



FY 2023 ENACTED  
CAPITAL PROGRAM AND FINANCING PLAN

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# INTRODUCTION



The DOB<sup>1</sup> publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. The FY 2023 Enacted Capital Program and Financing Plan (the “Capital Plan”) reflects capital spending and debt issuances in FY 2023 through FY 2027. 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.

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

The Capital Plan consists of six major sections as follows:

- **The Executive Summary** summarizes the State’s capital initiatives, multi-year capital spending and financing sources, limitations on State debt, and debt issuance plans.
- **FY 2023 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by program area and financing source.
- **Five-Year Capital Plan** provides a summary of the multi-year impact of the Capital Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Debt Overview** includes information on the State’s bond programs and on the State’s actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt, and debt service costs.
- **Agency Summary and Detail Tables** provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis.

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

Additionally, the Capital Plan makes references to “off-budget” spending, which refers to capital spending that is occurring directly from bond proceeds held at public authorities. Off-budget spending requires an enacted appropriation, bonding authorization, and PACB approval to occur. However, in an effort to streamline all State capital spending within the Capital Plan, the State is converting all such spending “on-budget”. This transition began in FY 2015 with the conversion of the local highway transportation program and the only remaining spending is for SED’s EXCEL program.



As of the FY 2022 Enacted Budget, the State changed certain Capital Plan terminology to align with fiscal publications released by the State Comptroller. Previously, the State used the term “results” in the Capital Plan to mean year-end actual but unaudited performance data for the most recently completed fiscal year. While year-end cash results could be adjusted during the audit of the State’s Financial Statements prepared under GAAP contained in the Comprehensive Annual Financial Report, which must be released within 120 days after the end of the of the State Fiscal Year, revisions are not common. In prior updates to the Financial Plan released after the issuance of the Comprehensive Annual Financial Report, the term “results” reflected audited year-end performance data for the most recently completed fiscal year. Beginning with the FY 2022 Enacted Capital Program and Financing Plan, the term “actuals” will replace “results”, but the meaning remains the same relative to the issuance of the Comprehensive Annual Financial Report.

## 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 bonds or notes of the State that are paid from traditional State resources (e.g., 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 except for FY 2021 and FY 2022 when such caps were suspended.

**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. This category also includes inter-governmental loans, where no bonds are issued but the State has agreed to pay annual loan payments to another governmental entity. 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 Comprehensive Annual Financial Report.

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 (e.g., 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 Comprehensive Annual Financial Report, therefore it is not included in the Capital Plan. Instead, this debt is accounted for in the respective financial statements of the local governments responsible for the issuance of such debt.

### For More Information

Additional information on the State’s debt portfolio is available on DOB’s public website ([New York State Division of the Budget](#)). The Investor’s Guide section of the site contains detailed information on New York State bonds including: swap and variable rate capacity reports, PIT and Sales Tax Revenue Bond debt service and debt outstanding, credit ratings on New York State bonds, and the State’s bond issuance schedule.



# Executive Summary



## Enacted Budget Capital Plan Overview

The FY 2023 Enacted Capital Plan:

- Makes significant infrastructure investments across the State including new five-year capital plans for transportation and housing; a \$4.2 billion Clean Water, Clean Air, and Green Jobs Bond Act; new investments in clean water and renewable energy infrastructure; more funding for health care facilities; a comprehensive plan to deliver broadband access; and continuing regional economic development and community revitalization projects.
- Invests in projects to improve the State's transit systems, modernize airports, and rebuild infrastructure to upgrade the State's transportation network and prepare for future generations. Several projects are expected to be financed from multiple funding sources and administered by public authorities (e.g., MTA, PANYNJ), outside of the State budget. The funding partners include the State, local governments, the Federal government, public authorities, and private entities. Major infrastructure projects underway are shown in the table below. The FY 2023 Enacted Budget captures the State share of funding for these projects, \$13.2 billion.

<b>TRANSFORMATIVE INFRASTRUCTURE PROJECTS</b> (billions of dollars)			
	<b>Total Project Costs</b>	<b>State Share</b>	<b>Other Funding Partners Share <sup>1</sup></b>
<b>Transformative Projects Total</b>	<b>118.3</b>	<b>13.2</b>	<b>105.1</b>
Gateway Tunnel Project <sup>2</sup>	12.3	2.3	10.0
MTA Capital Plan 2020-2024 <sup>3</sup>	52.0	3.0	49.0
Commuter-First Penn Station <sup>4</sup>	16.0	1.3	14.7
Transform JFK Airport	13.0	0.3	12.7
Housing Program (5-Year Plan)	25.0	6.3	18.7

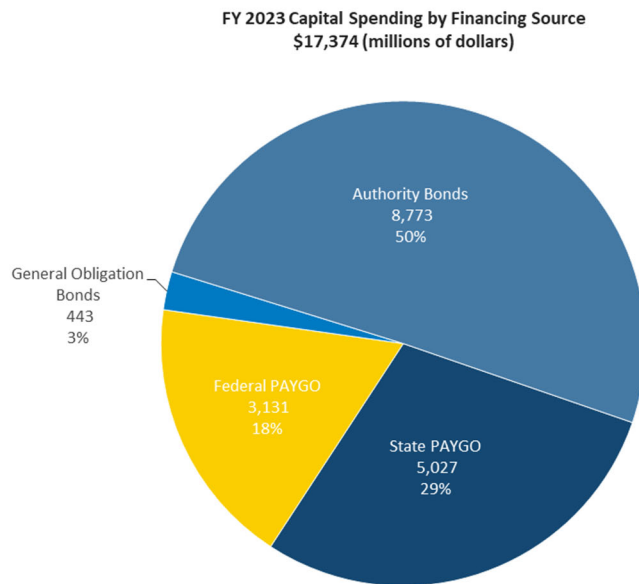
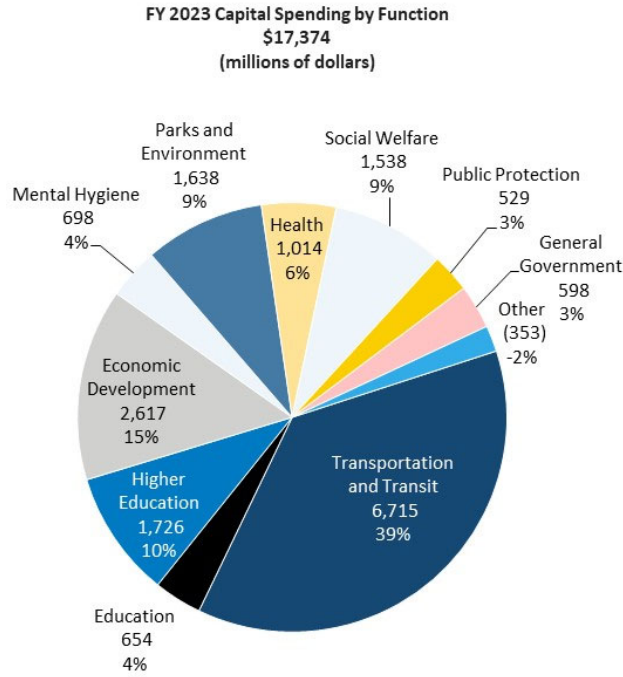
<sup>1</sup> Includes funding from federal & local govts, public authorities, and other funding outside of the State budget.  
<sup>2</sup> State funding share is still being determined.  
<sup>3</sup> State share excludes new revenue sources enacted by the State to fund \$25 billion of the capital plan.  
<sup>4</sup> State budget includes \$1.3 billion appropriation to initiate the project. Funding shares still being determined.

- Leverages new Federal infrastructure funding. The Plan utilizes new and increased funding from the Federal infrastructure bills, IJJA and ARPA, to support new infrastructure investments.

- Maintains debt affordability by contributing \$6 billion of cash resources for PAYGO capital to avoid the issuance of debt, primarily higher-cost taxable debt. This results in debt issuances being reduced from \$50.5 billion to \$44.5 billion (12 percent) over five years. The elimination of \$6 billion of debt issuances provides both debt service savings and significant debt cap relief. This initiative results in estimated debt service savings of \$40 million in FY 2023, increasing to over \$700 million when fully annualized.
- Ensures that the State has routine financing tools available, if needed, to address financial shocks and disruptions to liquidity. The FY 2023 Enacted Budget authorizes the State to access short-term external liquidity in the form of up to \$3 billion of short-term PIT notes and a \$2 billion line of credit.
- Generates savings of \$175 million in FY 2023 by refunding debt, taking advantage of relatively lower interest rates. Refundings will continue to be executed to achieve efficiencies, eliminating older bond credits and utilizing highly rated Personal Income Tax and Sales Tax Revenue Bonds.

## FY 2023 Capital Disbursements and Financing Sources

The FY 2023 Capital Plan describes and summarizes capital appropriations, commitments and disbursements included in the FY 2023 Enacted Budget.



## Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE						
(millions of dollars)						
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	Actuals	Projected	Projected	Projected	Projected	Projected
<b>Total Capital Spending</b>	14,717	17,374	21,413	19,234	17,616	17,171
Annual Growth	16.7%	18.1%	23.2%	-10.2%	-8.4%	-2.5%
<b>Financing Source</b>						
Pay-As-You-Go (Federal and State)	5,575	8,159	10,173	9,938	7,560	6,949
Annual Growth	6.9%	46.4%	24.7%	-2.3%	-23.9%	-8.1%
Bonded Capital Spending	9,143	9,216	11,240	9,296	10,056	10,222
Annual Growth	23.6%	0.8%	22.0%	-17.3%	8.2%	1.7%
<b>Capital Spending Category</b>						
Capital Spending in State Financial Plan <sup>1</sup>	14,704	17,359	21,406	19,221	17,616	17,171
Annual Growth	19.2%	18.1%	23.3%	-10.2%	-8.3%	-2.5%
<b>Capital Spending by Program</b>						
Transportation and Transit <sup>2</sup>	8,078	6,715	8,814	8,714	8,649	8,858
Annual Growth	31.4%	-16.9%	31.3%	-1.1%	-0.7%	2.4%
Education	221	654	628	488	243	143
Annual Growth	69.2%	196.2%	-4.0%	-22.3%	-50.3%	-41.2%
Higher Education	1,174	1,726	1,950	1,991	1,901	1,732
Annual Growth	1.1%	47.0%	13.0%	2.1%	-4.5%	-8.9%
Economic Development	960	2,617	2,613	2,198	1,866	1,861
Annual Growth	5.2%	172.5%	-0.1%	-15.9%	-15.1%	-0.3%
Mental Hygiene	386	698	652	705	684	670
Annual Growth	-15.7%	80.7%	-6.7%	8.2%	-3.0%	-2.1%
Parks and Environment	1,159	1,638	2,178	1,893	1,852	1,889
Annual Growth	27.7%	41.4%	32.9%	-13.1%	-2.2%	2.0%
Health	789	1,014	1,154	1,087	890	680
Annual Growth	44.9%	28.5%	13.9%	-5.9%	-18.1%	-23.6%
Social Welfare	704	1,538	1,700	1,658	1,224	1,105
Annual Growth	10.1%	118.4%	10.5%	-2.5%	-26.2%	-9.7%
Public Protection	650	529	595	549	481	463
Annual Growth	-9.2%	-18.6%	12.5%	-7.8%	-12.3%	-3.9%
All Other	597	246	1,129	(49)	(174)	(229)
Annual Growth	-39.8%	-58.8%	359.3%	-104.3%	256.2%	31.4%
<b>Debt Measures <sup>3</sup></b>						
State-Related Debt Outstanding	61,966	67,628	74,338	79,202	83,546	87,741
Annual Growth	5.2%	9.1%	9.9%	6.5%	5.5%	5.0%
State-Related Debt Service	12,586	7,643	4,904	5,055	5,471	5,249
Annual Growth	-5.0%	-39.3%	-35.8%	3.1%	8.2%	-4.1%
Adjusted State-Related Debt Service <sup>4</sup>	6,036	6,718	7,160	8,201	7,851	8,109
Annual Growth	-0.5%	11.3%	6.6%	14.5%	-4.3%	3.3%
Debt Issuances	9,059	8,534	9,772	8,419	8,839	8,915
Annual Growth	-31.7%	-5.8%	14.5%	-13.8%	5.0%	0.9%
Debt Outstanding as a % of Personal Income	4.1%	4.5%	4.7%	4.8%	4.9%	4.9%
Adjusted Debt Service as a % of All Funds Receipts <sup>4</sup>	2.5%	3.2%	3.2%	3.7%	3.5%	3.5%
Debt per Capita	3,124	3,446	3,802	4,056	4,281	4,498
Debt Reform Act - Debt Capacity (Cumulative)	18,784	12,096	7,254	4,432	2,258	423

<sup>1</sup> Does not include \$45 million of capital spending for the Excel Program, which is spent directly from bond proceeds.

<sup>2</sup> Transportation and Transit spending includes the State's contribution to the MTA's multi-year capital plans. The projected decrease in FY 2023 spending is due to approximately \$900 million in capital funding that was accelerated from FY 2023 to FY 2022 for the State's continued contribution to the MTA's 2015-19 Capital Plan.

<sup>3</sup> Includes debt outstanding for the MTA and STARC, which were previously funded through local assistance appropriations.

<sup>4</sup> Debt service is adjusted for prepayments to reflect when payments were contractually due.



## FY 2023 Enacted Budget Capital Plan

### Summary

The Capital Plan funds the capital activities of State agencies, includes capital grants to localities and non-governmental recipients, and maintains affordable levels of debt. Capital spending, which is projected to total \$17.4 billion in FY 2023, includes new five-year plans for both transportation and housing. 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.

The Capital Plan reflects spending from increased Federal authorizations in the IIJA and ARPA. The State is projected to receive \$13.6 billion in new Federal funding over the next 5 years from the IIJA, of which \$5.9 billion is expected to flow through the State budget, primarily for road and bridge projects, and \$7.7 billion will be disbursed by public authorities, primarily the MTA, and local governments. In total, the State is expected to receive funding for the following programs:

- Roads, Bridges, and Major Projects (\$4.8 billion);
- Public Transit (\$4.1 billion);
- Clean Water, Weatherization, and Resiliency (\$3.2 billion);
- Broadband Access (up to \$800 million); and
- Airports (\$685 million).

Additionally, the State is expected to receive \$346 million from the Coronavirus Capital Projects Fund, which was included in the ARPA. This funding is expected to be used to carry out capital projects that directly enable work, education, and health monitoring, including remote options, in response to the COVID-19 pandemic.

The FY 2023 Enacted Budget authorizes short-term financing for liquidity purposes during FY 2023. In doing so, it maintains a tool to help the State manage cashflow if unanticipated financial disruptions arise. Specifically, the authorization allows for the issuance of up to \$3 billion of PIT revenue anticipation notes that mature no later than March 31, 2023. It also allows up to \$2 billion in line of credit facilities, which are limited to one year in duration and may be drawn through March 31, 2023 subject to available appropriation. Neither authorization allows borrowed amounts to be extended or refinanced beyond their initial maturity. The Capital Plan does not assume short-term liquidity financing during FY 2023. DOB evaluates cash results regularly and may adjust the use of notes and/or the line of credit based on liquidity needs, market considerations, and other factors.

The FY 2023 Enacted Budget reinstates the provisions of the Debt Reform Act for State-supported debt issued in FY 2023. The State had enacted legislation to suspend the Debt Reform Act for FY 2021 and FY 2022 bond issuances as part of the State response to the COVID-19 emergency.

The Governor is taking actions to keep debt affordable and within the State's debt limit. The Capital Plan contributes \$6 billion of cash resources for PAYGO capital spending, which will be targeted to avoid higher cost taxable debt issuances and to allow a larger DOT plan. This effective management of State debt costs will enable the delivery of affordable infrastructure investments. From FY 2013 to FY 2022, debt outstanding increased from \$55.7 billion to \$62.0 billion, or an average increase of 1.2 percent annually. By comparison, in the prior ten years, debt grew by 2.0 percent.

## Enacted Budget Capital Plan Highlights

### Major Infrastructure Investments

Major capital initiatives in the FY 2023 Enacted Budget include:

- **New Five-Year DOT Capital Plan.** The new five-year, \$32.8 billion DOT capital plan will leverage Federal funding commitments made in the IJA to support final phases of major infrastructure projects, including Hunts Point Interstate Access Improvement and the replacement of I-81 in Syracuse. The new plan also supports new large-scale projects, including: modernizing the Livingston Avenue Bridge in Albany; reconnecting neighborhoods across the Kensington Expressway in Buffalo; converting Route 17 to I-86 in Orange and Sullivan Counties; and assessing ways to improve road capacity at the Oakdale Merge in Suffolk County. The five-year DOT capital plan also increases the existing BRIDGE-NY program by \$1 billion, adds a new \$1 billion Operation Pave Our Potholes program, and continues commitments to funding local highway and bridge programs through CHIPS.
- **New Five-Year Housing Plan.** The FY 2023 Budget advances a new \$25 billion, five-year housing plan to create and preserve 100,000 affordable homes, including 10,000 homes with support services for vulnerable populations. It also includes funds to electrify an additional 50,000 homes as part of the State's plan to electrify one million homes and make another million electrification-ready to help meet the greenhouse gas emissions targets mandated in the CLCPA. Multi-year funding consists of \$6.3 billion in State capital resources, and nearly \$19 billion in funding from Federal, local, and public authorities. The non-State funds will mainly support the operation of shelters and supportive housing units and to provide rental subsidies.
- **Clean Water, Clean Air, and Green Jobs Bond Act.** The \$4.2 billion bond act would support capital improvements and enhancements in the following areas: flood risk reduction/restorations; open space, working lands conservation, and recreation; climate change mitigation; and water quality improvement and resilient infrastructure. The bond act is planned to go before voters in the November 2022 general election.
- **Gateway Hudson Tunnel Project.** The FY 2023 Enacted Budget includes the resources that are expected to be needed to make annual payments to fund the State's commitment for the Gateway Hudson Tunnel Project starting in FY 2025.

The Gateway Hudson Tunnel Project consists of three elements: (i) a new two-track tunnel under the Hudson River between New York and New Jersey; (ii) the Hudson Yards Concrete Casing; and (iii) the rehabilitation of the existing Amtrak North River Tunnel under the Hudson River between New York and New Jersey. Funding for the Hudson Tunnel Project is expected to be split equally between the Federal government (50 percent) and the local sponsors (50 percent), consistent with a 2015 framework

agreement among the Federal government, the PANYNJ, New York State and the State of New Jersey. The August 2021 financial plan for the Gateway Hudson Tunnel Project estimated a total project cost of \$12.3 billion with the local funding commitment for construction costs totaling \$6.1 billion, or 50 percent, allocated among the State of New Jersey, State of New York and the PANYNJ. New York State's capital commitment for Hudson Tunnel Project is expected to be funded with a USDOT RRIF loan obtained by the GDC, a bi-state public authority. The State expects to make annual payments to the GDC equal to the principal and interest on the RRIF loan as the same shall become due. Such payments are subject to annual appropriation by the State Legislature. The State has no plans to issue State-supported debt to fund its annual payment obligation to GDC. The maximum annual payments on the RRIF loan are not expected to exceed \$115 million when fully annualized. Such payments are expected to be substantially lower during the construction period and are not expected to begin until FY 2025, consistent with the terms of the RRIF loan. Below is a table that shows the costs to repay the RRIF annual loan payments as estimated in the August 2021 financial plan.

GATEWAY DEVELOPMENT COMMISSION FY 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Total State-Supported Debt Service Costs</b>	12,545	7,612	4,904	4,470	5,638	5,667
Gateway Project Debt Service Costs <sup>1</sup>	0	0	0	3	20	20
All Other	12,545	7,612	4,904	4,467	5,618	5,647

<sup>1</sup> The Gateway Project costs will be paid through the General Debt Service Fund and the State's obligation counted as State-related debt.

The FY 2023 Enacted Budget includes legislation that authorizes the Budget Director to enter into a financing agreement with the GDC to make debt service payments on the RRIF loan, subject to annual appropriation by the State Legislature. With legislative authorization, the State Budget Director is expected to enter into a contractual obligation with the GDC that obligates the State to seek appropriations annually in future budgets and, if appropriated, to provide to the GDC an amount each year sufficient to make all RRIF payments on the RRIF loan. Such payments are expected to be funded from the State's General Fund.

As part of the Gateway Program, additional projects are expected to be funded through the same funding partnership, including Penn Expansion at Block 780 and the redevelopment of Penn Station, integral parts of the Gateway Program. For these projects, the Federal government is expected to fund at least 50 percent of the costs and local sponsors, New York and New Jersey, are expected to fund up to a maximum amount of 50 percent of the costs in equal shares.

As of March 31, 2021, approximately \$1.1 billion of State-supported contractual obligation financings were outstanding. Legislation first enacted in FY 2011, and extended through June 30, 2023, authorizes the State to set aside moneys in reserve for debt service on general obligation, lease-purchase, and service contract debt (including indebtedness like the GDC RRIF loan). For these types of contractual obligations, the State Comptroller, upon receipt of a certificate from the Director of the Budget, is required to transfer from the General Fund such reserved amounts on a quarterly basis in advance of required debt service payment dates.

- **Pennsylvania Station Area Civic and Land Use Improvement Project.** The reconstructed Penn Station will create a train hall that more than doubles passenger space from 123,000 square feet to 250,000 square feet and increases the number of entrances from 12 to 20. The station reconstruction complements the station expansion that will increase track and train capacity by 40 percent. The State Capital Plan continues a \$1.3 billion capital reappropriation for initial work on the project.
- **MTA's 2020-2024 Capital Program.** The FY 2023 Enacted Budget continues the State's \$3 billion contribution to the MTA capital program. The program will prioritize improving signal technology, increasing accessibility, improving quality of life issues, ensuring investment in the LIRR and Metro North Railroad, and upgrading bus service.
- **Broadband and Digital Infrastructure.** The FY 2023 Enacted Budget commits \$1.4 billion to support the ConnectALL initiative to provide affordable broadband access to New Yorkers in rural and urban areas statewide. The initiative aids in the removal of existing barriers to broadband access by providing fee exemptions for rural deployments, standardizing processes for state land and rights-of-way deployments, and addressing issues in serving multiple-dwelling units.
- **Offshore Wind Power Investment.** The FY 2023 Enacted Budget includes \$500 million for port, manufacturing, and supply chain infrastructure needed to advance the offshore wind industry.
- **Economic Development.** The FY 2023 Enacted Budget provides over \$3 billion in new economic and community development funding across a number of programs, including the 12<sup>th</sup> round of the REDC program; a seventh round of DRI, which will also include NY Forward as a way to enhance support for smaller, rural communities; community based grants to improve waterfronts, other regional projects, and technological enhancements; the New York Works Economic Development Fund; the RESTORE NY program, which aims to restore blighted properties; the Market NY program; funding for workforce development centers; and funding for ORDA to continue upgrading facilities and ski resorts. The Plan also includes a State contribution of \$600 million for the construction of a new National Football League stadium for the Buffalo Bills in Orchard Park, NY. The total cost of the stadium is projected to total \$1.4 billion and will be supported with State, local, and private funding. The State's contribution is supported with \$418 million in PAYGO resources, from gaming proceeds settlements, and \$182 million from State bonds.

- **Health Care.** The FY 2023 Enacted Budget includes a new \$1.6 billion capital program for the purpose of financing capital improvements for eligible health care facilities and nursing homes and building out ambulatory care infrastructure for financially distressed hospitals.

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

- **Environmental Protection.** The FY 2023 Enacted Budget contains \$400 million for the EPF. 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 FY 2023 Enacted Budget continues a \$5 billion commitment for clean water by including a new installment of \$500 million to support drinking water infrastructure, wastewater infrastructure, and water quality protection.
- **Electrifying the State Fleet.** The FY 2023 Enacted Budget supports the replacement of the State's diesel engine light-duty vehicles with zero emission vehicles. The fleet is expected to be replaced by 2035 and coincides with the State's goals in the CLCPA. The FY 2023 cost is estimated to be \$17 million.
- **State Parks.** The FY 2023 Enacted Budget continues its multi-year capital investment to fund capital rehabilitation and improvement of State parks and historic sites by including \$250 million in New York Works capital funding to OPRHP, an increase of \$140 million or 127 percent from FY 2022.
- **Investing in Communities to Combat Gun Violence.** The FY 2023 Enacted Budget includes funding for a new \$50 million grant program to meet the needs of communities most impacted by gun violence by supporting capital investments related to innovative crime-reduction strategies.
- **Securing Communities Against Hate Crimes.** The FY 2023 Enacted Budget provides \$25 million for a 7th round of the SCAHC program, which boosts safety and security at New York's nonpublic schools, community centers, and daycare facilities at risk of hate crimes or attacks because of their ideology, beliefs, or mission. The SCAHC grant provides up to \$50,000 in funding for security needs including cameras, state-of-the-art technology, door-hardening, improved lighting, and other related security upgrades at each eligible facility.
- **Resiliency Initiative.** The FY 2023 Enacted Budget 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 capital programs are almost entirely funded from the State’s Capital Plan. Since FY 2013, the State has provided more than \$13.4 billion in capital appropriations to maintain and improve campus facilities. The FY 2023 Enacted Budget continues to provide funding for SUNY and CUNY campuses by appropriating over \$2.3 billion in capital support for maintenance and preservation of campus facilities, hospitals, and new initiatives. The State is also projected to pay \$1.3 billion in FY 2023 for debt service on bond-financed capital projects at SUNY and CUNY.
- **Elections Reforms.** The FY 2023 Enacted Budget continues \$15 million in funding to support the purchase of electronic poll books, \$16 million to create an online voter registration system, and \$25 million to support the acquisition of voting equipment.
- **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:

- 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 New York State 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 Enacted Budget extends the act to December 31, 2027. Additionally, the use of alternative delivery methods for projects undertaken by the PANYNJ and/or the GDC are governed by the individual statutes of both entities, not the New York State Infrastructure Investment Act. Accordingly, both the PANYNJ and the GDC are authorized to procure design and construction services using alternative delivery methods, including design-build.
- Executing \$7.6 billion of prepayments in FY 2022 of future year debt service payments. The prepayments provide a multi-year benefit to the Financial Plan. The following table shows the impact of executed and planned prepayments on annual debt service costs. The FY 2023 Enacted Budget also assumes an additional \$2.0 billion of prepayments in FY 2023 of future year debt service.

STATE-SUPPORTED DEBT SERVICE (millions of dollars)						
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
<b>Base Debt Service</b>	<b>5,995</b>	<b>6,687</b>	<b>7,159</b>	<b>7,615</b>	<b>8,018</b>	<b>8,527</b>
<b>Total Prepayment Adjustment</b>	<b>6,550</b>	<b>925</b>	<b>(2,255)</b>	<b>(3,145)</b>	<b>(2,380)</b>	<b>(2,860)</b>
Prior Prepayments	(1,065)	(700)	(700)	(700)	0	0
FY 2022 Prepayment	7,615	(375)	(1,555)	(1,695)	(1,630)	(2,360)
FY 2023 Prepayment	0	2,000	0	(750)	(750)	(500)
<b>Enacted Budget State Debt Service</b>	<b>12,545</b>	<b>7,612</b>	<b>4,904</b>	<b>4,470</b>	<b>5,638</b>	<b>5,667</b>



- The FY 2023 Enacted Budget includes authorization to refinance \$200 million of NYPA energy efficiency project loans with State PIT or Sales Tax bonds. Currently, NYPA offers loans to State agencies to finance energy related capital projects, which are then serviced through agency budgets. The Enacted legislation continues the goal of consolidating State debt into the State's PIT or Sales Tax credits, which is the most cost-effective and transparent means of funding capital improvements.
- 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. The State had reserved \$500 million of resources for debt management purposes, which will be used to fund a portion of the State's \$6 billion of PAYGO spending.
- Continuing to sell a minimum of 50 percent of new debt issuances on a competitive basis in FY 2023, market conditions permitting. Issuing bonds on a competitive basis (a) lowers borrowing costs, (b) provides an essential benchmark for bonds sold on a negotiated basis, and (c) increases transparency related to the bond sale process. The State issued \$6.9 billion, or 58 percent, of bonds on a competitive basis in FY 2022. Over the past five years, the State has issued 55 percent of its bonds competitively, generating significant savings.

## Uses of Monetary Settlements

Since FY 2015, the State has received a total of nearly \$13.9 billion in Extraordinary Monetary Settlements for violations of State laws by major financial institutions and other entities. A total of \$7.9 billion has been appropriated from capital projects funds, as summarized in the following table, of which \$5.2 billion has disbursed through March 31, 2022.

APPROPRIATED USE OF MONETARY SETTLEMENTS (millions 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	1,960	1,105	125	250	7,990
Thruway Stabilization Program	1,285	700	0	0	0	1,985
Upstate Revitalization Initiative	1,500	170	0	0	0	1,670
Health Care	355	0	100	125	0	580
Affordable and Homeless Housing	0	640	0	0	0	640
Broadband Initiative	500	0	0	0	0	500
Buffalo Billion, Phase II	0	0	400	0	0	400
Life Sciences Initiative	0	0	320	0	0	320
MTA Capital Plan	250	0	65	0	0	315
Municipal Restructuring/Downtown Revitalization	150	20	100	0	0	270
Security and Emergency Response	150	0	100	0	0	250
Clean Water Infrastructure	0	0	0	0	250	250
DOT Capital Plan Contribution	0	200	0	0	0	200
Long Island Transformative Projects	150	0	0	0	0	150
Environmental Protection Fund	0	120	0	0	0	120
Upstate Infrastructure and State Fair	115	0	0	0	0	115
Other Economic Development Projects	0	85	0	0	0	85
Southern Tier & Hudson Valley Farmland	50	0	0	0	0	50
Empire State Poverty Reduction Initiative	0	25	0	0	0	25
Non MTA Transit	0	0	20	0	0	20
Community Health Care Revolving Loans	20	0	0	0	0	20
Roswell Park Cancer Institute	16	0	0	0	0	16
Behavioral Health Care Grants	10	0	0	0	0	10

## Capital Projects Spending Overview

Capital projects spending from State appropriations is projected to total \$17.4 billion in FY 2023 and is expected to be financed with State-supported debt (\$9.2 billion, 53 percent); State cash resources (\$5.0 billion, 29 percent); and Federal aid (\$3.1 billion, 18 percent). Transportation and transit capital spending accounts for \$6.7 billion or 39 percent of total spending in FY 2023.

Capital spending over the next five years is expected to average \$18.6 billion annually. In FY 2023, capital spending is projected to increase by 18.1 percent compared to FY 2022. Spending growth in FY 2023 is primarily attributable to the new five-year capital plans for transportation and housing, including increased Federal spending.

## Debt Summary

### Debt Outstanding

State-related debt outstanding is projected to total \$67.6 billion in FY 2023, an increase of \$5.7 billion (9.1 percent) from FY 2022. New debt issuances are expected to total \$8.5 billion in FY 2023, offset by \$2.9 billion in debt retirements. The annual increase in debt outstanding includes \$2.3 billion for transportation, \$1.3 billion for economic development and housing, \$832 million for education facilities, \$729 million for environmental facilities, \$612 million for health and mental hygiene, and \$106 million for State facilities and equipment.

Over the Capital Plan period, State-related debt outstanding is projected to increase from \$62.0 billion in FY 2022 to \$87.7 billion in FY 2027, or an average increase of 7.2 percent annually. This reflects the decision by the State, starting in FY 2021, to use State debt to fund the State's contribution to the MTA capital plans and to refinance NYC STARC bonds. This debt was previously captured as part of the local assistance payments to MTA and NYC and the funding changes resulted in an increase in reported debt outstanding, but provided savings. The PIT refunding of the NYC STARC bonds provided refunding savings and allowed the State to eliminate LGAC. The State made the decision to finance the State's contribution to the MTA capital plans with PIT and Sales Tax Bonds after the COVID-19 pandemic affected the MTA's ability to sell bonds cost effectively.

### Debt Issuances

Debt issuances totaling \$8.5 billion are planned to finance capital project spending in FY 2023, a decrease of \$525 million (5.8 percent) from FY 2022. The decrease is mainly attributable to the one-time issuance of State bonds for the STARC refinancing in FY 2022. Bond issuances will finance capital commitments for economic development and housing (\$1.9 billion), education (\$1.4 billion), the environment (\$850 million), health and mental hygiene (\$754 million), State facilities and equipment (\$503 million), and transportation (\$3.2 billion).

Over the five-year Capital Plan, new debt issuances are projected to total \$34.4 billion. This reflects the contribution of \$6 billion of PAYGO primarily for the reduction of taxable issuances over the Plan. New issuances are expected for economic development and housing (\$10.0 billion), education facilities (\$7.0 billion), the environment (\$4.4 billion), mental hygiene and health care facilities (\$3.9 billion), State facilities and equipment (\$2.6 billion), and transportation infrastructure (\$16.4 billion).

## Debt Retirements

The State expects to retire \$2.9 billion of debt in FY 2023, approximately \$677 million (19 percent) less than in FY 2022. The decrease in retirements is largely due to the FY 2021 prepayment, that resulted in the early retirement (defeasance) of \$611 million of bonds in FY 2023. Additional retirements beyond the level projected in FY 2023 are possible through debt management actions. Debt retirements are projected to average \$3.7 billion annually over the Capital Plan period.

## Debt Service

State-related debt service is projected at \$7.6 billion in FY 2023, a decrease of \$4.9 billion (39 percent) from FY 2022, which is largely due to the prepayment of \$7.6 billion in FY 2022 of future debt service costs. An additional prepayment of \$2.0 billion is expected in FY 2023. The net prepayment impact increases debt service by \$925 million in FY 2023 and decreases debt service by \$2.3 billion in FY 2024, \$3.1 billion in FY 2025, \$2.4 billion in FY 2026, and \$2.9 billion in FY 2027. Adjusting for prepayments, State-related debt service is projected at \$6.7 billion in FY 2023, an increase of 3.2 percent from FY 2022.

## Debt Affordability Measures

Overall debt affordability measures from FY 2022 through FY 2027 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 \$423 million excess capacity in FY 2027. Debt cap calculations continue to exclude all issuances from FY 2021 and FY 2022.
- Adjusted State-related debt service as a share of All Funds Receipts is projected to increase from 2.5 percent in FY 2022 to 3.5 percent in FY 2027. Debt service is adjusted for prepayments to reflect when payments are contractually due.
- State-related debt outstanding as a percentage of personal income is expected to increase from 4.1 percent FY 2022 to 4.9 percent in FY 2027. This includes debt issued to refinance NYC STARC and to fund the State's contribution to the MTA capital plans. Excluding these issuances, which reduced State costs, debt outstanding as a percentage of personal income would have been 3.7 percent in FY 2022 and projected to increase to 4.3 percent in FY 2027.

## 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 complied with the statutory caps in the most recent calculation period (FY 2021).

The FY 2023 Enacted Budget reinstates the provisions of the Debt Reform Act for State-supported debt issued in FY 2023 and beyond. One limited exception to the Debt Reform Act remains for issuances undertaken by the State for MTA capital projects which may be issued with maximum maturities longer than 30 years. This change allows bonds to be issued over the full useful life of the assets being financed, subject to Federal tax law limitations, and is consistent with the rules that would have been in effect if the projects had been directly financed by the MTA.

Previously, the State had enacted legislation that suspended certain provisions of the Debt Reform Act for FY 2021 and FY 2022 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. Current projections anticipate that State-supported debt outstanding and State-supported debt service will continue to remain below the limits imposed by the Debt Reform Act in part reflecting the statutory suspension of the debt caps 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 decline from \$18.8 billion in FY 2022 to a low point of \$423 million in FY 2027. 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 \$4.2 billion in FY 2023, or roughly \$6.4 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 <sup>1</sup>	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Excluded from Cap	Total State-Supported Debt Outstanding
FY 2022	\$1,515,757	4.00%	60,630	41,846	18,784	2.76%	1.24%	20,090	61,936
FY 2023	\$1,509,922	4.00%	60,397	48,301	12,096	3.20%	0.80%	19,327	67,628
FY 2024	\$1,572,808	4.00%	62,912	55,658	7,254	3.54%	0.46%	18,680	74,338
FY 2025	\$1,646,077	4.00%	65,843	61,411	4,432	3.73%	0.27%	17,791	79,202
FY 2026	\$1,720,795	4.00%	68,832	66,574	2,258	3.87%	0.13%	16,972	83,546
FY 2027	\$1,798,208	4.00%	71,928	71,505	423	3.98%	0.02%	16,236	87,741

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 <sup>1</sup>	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Excluded from Cap	Total State-Supported Debt Service <sup>2</sup>
FY 2022	\$244,375	5.00%	12,219	4,841	7,378	1.98%	3.02%	1,154	5,995
FY 2023	\$212,259	5.00%	10,613	4,248	6,365	2.00%	3.00%	2,439	6,687
FY 2024	\$221,030	5.00%	11,052	4,819	6,233	2.18%	2.82%	2,341	7,160
FY 2025	\$220,372	5.00%	11,019	5,383	5,636	2.44%	2.56%	2,818	8,201
FY 2026	\$223,573	5.00%	11,179	6,558	4,621	2.93%	2.07%	1,293	7,851
FY 2027	\$230,390	5.00%	11,520	7,156	4,364	3.11%	1.89%	953	8,109

<sup>1</sup> Does not include debt issued prior to April 1, 2000. Does not include debt issued in FY 2021 and FY 2022 because the debt caps were temporarily suspended in response to the COVID-19 pandemic, pursuant to Chapter 56 of the Laws of 2020 and Chapter 59 of the Laws of 2021.

<sup>2</sup> 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.

## Enacted Budget – Debt Cap Changes

In the FY 2023 Enacted Budget, the State added new bond-financed capital commitments that are expected to add \$12 billion in new debt over the five-year Plan period. The capital spending increases are partially offset by \$6 billion of new capital PAYGO, estimated underspending, and adjustments to bond sale assumptions, which reduce projected debt issuances. The cash PAYGO will be used to fund capital projects in lieu of issuing debt, primarily higher cost taxable debt.

Changes in the State's available debt capacity reflect personal income forecast adjustments, debt amortizations, and bond sale results. Debt capacity also 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 <sup>1</sup>						
REMAINING CAPACITY SUMMARY						
(millions of dollars)						
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	Actuals	Projected	Projected	Projected	Projected	Projected
<b>Executive Budget as Amended</b>	<b>19,210</b>	<b>11,462</b>	<b>7,367</b>	<b>4,354</b>	<b>2,297</b>	<b>673</b>
Personal Income Forecast Update	(432)	(130)	(259)	(180)	(80)	30
Capital Adds/Bond Sale Adjustments	6	(436)	(3,154)	(5,242)	(5,259)	(5,180)
Capital PAYGO - Issuances Offset (\$6 Billion)	0	1,200	3,300	5,500	5,300	4,900
<b>Enacted Budget</b>	<b>18,784</b>	<b>12,096</b>	<b>7,254</b>	<b>4,432</b>	<b>2,258</b>	<b>423</b>

<sup>1</sup> Does not include debt issued in FY 2021 and FY 2022 because the debt cap was temporarily suspended in response to the COVID-19 pandemic, pursuant to Chapter 56 of the Laws of 2020 and Chapter 59 of the Laws of 2021.







# Capital Program and Financing Plan



## FY 2023 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 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 \$17.4 billion in FY 2023. Overall, capital spending in FY 2023 is projected to increase by \$2.7 billion or 18.1 percent from FY 2022.

**CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE  
CAPITAL PROGRAM AND FINANCING PLAN  
FY 2022 AND FY 2023  
(millions of dollars)**

	<u>FY 2022 Actuals</u>	<u>FY 2023 Projected</u>	<u>Annual Change</u>	<u>Annual % Change</u>
<b>Spending</b>				
Transportation and Transit <sup>1</sup>	8,078	6,715	(1,362)	-16.9%
Education	221	654	433	196.2%
Higher Education	1,174	1,726	552	47.0%
Economic Development	960	2,617	1,656	172.5%
Parks and Environment	1,159	1,638	479	41.4%
Mental Hygiene	386	698	312	80.7%
Health	789	1,014	225	28.5%
Social Welfare	704	1,538	834	118.4%
Public Protection	650	529	(121)	-18.6%
General Government	337	598	262	77.7%
All Other <sup>2</sup>	260	(353)	(613)	-235.6%
<b>Total</b>	<b>14,717</b>	<b>17,374</b>	<b>2,657</b>	<b>18.1%</b>
Off-Budget Spending <sup>3</sup>	(13)	(15)	(2)	
<b>Financial Plan Capital Spending</b>	<b>14,704</b>	<b>17,359</b>	<b>2,655</b>	<b>18.1%</b>
	<u>FY 2022 Actuals</u>	<u>FY 2023 Projected</u>	<u>Annual Change</u>	<u>Annual % Change</u>
<b>Financing Source</b>				
Authority Bonds	8,969	8,773	(196)	-2.2%
Federal Pay-As-You-Go	2,349	3,131	783	33.3%
State Pay-As-You-Go	3,226	5,027	1,801	55.8%
General Obligation Bonds	174	443	269	154.3%
<b>Total</b>	<b>14,717</b>	<b>17,374</b>	<b>2,657</b>	<b>18.1%</b>
<sup>1</sup>	Transportation and Transit spending includes the State's contribution to the MTA's multi-year capital plans. The projected decrease in FY 2023 spending is due to approximately \$900 million in capital funding that was accelerated from FY 2022 to FY 2023 for the State's continued contribution to the MTA's 2015-19 Capital Plan.			
<sup>2</sup>	All Other category includes spending for Statewide elected offices, equipment, grants for local and community projects, and a spending offset that accounts for potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects.			
<sup>3</sup>	Represents spending for the EXCEL program which occurs directly from bond proceeds held by public authorities.			



## Capital Projects Appropriations

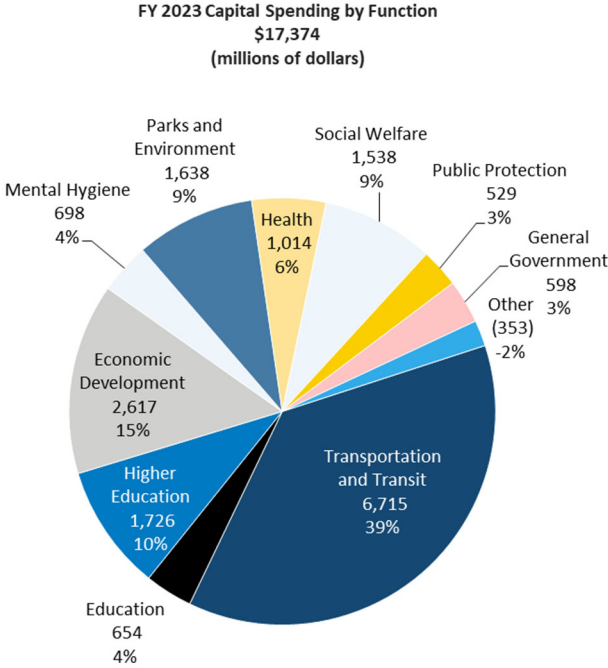
The FY 2023 Enacted Budget includes \$33 billion in new capital appropriations, which will be committed and spent over a multi-year period. Additionally, the FY 2023 Enacted Budget proposes a \$4.2 billion environmental bond act to be voted on in the November 2022 general election. As such, specific appropriations for the bond act are included in the FY 2023 Enacted Budget.

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

FY 2023 ENACTED BUDGET NEW CAPITAL APPROPRIATIONS (millions of dollars)			
	FY 2023 Appropriations		FY 2023 Appropriations
<b>Transportation/Transit</b>	<b>8,467</b>	<b>Health/Mental Hygiene</b>	<b>2,316</b>
DOT Plan: Highway, Bridge, Aviation, Rail, & Non-MTA Transit	7,689	Health Care Facility Transformation Program IV	1,600
CHIPs/Other Local Road and Bridge Funding	778	Mental Hygiene Programs	659
		Roswell Park Capital	57
<b>Parks/Environment/Ag &amp; Markets</b>	<b>5,569</b>	<b>Economic Development</b>	<b>5,290</b>
Clean Water, Clean Air, and Green Jobs Bond Act	4,200	CONNECT ALL Broadband Expansion	1,445
Clean Water Infrastructure	500	Regional Economic and Community Assistance Program	800
Environmental Protection Fund	400	NYW EDF -- Offshore Wind Investment	500
Parks NY Works	250	Buffalo Bills Stadium	600
State Superfund	100	Community Resiliency, Economic Sustainability, Technology Prgm.	385
DEC NY Works	90	Long Island Regional Projects	350
Adirondack Park Agency Capital Improvements	29	NYW EDF	320
		Restore NY	250
<b>Education/Higher Education</b>	<b>2,634</b>	Downtown Revitalization Initiative (Round 7)/NY Forward	200
SUNY/CUNY New Initiatives	1,188	Local Community Assistance Program	185
SUNY/CUNY Systemwide Maintenance and Preservation	969	Regional Economic Development Councils (Round 12)	150
SUNY Hospitals	150	ORDA	105
Community College Projects	102		
Non-Public Schools Capital	45	<b>Public Protection/ General Government</b>	<b>1,429</b>
Higher Education Matching Grants	45	Correctional Facilities (DOCCS)	479
Native American Schools Capital	36	State Facilities (OGS)	424
Arts and Cultural Grants	40	State Police Facilities	130
Library Capital Grants	34	IT Innovation Fund	116
SUNY Educational Opportunity Centers	10	Statewide Equipment Program	100
Regional Arts Councils	10	Investments for Crime Reduction Strategies	50
Schools for the Blind and Deaf	5	Statewide Discovery Database	25
		Emergency Operations Center	25
<b>Social Welfare</b>	<b>5,575</b>	Securing Communities Against Hate Crimes	25
Ongoing Housing Programs	4,745	Armory Maintenance	25
NYCHA	350	Zero Emission Vehicles	17
Mitchell Lama/Home-Ownership Funding	100	Pretrial, Alternatives to Incarceration, and Reentry Services	10
HONDA	100	Legislative Law Library (OGS)	3
Youth Facilities	96		
Storm Recovery	77	<b>All Other Capital Appropriations</b>	<b>2,216</b>
Additional Public Housing (Other)	50		
Non Profit Infrastructure Capital Program	50	<b>Total Capital Appropriations</b>	<b>33,496</b>
Small Rental Development Initiative	7		

### 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 2023, transportation and transit spending is projected to total \$6.7 billion, which represents 39 percent of total capital spending. Economic development spending accounts for 15 percent, higher education accounts for 10 percent, and spending related to parks and the environment represents 9 percent. The remaining 27 percent comprises spending for health care, mental hygiene, social welfare, public protection, education, general government, and the all other category, which includes Special Infrastructure Account spending.

Overall transportation and transit spending is projected to decrease by \$1.4 billion. This is almost exclusively due to an advance of \$931 million from the State’s contribution to the MTA’s 2015-19 Capital Plan. This amount was originally planned to be disbursed in FY 2023, but was accelerated to FY 2022, to fund ongoing MTA capital projects during FY 2023. When adjusted for this payment, underlying transportation and transit spending is expected to increase by \$500 million, which is primarily attributable to major road and bridge projects undertaken by DOT and increases in local road and bridge support from the State.

Parks and environment spending is estimated to increase by \$479 million (41 percent) in FY 2023, primarily reflecting the continued phase-in of the \$5 billion clean water drinking grants program and increased capital support for State parks.

Economic development spending is projected to increase by \$1.7 billion (173 percent). This reflects spending from new investments such as the State's offshore wind port infrastructure and supply chain, ConnectALL broadband expansion, and regional economic and community development programs. The plan also continues to invest in programs created to promote regional economic development, including spending from both phases of the Buffalo Billion program, the URI, Lake Ontario REDI, REDCs, and construction of a new Buffalo Bills stadium in Orchard Park, NY.

Spending for health care is projected to increase by \$225 million (29 percent) in FY 2023. The increase is due to spending from Health Care Restructuring Program grant awards; the continued phase-in of spending related to rounds one through three of the Health Care Facility Transformation Program; and \$1.6 billion to support the new, fourth round of the program.

Spending for social welfare is projected to increase by \$834 million (118 percent) in FY 2023, primarily reflecting ongoing spending from the prior housing plan and the influx of funding from the new \$25 billion housing plan, of which the State is support \$6.3 billion in direct capital assistance.

Education spending is projected to increase by \$433 million (196 percent) in FY 2023. The increase is due to continued spending from the Smart Schools Bond Act.

Higher education spending is projected to increase by \$552 million (47 percent) in FY 2023, which is primarily related to the ongoing maintenance and preservation of SUNY and CUNY facilities and infrastructure.

Spending for public protection is projected to decrease by \$121 million (-19 percent) in FY 2023, which is mainly attributable to high levels of spending for DMNA in FY 2022 due to the pandemic relief efforts. Spending for public protection supports maintaining and operating DOCCS, DHSES, DMNA, and DSP infrastructure. In addition, FY 2023 includes spending for a new capital investment in communities with high gun violence and another round of the SCAHC grant program.

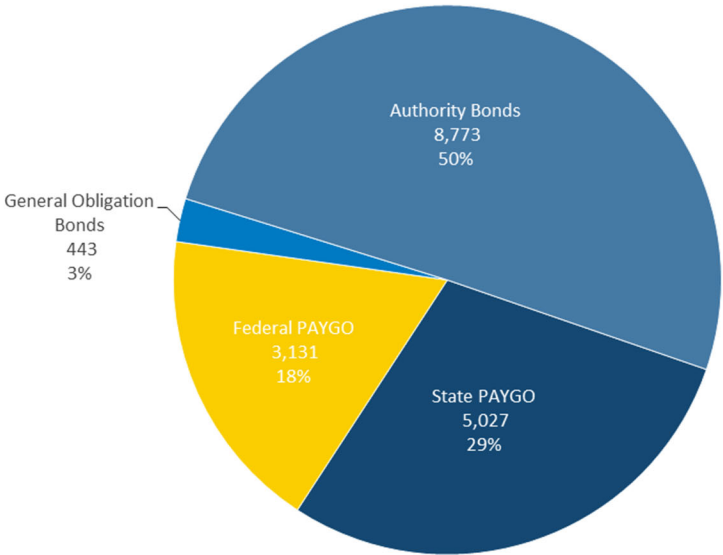
Mental hygiene capital spending is anticipated to increase by \$312 million (81 percent) in FY 2023, reflecting continued investment in mental health facilities.

General governmental capital spending is projected to increase by \$262 million (78 percent) in FY 2023), which is mainly attributable to maintenance of State facilities and State information technology projects.

Spending in the All Other category is projected to decrease by \$613 million (-236 percent). Total planned capital disbursements are reduced by \$1.2 billion, or approximately 10 percent, in each year of the Plan to account for typical variances between estimates and results.

### Financing FY 2023 Capital Projects Spending

FY 2023 Capital Spending by Financing Source  
 \$17,374 (millions of dollars)



In FY 2023, the State plans to finance 53 percent of capital projects spending with long-term bonds and 47 percent with cash and Federal aid. Most of the long-term bonds (95 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 the Capital Plan, do not include debt issued by authorities that are backed by non-State resources. State cash resources, including monetary settlements, will finance 29 percent of capital spending. Federal aid is expected to fund 18 percent of the State’s FY 2023 capital spending, primarily for transportation. Year-to-year, total PAYGO support is projected to increase by \$2.6 billion, with State PAYGO increasing by \$1.8 billion and Federal PAYGO support increasing by \$783 million. Bond-financed spending is projected to increase by \$71 million, with Authority Bond spending decreasing by \$198 million and General Obligation Bond spending increasing by \$269 million.



## FY 2023 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. Debt issuances over the five-year period are offset by the \$6 billion contribution targeted to reduce high-cost taxable debt and allow for a larger DOT plan.

The FY 2023 Enacted Budget also includes authorization to issue up to \$3 billion of short-term borrowing in the form of PIT revenue anticipation notes and up to \$2 billion of credit facilities in the form of a line of credit at one or more banks. The FY 2023 Enacted Budget does not assume any PIT note sales or use of the line of credit in FY 2023. DOB will evaluate cash results regularly and adjust the use of note sales and/or the line of credit based on liquidity needs, market considerations, and other factors.

The State expects to issue \$8.5 billion in debt during FY 2023 to finance existing and newly authorized capital program initiatives. Economic development and transportation projects are projected to represent approximately 60 percent of new issuances. The remaining balance is divided among education, environmental facilities, health care and mental hygiene facilities, and State facilities. The State uses three credits — PIT Revenue Bonds, Sales Tax Revenue Bonds, and General Obligation Bonds — to finance capital projects.

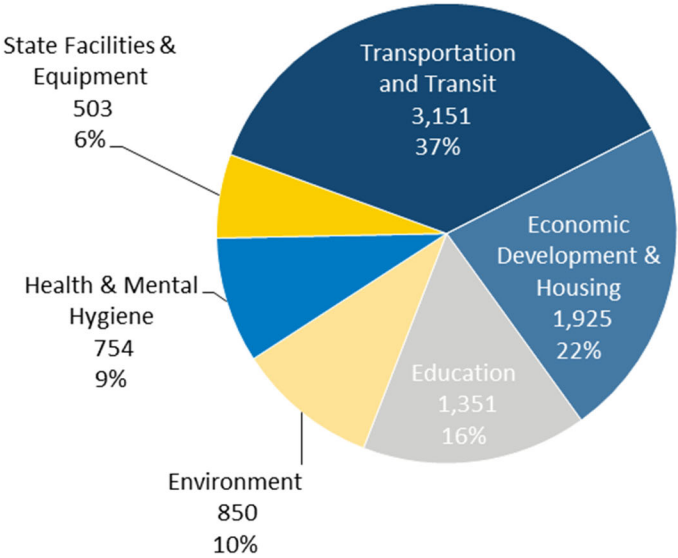
The State plans to sell at least 50 percent of bonds on a competitive basis in FY 2023, market conditions permitting. Issuing bonds on a competitive basis (a) lowers borrowing costs, (b) provides an essential benchmark for bonds sold on a negotiated basis, and (c) increases transparency related to the bond sale process. The State issued \$6.9 billion, or 58 percent, in debt on a competitive basis in FY 2022. These sales provided consistently low interest costs compared to negotiated bond sales and provided lower issuance costs.

The \$8.5 billion of new issuances are expected to be sold through various bond sales scheduled for FY 2023:

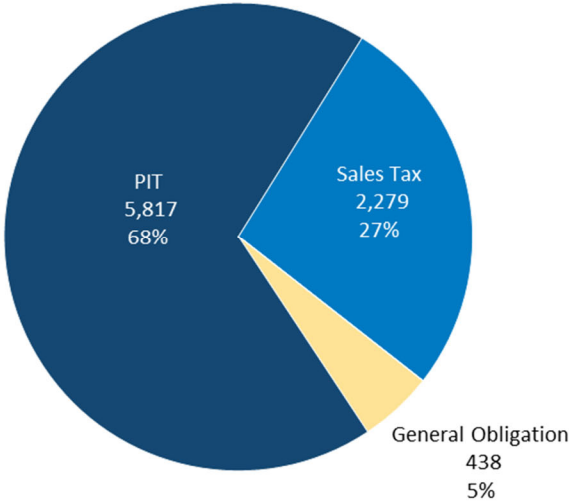
- \$8.1 billion through the PIT Revenue Bond and Sales Tax Revenue Bond programs; and
- \$438 million of General Obligation Bonds.

The following pie charts provide a distribution of projected debt issuances for new capital projects in FY 2023 by both functional area and financing program.

**FY 2023 Debt Issuances by Program**  
**\$8,534 Projected in FY 2023 Budget**  
 (millions of dollars)



**FY 2023 Debt Issuances by Credit Structure**  
**\$8,534 Projected in FY 2023 Budget**  
 (millions of dollars)



## FY 2023 Debt Retirements

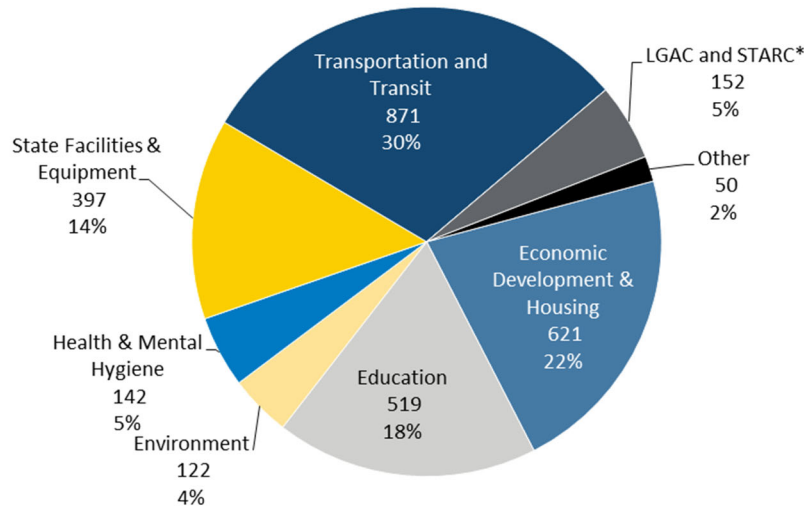
Retirements represent the annual repayment of principal for State-related debt as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the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

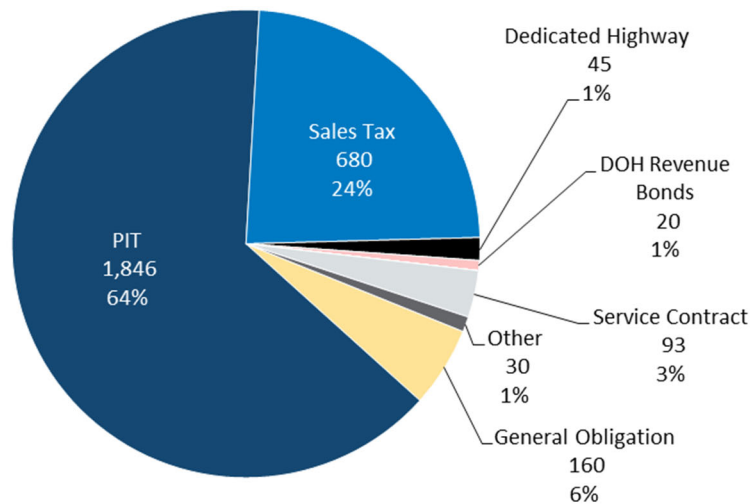
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as 3/31/2022
5 years	25%
10 years	49%
15 years	66%
20 years	81%
25 years	93%
30 years	99%
40 years	100%

Over the next five years, retirements of State-related debt are projected to average \$3.7 billion annually. The following pie charts provide a distribution of projected debt retirements for FY 2023 by both functional area and financing program.

**Debt Retirements by Program**  
**\$2,874 Projected in FY 2023 Budget**  
(millions of dollars)



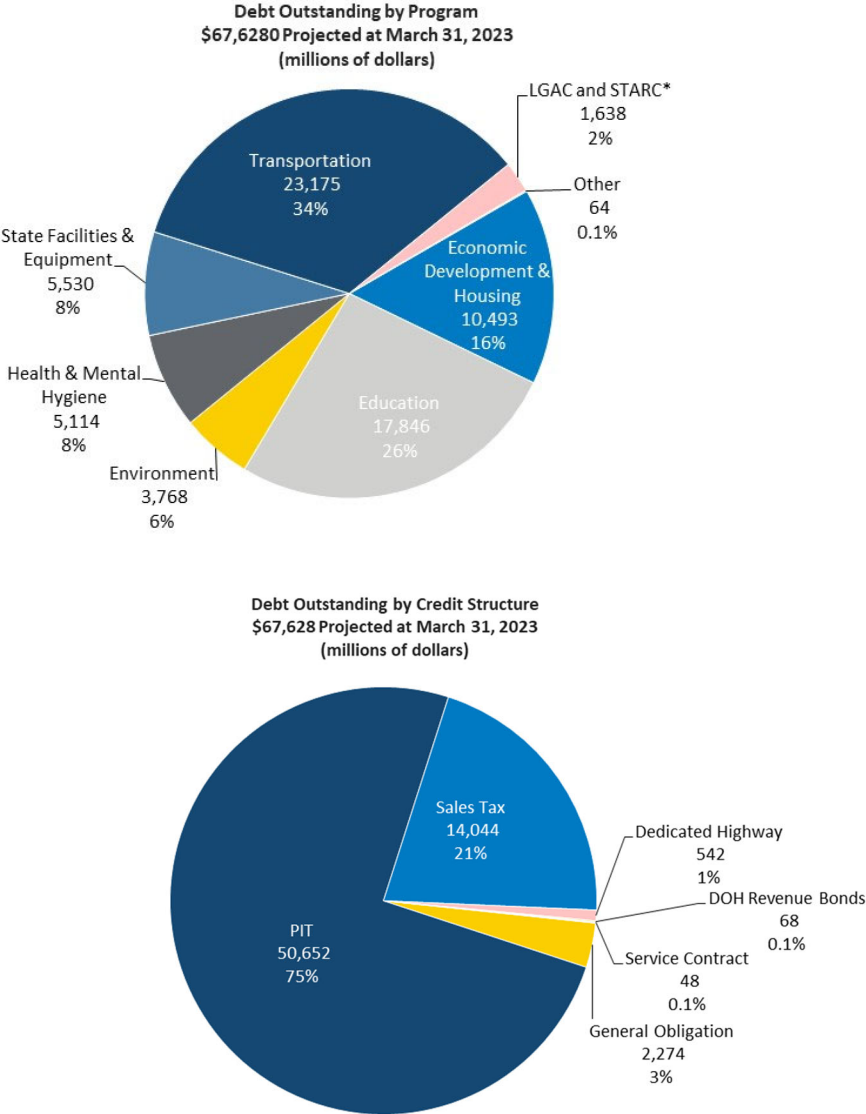
**Debt Retirements by Credit Structure**  
**\$2,874 Projected in FY 2023 Budget**  
(millions of dollars)



\* In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt. In FY 2020, various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area. The LGAC program is expected to be legally defeased in 2022 as part of the debt service prepayments executed in FY 2022.

### FY 2023 Debt Outstanding

State-related debt outstanding is projected to increase from \$62.0 billion in FY 2022 to \$67.6 billion in FY 2023. Debt issuances during FY 2023 are expected to add about \$8.5 billion in new debt, while \$2.9 billion of State-related debt is expected to be retired during FY 2023. Projected State-related debt outstanding at the end of FY 2023 is summarized by major programmatic area and credit below.



\* In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt. In FY 2020, various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area. The LGAC program is expected to be legally defeased in 2022 as part of the debt service prepayments executed in FY 2022.

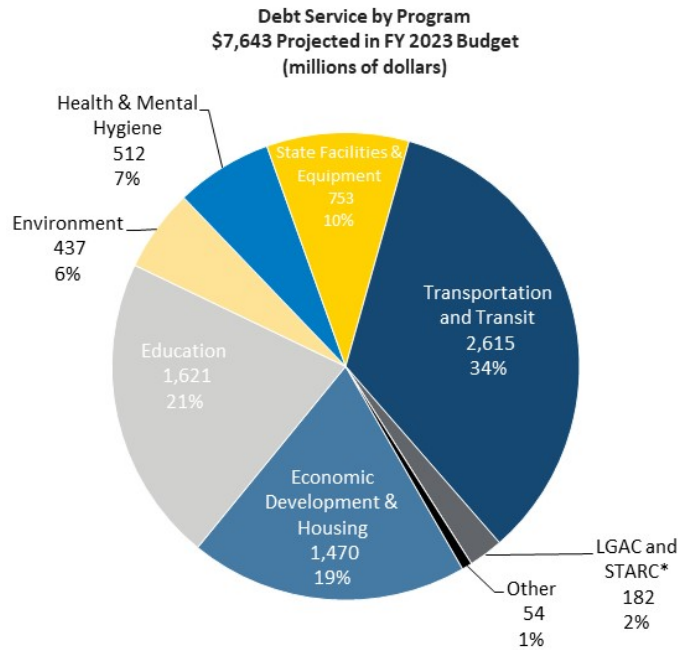


## FY 2023 Debt Service

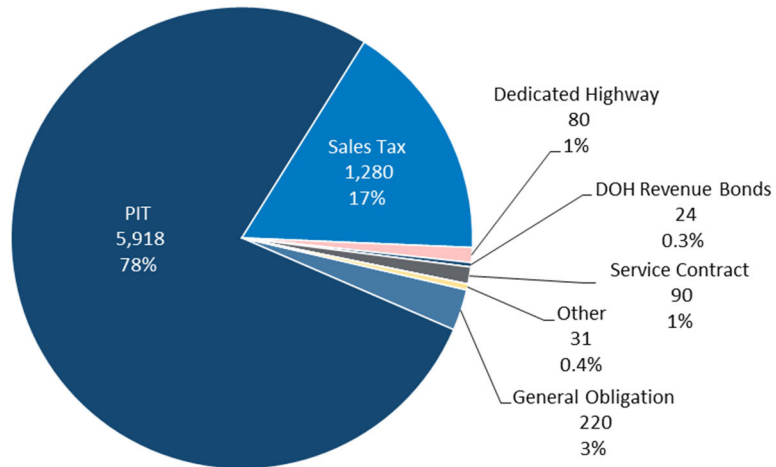
State-related debt service is projected to total \$7.6 billion in FY 2023. The State's debt service costs consist of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. About \$7.5 billion consists of debt service payments due on existing debt, including \$2 billion of expected prepayments. The remaining FY 2023 payments are expected to result from new money debt issuances (\$135 million). These debt service payments reflect the amount that is expected to be paid in FY 2023 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 following charts summarize debt service costs by both program area and financing program.



**Debt Service by Credit Structure**  
\$7,643 Projected in FY 2023 Budget  
(millions of dollars)



\* In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt. In FY 2020, various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area. The LGAC program is expected to be legally defeased in 2022 as part of the debt service prepayments executed in FY 2022.







# Five-Year Capital Plan



## Multi-Year Capital Projects Spending

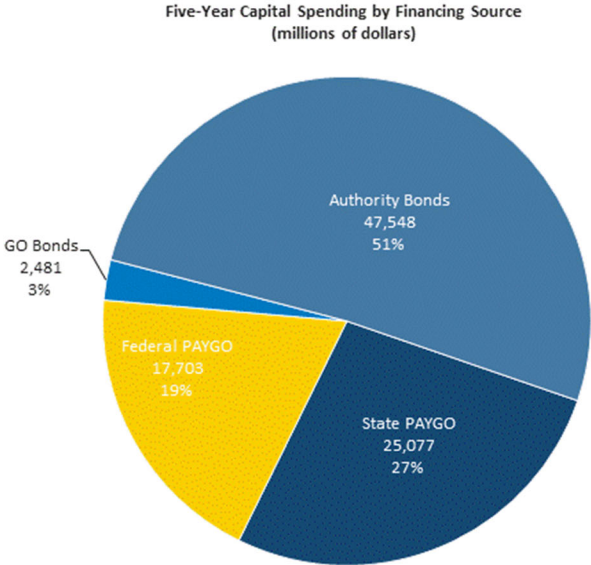
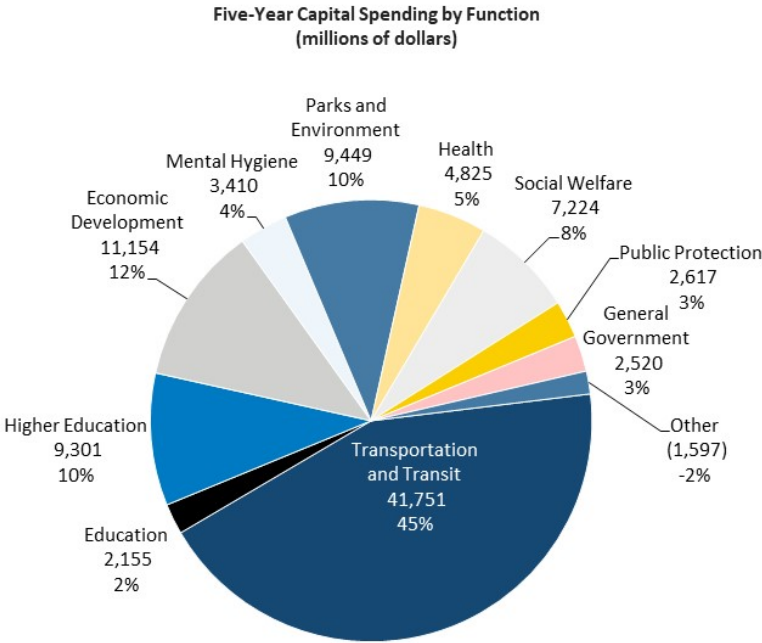
CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2022 THROUGH FY 2027 (millions of dollars)						
Spending	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Transportation and Transit <sup>1</sup>	8,078	6,715	8,814	8,714	8,649	8,858
Education	221	654	628	488	243	143
Higher Education	1,174	1,726	1,950	1,991	1,901	1,732
Economic Development	960	2,617	2,613	2,198	1,866	1,861
Mental Hygiene	386	698	652	705	684	670
Parks and Environment	1,159	1,638	2,178	1,893	1,852	1,889
Health	789	1,014	1,154	1,087	890	680
Social Welfare	704	1,538	1,700	1,658	1,224	1,105
Public Protection	650	529	595	549	481	463
General Government	337	598	551	480	447	444
All Other <sup>2</sup>	260	(353)	578	(529)	(621)	(673)
<b>Total</b>	<b>14,717</b>	<b>17,374</b>	<b>21,413</b>	<b>19,234</b>	<b>17,616</b>	<b>17,171</b>
Off-Budget Spending <sup>3</sup>	(13)	(15)	(7)	(13)	0	0
<b>Net Cash Spending</b>	<b>14,704</b>	<b>17,359</b>	<b>21,406</b>	<b>19,221</b>	<b>17,616</b>	<b>17,171</b>
Financing Source	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Authority Bonds	8,969	8,773	10,606	8,706	9,632	9,832
Federal Pay-As-You-Go	2,349	3,131	3,550	3,707	3,735	3,580
State Pay-As-You-Go	3,226	5,027	6,623	6,231	3,825	3,370
General Obligation Bonds	174	443	634	589	424	390
<b>Total</b>	<b>14,717</b>	<b>17,374</b>	<b>21,413</b>	<b>19,234</b>	<b>17,616</b>	<b>17,171</b>

<sup>1</sup> Transportation and Transit spending includes the State's contribution to the MTA's multi-year capital plans. The projected decrease in FY 2023 spending is due to approximately \$900 million in capital funding that was accelerated from FY 2023 to FY 2022 for the State's continued contribution to the MTA's 2015-19 Capital Plan.

<sup>2</sup> All Other category includes spending for Statewide elected offices, equipment, grants for local and community projects, and a spending offset that accounts for potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects.

<sup>3</sup> Represents spending for the EXCEL program which occurs directly from bond proceeds held by public authorities.

Over the five years of the Capital Plan, capital spending is projected to total \$92.8 billion, the majority of which will support transportation and transit projects (45 percent).



## Transportation and Transit

The Capital Plan expands investment in the State's transportation and mass transit infrastructure. The FY 2023 Enacted Budget includes funding to support the DOT Capital Plan and the MTA Capital Plan. Both plans represent increases over previous plans and invest funds to continue to improve the State's transportation and systems.

The FY 2023 Enacted Budget reflects the first year of a new \$32.8 billion, five-year DOT Capital Plan that will improve the State's roads, bridges, airports, rail facilities, ports, and other transit systems. The DOT Capital Plan provides \$6.7 billion in FY 2023 and includes funding from both State and Federal resources.

The Capital Plan includes FY 2023 funding of \$578 million for the CHIPS and Marchiselli local highway and bridge programs; \$100 million for extreme winter recovery; \$100 million for State touring routes; \$45 million for freight and passenger rail; and \$27 million for aviation. The Capital Plan also commits \$150 million in local highway aid through the PAVE NY program and includes an additional \$200 million to fund Operation Pave Our Potholes, a new State and local program that commits \$1 billion over the five-year plan. The Capital Plan also includes \$200 million to fund local bridge projects from the BRIDGE NY program, part of a \$1 billion total commitment over the five-year plan.

In FY 2023, non-MTA transit capital assistance appropriations will increase by \$35 million, to \$160 million total, as part of a five-year, \$175 million additional investment in core transit service. This total includes the third \$20 million installment of a five-year, \$100 million program to assist local transit agencies transition to electric buses.

The MTA's \$52 billion 2020-2024 Capital Program represents the largest investment in MTA infrastructure in State history. The program prioritizes improvements to signal technology, increases accessibility, addresses quality of life concerns, invests in the LIRR and Metro North Railroad, and upgrades bus service.

This investment complements the State's enactment of key reforms and dedicated funding streams for the MTA. The State has 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 other tax sources.

Furthermore, in 2020 the State appropriated a \$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 MTA Capital Program advances several major construction projects. These include Phase 2 of the Second Avenue subway project, which will provide three new fully ADA compliant stations and a connection with the Metro North Railroad. The Penn Station Access project will carry the New

## Transportation and Transit (Continued)

Haven line passengers and East Bronx passengers directly into Penn Station. The East Side Access project will bring the LIRR into a new concourse below Grand Central Terminal. The program also completes 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 AND TRANSIT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Agency</b>						
Motor Vehicle	306	325	325	325	325	325
Metropolitan Transportation Authority <sup>1</sup>	2,870	0	1,165	921	1,006	1,184
Transportation	4,902	6,391	7,324	7,468	7,318	7,350
<b>Transportation and Transit Total</b>	<b>8,078</b>	<b>6,715</b>	<b>8,814</b>	<b>8,714</b>	<b>8,649</b>	<b>8,858</b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,324	1,182	1,642	1,702	1,251	1,277
Federal Pay-As-You-Go	1,988	2,424	2,706	2,907	2,949	2,946
General Obligation Bonds	2	4	100	100	100	100
Authority Bonds	4,764	3,105	4,366	4,005	4,348	4,534
<b>Transportation and Transit Total</b>	<b>8,078</b>	<b>6,715</b>	<b>8,814</b>	<b>8,714</b>	<b>8,649</b>	<b>8,858</b>

<sup>1</sup> The projected decrease in FY 2023 spending is due to approximately \$900 million in capital funding that was accelerated from FY 2023 to FY 2022 for the State's continued contribution to the MTA's 2015-19 Capital Plan.

## Parks and Environment

Over the course of the Capital Plan, environment and parks capital spending will continue to support climate change mitigation efforts; conservation of environmental resources; clean water and wastewater infrastructure needs; on-going improvements to parks and public lands; the continued cleanup of environmentally hazardous areas, in addition to many other capital and infrastructure needs throughout the State.

The Capital Plan includes an additional \$100 million in funding for the EPF, increasing the fund's total appropriations to \$400 million for FY 2023. Annual spending from the EPF is projected to increase to \$370 million in FY 2023, while averaging \$383 million per year thereafter. The EPF finances a variety of environmental projects and is funded through several revenue sources including RETT and unredeemed deposits on 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 10-year, \$1 billion State Superfund Program to remediate hazardous waste sites is continued, including \$10 million per year for the Environmental Restoration Program to address municipally-owned brownfields. The Enacted Budget contains the fourth round of \$500 million for clean water infrastructure grants. This 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 will provide \$90 million to DEC for flood control, air monitoring infrastructure, the improvement of various DEC campgrounds, the repair and maintenance of dams - specifically, funding for the on-going repair of the Conklingville Dam - stewardship of State lands, and the rehabilitation of fish hatcheries. The Enacted Budget will also provide \$250 million for OPRHP's New York Works capital projects budget, \$2.5 million of which is provided for improvements at facilities operated by ORDA.

DEC's capital spending is expected to average \$1.6 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 and New York Works for rehabilitation and improvements at parks and historic sites is projected to average \$208 million annually over the Plan, including an average of \$37 million per year supported by OPRHP user fees.

## Parks and Environment (Continued)

The Enacted Budget appropriates a \$4.2 billion Clean Water, Clean Air, and Green Jobs Environmental Bond Act. If approved by voters in the November 2022 general election, this bond act will make investments across the State in support of climate change adaptation and mitigation; flood risk reduction; building increasingly resilient infrastructure; further protecting natural resources and conserving land; and revitalizing fish and wildlife habitats.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	Actuals	Projected	Projected	Projected	Projected	Projected
<b>Agency</b>						
Adirondack Park	0	6	15	0	0	0
Environmental Conservation	986	1,336	1,907	1,639	1,602	1,655
Hudson River Park	7	30	10	10	6	0
Parks Recreation & Historic Preservation	166	266	245	244	244	234
<b>Parks and Environment Total</b>	<b>1,159</b>	<b>1,638</b>	<b>2,178</b>	<b>1,893</b>	<b>1,852</b>	<b>1,889</b>
<b>Financing Source</b>						
State Pay-As-You-Go	441	531	759	565	556	559
Federal Pay-As-You-Go	206	176	176	176	176	176
General Obligation Bonds	(2)	19	114	164	164	214
Authority Bonds	514	912	1,129	988	956	940
<b>Parks and Environment Total</b>	<b>1,159</b>	<b>1,638</b>	<b>2,178</b>	<b>1,893</b>	<b>1,852</b>	<b>1,889</b>



## Economic Development

Economic development spending will support capital projects and programs intended to create jobs, increase economic activity, and retain and attract businesses to the State.

The Capital Plan includes \$4.5 billion in new appropriations for regional economic development initiatives. The new funding provides: \$150 million for competitively determined economic development projects through the REDC; \$320 million for the New York Works Economic Development Fund; \$250 million for the Restore New York Communities initiative; \$1.4 billion to support the ConnectALL initiative; \$800 million for the New York State Regional Economic and Community Assistance Program; \$500 million for the development of New York's offshore wind port infrastructure; \$105 million for ORDA; \$100 million for NY Forward; \$100 million for the sixth round of DRI; and \$8 million for Market New York projects; and \$600 million for the construction of a new National Football League stadium for the Buffalo Bills in Orchard Park, NY.

The Capital Plan maintains over \$6.3 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 (Continued)

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b><u>Agency</u></b>						
Agriculture & Markets	8	54	19	10	10	10
Strategic Investment	0	2	2	2	2	2
Economic Development Capital	5	8	8	8	8	8
Empire State Development Corporation	742	2,468	2,513	2,106	1,776	1,785
Energy Research & Development	14	24	29	32	31	33
High Tech Development	5	3	4	4	4	4
Lake Ontario Resiliency	42	10	0	0	0	0
NYS Economic Development Program	10	5	4	4	4	4
Power Authority, NY	3	2	4	2	2	2
Regional Economic Development	1	0	0	0	0	0
Olympic Regional Development	129	40	30	30	30	13
<b>Economic Development Total</b>	<b>960</b>	<b>2,617</b>	<b>2,613</b>	<b>2,198</b>	<b>1,866</b>	<b>1,861</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	163	1,135	1,748	1,431	481	217
Federal Pay-As-You-Go	0	229	229	229	229	229
Authority Bonds	797	1,253	636	538	1,156	1,415
<b>Economic Development Total</b>	<b>960</b>	<b>2,617</b>	<b>2,613</b>	<b>2,198</b>	<b>1,866</b>	<b>1,861</b>

## Health

The Capital Plan continues \$3.8 billion in capital investments to make infrastructure improvements and provide financial assistance to support health care providers and adds an additional \$1.6 billion in capital investments through the funding of a new round of the Statewide Health Care Facility Transformation Program, for a total capital investment of \$5.4 billion. This includes \$1.2 billion in capital funding for health care providers to transition into fiscally sustainable systems and to support capital projects, and other statewide needs. This funding is also available to support health care delivery transformation, telehealth investments for perinatal care centers, home and community-based services projects, adult care facility projects, behavioral health facility projects, nursing home modernization, and IT and telehealth development.

The Capital 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 (\$2.8 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 \$8.5 billion in capital support over the last seventeen 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, the EQUAL program, and the Federal Safe Drinking Water Program. This includes a one-time increase of \$6 million in RCPI capital projects, for investments in mobile lung cancer screening (\$4 million) and for the construction of a community health center near the RPCI campus (\$2 million). Costs are projected to be financed through a combination of PAYGO and authority bonds.

Overall, spending for health care capital is projected to increase by \$225 million in FY 2023, primarily due to the creation of the new \$1.6 billion Statewide Health Care Facility Transformation Program IV, increased Federal funding for the Safe Drinking Water Program created under the IJJA and new RCPI capital investments.

## Health (Continued)

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	<u>FY 2022</u> <u>Actuals</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>	<u>FY 2027</u> <u>Projected</u>
<b><u>Agency</u></b>						
Health	789	1,014	1,154	1,087	890	680
<b>Health Total</b>	<b>789</b>	<b>1,014</b>	<b>1,154</b>	<b>1,087</b>	<b>890</b>	<b>680</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	126	149	145	137	136	129
Federal Pay-As-You-Go	98	193	340	347	351	198
Authority Bonds	565	672	669	603	403	354
<b>Health Total</b>	<b>789</b>	<b>1,014</b>	<b>1,154</b>	<b>1,087</b>	<b>890</b>	<b>680</b>

## Social Welfare

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

The Capital Plan initiates a new multi-year investment in affordable and supportive housing, as well as services for the homeless, which is partially supported with \$6.3 billion in State capital resources. This includes a new \$4.5 billion appropriation as part of the new Statewide \$25 billion five-year housing plan to create and preserve 100,000 affordable homes, including 10,000 homes with supportive services for vulnerable populations, and to electrify an additional 50,000 homes. The Capital Plan also adds \$50 million in appropriation to fund a new child care nonprofit capital program relating to the design, construction, and improvement of child care provider facilities and \$5 million in appropriation for capital expenses related to construction, design, and improvements for veterans nonprofit organizations.

The NICIP, administered by DASNY, provides grants for infrastructure investments in nonprofit entities for the purposes of improving the quality, efficiency, and accessibility of eligible nonprofit human services organizations.

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b><u>Agency</u></b>						
Child & Family Services	16	23	36	36	36	36
Homes & Community Renewal	605	1,378	1,529	1,496	1,066	947
Office of Temporary and Disability Assistance	75	101	103	115	122	122
Non Profit Capital Investment Program	8	35	33	10	0	0
<b>Social Welfare Total</b>	<b>704</b>	<b>1,538</b>	<b>1,700</b>	<b>1,658</b>	<b>1,224</b>	<b>1,105</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	32	613	914	1,014	114	14
Federal Pay-As-You-Go	0	3	3	3	3	3
Authority Bonds	672	922	782	640	1,107	1,088
<b>Social Welfare Total</b>	<b>704</b>	<b>1,538</b>	<b>1,700</b>	<b>1,658</b>	<b>1,224</b>	<b>1,105</b>

## Education

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

Current estimates in the Capital Plan project that the State will spend approximately \$2.1 billion over the upcoming five-year period for SED's capital projects. This projection includes: \$1.4 billion for the Smart Schools Bond Act; \$225 million for nonpublic school health and safety projects, including maintenance of nonpublic schools' facilities; \$110 million for public library construction projects; \$59 million for health and safety projects at the State-supported schools for the blind and deaf; \$59 million for the Cultural Education Storage Facility; \$48 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 State aid data system; \$36 million for renovation projects at State-owned schools on Native American reservations; \$35 million for EXCEL; \$24 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; \$24 million for Smart Schools special education and nonpublic school projects; \$22 million for other projects including the New York State Museum Gallery Renewal and the Statewide Longitudinal Data System; and \$21 million to support personal service and other costs associated with staff whose duties include the maintenance, preservation, and operation of SED facilities.

The FY 2023 Capital Plan expands SED's capital budget by providing an additional \$138 million in new capital appropriations to support: nonpublic school health and safety projects, including critical repair and maintenance of nonpublic schools' facilities (\$45 million); rehabilitation and renovation projects at State-owned schools on Native American reservations (\$36 million); construction projects at local libraries (\$34 million); the ongoing development of an electronic licensing system for the Office of the Professions (\$8 million); rehabilitation and renovation projects at the School for the Blind and the School for the Deaf (\$5 million); maintenance projects at SED's other State-owned facilities (\$6 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 \$433 million in FY 2023, primarily due to increased Smart Schools Bond Act claims.

The FY 2023 Capital Plan also includes \$10 million for regional arts councils outside of New York City to be administered by NYSCA.

## Education (Continued)

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
	<u>Actuals</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
<b><u>Agency</u></b>						
Arts Council	0	5	5	0	0	0
Education	183	435	427	338	160	76
Education All Other	37	214	196	150	83	67
<b>Education Total</b>	<b><u>221</u></b>	<b><u>654</u></b>	<b><u>628</u></b>	<b><u>488</u></b>	<b><u>243</u></b>	<b><u>143</u></b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	15	75	80	60	60	53
General Obligation Bonds	174	420	420	325	160	76
Authority Bonds	32	159	128	103	23	14
<b>Education Total</b>	<b><u>221</u></b>	<b><u>654</u></b>	<b><u>628</u></b>	<b><u>488</u></b>	<b><u>243</u></b>	<b><u>143</u></b>

## Higher Education

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

The Capital Plan provides SUNY and CUNY with \$7.9 billion in new appropriations over the five-year period. New capital funding will allow the university systems to maintain existing capital infrastructure, as well as advance new capital investments.

The five-year plan includes \$5.4 billion to support infrastructure improvements at SUNY State-operated campuses and CUNY senior colleges (\$3.4 billion for SUNY and \$2.0 billion for CUNY) and \$522 million to match local sponsor funding for community college capital projects. Other expenses in the five-year plan include: \$1 billion for SUNY maintenance and operations positions; \$375 million for SUNY residence hall projects funded with dorm fees; \$10 million for SUNY Educational Opportunity Centers; \$339 million for CUCF, DASNY, and SUCF operations; \$150 million for capital projects at SUNY hospitals funded with hospital revenue; and \$45 million for HECap grants to private colleges.

For FY 2023, the Enacted Budget provides \$2.4 billion in new bonded spending authority, which includes: \$1.2 billion for SUNY State-operated campuses, \$882 million for CUNY senior colleges, \$150 million for SUNY hospitals, \$102 million (\$57 million for SUNY and \$45 million for CUNY) to support capital projects at community colleges, and \$45 million for HECap grants.

The Capital Plan assumes \$1.7 billion in FY 2023 disbursements for higher education capital expenses. Of this amount, SUNY is projected to spend \$1.2 billion, which includes: \$687 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); \$100 million for dormitory-related projects; \$26 million for the SUCF and maintenance projects; and \$198 million for staff whose job duties include the maintenance, preservation, and operation of facilities. CUNY is projected to spend \$531 million in FY 2023 for capital projects, including \$482 million for senior colleges and community colleges, as well as \$39 million for operating costs and maintenance projects supported by the General Fund. Additionally, the HECap Program is expected to disburse \$19 million during FY 2023 in support of private college and university projects.

Overall spending for higher education capital projects is projected to increase by \$552 million on a year-to-year basis in FY 2023.



## Higher Education (Continued)

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Agency</b>						
Capital Matching Grant	21	19	27	22	15	10
City University	348	531	606	633	612	519
State University	804	1,176	1,317	1,337	1,274	1,203
State University Construction Fund	1	0	0	0	0	0
<b>Higher Education Total</b>	<b>1,174</b>	<b>1,726</b>	<b>1,950</b>	<b>1,991</b>	<b>1,901</b>	<b>1,732</b>
<b>Financing Source</b>						
State Pay-As-You-Go	341	448	465	457	469	430
Authority Bonds	834	1,278	1,485	1,534	1,433	1,302
<b>Higher Education Total</b>	<b>1,174</b>	<b>1,726</b>	<b>1,950</b>	<b>1,991</b>	<b>1,901</b>	<b>1,732</b>

## Public Protection

Capital spending for public protection will continue to focus primarily on preserving and maintaining infrastructure at DOCCS correctional facilities, and facilities operated and maintained by DHSES, DMNA, and DSP. The DCJS budget includes funding for safety and security projects for “at-risk facilities”, and discovery implementation and pretrial services.

The FY 2023 Enacted Budget makes a significant investment in capital, including new investments in communities impacted by gun violence. This increase is offset by the timing of the anticipated transfer of eligible DHSES and DMNA COVID-19 capital expenses to federal funding sources.

The significant capital spending increase includes:

- \$50 million for a new capital grant program to meet the needs of communities most impacted by gun violence by supporting innovative crime-reduction strategies.
- \$40 million increase in DOCCS capital to maintain aging facilities and critical infrastructure.
- \$25 million to construct a new State Emergency Operations Center on the Harriman State Campus in Albany.
- \$25 million to support a new round of the Securing Communities Against Hate Crimes grant program.
- \$25 million to support Statewide Discovery Database.
- \$10 million to support pretrial, alternative to incarceration services, and reentry programs.
- \$10 million in additional funding to support DMNA’s armory maintenance projects.
- \$8 million in one-time funding to support the Lexington Avenue Armory design project.
- \$3 million in new appropriations to support preventive maintenance projects at DHSES training facilities.
- \$3 million in additional funding to construct a multi-purpose facility on the State Preparedness Training Center campus for emergency situational training.
- \$1.2 million in additional capital to support construction costs related to storage of sexual offense evidence collection kits.

## Public Protection (Continued)

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Agency</b>						
Correctional Services	359	351	355	355	315	315
Division of Criminal Justice Services	0	48	70	32	7	4
Homeland Security and Emergency Services	10	52	47	53	48	41
Military & Naval Affairs	239	20	81	67	69	58
State Police	41	54	42	42	42	45
Victim Services	1	4	0	0	0	0
<b>Public Protection Total</b>	<b>650</b>	<b>529</b>	<b>595</b>	<b>549</b>	<b>481</b>	<b>463</b>
<b>Financing Source</b>						
State Pay-As-You-Go	316	89	206	204	194	194
Federal Pay-As-You-Go	41	66	36	27	28	28
Authority Bonds	292	375	353	317	260	241
<b>Public Protection Total</b>	<b>650</b>	<b>529</b>	<b>595</b>	<b>549</b>	<b>481</b>	<b>463</b>

## Mental Hygiene

The Capital Plan continues to fund projects to preserve and maintain institutional and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS.

The Capital Plan provides resources to renovate and maintain community-based residential and non-residential services, and State-operated inpatient and residential services. 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 also provides resources to OASAS to renovate and maintain community-based addiction services in residential and non-residential settings, and 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 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	Actuals	Projected	Projected	Projected	Projected	Projected
<b><u>Agency</u></b>						
Office of Addiction Services and Supports	45	105	121	117	111	106
Office of Mental Health	243	425	396	453	448	427
Office for People with Developmental Disabilities	99	169	134	136	126	138
<b>Mental Hygiene Total</b>	<b>386</b>	<b>698</b>	<b>652</b>	<b>705</b>	<b>684</b>	<b>670</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	162	270	213	212	203	216
Authority Bonds	224	428	438	493	482	455
<b>Mental Hygiene Total</b>	<b>386</b>	<b>698</b>	<b>652</b>	<b>705</b>	<b>684</b>	<b>670</b>

## General Government

General government capital spending is expected to increase by \$261 million in FY 2023 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. The FY 2023 Enacted Budget invests new funding in state government facility infrastructure projects including:

- Various ESP infrastructure projects that will address the natural deterioration that causes recurring mechanical failures, structural vulnerabilities, and power outages;
- The renovation of the State Capitol eastern approach staircase; and
- Recurring maintenance funding to address projects across the State.

The FY 2023 Enacted Budget provides funding for a phased-in approach to electrifying the State fleet by 2035. This increase in funding will cover the incremental costs associated with purchasing zero-emission vehicles versus diesel engine vehicles (i.e., increased vehicle costs and charging infrastructure). This annual funding is estimated to grow as the percentage of zero-emission vehicles purchased by the State increases through 2035.

Spending for ITS will 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, reimbursement of counties for initial e-poll book purchases, and the replacement of voting equipment and infrastructure needed to administer elections. Spending for the Workers' Compensation Board will support the acquisition and development of technology, including equipment, software, and services. Spending for the Public Employment Relations Board will support system modernizations related to faster processing of applications and improved correspondence between the agency and applicants. Additionally, spending for DOS supports DRI grants which includes the new program, NY Forward. This expansion will support small municipalities with shovel ready programs.

## General Government (Continued)

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Agency</b>						
Elections	2	18	6	5	0	0
General Services	225	291	252	207	186	196
Public Employee Relations Board	0	3	0	0	0	0
State	10	89	94	122	140	131
Info Technology	94	192	193	132	106	106
Veterans' Services	0	2	2	1	1	1
Workers Compensation Board	4	4	4	13	14	11
<b>General Government Total</b>	<b>337</b>	<b>598</b>	<b>551</b>	<b>480</b>	<b>447</b>	<b>444</b>
<b>Financing Source</b>						
State Pay-As-You-Go	160	148	165	187	187	185
Federal Pay-As-You-Go	14	40	61	19	0	0
Authority Bonds	162	410	325	274	259	259
<b>General Government Total</b>	<b>337</b>	<b>598</b>	<b>551</b>	<b>480</b>	<b>447</b>	<b>444</b>

## All Other

Spending for agencies in the All Other category supports capital investments for the SIA; State and Municipal Facilities capital grant program; statewide equipment, systems development and upgrades; the Arts and Cultural Facilities program; Lake Ontario REDI program; capital spending financed with Federal funds for the World Trade Center site; and capital projects for the Judiciary, the Department of Law, and OSC. Additionally, All Other spending includes a spending adjustment to accommodate potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects as well as the implementation of capital efficiency plans at State agencies and authorities.

## State and Municipal Facilities

The Capital Plan retains \$2.2 billion in reappropriations for the State and Municipal Facilities Program. Entities eligible to receive grants under this program include: State agencies, local governments (e.g., counties, cities, towns, and villages), MTA, SUNY and CUNY senior and community colleges, private 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.

## Community Resiliency, Economic Sustainability, and Technology Program

The Capital Plan includes \$385 million in new appropriations for the Community Resiliency, Economic Sustainability, and Technology Program. Grants under this program will be awarded to qualifying capital projects at civic facilities that support arts, cultural, athletic, housing, child care, educational, parks and recreational, transportation, port development, economic development, workforce training, employment development, tourism, community redevelopment, climate change mitigation, resiliency, environmental sustainability, and other civic activities.

## Local Community Assistance Program

The Capital Plan includes \$185 million in new appropriations for the Local Community Assistance Program. Grants under this program will be awarded to municipal and state governmental entities, public authorities, and not-for-profit corporations for eligible capital expenses related to community development or redevelopment, revitalization, economic development, economic sustainability, arts and cultural development, housing, public security and safety and local infrastructure improvement or enhancement.

## All Other (Continued)

### State Equipment

The Capital Plan retains \$366 million in reappropriations for the Statewide Equipment financing program. In addition, the Capital plan includes a new \$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 \$28 million in reappropriations and includes \$40 million of new funding to support capital grants to nonprofit arts and cultural organizations as they continue to recover from the COVID-19 pandemic. These programs will be focused on improving the quality, efficiency, and accessibility of arts and cultural organizations that will benefit all New Yorkers.

### Lake Ontario REDI

The Capital Plan retains \$68.3 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 retains \$2.3 billion in capital reappropriations including a \$1.3 billion reappropriation for the Pennsylvania Station Area Civic and Land Use Improvement Project.



## All Other (Continued)

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	<u>FY 2022</u> <u>Actuals</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>	<u>FY 2027</u> <u>Projected</u>
<b>Agency</b>						
Audit and Control	2	11	13	7	3	3
Arts and Cultural Facilities Improvement	3	25	35	5	0	0
State Equipment Financing	4	102	98	98	98	98
Judiciary	18	27	0	0	0	0
Law	1	4	3	2	0	0
State and Municipal Facilities	99	204	204	304	304	304
World Trade Center	1	0	0	0	0	0
Hudson River Greenway	5	0	0	0	0	0
Special Infrastructure Account	126	467	1,394	221	134	57
Spending Adjustment	0	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
Community Resiliency, Economic Sustainability and Technology Program	0	5	25	25	30	50
Local Community Assistance Program	0	2	5	10	10	15
<b>Other Total</b>	<b><u>260</u></b>	<b><u>(353)</u></b>	<b><u>578</u></b>	<b><u>(529)</u></b>	<b><u>(621)</u></b>	<b><u>(673)</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	144	388	285	261	174	97
Federal Pay-As-You-Go	1	0	0	0	0	0
Authority Bonds	<u>116</u>	<u>(741)</u>	<u>294</u>	<u>(790)</u>	<u>(795)</u>	<u>(770)</u>
<b>Other Total</b>	<b><u>260</u></b>	<b><u>(353)</u></b>	<b><u>578</u></b>	<b><u>(529)</u></b>	<b><u>(621)</u></b>	<b><u>(673)</u></b>

## Financing Sources of Capital Projects Spending

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. All bonds issued through public authorities on behalf of the State are approved by the Legislature, on behalf of the people. Since 1976, all State-related debt, except General Obligation Bonds, has been subject to more rigorous approval processes, including PACB and authority boards. The amounts for All Governmental Funds spending include both those capital project disbursements that are reflected in the Comptroller's accounting system, and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in GAAP accounting statements. Of the FY 2023 capital spending, 54 percent is projected to be financed with authority-issued bonds and General Obligation Bonds, and 46 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 three public authorities, DASNY, ESD and NYSTA, 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 51 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:
  - **Economic Development and Housing.** Housing, economic development projects for the Buffalo area, REDCs, and other recent economic development initiatives (FY 2023 issuances of \$1.9 billion).
  - **Education.** SUNY and CUNY, EXCEL, SED, and HECap (FY 2023 issuances of \$1.4 billion).
  - **Environment.** Clean Water Infrastructure Act, State Revolving Fund, State Superfund Program, EPF, State Parks, and other environmental projects (FY 2023 issuances of \$850 million).

- **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 2023 issuances of \$754 million).
- **State Facilities and Equipment.** Correctional facilities, youth facilities, State office buildings, OCFS, DHSES, and State Police capital (FY 2023 issuances of \$503 million).
- **Transportation.** State and local transportation infrastructure, including the CHIPs program, and projects at the MTA (FY 2023 issuances of \$3.2 billion).

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.

As part of the State's continuing response to the Federal tax law changes, the FY 2022 Enacted Budget established an optional PTET on the New York-sourced income of partnerships and S corporations. Additionally, the FY 2022 Enacted Budget dedicated 50 percent of PTET receipts to the payment of PIT bonds. DOB expects that, on a multi-year basis, the PTET will be revenue neutral for the State as individual taxpayers claim credits against their PIT liabilities that reflect PTET payments made at the entity level. However, because PTET payments will generally be received in the fiscal year prior to credit claiming, the PTET will not be revenue-neutral within each fiscal year.

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 2022 through FY 2027,” does not reflect any estimate of charitable donations or the impact of such charitable donations on the amount of PIT receipts deposited into the Revenue Bond Tax Fund. As a result, the coverage ratios shown in the table may be materially and adversely affected by such donations.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS FY 2022 THROUGH 2027 (millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Projected RBTF Receipts <sup>1</sup>	43,590	30,991	38,963	40,899	41,359	42,561
Projected New PIT Bonds Issuances	6,954	5,817	6,398	5,366	6,264	6,435
Projected Total PIT Bonds Outstanding	46,681	50,652	54,972	57,894	60,852	63,823
Projected Maximum Annual Debt Service	4,509	4,947	5,396	5,750	6,262	6,199
Projected PIT Coverage Ratio	9.7	6.3	7.2	7.1	6.6	6.9

<sup>1</sup> Reflects the timing of PTET receipts and subsequent decrease in PIT receipts, which are estimated to be revenue-neutral on a multi-year basis, but are not estimated to be revenue-neutral within each fiscal year.

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS FY 2022 THROUGH 2027 (millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Projected Sales Tax Receipts <sup>1</sup>	8,248	8,336	8,643	8,824	9,037	9,280
Projected New Sales Tax Bonds Issuances	2,105	2,279	2,745	2,469	2,156	2,145
Projected Total Sales Tax Bonds Outstanding	12,444	14,044	16,072	17,734	19,010	20,190
Projected Maximum Annual Debt Service	1,231	1,421	1,511	1,671	1,796	1,846
Projected Sales Tax Coverage Ratio	6.7	5.9	5.7	5.3	5.0	5.0

<sup>1</sup> 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 on April 1, 2021.

## General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. In FY 2023, the State expects that \$438 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 (\$2.5 billion) accounts for approximately 3 percent of total spending over the Capital Plan. 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), as well as spending for the new \$4.2 billion Clean Water, Clean Air, and Green Jobs Bond Act expected to be voted on in November 2022.

## State and Federal PAYGO Sources and Uses

State PAYGO resources include: taxes collected in the General Fund; 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, State PAYGO resources are expected to support 27 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 19 percent of total spending over the Capital Plan.

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, \$4.5 billion annually over the Capital Plan period to finance capital spending on projects administered by DOT, OGS, HCR, DEC, OPRHP, DOCCS, the Department of Mental Hygiene, and other State agencies. General Fund transfers to capital funds are increased by \$6.0 billion over the plan to support PAYGO capital projects in lieu of issuing debt, primarily higher cost taxable debt. Furthermore, the General Fund is expected to transfer an average of \$529 million annually from FY 2023 to FY 2027 to the DHBTF. Capital transfers also include, on average, \$431 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 \$594 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 \$1.3 billion 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, \$15 million in Waste Tire funds, and \$500 million from General Fund transfers. The EPF also receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees, and other miscellaneous receipts totaling approximately \$12 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

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

Federal grants support 19 percent of total capital spending over the Capital Plan. The largest components of Federal PAYGO spending over the Capital Plan are for transportation (\$14.0 billion) and the environment (\$880 million). Federal PAYGO spending is projected to average \$3.5 billion per year, with an average \$2.8 billion annually spent on transportation.



# Debt Overview



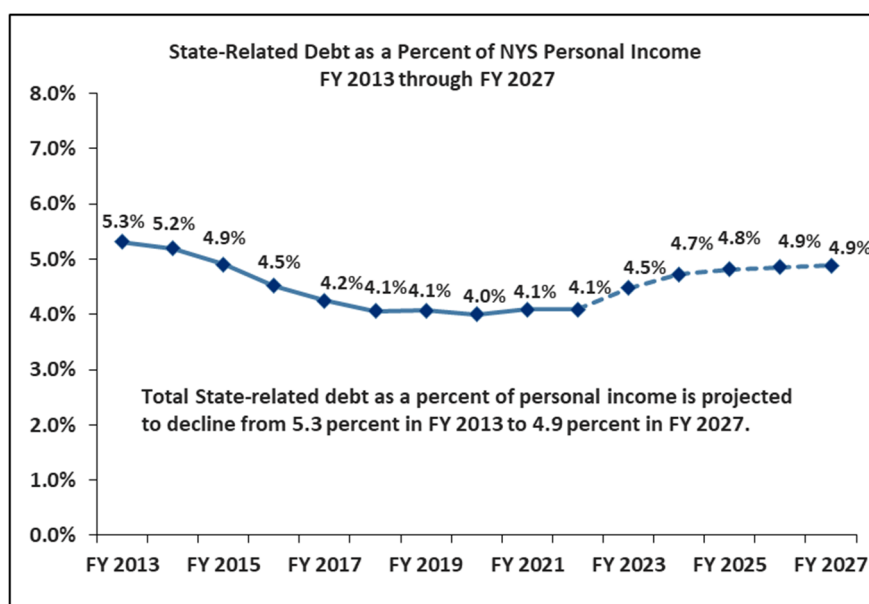


State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan. In order to provide consistent comparisons, debt service has been adjusted to reflect prepayments. In addition, FY 2021 debt service excludes 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.

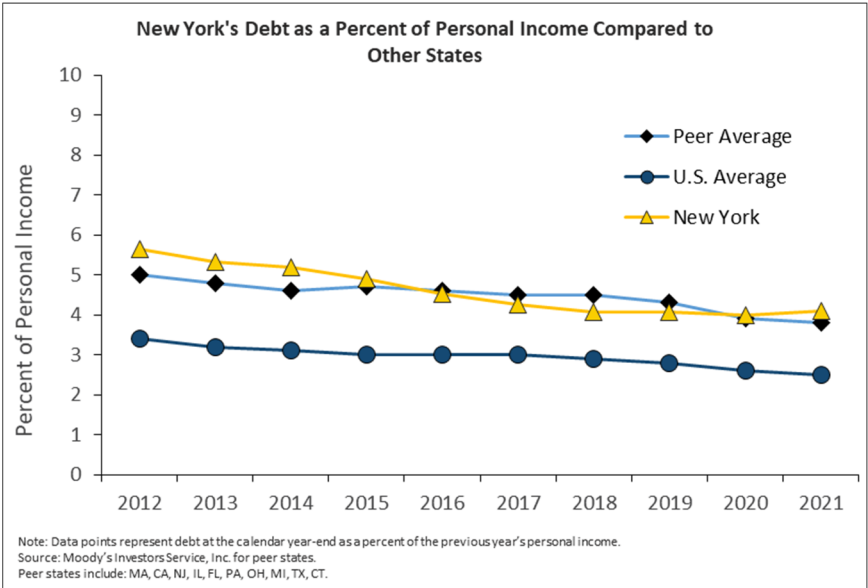
## State Debt as a Percent of Personal Income

The State debt projections from FY 2023 to FY 2027 reflect a 6.7 percent average annual increase in debt levels and 4.5 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 4.5 percent in FY 2023 to 4.9 percent in FY 2027. Excluding the debt issued for the MTA and to refund NYC STARC bonds, debt as a percentage of personal income would be projected to grow from 4.1 percent in FY 2023 to 4.3 percent in FY 2027.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.3 percent in FY 2013 to 4.9 percent in FY 2027. This decline can be largely attributed to the retirement of State debt. 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 2022 to \$62.0 billion. However, from FY 2013 through FY 2022, debt as a percent of personal income dropped from 5.3 percent to 4.1 percent. Over that period, personal income grew at 4.2 percent annually, while state debt increased by 1.2 percent.

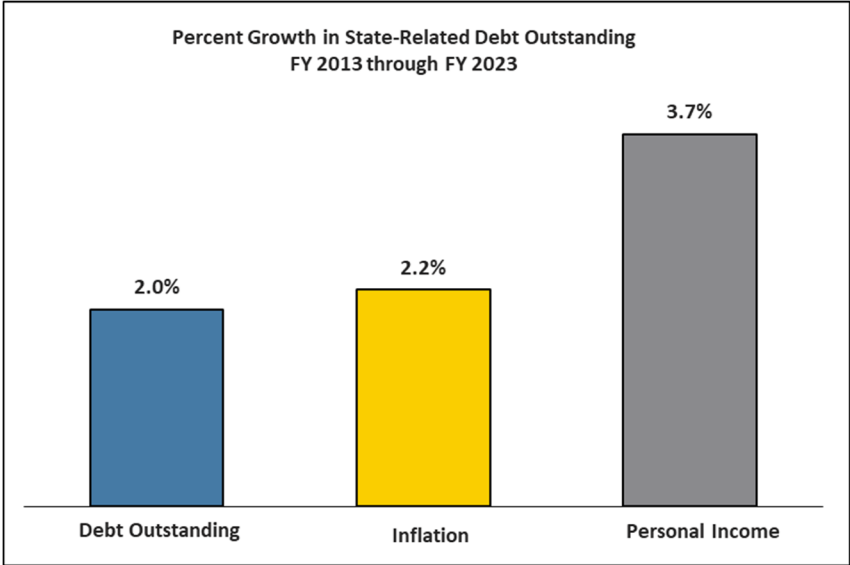


The following table compares the State's debt as a percentage of personal income to other peer states and the U.S. average.

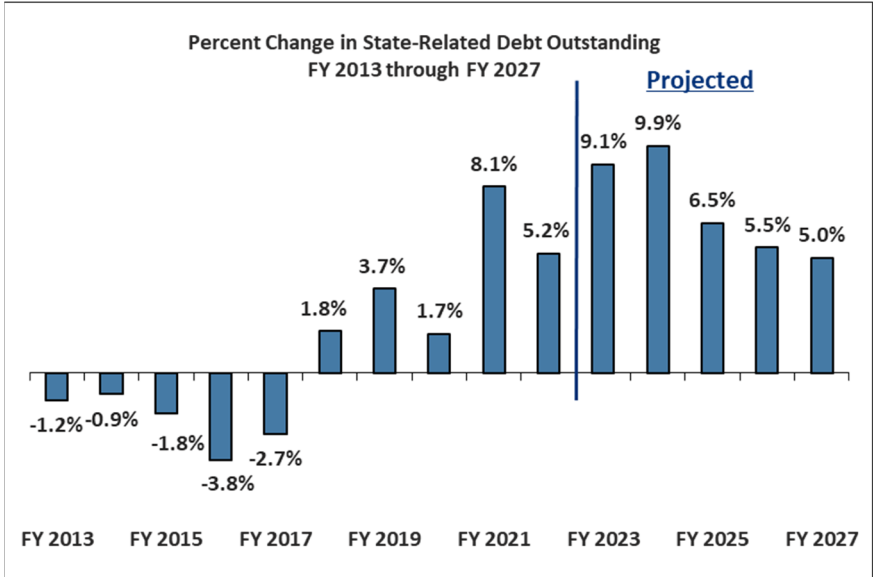


**State Debt Outstanding**

The 2.0 percent average growth in State-related debt from FY 2013 to FY 2023 is slightly lower than the average annual growth in inflation and below the growth in personal income.

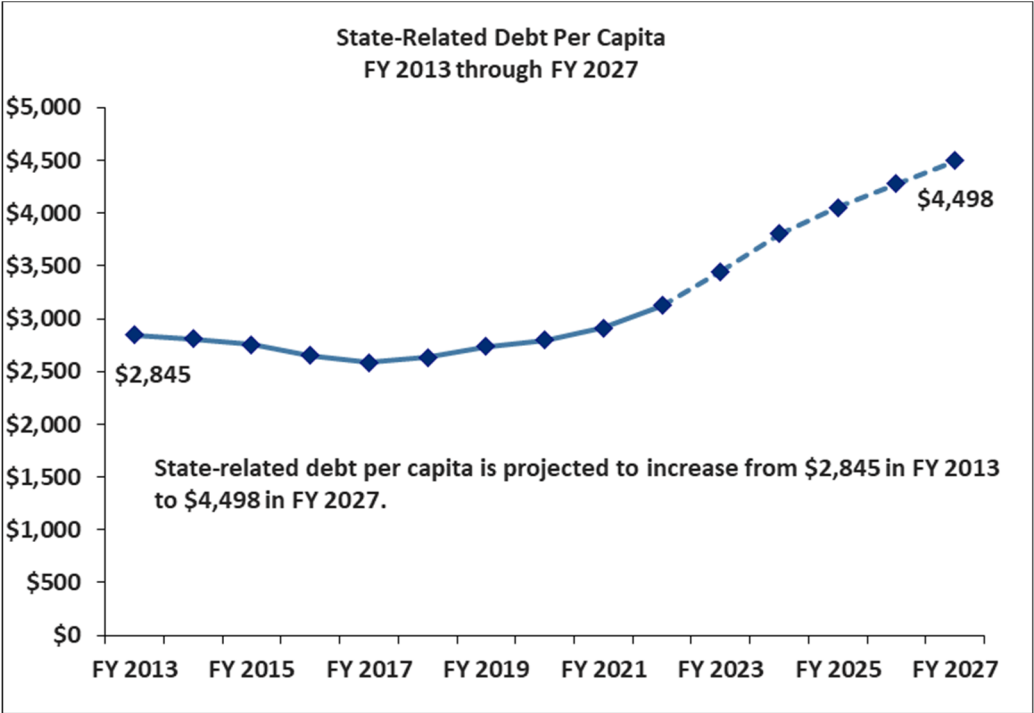


The overall average increase in debt outstanding from FY 2013 to FY 2027 is 3.3 percent.

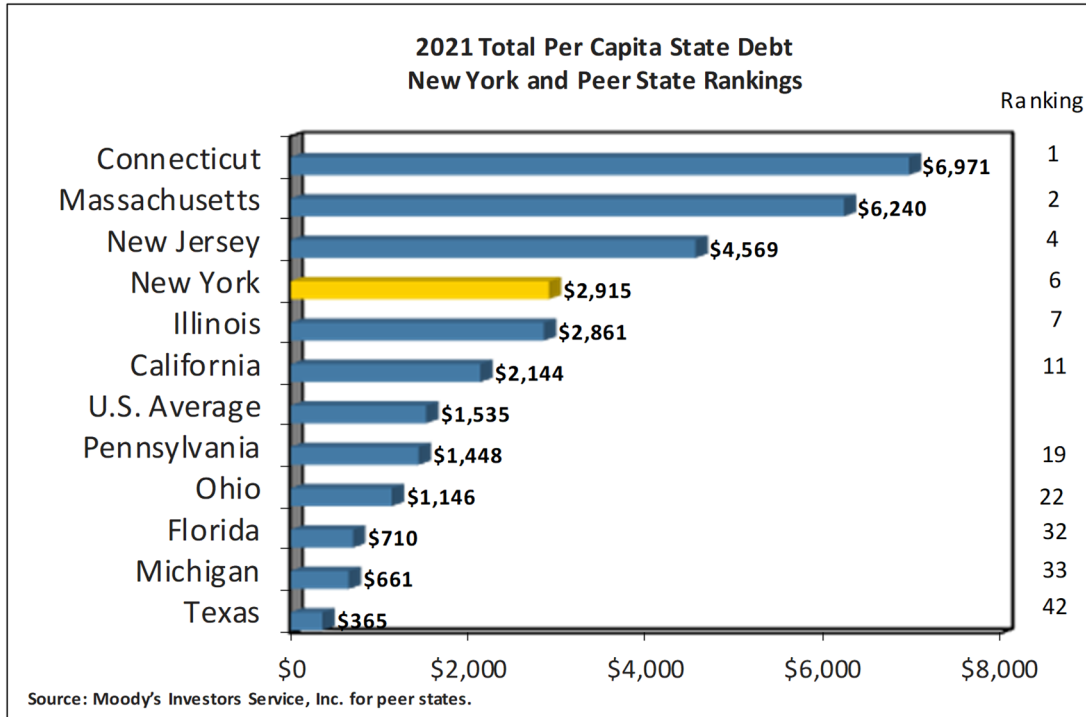


### State Debt Per Capita

State-related debt per capita is projected to increase from \$2,845 in FY 2013 to \$4,498 in FY 2027, an average annual increase of 3.3 percent.

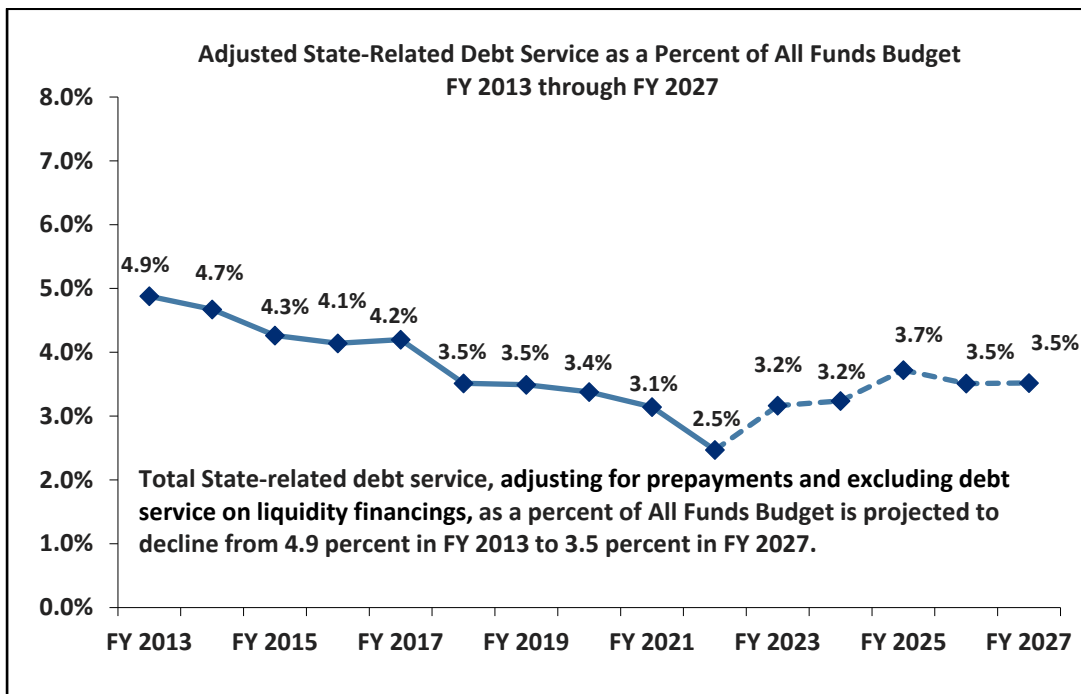


New York’s debt per capita in FY 2021 of \$2,915 ranked sixth highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey, and Delaware have higher debt per capita ratios than New York. The following chart shows how New York compares to its peer states.

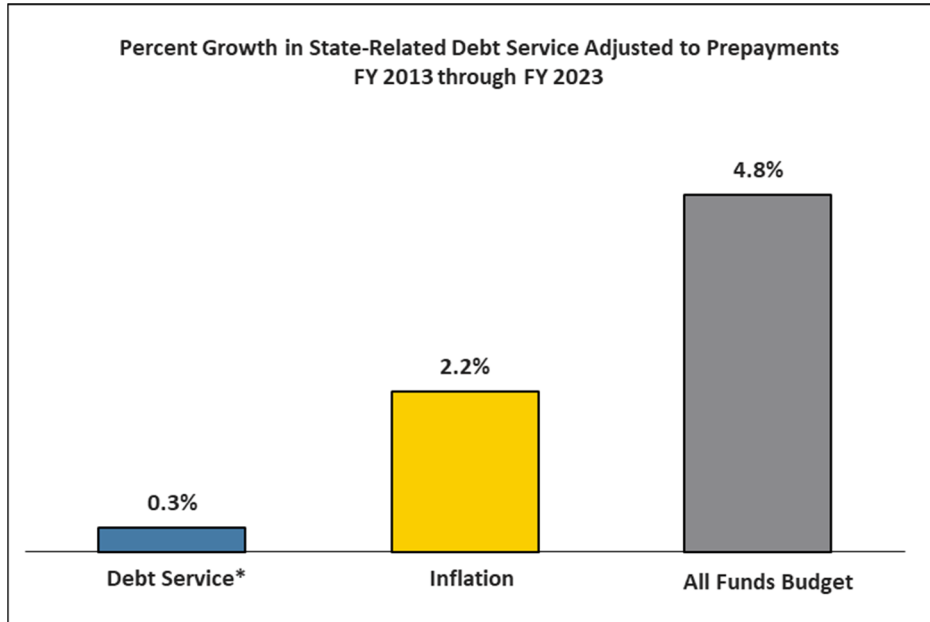


## Debt Service

After adjusting for debt service prepayments, debt service costs from FY 2023 through FY 2027 are projected to increase by an average of 4.8 percent annually, while All Funds receipts are projected to decrease in FY 2023 and then gradually increase through FY 2027. Thus, debt service costs are projected to be about 3.5 percent of the All Funds budget in FY 2027 due to the issuance of bonds to finance the State’s capital needs.

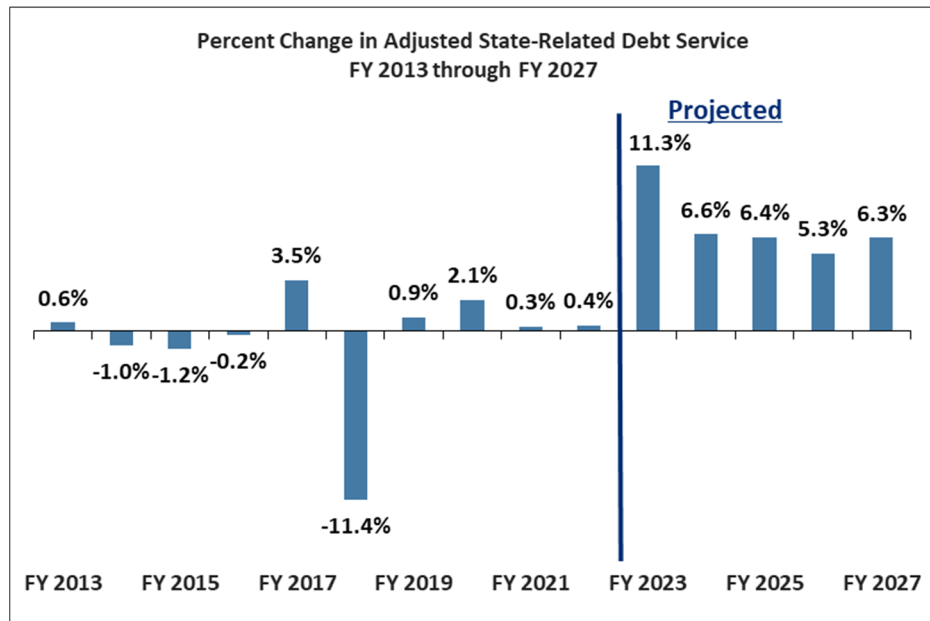


The 0.3 percent average annual rate of growth in adjusted debt service from FY 2013 through FY 2023 is lower than the growth in inflation of 2.2 percent and the 4.8 percent growth in State revenue during that same time period.



\*Adjusted for prepayments and excluding FY 2021 liquidity financings

Debt service growth after adjusting for prepayments is projected to average roughly 4.8 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 (millions of dollars)										
Fiscal Year	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 2008	\$907,403	\$115,423	\$49,884	3.7%	5.5%	\$2,568	\$4,672	\$4,672	-6.6%	4.0%
FY 2009	\$925,728	\$119,235	\$51,768	3.8%	5.6%	\$2,658	\$5,131	\$5,131	9.8%	4.3%
FY 2010	\$907,953	\$126,748	\$54,694	5.7%	6.0%	\$2,833	\$5,626	\$5,626	9.7%	4.4%
FY 2011	\$947,077	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	\$6,151	9.3%	4.6%
FY 2012	\$997,756	\$132,745	\$56,372	1.3%	5.6%	\$2,891	\$6,446	\$6,461	5.0%	4.9%
FY 2013	\$1,049,158	\$133,174	\$55,692	-1.2%	5.3%	\$2,845	\$6,668	\$6,499	0.6%	4.9%
FY 2014	\$1,062,135	\$137,713	\$55,165	-0.9%	5.2%	\$2,811	\$6,890	\$6,436	-1.0%	4.7%
FY 2015	\$1,105,908	\$149,109	\$54,190	-1.8%	4.9%	\$2,757	\$6,652	\$6,359	-1.2%	4.3%
FY 2016	\$1,154,723	\$153,265	\$52,105	-3.8%	4.5%	\$2,651	\$6,105	\$6,345	-0.2%	4.1%
FY 2017	\$1,194,535	\$156,372	\$50,709	-2.7%	4.2%	\$2,582	\$6,347	\$6,566	3.5%	4.2%
FY 2018	\$1,272,903	\$165,470	\$51,631	1.8%	4.1%	\$2,635	\$6,617	\$5,815	-11.4%	3.5%
FY 2019	\$1,316,440	\$168,106	\$53,528	3.7%	4.1%	\$2,739	\$6,753	\$5,869	0.9%	3.5%
FY 2020	\$1,361,473	\$177,435	\$54,447	1.7%	4.0%	\$2,797	\$4,962	\$5,995	2.1%	3.4%
FY 2021	\$1,440,049	\$191,300	\$58,881	8.1%	4.1%	\$2,915	\$13,196	\$6,014	0.3%	3.1%
FY 2022	\$1,515,757	\$244,375	\$61,966	5.2%	4.1%	\$3,124	\$12,586	\$6,036	0.4%	2.5%
FY 2023*	\$1,509,922	\$212,259	\$67,628	9.1%	4.5%	\$3,446	\$7,643	\$6,718	11.3%	3.2%
FY 2024*	\$1,572,808	\$221,030	\$74,338	9.9%	4.7%	\$3,802	\$4,904	\$7,160	6.6%	3.2%
FY 2025*	\$1,646,077	\$220,372	\$79,202	6.5%	4.8%	\$4,056	\$5,055	\$8,201	14.5%	3.7%
FY 2026*	\$1,720,795	\$223,573	\$83,546	5.5%	4.9%	\$4,281	\$5,471	\$7,851	-4.3%	3.5%
FY 2027*	\$1,798,208	\$230,390	\$87,741	5.0%	4.9%	\$4,498	\$5,249	\$8,109	3.3%	3.5%

\*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)

In FY 2022 the State took advantage of favorable market conditions to terminate \$814 million of remaining swaps outstanding. The State used this opportunity to eliminate the inherent risks associated with swaps, including basis risk, tax risk, counterparty risk, and liquidity risk.

The following table shows the calculation of the State's interest rate exchange statutory cap. Currently, there are no interest rate exchange agreements outstanding.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Interest Rate Exchange Cap	9,290	10,144	11,151	11,880	12,532	13,161
Notional Amounts of Interest Rate Exchange Agreements	0	0	0	0	0	0
Percent of Interest Rate Exchange Agreements to Debt Outstanding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

In the past, the State’s swaps portfolio has primarily comprised of synthetic fixed rate swaps. A synthetic fixed rate 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 based upon a predetermined variable rate benchmark. The variable rate the State pays to bondholders and the variable rate the State is receiving from the counterparty offset each other, leaving the State with the synthetic fixed rate payment. The synthetic fixed rate was less than the fixed rate the State would have paid to issue traditional fixed rate bonds at that time.

The State has no plans to increase its swap exposure.

## Variable Rate Exposure

The State’s net variable rate exposure (including a policy reserve described below) is projected to average 0.1 percent of outstanding debt from FY 2022 through FY 2027. The debt that is counted against the variable rate cap represents the State’s unhedged variable rate bonds. 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 fixed rate swaps in its variable rate exposure. This policy reserve would account 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, and that the factors affecting such payments can be consistent with variable rate exposure. There are currently no swaps outstanding.

VARIABLE RATE EXPOSURE (millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Variable Rate Exposure Cap	9,290	10,144	11,151	11,880	12,532	13,161
Current Unhedged Variable Rate Obligations	75	75	75	70	62	54
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	75	75	75	70	62	54
Net Variable Rate Exposure to Debt Outstanding	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Current Policy Reserve for LIBOR Swaps	0	0	0	0	0	0
Net Variable Rate Exposure (with Policy Reserve)	75	75	75	70	62	54
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%

## 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 \$19.2 billion of increased bond authorizations are included in the Capital Plan. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the Capital Plan.

STATE BOND CAPS					
FY 2023 ENACTED BUDGET					
(millions of dollars)					
	Program Name	Current Law	Changes	FY 2023 Enacted Budget	
Gross	SUNY Educational Facilities	15,556	1,056	16,612	
Net	SUNY Dormitory Facilities	1,561	0	1,561	
Net	SUNY Upstate Community Colleges	1,066	57	1,123	
Gross	CUNY Educational Facilities	9,661	594	10,255	
Net	SUNY Athletic Facilities	22	0	22	
Net	RESCUE	195	0	195	
Net	University Facilities (Jobs 2000)	48	0	48	
Net	School District Capital Outlay Grants	140	0	140	
Net	Judicial Training Institute	16	0	16	
Net	Transportation Transition Grants	80	0	80	
Net	Public Broadcasting Facilities	15	0	15	
Net	Higher Education Capital Matching Grants	300	45	345	
Net	EXCEL	2,600	0	2,600	
Net	Library Facilities	299	34	333	
Net	Cultural Education Facilities	79	0	79	
Net	State Longitudinal Data System	20	0	20	
Net	NY-SUNY 2020	660	0	660	
Net	Special Education and Other Educational Facilities	236	66	302	
<b>Education:</b>		<b>Total:</b>	<b>32,554</b>	<b>1,851</b>	<b>34,405</b>
Net	Environmental Infrastructure Projects	7,130	1,041	8,171	
Net	Hazardous Waste Remediation (Superfund)	2,200	0	2,200	
Net	Riverbank State Park	78	0	78	
Net	Water Pollution Control (SRF)	1,030	50	1,080	
Net	Pipeline for Jobs (Jobs 2000)	34	0	34	
Net	Long Island Pine Barrens	15	0	15	
Net	Pilgrim Sewage Plant	11	0	11	
<b>Environment:</b>		<b>Total:</b>	<b>10,498</b>	<b>1,091</b>	<b>11,589</b>
Net	Empire State Plaza	133	0	133	
Net	State Capital Projects (Attica)	200	0	200	
Net	Division of State Police	375	52	426	
Net	Division of Military & Naval Affairs	172	25	197	
Net	Alfred E. Smith Building	89	0	89	
Net	Elk St. Parking Garage	25	0	25	
Net	State Office Buildings and Other Facilities	1,309	296	1,605	
Net	Judiciary Improvements	38	0	38	
Net	OSC State Buildings	52	0	52	
Net	Albany Parking Garage (East)	41	0	41	
Net	OGS State Buildings and Other Facilities	165	0	165	
Net	Equipment Acquisition (COPs)	784	0	784	
Net	Food Laboratory	41	0	41	
Net	OFT Facilities	21	0	21	
Net	Courthouse Improvements	76	0	76	
Gross	Prison Facilities	9,140	363	9,503	
Net	Homeland Security and Training Facilities	348	36	384	
Gross	Youth Facilities	876	87	963	
Net	NYRA Land Acquisition/VLT Construction	355	0	355	
Net	Storm Recovery Capital	450	0	450	
Net	Information Technology	974	178	1,153	
Net	Nonprofit Infrastructure Capital Investment Program	120	50	170	
Net	Statewide Equipment	293	100	393	
<b>State Facilities:</b>		<b>Total:</b>	<b>16,075</b>	<b>1,187</b>	<b>17,262</b>

STATE BOND CAPS FY 2023 ENACTED BUDGET (millions of dollars)				
	Program Name	Current Law	Changes	FY 2023 Enacted Budget
Gross	Housing Capital Programs	7,545	5,538	13,083
Net	Community Enhancement Facilities (CEFAP)	424	0	424
Net	University Technology Centers (incl. HEAT)	248	0	248
Gross	Onondaga Convention Center	40	0	40
Net	Sports Facilities	145	0	145
Net	Child Care Facilities	30	0	30
Net	Bio-Tech Facilities	10	0	10
Net	Strategic Investment Program	216	0	216
Net	Regional Economic Development	1,190	0	1,190
Net	NYS Economic Development (2004)	346	0	346
Net	Regional Economic Development (2004)	243	0	243
Net	High Technology and Development	249	0	249
Net	Regional Economic Development/SPUR	90	0	90
Net	Buffalo Inner Harbor	50	0	50
Net	Jobs Now	14	0	14
Net	Economic Development 2006	2,310	0	2,310
Net	Javits Convention Center	1,350	0	1,350
Net	Queens Stadium (Mets)	75	0	75
Net	Bronx Stadium (Yankees)	75	0	75
Net	NYS Ec Dev Stadium Parking (06)	75	0	75
Net	State Modernization Projects (Tram)	50	0	50
Net	Int. Computer Chip Research and Dev. Center	300	0	300
Net	2008 and 2009 Economic Development Initiatives	1,269	0	1,269
Net	H.H. Richardson Complex/Darwin Martin House	84	0	84
Net	Economic Development Initiatives	11,279	3,689	14,968
Net	State and Municipal Facilities	3,184	0	3,184
Net	Empire Station Complex	1,300	0	1,300
<b>EcDev:</b>	<b>Total:</b>	<b>32,190</b>	<b>9,227</b>	<b>41,417</b>
Net	Department of Health Facilities (inc. Axelrod)	495	0	495
Gross	Mental Health Facilities	10,477	466	10,943
Net	HEAL NY Capital Program	750	0	750
Net	Capital Restructuring Program	3,053	1,600	4,653
<b>Health:</b>	<b>Total:</b>	<b>14,775</b>	<b>2,066</b>	<b>16,841</b>
Gross	Consolidated Highway Improvement Program (CHIPS)	12,261	793	13,054
Net	Dedicated Highway & Bridge Trust	18,150	1,627	19,777
Net	High Speed Rail	22	0	22
Net	Albany County Airport	40	0	40
N/A	MTA Transit and Commuter Projects	2,005	0	2,005
Net	MTA Transportation Facilities	12,516	0	12,516
Net	Transportation Initiatives	8,840	1,308	10,148
Net	Transportation (TIFIA)	750	0	750
<b>Transportation and Transit:</b>	<b>Total:</b>	<b>54,584</b>	<b>3,728</b>	<b>58,312</b>
Net	Local Government Assistance Corporation	4,700	0	4,700
<b>LGAC:</b>	<b>Total:</b>	<b>4,700</b>		<b>4,700</b>
Net	General Obligation <sup>1</sup>	18,935	0	18,935
<b>GO:</b>	<b>Total:</b>	<b>18,935</b>		<b>18,935</b>
<b>GRAND TOTAL:</b>		<b>184,311</b>	<b>19,150</b>	<b>203,461</b>

<sup>1</sup> The FY 2023 Enacted Budget authorized the proposal of a \$4.2 billion environmental bond act in the November 2022 general election.

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 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Transportation and Transit</b>						
Department of Transportation	1,018	858	1,317	1,377	927	953
Department of Motor Vehicles	306	325	325	325	325	325
<b>Parks and Environment</b>						
Department of Environmental Conservation	374	463	691	497	488	490
Office of Parks, Recreation and Historic Preservation	66	68	68	68	68	68
<b>Economic Development</b>						
Department of Agriculture and Markets	2	20	5	5	5	5
Empire State Development Corporation	145	1,089	1,713	1,396	443	177
Energy Research and Development Corporation	14	24	26	28	31	33
Power Authority, NY	2	2	4	2	2	2
<b>Health</b>						
Department of Health	126	149	145	137	136	129
<b>Social Welfare</b>						
Homes and Community Renewal	25	603	905	1,005	105	5
Office of Children and Family Services	6	8	8	8	8	8
Office of Temporary and Disability Assistance	1	2	2	2	2	2
<b>Education</b>						
Education	15	75	80	60	60	53
<b>Higher Education</b>						
City University of New York	35	49	60	70	81	42
State University of New York	306	399	406	387	388	388
<b>Public Protection</b>						
Corrections	89	100	100	100	100	100
Division of Criminal Justice Services	0	10	20	19	7	4
Homeland Security and Emergency Services	10	17	38	36	37	38
Division of State Police	39	37	34	34	34	36
Division of Military and Naval Affairs	177	(78)	15	15	15	16
Victim Services	1	3	0	0	0	0
<b>Mental Hygiene</b>						
Office of Addiction Services and Supports	6	19	19	14	14	14
Office of Mental Health	93	131	104	105	106	107
Developmental Disabilities	64	120	91	93	83	95
<b>General Government</b>						
Office of General Services	143	113	137	147	148	158
Public Employee Relations Board	0	3	0	0	0	0
Department of State	7	24	19	22	20	11
Information Technology	6	6	6	6	6	6
Workers Compensation Board	4	4	4	13	14	11
<b>Other</b>						
Statewide Equipment	0	44	40	40	40	40
Judiciary	17	27	0	0	0	0
Special Infrastructure Account	126	317	244	221	134	57
<b>Total State Pay-As-You-Go Financing</b>	<b>3,226</b>	<b>5,027</b>	<b>6,623</b>	<b>6,231</b>	<b>3,825</b>	<b>3,370</b>



CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 <u>Actuals</u>	FY 2023 <u>Projected</u>	FY 2024 <u>Projected</u>	FY 2025 <u>Projected</u>	FY 2026 <u>Projected</u>	FY 2027 <u>Projected</u>
<b>Transportation and Transit</b>						
Department of Transportation	1,988	2,424	2,706	2,907	2,949	2,946
<b>Parks and Environment</b>						
Department of Environmental Conservation	194	168	168	168	168	168
Office of Parks, Recreation and Historic Preservation	12	8	8	8	8	8
<b>Economic Development</b>						
Empire State Development Corporation	0	229	229	229	229	229
<b>Social Welfare</b>						
Homes and Community Renewal	0	3	3	3	3	3
<b>Health</b>						
Department of Health	98	193	340	347	351	198
<b>Public Protection</b>						
Division of Military and Naval Affairs	41	66	36	27	28	28
<b>General Government</b>						
Info Technology	14	38	61	19	0	0
<b>Other</b>						
Veteran Service	0	2	0	0	0	0
World Trade DOT	1	0	0	0	0	0
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<b><u>2,349</u></b>	<b><u>3,131</u></b>	<b><u>3,550</u></b>	<b><u>3,707</u></b>	<b><u>3,735</u></b>	<b><u>3,580</u></b>

## General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2022 THROUGH FY 2027 (thousands of dollars)						
	<u>FY 2022 Actuals</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>
<b>Transportation and Transit</b>						
<u>Department of Transportation</u>						
Rebuild and Renew - 2005	1,734	3,908	3,908	3,908	3,908	3,908
Action - 1988	0	25	25	25	25	25
Infrastructure Renewal - 1983	0	25	25	25	25	25
Energy Conservation - 1979	0	25	25	23	25	25
Transportation Capital Facilities - 1967	0	25	25	25	25	25
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew - 2005	0	0	96,464	96,464	96,464	96,464
<b>Parks and Environment</b>						
<u>Department of Environmental Conservation</u>						
Environmental Bond Act - 2022 <sup>1</sup>	0	5,000	100,000	150,000	150,000	200,000
Clean Water/Clean Air - 1996	1,171	8,945	8,954	8,954	8,954	8,755
Environmental Quality Bond Act - 1986	(3,182)	3,804	3,804	3,804	3,804	3,804
Environmental Quality Bond Act - 1972	0	740	740	740	740	740
Pure Waters - 1965	0	340	340	340	340	340
<b>Education \ ED School Aid</b>						
Smart Schools - 2014	<u>174,438</u>	<u>420,000</u>	<u>420,000</u>	<u>325,000</u>	<u>160,000</u>	<u>76,086</u>
<b>Total General Obligation Bond Financing</b>	<u><u>174,161</u></u>	<u><u>442,837</u></u>	<u><u>634,310</u></u>	<u><u>589,308</u></u>	<u><u>424,310</u></u>	<u><u>390,197</u></u>

<sup>1</sup> The FY 2023 Enacted Budget authorizes the proposal of a \$4.2 billion environmental bond act in the November 2022 general election.

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Economic Development</b>						
Department of Agriculture and Markets	6	34	14	5	5	5
Economic Development Capital	5	8	8	8	8	8
NYS Economic Development Program	10	5	4	4	4	4
Empire State Development Corporation	597	1,150	571	481	1,103	1,379
Energy Research and Development	0	1	3	4	0	0
Lake Ontario Resiliency	42	10	0	0	0	0
High Technology and Development	5	3	4	4	4	4
Regional Economic Development	1	0	0	0	0	0
Olympic Regional Development	129	40	30	30	30	13
Power Authority, NY	1	0	0	0	0	0
Strategic Investment	0	2	2	2	2	2
<b>Education</b>						
Arts Council	0	5	5	0	0	0
<b>Parks and Environment</b>						
Adirondack Park	0	6	15	0	0	0
Department of Environmental Conservation	420	686	935	811	783	783
Office of Parks, Recreation and Historic Preservation	87	190	169	168	168	158
Hudson River Park	7	30	10	10	6	0
<b>Transportation and Transit</b>						
Department of Transportation	1,894	3,105	3,297	3,180	3,438	3,447
Metropolitan Transportation Authority	2,870	0	1,069	825	910	1,087
<b>Health</b>						
Department of Health	565	672	669	603	403	354
<b>Social Welfare</b>						
Office of Children and Family Services	10	16	28	28	28	28
Homes and Community Renewal	580	772	621	488	958	940
Non-Profit Infrastructure	8	35	33	10	0	0
Office of Temporary and Disability Assistance	74	99	101	114	120	120
<b>Mental Hygiene</b>						
Office of Addiction Services and Supports	39	85	103	103	96	91
Office of Mental Health	150	294	292	348	342	320
Developmental Disabilities	35	49	43	43	43	43
<b>Public Protection</b>						
Department of Correctional Services	270	250	255	255	215	215
Division of Criminal Justice Services	0	38	50	13	0	0
Military and Naval Affairs	20	33	31	25	26	14
Homeland Security and Emergency Services	0	36	9	17	11	3
Division of State Police	2	17	9	9	9	9
Victim Services	0	1	0	0	0	0
<b>Higher Education</b>						
Higher Education Capital Matching Grants	21	19	27	22	15	10
City University of New York	313	482	546	562	531	477
State University of New York	499	777	912	950	886	815
<b>Education</b>						
Education	32	154	123	103	23	14
<b>General Government</b>						
Elections	2	18	6	5	0	0
Office of General Services	82	178	115	61	38	38
Info Technology	74	148	127	107	100	100
State	3	65	75	100	120	120
Veterans' Services	0	0	2	1	1	1
<b>Other</b>						
Audit and Control	2	11	13	7	3	3
Arts and Cultural Facilities Improvement	3	25	35	5	0	0
Statewide Equipment	4	58	58	58	58	58
Law	1	4	3	2	0	0
State and Municipal Facilities	99	204	204	304	304	304
Special Infrastructure Account	0	150	1,150	0	0	0
Hudson River Greenway	5	0	0	0	0	0
Spending Adjustment	0	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
Community Resiliency, Economic Sustainability and Technology Program	0	5	25	25	30	50
Local Community Assistance Program	0	2	5	10	10	15
<b>Total Authority Bond Financing</b>	<b>8,969</b>	<b>8,773</b>	<b>10,606</b>	<b>8,706</b>	<b>9,632</b>	<b>9,832</b>

## 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 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Opening Fund Balance</b>	(1,144)	(1,544)	(1,355)	(697)	(482)	(492)
<b>Receipts</b>						
Taxes	1,313	1,274	1,527	1,525	1,524	1,520
Miscellaneous Receipts	5,007	9,401	11,428	9,220	10,247	10,622
Federal Grants	2,066	2,991	3,400	3,588	3,634	3,478
<b>Total Receipts</b>	<b>8,385</b>	<b>13,667</b>	<b>16,355</b>	<b>14,334</b>	<b>15,405</b>	<b>15,619</b>
<b>Disbursements</b>						
Grants to Local Governments	7,324	5,528	8,201	6,717	6,173	6,107
Capital Projects	7,380	11,831	13,205	12,504	11,444	11,064
<b>Total Disbursements</b>	<b>14,704</b>	<b>17,359</b>	<b>21,406</b>	<b>19,221</b>	<b>17,616</b>	<b>17,171</b>
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	7,172	4,740	6,668	6,310	3,554	2,985
Transfers to Other Funds	(1,253)	(1,291)	(1,394)	(1,548)	(1,591)	(1,507)
Bond & Note Proceeds	0	433	434	340	238	204
<b>Net Other Financing Sources (Uses)</b>	<b>5,919</b>	<b>3,881</b>	<b>5,709</b>	<b>5,102</b>	<b>2,201</b>	<b>1,682</b>
<b>Change in Fund Balance</b>	<b>(400)</b>	<b>189</b>	<b>658</b>	<b>215</b>	<b>(10)</b>	<b>130</b>
<b>Closing Fund Balance</b>	<b>(1,544)</b>	<b>(1,355)</b>	<b>(697)</b>	<b>(482)</b>	<b>(492)</b>	<b>(363)</b>

## Monetary Settlements - Project Details

The following purposes continue to be funded with Extraordinary Monetary Settlement funds and are reappropriated in the FY 2023 Enacted Budget:

- **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 (\$590 million).** The Capital Plan provides \$580 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.

## 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 Comprehensive Annual Financial Report. Thus, it reflects all debt issued by the State (including blended component units) for Government activities and Business-type activities as defined in the Comprehensive Annual Financial Report.

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 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>GENERAL OBLIGATION BONDS</b>	1,996	2,274	2,739	3,109	3,295	3,368
<b>REVENUE BONDS</b>						
Personal Income Tax	46,681	50,652	54,972	57,894	60,852	63,823
Sales Tax	12,444	14,044	16,072	17,734	19,010	20,190
Dedicated Highway	587	542	491	434	375	348
Mental Health Services	0	0	0	0	0	0
Health Income	88	68	48	31	14	12
LGAC	0	0	0	0	0	0
<b>Subtotal Revenue Bonds</b>	<b>59,800</b>	<b>65,306</b>	<b>71,583</b>	<b>76,093</b>	<b>80,251</b>	<b>84,373</b>
<b>SERVICE CONTRACT</b>	<b>140</b>	<b>48</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>61,936</b>	<b>67,628</b>	<b>74,338</b>	<b>79,202</b>	<b>83,546</b>	<b>87,741</b>
<b>OTHER STATE FINANCINGS</b>						
DASNY Secured Hospital Bonds <sup>2</sup>	0	0	0	0	0	0
MBBA Prior Year School Aid Claims	30	0	0	0	0	0
<b>Subtotal Other State Financings</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STATE-RELATED</b>	<b>61,966</b>	<b>67,628</b>	<b>74,338</b>	<b>79,202</b>	<b>83,546</b>	<b>87,741</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	9,189	10,493	12,011	13,133	14,261	15,345
Education	17,014	17,846	18,838	19,546	19,970	20,468
Environment	3,040	3,768	4,574	5,235	5,889	6,419
Health & Mental Hygiene	4,502	5,114	5,824	6,419	6,890	7,421
State Facilities & Equipment	5,424	5,530	5,798	5,993	6,154	6,153
Transportation and Transit	20,892	23,175	25,722	27,463	29,122	30,831
LGAC and STARC <sup>1,2</sup>	1,790	1,638	1,528	1,382	1,239	1,094
Secured Hospital Bonds <sup>2</sup>	85	64	43	31	21	10
MBBA Prior Year School Aid Claims	30	0	0	0	0	0
<b>TOTAL STATE-RELATED</b>	<b>61,966</b>	<b>67,628</b>	<b>74,338</b>	<b>79,202</b>	<b>83,546</b>	<b>87,741</b>

<sup>1</sup> Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area. These bonds are expected to be legally defeased as part of the FY 2022 prepayments.

<sup>2</sup> In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt and DASNY Secured Hospital debt.



## Debt Service

STATE DEBT SERVICE SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>GENERAL OBLIGATION BONDS</b>	239	220	202	222	210	216
<b>REVENUE BONDS</b>						
Personal Income Tax	9,373	5,917	3,134	2,473	3,527	3,347
Sales Tax	2,676	1,280	1,397	1,568	1,707	1,846
Dedicated Highway	74	80	83	83	47	84
Mental Health Services	10	0	0	0	0	0
Health Income	24	24	22	19	10	2
LGAC	0	0	0	0	0	0
<b>Subtotal Revenue Bonds</b>	12,157	7,301	4,636	4,143	5,291	5,279
<b>SERVICE CONTRACT</b>	149	90	66	105	137	172
<b>LIQUIDITY FINANCING</b>						
Personal Income Tax Notes	0	0	0	0	0	0
Service Contract Line of Credit	0	0	0	0	0	0
<b>Subtotal Liquidity Financing</b>	0	0	0	0	0	0
<b>TOTAL STATE-SUPPORTED</b>	12,545	7,612	4,904	4,470	5,638	5,667
<b>OTHER STATE FINANCINGS</b>						
DASNY Secured Hospital Bonds	0	0	0	0	0	0
MBBA Prior Year School Aid Claims	41	31	0	0	0	0
<b>Subtotal Other State Financings</b>	41	31	0	0	0	0
<b>TOTAL STATE-RELATED</b>	12,586	7,643	4,904	4,470	5,638	5,667
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	2,538	1,470	819	694	884	883
Education	2,651	1,621	1,225	1,150	1,481	1,408
Environment	971	437	233	165	245	348
Health & Mental Hygiene	949	512	294	214	387	319
State Facilities & Equipment	903	753	511	449	511	650
Transportation and Transit	4,289	2,615	1,661	1,611	1,949	1,878
LGAC/STARC <sup>1 2</sup>	227	182	139	174	170	170
Liquidity Financing	0	0	0	0	0	0
Secured Hospital Bonds <sup>2</sup>	17	22	22	13	11	11
MBBA Prior Year School Aid Claims	41	31	0	0	0	0
<b>TOTAL STATE-RELATED</b>	12,586	7,643	4,904	4,470	5,638	5,667

<sup>1</sup> Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area. These bonds are expected to be legally defeased as part of the FY 2022 prepayments.

<sup>2</sup> In FY 2022, NYS issued Personal Income Tax Bonds to refund NYC STARC debt and DASNY Secured Hospital debt.

## Debt Issuances

STATE DEBT ISSUANCES						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>GENERAL OBLIGATION BONDS</b>	0	438	629	584	419	335
<b>REVENUE BONDS</b>						
Personal Income Tax	6,954	5,817	6,398	5,366	6,264	6,435
Sales Tax	2,105	2,279	2,745	2,469	2,156	2,145
<b>Subtotal Revenue Bonds</b>	<b>9,059</b>	<b>8,096</b>	<b>9,143</b>	<b>7,835</b>	<b>8,420</b>	<b>8,580</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>9,059</b>	<b>8,534</b>	<b>9,772</b>	<b>8,419</b>	<b>8,839</b>	<b>8,915</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	1,274	1,925	2,204	1,899	1,994	2,011
Education	1,212	1,351	1,547	1,333	1,400	1,412
Environment	285	850	974	839	881	888
Health & Mental Hygiene	494	754	864	744	781	788
State Facilities & Equipment	344	503	576	497	521	526
Transportation and Transit	3,592	3,151	3,607	3,107	3,262	3,290
STARC <sup>1</sup>	1,763	0	0	0	0	0
Secured Hospitals <sup>1</sup>	95	0	0	0	0	0
Liquidity Financing	0	0	0	0	0	0
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>9,059</b>	<b>8,534</b>	<b>9,772</b>	<b>8,419</b>	<b>8,839</b>	<b>8,915</b>

<sup>1</sup> In FY 2022, NYS issued Personal Income Tax Bonds to refund NYC STARC debt and NY Secured Hospital debt.

## Debt Retirements

STATE DEBT RETIREMENTS SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 Actuals	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>GENERAL OBLIGATION BONDS</b>	174	160	164	214	232	262
<b>REVENUE BONDS</b>						
Personal Income Tax	2,376	1,846	2,078	2,444	3,306	3,464
Sales Tax	674	680	716	807	880	965
Dedicated Highway	61	45	51	57	59	27
Mental Health Services	0	0	0	0	0	0
Health Income	20	20	20	18	16	2
LGAC	90	0	0	0	0	0
<b>Subtotal Revenue Bonds</b>	<b>3,221</b>	<b>2,591</b>	<b>2,865</b>	<b>3,326</b>	<b>4,261</b>	<b>4,458</b>
<b>SERVICE CONTRACT</b>	113	93	32	16	0	0
<b>TOTAL STATE-SUPPORTED</b>	<b>3,508</b>	<b>2,844</b>	<b>3,061</b>	<b>3,556</b>	<b>4,493</b>	<b>4,720</b>
<b>OTHER STATE FINANCINGS</b>						
DASNY Secured Hospital Bonds	5	0	0	0	0	0
MBBA Prior Year School Aid Claims	38	30	0	0	0	0
<b>Subtotal Other State Financings</b>	<b>43</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STATE-RELATED</b>	<b>3,551</b>	<b>2,874</b>	<b>3,061</b>	<b>3,556</b>	<b>4,493</b>	<b>4,720</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	512	621	687	777	865	927
Education	784	519	555	626	975	914
Environment	292	122	168	178	227	358
Health & Mental Hygiene	236	142	153	150	310	257
State Facilities & Equipment	336	397	309	301	360	527
Transportation and Transit	1,044	871	1,057	1,365	1,603	1,582
LGAC and STARC <sup>1 2</sup>	294	152	111	146	143	145
Liquidity Financings	0	0	0	0	0	0
Secured Hospital Bonds <sup>2</sup>	15	20	21	13	10	10
MBBA Prior Year School Aid Claims	38	30	0	0	0	0
<b>TOTAL STATE-RELATED</b>	<b>3,551</b>	<b>2,874</b>	<b>3,061</b>	<b>3,556</b>	<b>4,493</b>	<b>4,720</b>

<sup>1</sup> Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area. These bonds are expected to be legally defeased as part of the FY 2022 prepayments.

<sup>2</sup> In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt and DASNY Secured Hospital debt.

## 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 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	Actuals	Projected	Projected	Projected	Projected	Projected
<b>Opening Fund Balances</b>	65,003	65,040	65,039	65,051	65,061	65,087
<b>Receipts:</b>						
Taxes	57,480	42,637	48,714	50,914	51,671	53,207
Miscellaneous Receipts	428	382	392	396	387	387
Federal Receipts	68	70	67	62	58	53
Total Receipts	<u>57,975</u>	<u>43,089</u>	<u>49,173</u>	<u>51,373</u>	<u>52,115</u>	<u>53,647</u>
<b>Disbursements:</b>						
Debt Service	12,545	7,612	4,904	4,470	5,638	5,667
State Operations	14	45	46	46	46	46
Total Disbursements	<u>12,559</u>	<u>7,657</u>	<u>4,951</u>	<u>4,517</u>	<u>5,684</u>	<u>5,713</u>
<b>Other Financing Sources (uses):</b>						
Transfers From Other Funds	1,896	1,688	1,629	1,666	1,652	1,729
Transfers To Other Funds	<u>(47,275)</u>	<u>(37,121)</u>	<u>(45,839)</u>	<u>(48,512)</u>	<u>(48,057)</u>	<u>(49,630)</u>
Net Other Financing Sources (uses)	<u>(45,379)</u>	<u>(35,433)</u>	<u>(44,210)</u>	<u>(46,846)</u>	<u>(46,406)</u>	<u>(47,900)</u>
<b>Changes in Fund Balances</b>	<u>37</u>	<u>(1)</u>	<u>12</u>	<u>10</u>	<u>26</u>	<u>33</u>
<b>Closing Fund Balances</b>	<u>65,040</u>	<u>65,039</u>	<u>65,051</u>	<u>65,061</u>	<u>65,087</u>	<u>65,120</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 \$11.4 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 2022 THROUGH FY 2027						
(thousands of dollars)						
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	Actuals	Projected	Projected	Projected	Projected	Projected
<b>Opening Balance</b>	<b>(14,853)</b>	<b>32,325</b>	<b>27,322</b>	<b>27,322</b>	<b>27,321</b>	<b>27,321</b>
<b>Receipts:</b>						
<u>Taxes</u>						
Auto Rental Tax	77,000	88,000	75,000	74,000	75,000	75,000
Corporation & Utility Tax	9,369	12,000	12,000	12,000	12,000	12,000
Highway Use Tax	140,254	141,600	143,600	144,600	145,600	146,600
Motor Fuel Tax	389,476	157,328	393,346	392,559	390,986	389,413
Motor Vehicle Fees	742,506	781,983	779,489	782,178	778,683	778,000
Petroleum Business Taxes	<u>577,645</u>	<u>618,102</u>	<u>645,561</u>	<u>644,440</u>	<u>642,759</u>	<u>639,397</u>
<b>Total Taxes</b>	<b>1,936,250</b>	<b>1,799,013</b>	<b>2,048,996</b>	<b>2,049,777</b>	<b>2,045,028</b>	<b>2,040,410</b>
<u>Miscellaneous Receipts</u>						
Authority Bond Proceeds	402,379	647,209	565,943	573,976	589,128	595,162
Federal BABs Subsidy	1,915	4,505	4,505	4,505	4,505	4,505
Miscellaneous receipts	<u>158,531</u>	<u>264,062</u>	<u>224,062</u>	<u>224,062</u>	<u>224,062</u>	<u>224,062</u>
<b>Total Miscellaneous Receipts</b>	<b>562,825</b>	<b>915,776</b>	<b>794,510</b>	<b>802,543</b>	<b>817,695</b>	<b>823,729</b>
<b>Total Receipts</b>	<b>2,499,075</b>	<b>2,714,789</b>	<b>2,843,506</b>	<b>2,852,320</b>	<b>2,862,723</b>	<b>2,864,139</b>
<b>Disbursements:</b>						
<u>Capital Projects</u>						
Personal Service	0	10,000	5,000	5,000	5,000	5,000
Non-Personal Service	12,939	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	580,161	554,395	562,949	572,801	579,393	585,023
<u>Administration</u>						
Personal Service	27,860	33,415	34,083	34,765	35,460	37,096
Fringe/Indirect	17,420	22,311	22,567	23,369	24,205	25,073
Non-Personal Service	33,021	25,787	25,626	23,597	23,227	24,181
<u>State Forces Engineering</u>						
Personal Service	209,165	155,831	185,831	185,831	185,831	195,006
Fringe/Indirect	145,501	175,450	175,450	172,406	172,406	172,406
Non-Personal Service	6,941	16,178	14,828	14,828	14,828	15,167
<u>Consultant Engineering</u>						
	138,730	87,085	120,085	120,085	120,085	125,878
<u>State Operations</u>						
Department of Transportation						
Personal Service	116,932	143,157	132,457	132,498	132,539	136,494
Fringe/Indirect	75,783	95,586	91,279	91,327	91,377	91,428
Non-Personal Service	66,313	121,110	140,962	143,930	144,523	146,315
NPS: Heavy Equipment	35,844	42,202	59,745	65,143	65,953	67,024
Department of Motor Vehicles						
Personal Service	120,174	132,147	132,147	132,147	132,147	132,147
Fringe/Indirect	78,014	89,376	89,376	89,376	89,376	89,376
Non-Personal Service	107,791	103,015	103,015	103,015	103,015	103,015
<b>Total Disbursements</b>	<b>1,772,590</b>	<b>1,827,045</b>	<b>1,915,400</b>	<b>1,930,118</b>	<b>1,939,365</b>	<b>1,970,629</b>
<b>Other Funding Sources:</b>						
Transfers from Federal Funds	20,171	0	0	0	0	0
Transfers from General Fund <sup>1</sup>	531,697	373,349	440,273	600,115	642,848	588,383
Transfers from Other Funds <sup>2</sup>	0	0	0	0	0	0
Transfers for ITS and BSC	(49,464)	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)
Transfers for Debt Service - State <sup>3</sup>	(585,866)	(552,491)	(760,072)	(843,949)	(849,579)	(704,334)
Transfers for Debt Service - Local <sup>3</sup>	<u>(595,844)</u>	<u>(656,038)</u>	<u>(550,740)</u>	<u>(620,803)</u>	<u>(659,060)</u>	<u>(719,993)</u>
<b>Net Other Financing Sources (uses)</b>	<b>(679,307)</b>	<b>(892,747)</b>	<b>(928,106)</b>	<b>(922,204)</b>	<b>(923,358)</b>	<b>(893,510)</b>
<b>Closing Balance</b>	<b>32,325</b>	<b>27,322</b>	<b>27,322</b>	<b>27,321</b>	<b>27,321</b>	<b>27,321</b>

<sup>1</sup>Includes \$65.993 million annual transfer in permanent statute.

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

<sup>3</sup>FY 2022 Enacted Budget changed flow of Debt Service Funds for PIT and Sales Tax transfers. Monies now flow directly to the General Fund.

The DHBTF had a financing gap, or deficit, of \$679 million in FY 2022, and \$893 million is projected in FY 2023. Gaps average \$917 million in the outyears, for a total gap of \$4.6 billion from FY 2023 through FY 2027. 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 FY 2019 THROUGH FY 2023				
<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
4.5	4.8	4.9	25.6	25.2

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
<u>Enacted FY 2021</u>	<u>Enacted FY 2022</u>	<u>Enacted FY 2023</u>
\$500,500,000	\$200,500,000	\$100,500,000

## 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 external 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.

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





# Glossary OF ACRONYMS



ACFR	Annual Comprehensive Financial Report
AHC	Affordable Housing Corporation
AMI	Area Median Income
APD	All Payers Claims Database
ATCs	Addiction Treatment Centers
ARPA	American Rescue Plan Act
BABs	Build America Bonds
BEA	Bureau of Economic Analysis
BSC	Business Services Center
CARES Act	Coronavirus Aid, Relief, and Economic Security Act
CEFAP	Community Enhancement Facilities Assistance Program
CHIPS	Consolidated Highway Improvement Program
CLCPA	Climate Leadership and Community Protection Act
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
DVS	Division of Veterans' Services
ECEP	Employer Compensation Expense Program
EFC	New York State Environmental Facilities Corporation
EPF	Environmental Protection Fund
ESD	Empire State Development
ESPRI	Empire State Poverty Reduction Initiative
ESP	Empire State Plaza
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
GDC	Gateway Development Corporation
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
HONDA	Housing Our Neighbors with Dignity Act
HTFC	Housing Trust Fund Corporation
IJA	Infrastructure Investment and Jobs Act
IRS	Internal Revenue Service
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
NYC	New York City
NYCHA	New York City Housing Authority
NYPA	New York Power Authority
NYRA	New York Racing Association
NYS	New York State
NYSCA	New York State Council on the Arts
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
OVS	New York State Office of Victim Services
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
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
RRIF	Railroad Rehabilitation & Improvement Financing
SCAHC	Securing Communities Against Hate Crimes
SED	New York State Education Department
SDVOB	Service-Disabled Veteran-Owned Businesses
SFS	Statewide Financial System



## GLOSSARY OF ACRONYMS

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
ZEV	Zero Emission Vehicles





# 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 2023, 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 2023 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2024 through FY 2027. All amounts are in thousands of dollars.

Reappropriations and appropriations in the FY 2023 Enacted Budget represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each Enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for FY 2023 will display 22 as the fifth and sixth characters.





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# AGENCY SUMMARY AND DETAIL TABLES

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**(thousands of dollars)**

**APPROPRIATIONS**

Program Summary	Reappro- priations	APPROPRIATIONS					Total FY 2023- FY 2027
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
American Recovery and Reinvestment Act	144,519	0	0	0	0	0	0
Aviation	127,715	24,000	24,000	24,000	24,000	24,000	120,000
Highway Facilities	17,125,930	6,693,383	5,955,545	5,955,545	5,955,545	5,955,545	30,515,563
Maintenance Facilities	96,283	37,405	37,800	37,800	37,800	37,800	188,605
Mass Transportation and Rail Freight	747,984	123,430	123,430	123,430	123,430	123,430	617,150
New York Works	5,195,366	1,588,358	1,438,400	1,418,400	1,398,400	1,398,400	7,241,958
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	510,531	0	0	0	0	0	0
<b>Total</b>	<b>23,948,867</b>	<b>8,466,576</b>	<b>7,579,175</b>	<b>7,559,175</b>	<b>7,539,175</b>	<b>7,539,175</b>	<b>38,683,276</b>
<b>Fund Summary</b>							
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	58,253	0	0	0	0	0	0
Capital Projects Fund	476,263	69,100	69,100	69,100	69,100	69,100	345,500
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	6,317,154	2,366,155	1,976,497	1,956,497	1,936,497	1,936,497	10,172,143
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	8,806	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	4,607,681	1,936,217	1,938,578	1,938,578	1,938,578	1,938,578	9,690,529
Engineering Services Fund	122,235	0	0	0	0	0	0
Federal Capital Projects Fund	10,876,859	4,020,000	3,520,000	3,520,000	3,520,000	3,520,000	18,100,000
Federal Operating Grants Fund	116,881	25,104	25,000	25,000	25,000	25,000	125,104
Federal Stimulus	144,519	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	632,382	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	452,278	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
<b>Total</b>	<b>23,948,867</b>	<b>8,466,576</b>	<b>7,579,175</b>	<b>7,559,175</b>	<b>7,539,175</b>	<b>7,539,175</b>	<b>38,683,276</b>

**COMMITMENTS**

Program Summary	COMMITMENTS				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Aviation	24,000	24,000	24,000	24,000	24,000
Highway Facilities	6,693,383	5,955,545	5,955,545	5,955,545	5,955,545
Maintenance Facilities	37,405	37,800	37,800	37,800	37,800
Mass Transportation and Rail Freight	123,430	123,430	123,430	123,430	123,430
New York Works	1,588,358	1,438,400	1,418,400	1,398,400	1,398,400
<b>Total</b>	<b>8,466,576</b>	<b>7,579,175</b>	<b>7,559,175</b>	<b>7,539,175</b>	<b>7,539,175</b>
<b>Fund Summary</b>					
Capital Projects Fund	69,100	69,100	69,100	69,100	69,100
Capital Projects Fund - Authority Bonds	2,366,155	1,976,497	1,956,497	1,936,497	1,936,497
Dedicated Highway and Bridge Trust Fund	1,936,217	1,938,578	1,938,578	1,938,578	1,938,578
Federal Capital Projects Fund	4,020,000	3,520,000	3,520,000	3,520,000	3,520,000
Federal Operating Grants Fund	25,104	25,000	25,000	25,000	25,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
<b>Total</b>	<b>8,466,576</b>	<b>7,579,175</b>	<b>7,559,175</b>	<b>7,539,175</b>	<b>7,539,175</b>



# AGENCY SUMMARY AND DETAIL TABLES

**TRANSPORTATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Program Summary</b>							
American Recovery and Reinvestment Act	36	0	0	0	0	0	0
Aviation	5,190	34,839	20,379	29,493	17,025	15,025	116,761
Highway Facilities	3,921,094	4,227,318	4,832,970	4,964,068	5,109,868	4,891,938	24,026,162
Maintenance Facilities	41,937	19,000	36,800	37,017	29,605	37,800	160,222
Mass Transportation and Rail Freight	90,077	132,304	128,293	101,099	124,857	120,532	607,085
New York Works	847,479	1,979,364	2,321,764	2,352,603	2,032,661	2,280,688	10,967,080
Transportation Bondable	1,735	3,908	3,908	3,908	3,908	3,908	19,540
Total	<u>4,907,548</u>	<u>6,396,733</u>	<u>7,344,114</u>	<u>7,488,188</u>	<u>7,317,924</u>	<u>7,349,891</u>	<u>35,896,850</u>
<b>Fund Summary</b>							
Cap Proj Fund - Infrastructure Renewal (Bondable)	0	25	25	25	25	25	125
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	1,735	3,908	3,908	3,908	3,908	3,908	19,540
Capital Projects Fund	44,971	52,067	53,273	58,506	63,574	64,277	291,697
Capital Projects Fund - AC and TI Fund (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Authority Bonds	1,491,240	2,607,661	3,131,057	3,056,152	2,848,982	2,852,059	14,495,911
Capital Projects Fund - Aviation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	23	25	25	123
Capital Projects Fund - Settlement Funds	5,200	3,000	1,948	0	0	0	4,948
Dedicated Highway and Bridge Trust Fund	1,465,026	1,502,507	1,590,862	1,605,580	1,614,827	1,646,091	7,959,867
Engineering Services Fund	45	0	0	0	0	0	0
Federal Capital Projects Fund	1,868,804	2,220,617	2,541,966	2,742,944	2,785,533	2,782,456	13,073,516
Federal Operating Grants Fund	9,865	5,873	20,000	20,000	0	0	45,873
Federal Stimulus	36	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	20,268	0	0	0	0	0	0
Regional Aviation Fund	358	1,000	1,000	1,000	1,000	1,000	5,000
Total	<u>4,907,548</u>	<u>6,396,733</u>	<u>7,344,114</u>	<u>7,488,188</u>	<u>7,317,924</u>	<u>7,349,891</u>	<u>35,896,850</u>





# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS

	Reappropiations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	26,552	0	0	0	0	0	0
170409FS ARRA High Speed Rail	114,882	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	144,519	0	0	0	0	0	0
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	837	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,329	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvement	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,234	0	0	0	0	0	0
17230014 Statewide Aviation	81	0	0	0	0	0	0
17230114 Statewide Aviation	41	0	0	0	0	0	0
17230214 Statewide Aviation	80	0	0	0	0	0	0
17230414 Statewide Aviation	64	0	0	0	0	0	0
17230514 Statewide Aviation	1,427	0	0	0	0	0	0
17230614 Statewide Aviation	1,332	0	0	0	0	0	0
17230714 Statewide Aviation	1,233	0	0	0	0	0	0
17230814 Statewide Aviation	7,360	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	168	0	0	0	0	0	0
17231414 aviation	137	0	0	0	0	0	0
17231514 aviation	720	0	0	0	0	0	0
17231614 aviation	383	0	0	0	0	0	0
17231714 aviation	692	0	0	0	0	0	0
17231814 aviation	1,158	0	0	0	0	0	0
17231914 aviation	1,253	0	0	0	0	0	0
17232014 aviation	4,000	0	0	0	0	0	0
17232114 aviation	4,000	0	0	0	0	0	0
17232214 aviation	0	14,000	0	0	0	0	14,000
17232314 aviation	0	0	14,000	0	0	0	14,000
17232414 aviation	0	0	0	14,000	0	0	14,000
17232514 Aviation	0	0	0	0	14,000	0	14,000
17232614 Aviation	0	0	0	0	0	14,000	14,000
17238614 State Share Fed.Aviation Improvement	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvement	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvement	3	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	13	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	44	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	494	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	2,847	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	5,822	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



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17521814 republic	6,000	0	0	0	0	0	0
17521914 republic	6,000	0	0	0	0	0	0
17522014 republic	6,000	0	0	0	0	0	0
17522114 Republic Airport	6,000	0	0	0	0	0	0
17522214 Republic airport	0	10,000	0	0	0	0	10,000
17522314 Republic airport	0	0	10,000	0	0	0	10,000
17522414 Republic airport	0	0	0	10,000	0	0	10,000
17522514 Republic Airport	0	0	0	0	10,000	0	10,000
17522614 Republic Airport	0	0	0	0	0	10,000	10,000
17529114 Federal Airport Or Aviation	1,826	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	127,715	24,000	24,000	24,000	24,000	24,000	120,000
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
17011012 High Speed Rail	23,284	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	16,155	0	0	0	0	0	0
17012014 Aviation Bureau	0	0	0	0	0	0	0
17012022 highway ps	5,000	0	0	0	0	0	0
170120HM highway maintenance PS	102,456	0	0	0	0	0	0
17012114 Aviation Bureau	1,050	0	0	0	0	0	0
17012122 Highway PS	5,000	0	0	0	0	0	0
170121HM Highway Maintenance PS	140,883	0	0	0	0	0	0
17012212 IJJA Rail	0	500,000	0	0	0	0	500,000
17012214 Aviation Bureau	0	1,239	0	0	0	0	1,239
17012222 Highway PS	0	5,000	0	0	0	0	5,000
170122HM Highway Maintenance PS	0	150,000	0	0	0	0	150,000
17012314 Aviation Bureau	0	0	1,243	0	0	0	1,243
17012414 Aviation Bureau	0	0	0	1,243	0	0	1,243
17012514 Aviation Bureau	0	0	0	0	1,243	0	1,243
17012614 Aviation Bureau	0	0	0	0	0	1,243	1,243
17020022 Nfa Hwy, Eng, Row	4,384	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	127,654	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	2,048	0	0	0	0	0	0
17020322 NFA Highway, ROW	2,355	0	0	0	0	0	0
17020422 NFA Highway, ROW	17,778	0	0	0	0	0	0
17020522 NFA Highway, ROW	2,159	0	0	0	0	0	0
17020622 NFA Highway, ROW	3,649	0	0	0	0	0	0
17020722 NFA Highway, ROW	1,606	0	0	0	0	0	0
17020822 NFA Highway, ROW	13,506	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17020922 NFA Highway, ROW	18,827	0	0	0	0	0	0
17021022 NFA Highway, ROW	1,858	0	0	0	0	0	0
17021122 NFA Highway, ROW	20,315	0	0	0	0	0	0
17022322 highway/row	0	0	496,150	0	0	0	496,150
17022422 highway/row	0	0	0	496,150	0	0	496,150
17022522 Highway/ ROW	0	0	0	0	496,150	0	496,150
17022622 Highway/ROW	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,419	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0	0
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	704	0	0	0	0	0	0
17029722 Dedicated Fund	4,251	0	0	0	0	0	0
17029822 Dedicated Fund	5,777	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,025	0	0	0	0	0	0
17030020 Transportation Aid	25,935	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	56,371	0	0	0	0	0	0
17030420 Transportation Aid	67,360	0	0	0	0	0	0
17030520 Transportation Aid	56,304	0	0	0	0	0	0
17030620 Transportation Aid	89,968	0	0	0	0	0	0
17030720 Transportation Aid	99,734	0	0	0	0	0	0
17030820 Transportation Aid	128,993	0	0	0	0	0	0
17030920 Transportation Aid	163,700	0	0	0	0	0	0
17031020 Federal Aid Highways	199,427	0	0	0	0	0	0
17031120 Federal Aid Highways	218,384	0	0	0	0	0	0
17031220 Federal Aid Highways	140,610	0	0	0	0	0	0
17031320 Federal Aid Highways	559,228	0	0	0	0	0	0
17031420 Federal Aid Highways construction	607,384	0	0	0	0	0	0
17031520 Federal Aid Highways	459,964	0	0	0	0	0	0
17031620 Federal Aid Highways	548,375	0	0	0	0	0	0
17031720 fed highways	211,904	0	0	0	0	0	0
17031820 fed highways	447,357	0	0	0	0	0	0
17031920 fed highways	768,395	0	0	0	0	0	0
17032020 fed highways	1,490,161	0	0	0	0	0	0
17032120 Federal Highways	1,927,477	0	0	0	0	0	0
17032220 fed highways	0	3,000,000	0	0	0	0	3,000,000
17032320 fed highways	0	0	3,510,000	0	0	0	3,510,000
17032420 fed highways	0	0	0	3,510,000	0	0	3,510,000
17032520 Federal Highways	0	0	0	0	3,510,000	0	3,510,000
17032620 Federal Highways	0	0	0	0	0	3,510,000	3,510,000
17039120 Fed Share Of Highway Projects	17,297	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	26,349	0	0	0	0	0	0
17039320 Transportation Aid	16,985	0	0	0	0	0	0
17039420 Transportation Aid	20,719	0	0	0	0	0	0
17039520 Transportation Aid	59,286	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	13,514	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	714	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
170406HM Preventive Maintenance	3,124	0	0	0	0	0	0
170407HM Preventive Maintenance	300	0	0	0	0	0	0
170408HM Preventive Maintenance	1,132	0	0	0	0	0	0
170409HM Preventive Maintenance	36,903	0	0	0	0	0	0
170410HM Preventive Maintenance	9,398	0	0	0	0	0	0
170411HM Preventive Maintenance	27,640	0	0	0	0	0	0
17041222 highway/row nps	46	0	0	0	0	0	0
170412HM highway maintenance nps	93	0	0	0	0	0	0
17041322 highway nps	212	0	0	0	0	0	0
170413HM highway maint nps	175	0	0	0	0	0	0
17041422 highway nps	37	0	0	0	0	0	0
170414HM highway maintenance nps	1,033	0	0	0	0	0	0
17041522 highway nps	880	0	0	0	0	0	0
170415HM highway maintenance nps	1,023	0	0	0	0	0	0
17041622 highway nps	1,543	0	0	0	0	0	0
170416HM highway maintenance nps	19,520	0	0	0	0	0	0
17041722 highway nps	1,106	0	0	0	0	0	0
170417HM highway maint nps	942	0	0	0	0	0	0
17041822 highway nps	642	0	0	0	0	0	0
170418HM highway maintenance nps	3,328	0	0	0	0	0	0
17041922 highway nps	890	0	0	0	0	0	0
170419HM highway maintenance nps	19,336	0	0	0	0	0	0
17042022 highway nps	2,820	0	0	0	0	0	0
170420HM highway maintenance nps	64,375	0	0	0	0	0	0
17042122 Highway NPS	11,838	0	0	0	0	0	0
170421HM Highway Maintenance NPS	89,260	0	0	0	0	0	0
17042222 Highway NPS	0	20,000	0	0	0	0	20,000
170422HM Highway Maintenance NPS	0	163,767	0	0	0	0	163,767
170423HM highway maintenance	0	0	475,000	0	0	0	475,000
170424HM highway maintenance	0	0	0	475,000	0	0	475,000
170425HM Highway Maintenance	0	0	0	0	475,000	0	475,000
170426HM Highway Maintenance	0	0	0	0	0	475,000	475,000
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	20,670	0	0	0	0	0	0
170514HM highway maintenance equip	5,387	0	0	0	0	0	0
170515HM highway maintenance equipment	8	0	0	0	0	0	0
170516HM highway maintenance	121	0	0	0	0	0	0
170517HM highway maintenance equip nps	0	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	353	0	0	0	0	0	0
170519HM highway maintenance hvy mchn	873	0	0	0	0	0	0
170520HM highway maintenance hy mchn	16,826	0	0	0	0	0	0
170521HM Highway Maintenance Heavy Machinery	38,962	0	0	0	0	0	0
170522HM Highway Maintenance Heavy Machinery	0	60,953	0	0	0	0	60,953
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	11,323	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
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	77,717	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	12,956	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	11,702	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	15,334	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	26,435	0	0	0	0	0	0
170817PT bus safety fringe	241	0	0	0	0	0	0
17081822 highway cap	45,185	0	0	0	0	0	0
170818HM highway maintenance fringe	2,882	0	0	0	0	0	0
17081922 highway cap	83,686	0	0	0	0	0	0
170819HM highway maintenance fringe	10,877	0	0	0	0	0	0
17082022 highway cap	207,661	0	0	0	0	0	0
170820HM highway maintenance fringe	13,740	0	0	0	0	0	0
17082122 Highway Capital	418,004	0	0	0	0	0	0
170821HM Highway Maintenance Fringe	56,441	0	0	0	0	0	0
17082222 Highway Capital	0	449,150	0	0	0	0	449,150
170822HM Highway Maintenance Fringe	0	95,925	0	0	0	0	95,925
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	147	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	7,549	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	11,192	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 bust safety ind	30	0	0	0	0	0	0
17091822 highway row	4,204	0	0	0	0	0	0
170918HM highway maintenance indirect	2	0	0	0	0	0	0
17091922 highway row	18,451	0	0	0	0	0	0
170919HM highway maintenance ind	606	0	0	0	0	0	0
17092022 highway row	21,982	0	0	0	0	0	0
170920HM highway maintenance ind	1,493	0	0	0	0	0	0
17092122 Highway ROW	21,981	0	0	0	0	0	0
170921HM Highway Maintenance Indirect	2,539	0	0	0	0	0	0
17092222 Highway ROW	0	22,000	0	0	0	0	22,000
170922HM Highway Maintenance Indirect	0	4,230	0	0	0	0	4,230
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



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
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
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	10,620	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	23,524	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	19,424	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	25,276	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	18,194	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	37,957	0	0	0	0	0	0
17501722 local	34,040	0	0	0	0	0	0
17501822 local	49,988	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	50,000	0	0	0	0	0	0
17502222 local	0	50,000	0	0	0	0	50,000
17502322 local	0	0	50,000	0	0	0	50,000
17502422 local	0	0	0	50,000	0	0	50,000
17502522 Local	0	0	0	0	50,000	0	50,000
17502622 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	320	0	0	0	0	0	0
17A12030 admin ps	18,918	0	0	0	0	0	0
17A12130 Admin PS	31,415	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17A12230 Admin PS	0	34,415	0	0	0	0	34,415
17A12330 admin	0	0	91,000	0	0	0	91,000
17A12430 admin	0	0	0	91,000	0	0	91,000
17A12530 Administration	0	0	0	0	91,000	0	91,000
17A12630 Administration	0	0	0	0	0	91,000	91,000
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	9,401	0	0	0	0	0	0
17A41730 admin nps	892	0	0	0	0	0	0
17A41830 admin nps	1,210	0	0	0	0	0	0
17A41930 admin nps	10,535	0	0	0	0	0	0
17A42030 admin nps	19,611	0	0	0	0	0	0
17A42130 Admin NPS	27,318	0	0	0	0	0	0
17A42230 Admin NPS	0	33,354	0	0	0	0	33,354
17A81530 admin fr	55	0	0	0	0	0	0
17A81730 admin fringe	158	0	0	0	0	0	0
17A81830 admin fringe	161	0	0	0	0	0	0
17A81930 admin fringe	341	0	0	0	0	0	0
17A82030 admin fringe	2,121	0	0	0	0	0	0
17A82130 Admin Fringe	11,389	0	0	0	0	0	0
17A82230 Admin Fringe	0	22,009	0	0	0	0	22,009
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	11	0	0	0	0	0	0
17A91630 admin in	14	0	0	0	0	0	0
17A91730 admin ind	26	0	0	0	0	0	0
17A91830 admin indirect	8	0	0	0	0	0	0
17A91930 admin ind	28	0	0	0	0	0	0
17A92030 admin ind	288	0	0	0	0	0	0
17A92130 Admin Indirect	513	0	0	0	0	0	0
17A92230 Admin Indirect	0	971	0	0	0	0	971
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	532	0	0	0	0	0	0
17CH1521 chips	735	0	0	0	0	0	0
17CH1621 chips/marchiselli	1,638	0	0	0	0	0	0
17CH1721 chips/marchiselli	2,497	0	0	0	0	0	0
17CH1821 chips	6,843	0	0	0	0	0	0
17CH1921 chips	30,881	0	0	0	0	0	0
17CH2021 chips/marchiselli	163,851	0	0	0	0	0	0
17CH2121 CHIPS	444,341	0	0	0	0	0	0
17CH2221 CHIPS	0	538,097	0	0	0	0	538,097
17CH2321 chips/marchiselli	0	0	538,097	0	0	0	538,097
17CH2421 chips/marchiselli	0	0	0	538,097	0	0	538,097
17CH2521 Chips/Marchiselli	0	0	0	0	538,097	0	538,097
17CH2621 Chips/Marchiselli	0	0	0	0	0	538,097	538,097
17CR1421 chips old	1,051	0	0	0	0	0	0
17E11630 engin ps	68,282	0	0	0	0	0	0
17E11730 engin ps	43,246	0	0	0	0	0	0
17E11830 engin ps	70,356	0	0	0	0	0	0
17E11930 engin ps	82,205	0	0	0	0	0	0
17E12030 engin ps	53,131	0	0	0	0	0	0
17E12130 Engineering PS	277,832	0	0	0	0	0	0
17E12230 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	15,155	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	251	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
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(thousands of dollars)  
APPROPRIATIONS

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17E41630 engin nps	916	0	0	0	0	0	0
17E41730 engin nps	341	0	0	0	0	0	0
17E41830 engin nps	270	0	0	0	0	0	0
17E41930 engin nps	3,796	0	0	0	0	0	0
17E42030 engin nps	5,450	0	0	0	0	0	0
17E42130 Engineering NPS	9,420	0	0	0	0	0	0
17E42230 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	17,675	0	0	0	0	0	0
17E81830 engin fringe	2,005	0	0	0	0	0	0
17E81930 engin fringe	22,456	0	0	0	0	0	0
17E82030 engin fringe	34,508	0	0	0	0	0	0
17E82130 Engineering Fringe	99,832	0	0	0	0	0	0
17E82230 Engineering Fringe	0	156,139	0	0	0	0	156,139
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	204	0	0	0	0	0	0
17E91730 engin ind	864	0	0	0	0	0	0
17E91830 engin indirect	177	0	0	0	0	0	0
17E91930 engin ind	1,417	0	0	0	0	0	0
17E92030 engin ind	3,073	0	0	0	0	0	0
17E92130 Engineering Indirect	6,901	0	0	0	0	0	0
17E92230 Engineering Indirect	0	7,454	0	0	0	0	7,454
17EC1420 Federal Aid Highways- Cons Engineer	49,421	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	72,694	0	0	0	0	0	0
17EC1820 fed aid hways eng consult	114,073	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	134,487	0	0	0	0	0	0
17EC2020 fed aid hways eng consult	185,321	0	0	0	0	0	0
17EC2120 Fed Highways Engineering Consultant	200,000	0	0	0	0	0	0
17EC2220 Fed Highways Engineering Consultant	0	200,000	0	0	0	0	200,000
17EG1420 Federal Aid Highways- SF Engineerin	46,727	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	38,093	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	84,261	0	0	0	0	0	0
17EG1720 fed highways SFE	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	241,239	0	0	0	0	0	0
17EG2020 fed aid highways eng sf	83,276	0	0	0	0	0	0
17EG2120 Federal Highway Engineering SF	260,000	0	0	0	0	0	0
17EG2220 Federal Highway Engineering SF	0	260,000	0	0	0	0	260,000
17EP1330 engineering consult	13,120	0	0	0	0	0	0
17EP1430 engin consultant	8,461	0	0	0	0	0	0
17EP1530 engin consultant	13,871	0	0	0	0	0	0
17EP1630 engin consultant	27,465	0	0	0	0	0	0
17EP1730 engin consultant	30,849	0	0	0	0	0	0
17EP1830 engin consult	52,273	0	0	0	0	0	0
17EP1930 engin consult	125,549	0	0	0	0	0	0
17EP2030 engin consult	171,291	0	0	0	0	0	0
17EP2130 Engineering Consultants	195,597	0	0	0	0	0	0
17EP2230 Engineering Consultants	0	232,965	0	0	0	0	232,965
17EW1421 Extreme Winter Recovery Aid	175	0	0	0	0	0	0
17EW1521 extreme winter chips	286	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	1,043	0	0	0	0	0	0
17EW1821 extreme winter chips	1,639	0	0	0	0	0	0
17EW1921 Extreme Winter Recovery	3,697	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17EW2021 Extreme Winter Recovery	9,939	0	0	0	0	0	0
17EW2121 Extreme Winter Recovery	69,497	0	0	0	0	0	0
17EW2221 Extreme Winter Recovery	0	100,000	0	0	0	0	100,000
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,164	0	0	0	0	0	0
17GF15HM glens falls rest area	528	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	9,701	0	0	0	0	0	0
17H10330 Engineering Services	15,014	0	0	0	0	0	0
17H10430 Engineering Services	4,652	0	0	0	0	0	0
17H10530 Engineering Services	8,156	0	0	0	0	0	0
17H10630 Engineering Services	10,251	0	0	0	0	0	0
17H10730 Engineering Services	15,971	0	0	0	0	0	0
17H10830 Engineering Services	31,732	0	0	0	0	0	0
17H10930 Engineering Services	12,135	0	0	0	0	0	0
17H11030 Engineering Services	6,746	0	0	0	0	0	0
17H11130 Engineering Services	15,558	0	0	0	0	0	0
17H12330 engineering	0	0	769,055	0	0	0	769,055
17H12430 engineering	0	0	0	769,055	0	0	769,055
17H12530 Engineering	0	0	0	0	769,055	0	769,055
17H12630 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	4,593	0	0	0	0	0	0
17H19430 Design And Construction	21,829	0	0	0	0	0	0
17H19530 Engineering Services	19,726	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,660	0	0	0	0	0	0
17H19830 Engineering Services	23,709	0	0	0	0	0	0
17H19930 Engineering Services	1,816	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
17H21130 Engineering Services	259	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H31030 Engineering Services	2,045	0	0	0	0	0	0
17H31130 Engineering Services	505	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	3,037	0	0	0	0	0	0
17H51030 Engineering Services - Admin	9,106	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,209	0	0	0	0	0	0
17M100MR Local Projects	31,433	0	0	0	0	0	0
17M11230 NYMTC PS	358	0	0	0	0	0	0
17M11330 NYMTC PS	325	0	0	0	0	0	0
17M11430 NYMTC PS	383	0	0	0	0	0	0
17M11530 NYMTC PS	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	1,141	0	0	0	0	0	0
17M12130 NYMTC PS	4,518	0	0	0	0	0	0
17M12230 NYMTC/Watertown MPO	0	5,873	0	0	0	0	5,873
17M12330 NYMTC/Watertown MPO	0	0	25,000	0	0	0	25,000
17M12430 NYMTC/Watertown MPO	0	0	0	25,000	0	0	25,000
17M12530 NYMTC/Watertown MPO	0	0	0	0	25,000	0	25,000
17M12630 NYMTC/Watertown MPO	0	0	0	0	0	25,000	25,000



# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS

	Reappro-	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
	riations						
17M41230 NYMTC NPS	5,970	0	0	0	0	0	0
17M41330 NYMTC NPS	7,239	0	0	0	0	0	0
17M41430 NYMTC NPS	7,307	0	0	0	0	0	0
17M41530 NYMTC NPS	6,595	0	0	0	0	0	0
17M41630 NYMTC NPS	7,237	0	0	0	0	0	0
17M41730 NYMTC NPS	8,130	0	0	0	0	0	0
17M41830 NYMTC nps	3,833	0	0	0	0	0	0
17M41930 NYMTC NPS	10,731	0	0	0	0	0	0
17M42030 NYMTC NPS	9,803	0	0	0	0	0	0
17M42130 NYMTC NPS	10,485	0	0	0	0	0	0
17M42230 NYMTC NPS	0	14,841	0	0	0	0	14,841
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	548	0	0	0	0	0	0
17M82130 NYMTC Fringe	2,795	0	0	0	0	0	0
17M82230 NYMTC Fringe	0	3,743	0	0	0	0	3,743
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	35	0	0	0	0	0	0
17M92030 NYMTC Indirect	83	0	0	0	0	0	0
17M92130 NYMTC Indirect	191	0	0	0	0	0	0
17M92230 NYMTC Indirect	0	214	0	0	0	0	214
17MA1421 marchiselli new	16,812	0	0	0	0	0	0
17MA1521 marchiselli	10,139	0	0	0	0	0	0
17MA1621 marchiselli	39,700	0	0	0	0	0	0
17MA1721 marchiselli	37,276	0	0	0	0	0	0
17MA1821 marchiselli	39,700	0	0	0	0	0	0
17MA1921 marchiselli	18,902	0	0	0	0	0	0
17MA2021 marchiselli	31,402	0	0	0	0	0	0
17MA2121 Marchiselli	39,616	0	0	0	0	0	0
17MA2221 Marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	9,609	0	0	0	0	0	0
17MM06MR Multi-Modal	128,318	0	0	0	0	0	0
17MM1421 multimodal 1 old	38,146	0	0	0	0	0	0
17MR1421 marchiselli old	25,021	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
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	2,908	0	0	0	0	0	0
17NC1030 Metro Trans Council	6,430	0	0	0	0	0	0
17NC1130 Metro Trans Council	3,038	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	1,267	0	0	0	0	0	0
17P11930 program mgt ps	2,288	0	0	0	0	0	0
17P12030 program mgt ps	26,735	0	0	0	0	0	0

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations						Total
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17P12130 Program Management PS	45,510	0	0	0	0	0	0
17P12230 Program Management PS	0	48,261	0	0	0	0	48,261
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	21	0	0	0	0	0	0
17P42030 program mgt nps	73	0	0	0	0	0	0
17P42130 Program Management NPS	70	0	0	0	0	0	0
17P42230 Program Management NPS	0	9,597	0	0	0	0	9,597
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	192	0	0	0	0	0	0
17P81930 program mgt fringe	1,679	0	0	0	0	0	0
17P82030 program mgt fringe	1,634	0	0	0	0	0	0
17P82130 Program Management Fringe	16,596	0	0	0	0	0	0
17P82230 Program Management Fringe	0	30,834	0	0	0	0	30,834
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	111	0	0	0	0	0	0
17P92030 program mgt ind	375	0	0	0	0	0	0
17P92130 Program Management Indirect	896	0	0	0	0	0	0
17P92230 Program Management Indirect	0	1,472	0	0	0	0	1,472
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	1,897	0	0	0	0	0	0
17R12030 real estate ps	9,730	0	0	0	0	0	0
17R12130 Real Estate PS	12,665	0	0	0	0	0	0
17R12230 Real Estate PS	0	15,165	0	0	0	0	15,165
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	180	0	0	0	0	0	0
17R42030 real estate nps	246	0	0	0	0	0	0
17R42130 Real Estate NPS	291	0	0	0	0	0	0
17R42230 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	1,249	0	0	0	0	0	0
17R82030 real estate fringe	1,343	0	0	0	0	0	0
17R82130 Real Estate Fringe	5,067	0	0	0	0	0	0
17R82230 Real Estate Fringe	0	9,689	0	0	0	0	9,689



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-FY 2027
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	152	0	0	0	0	0	0
17R92130 Real Estate Indirect	273	0	0	0	0	0	0
17R92230 Real Estate Indirect	0	463	0	0	0	0	463
17RA14HM Worcester rest area	68	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	18,653	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	37,942	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	32,326	0	0	0	0	0	0
17RW1720 fed row	46,196	0	0	0	0	0	0
17RW1820 fed highways row	46,634	0	0	0	0	0	0
17RW1920 fed highways row	49,009	0	0	0	0	0	0
17RW2020 fed highways row	49,875	0	0	0	0	0	0
17RW2120 Federal Highways ROW	49,612	0	0	0	0	0	0
17RW2220 Federal Highways ROW	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17TR2121 State Touring Routes	99,281	0	0	0	0	0	0
17TR2221 State Touring Routes	0	100,000	0	0	0	0	100,000
17W11730 Watertown PS	434	0	0	0	0	0	0
17W11830 Watertown ps	129	0	0	0	0	0	0
17W11930 Watertown PS	125	0	0	0	0	0	0
17W12030 Watertown PS	137	0	0	0	0	0	0
17W12130 Watertown PS	137	0	0	0	0	0	0
17W12230 Watertown PS	0	178	0	0	0	0	178
17W41730 Watertown NPS	590	0	0	0	0	0	0
17W41830 Watertown nps	103	0	0	0	0	0	0
17W41930 Watertown NPS	102	0	0	0	0	0	0
17W42030 Watertown NPS	77	0	0	0	0	0	0
17W42130 Watertown NPS	103	0	0	0	0	0	0
17W42230 Watertown NPS	0	134	0	0	0	0	134
17W81730 Watertown Fringe	238	0	0	0	0	0	0
17W81830 Watertown fringe	81	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	85	0	0	0	0	0	0
17W82230 Watertown Fringe	0	114	0	0	0	0	114
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	6	0	0	0	0	0	0
17W92230 Watertown Indirect	0	7	0	0	0	0	7
17WB15HM wells bridge rest area	1,200	0	0	0	0	0	0
17WC93MT Working Capital	1,500	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
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
<b>Subtotal</b>	<b>17,125,930</b>	<b>6,693,383</b>	<b>5,955,545</b>	<b>5,955,545</b>	<b>5,955,545</b>	<b>5,955,545</b>	<b>30,515,563</b>
<b>Maintenance Facilities</b>							
17250813 Highway Maintenance	2,485	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	7,965	0	0	0	0	0	0
17251113 Highway Maintenance	4,795	0	0	0	0	0	0
17251213 facilities	16	0	0	0	0	0	0
17251313 facilities	8	0	0	0	0	0	0
17251413 facilities	33	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
(thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	ropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17251513 facilities	31	0	0	0	0	0	0
17251613 facilities	8,124	0	0	0	0	0	0
17251713 facilities	291	0	0	0	0	0	0
17251813 facilities	1,664	0	0	0	0	0	0
17251913 facilities	9,759	0	0	0	0	0	0
17252013 facilities	13,780	0	0	0	0	0	0
17252113 Facilities	27,354	0	0	0	0	0	0
17252213 Facilities	0	31,634	0	0	0	0	31,634
17252313 Facilities	0	0	32,000	0	0	0	32,000
17252413 Facilities	0	0	0	32,000	0	0	32,000
17252513 Facilities	0	0	0	0	32,000	0	32,000
17252613 Facilities	0	0	0	0	0	32,000	32,000
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	8	0	0	0	0	0	0
17D11630 Design and Construction	37	0	0	0	0	0	0
17D11730 ogs design	66	0	0	0	0	0	0
17D11830 ogs design	269	0	0	0	0	0	0
17D11930 ogs design	1,005	0	0	0	0	0	0
17D12030 facilities ogs	1,107	0	0	0	0	0	0
17D12130 OGS Design	4,294	0	0	0	0	0	0
17D12230 OGS Design	0	5,771	0	0	0	0	5,771
17D12330 ogs design	0	0	5,800	0	0	0	5,800
17D12430 ogs design	0	0	0	5,800	0	0	5,800
17D12530 OGS Design	0	0	0	0	5,800	0	5,800
17D12630 OGS Design	0	0	0	0	0	5,800	5,800
Subtotal	96,283	37,405	37,800	37,800	37,800	37,800	188,605
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay Ccf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	349	0	0	0	0	0	0
17150341 Railroads	414	0	0	0	0	0	0
17150441 Railroads	2,319	0	0	0	0	0	0
17150541 Railroads	561	0	0	0	0	0	0
17150641 Railroads	3,153	0	0	0	0	0	0
17150741 Railroads	1,615	0	0	0	0	0	0
17150841 Railroads	4,521	0	0	0	0	0	0
17150941 Railroads	318	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	1,101	0	0	0	0	0	0
17161241 rail cap and ops	6,898	0	0	0	0	0	0
17161341 rail cap and ops	3,258	0	0	0	0	0	0
17161441 rail capital	1,978	0	0	0	0	0	0
17161541 rail capital	3,015	0	0	0	0	0	0
17161641 rail capital	4,435	0	0	0	0	0	0
17161741 rail cap and ops	9,272	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



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17162141 Rail Capital	10,000	0	0	0	0	0	0
17162241 rail	0	10,000	0	0	0	0	10,000
17162341 rail	0	0	54,330	0	0	0	54,330
17162441 rail	0	0	0	54,330	0	0	54,330
17162541 Rail	0	0	0	0	54,330	0	54,330
17162641 Rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	1,736	0	0	0	0	0	0
17171441 rail operating	2,116	0	0	0	0	0	0
17171541 rail operating	5,235	0	0	0	0	0	0
17171641 rail operating	7,417	0	0	0	0	0	0
17171741 rail operating	8,260	0	0	0	0	0	0
17171841 rail ops	8,629	0	0	0	0	0	0
17171941 rail ops	16,225	0	0	0	0	0	0
17172041 rail ops	31,343	0	0	0	0	0	0
17172141 Rail Operating	44,330	0	0	0	0	0	0
17172241 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	1,025	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	923	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	2,455	0	0	0	0	0	0
17KC17MT Upstate Transit Capital	2,805	0	0	0	0	0	0
17KC18MT Upstate Transit Capital	4,649	0	0	0	0	0	0
17KC19MT Upstate Transit Capital	10,961	0	0	0	0	0	0
17KC20MT Upstate Transit Capital	18,879	0	0	0	0	0	0
17KC21MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC22MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC23MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC24MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC25MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC26MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	5,956	0	0	0	0	0	0
17NM0031 Non-MTA Transit	79	0	0	0	0	0	0
17NM0131 Non-MTA Transit	200	0	0	0	0	0	0
17NM0231 Non-MTA Transit	713	0	0	0	0	0	0
17NM0331 Non-MTA Transit	715	0	0	0	0	0	0
17NM0431 Non-MTA Transit	1,675	0	0	0	0	0	0
17NM0531 Non-MTA Transit	3,441	0	0	0	0	0	0
17NM0631 Non-MTA Transit	4,149	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	11,187	0	0	0	0	0	0
17NM1631 Non-MTA Transit	12,760	0	0	0	0	0	0
17NM1731 Non-MTA Transit	4,295	0	0	0	0	0	0
17NM1831 Non-MTA Transit	14,822	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	18,500	0	0	0	0	0	0
17NM2231 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM2331 Non-MTA Transit	0	0	18,500	0	0	0	18,500



# AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17NM2431 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM2531 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2631 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	107	0	0	0	0	0	0
17NM9931 Non-MTA Transit	1,910	0	0	0	0	0	0
17NP1731 Non-MTA Transit Add'l - settlement	8,806	0	0	0	0	0	0
17NP1831 Non-MTA Transit Add'l - bonded	11,501	0	0	0	0	0	0
17OB0529 Omnibus	728	0	0	0	0	0	0
17OM0029 Omnibus	6,747	0	0	0	0	0	0
17OM0129 Omnibus	198	0	0	0	0	0	0
17OM0229 Omnibus	62	0	0	0	0	0	0
17OM0329 Omnibus	55	0	0	0	0	0	0
17OM0429 Omnibus	624	0	0	0	0	0	0
17OM0529 Omnibus	212	0	0	0	0	0	0
17OM0629 Omnibus	476	0	0	0	0	0	0
17OM0729 Omnibus	1,929	0	0	0	0	0	0
17OM0829 Omnibus	443	0	0	0	0	0	0
17OM0929 Omnibus	251	0	0	0	0	0	0
17OM1029 Omnibus	1,731	0	0	0	0	0	0
17OM1129 Omnibus	948	0	0	0	0	0	0
17OM1229 Omnibus	2,111	0	0	0	0	0	0
17OM1329 omnibus	1,282	0	0	0	0	0	0
17OM1429 omnibus	4,750	0	0	0	0	0	0
17OM1529 omnibus	6,814	0	0	0	0	0	0
17OM1629 Omnibus	3,393	0	0	0	0	0	0
17OM1729 Omnibus	11,992	0	0	0	0	0	0
17OM1829 Omnibus	18,500	0	0	0	0	0	0
17OM1929 Omnibus	18,456	0	0	0	0	0	0
17OM2029 Omnibus	18,500	0	0	0	0	0	0
17OM2129 Omnibus	18,500	0	0	0	0	0	0
17OM2229 Omnibus	0	30,600	0	0	0	0	30,600
17OM2329 Omnibus	0	0	30,600	0	0	0	30,600
17OM2423 Omnibus	0	0	0	30,600	0	0	30,600
17OM2523 Omnibus	0	0	0	0	30,600	0	30,600
17OM2623 Omnibus	0	0	0	0	0	30,600	30,600
17OM9329 Omnibus	3,264	0	0	0	0	0	0
17OM9429 Omnibus	8,656	0	0	0	0	0	0
17OM9629 Omnibus	457	0	0	0	0	0	0
17OM9729 Omnibus	245	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	192	0	0	0	0	0	0
17SC21MT Renaming of the Newkirk Ave Station	250	0	0	0	0	0	0
17SP9541 Special Rail	474	0	0	0	0	0	0
17SR9541 Special Rail	39	0	0	0	0	0	0
17SR9641 Special Rail	4,138	0	0	0	0	0	0
Subtotal	747,984	123,430	123,430	123,430	123,430	123,430	617,150
<b>New York Works</b>							
17041220 accelerated hwy	13,982	0	0	0	0	0	0
17101222 accelerated highway/row cap	13,471	0	0	0	0	0	0
17191222 peace bridge	1	0	0	0	0	0	0
17191322 NYW highway, row, engin	6,261	0	0	0	0	0	0
17191422 NYW highway, row, engin	6,179	0	0	0	0	0	0
17551314 NYW Aviation	617	0	0	0	0	0	0
17551330 NYW Engineering	5,294	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	3,369	0	0	0	0	0	0
17551431 NYW Non-MTA Transit	5,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	riations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-
							FY 2027
17551441 NYW Rail	3,221	0	0	0	0	0	0
17551514 NYW aviation	5,520	0	0	0	0	0	0
17551531 NYW non-MTA transit	1,781	0	0	0	0	0	0
17551541 NYW rail	9,942	0	0	0	0	0	0
17551614 NYW aviation	7,561	0	0	0	0	0	0
17551631 non-MTA transit	9,816	0	0	0	0	0	0
17551641 NYW Rail	8,601	0	0	0	0	0	0
17551714 NYW aviation	8,359	0	0	0	0	0	0
17551731 NYW Non-MTA Transit	8,277	0	0	0	0	0	0
17551741 NYW rail	16,675	0	0	0	0	0	0
17551814 NYW aviation	10,662	0	0	0	0	0	0
17551831 NYW Non-MTA Transit	13,496	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	21,937	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	12,500	0	0	0	0	0	0
17552131 NYW Non-MTA Transit	27,500	0	0	0	0	0	0
17552141 NYW Rail	17,500	0	0	0	0	0	0
17552214 NYW Aviation	0	12,500	0	0	0	0	12,500
17552231 NYW Non-MTA Transit	0	50,400	0	0	0	0	50,400
17552241 NYW Rail	0	35,458	0	0	0	0	35,458
17552314 NYW Aviation	0	0	12,500	0	0	0	12,500
17552331 NYW Non-MTA Transit	0	0	50,400	0	0	0	50,400
17552341 NYW Rail	0	0	35,500	0	0	0	35,500
17552414 NYW Aviation	0	0	0	12,500	0	0	12,500
17552431 NYW Non-MTA Transit	0	0	0	50,400	0	0	50,400
17552441 NYW Rail	0	0	0	35,500	0	0	35,500
17552514 NYW Aviation	0	0	0	0	12,500	0	12,500
17552531 NYW Non-MTA Transit	0	0	0	0	50,400	0	50,400
17552541 NYW Rail	0	0	0	0	35,500	0	35,500
17552614 NYW Aviation	0	0	0	0	0	12,500	12,500
17552631 NYW Non-MTA Transit	0	0	0	0	0	50,400	50,400
17552641 NYW Rail	0	0	0	0	0	35,500	35,500
17561714 NYW Aviation municipal add	10,000	0	0	0	0	0	0
17991622 Transportation Infra and Facil	12,107	0	0	0	0	0	0
17991722 Transportation Infra and Facil	137,269	0	0	0	0	0	0
17991822 Transportation Infra and Facil	40,228	0	0	0	0	0	0
17991922 Transportation Infra Facil	111,051	0	0	0	0	0	0
17992022 transportation infra facil	1,818,268	0	0	0	0	0	0
17992122 transportation infra facilities	1,558,720	0	0	0	0	0	0
17992222 transportation infra facilities	0	1,300,000	0	0	0	0	1,300,000
17992322 transportation infra facilities	0	0	1,300,000	0	0	0	1,300,000
17992422 transportation infra facilities	0	0	0	1,300,000	0	0	1,300,000
17992522 Transportation Infra Facilities	0	0	0	0	1,300,000	0	1,300,000
17992622 Transportation Infra Facilities	0	0	0	0	0	1,300,000	1,300,000
17AC1614 Aviation Competition	8,595	0	0	0	0	0	0
17AC2014 Aviation Competition	100,000	0	0	0	0	0	0
17AC2214 Aviation Competition	0	150,000	0	0	0	0	150,000
17AM2031 NFTA Extension	6,000	0	0	0	0	0	0
17BR1522 NYW bridge	13,759	0	0	0	0	0	0
17BR1622 NYW bridge	13,247	0	0	0	0	0	0
17BR1722 NYW bridge	21,955	0	0	0	0	0	0
17BR1822 NYW bridge	105,882	0	0	0	0	0	0
17BR1922 NYW bridge	147,833	0	0	0	0	0	0
17CA1892 Capital Assistance	59,369	0	0	0	0	0	0
17EB2031 Bus Electrification	20,000	0	0	0	0	0	0
17EB2131 Bus Electrification	20,000	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17EB2231 Bus Electrification	0	20,000	0	0	0	0	20,000
17EB2331 Bus Electrification	0	0	20,000	0	0	0	20,000
17EB2431 Bus Electrification	0	0	0	20,000	0	0	20,000
17JK1722 NYW highway row engin JFK Van Wyck	193,419	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	4,638	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	14,001	0	0	0	0	0	0
17JS1722 NYW highway, row, engin	34,525	0	0	0	0	0	0
17JS1822 NYW highway, row, engin	20,360	0	0	0	0	0	0
17JS1922 NYW highway, row, engin	63,472	0	0	0	0	0	0
17LA1522 NYW highway, row, engin acceleration	4,602	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	130,520	0	0	0	0	0	0
17NF1931 NFTA light rail rehab	8,920	0	0	0	0	0	0
17NF2031 NFTA light rail rehab	20,000	0	0	0	0	0	0
17NF2131 NFTA light rail rehab	20,000	0	0	0	0	0	0
17NF2231 NFTA light rail rehab	0	20,000	0	0	0	0	20,000
17NF2331 NFTA light rail rehab	0	0	20,000	0	0	0	20,000
17RE1722 NYW Regional	130,000	0	0	0	0	0	0
Subtotal	5,195,366	1,588,358	1,438,400	1,418,400	1,398,400	1,398,400	7,241,958
<b>Ports and Waterways</b>							
17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0	0
17328816 Canals & Waterways	158	0	0	0	0	0	0
Subtotal	539	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	452,278	0	0	0	0	0	0
17010511 CON ENG ROW	2,512	0	0	0	0	0	0
17010611 CON ENG ROW	1,030	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	863	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	704	0	0	0	0	0	0
17040615 Rail and Port	644	0	0	0	0	0	0
17040715 Rail and Port	1,131	0	0	0	0	0	0
17040815 Rail and Port	1,209	0	0	0	0	0	0
17040915 Rail and Port	2,047	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	2,578	0	0	0	0	0	0
Subtotal	510,531	0	0	0	0	0	0
Total	23,948,867	8,466,576	7,579,175	7,559,175	7,539,175	7,539,175	38,683,276



# AGENCY SUMMARY AND DETAIL TABLES

## Transportation, Department of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2023 THROUGH FY 2027 (thousands of dollars) DISBURSEMENTS

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	35	0	0	0	0	0	0
170409FS ARRA High Speed Rail	1	0	0	0	0	0	0
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	36	0	0	0	0	0	0
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	0	25	25	25	25	25	125
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	23	0	0	0	0	0	0
17230014 Statewide Aviation	2	0	0	0	0	0	0
17230114 Statewide Aviation	0	0	41	0	0	0	41
17230214 Statewide Aviation	14	0	66	0	0	0	66
17230414 Statewide Aviation	24	0	45	0	0	0	45
17230514 Statewide Aviation	132	0	1,295	0	0	0	1,295
17230614 Statewide Aviation	2	0	0	1,332	0	0	1,332
17230714 Statewide Aviation	435	0	0	932	0	0	932
17230814 Statewide Aviation	448	0	0	7,204	0	0	7,204
17230914 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231014 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231114 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231214 aviation	0	420	0	0	0	0	420
17231314 aviation	0	0	0	0	0	0	0
17231414 aviation	1	137	0	0	0	0	137
17231514 aviation	0	0	0	0	0	0	0
17231614 aviation	17	0	370	0	0	0	370
17231714 aviation	101	657	0	0	0	0	657
17231814 aviation	900	0	0	0	0	0	0
17231914 aviation	563	482	0	0	0	0	482
17232014 aviation	0	0	4,000	0	0	0	4,000
17232114 aviation	0	1,000	2,000	0	0	0	3,000
17232214 aviation	0	10,000	4,000	0	0	0	14,000
17232314 aviation	0	0	4,000	0	0	0	4,000
17232414 aviation	0	0	0	1,000	0	0	1,000
17232514 Aviation	0	0	0	0	4,000	0	4,000
17232614 Aviation	0	0	0	0	0	14,000	14,000
17238614 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	0	0	0
17239214 Statewide Aviation Development	1	0	0	0	0	0	0
17239514 Statewide Aviation D	0	0	0	0	0	0	0
17239814 Statewide Aviation	8	0	0	0	0	0	0
17239914 Statewide Aviation	29	0	0	0	0	0	0
17241214 aviation	0	0	0	0	0	0	0
17249714 Aviation State Match	5	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	0	0
17520514 Republic Airport	74	428	0	0	0	0	428
17520614 Republic Airport	0	0	1,496	0	0	0	1,496
17520714 Republic Airport	0	0	2,041	0	0	0	2,041
17520814 Republic Airport	28	0	0	0	0	0	0
17521014 Republic Airport	0	0	0	0	0	0	0
17521114 Republic Airport	1,202	2,690	0	0	0	0	2,690
17521214 Republic Airport	0	6,000	0	0	0	0	6,000
17521314 Republic Airport	0	6,000	0	0	0	0	6,000
17521414 Republic Airport	322	0	0	0	0	0	0
17521514 Republic Airport	0	0	0	0	6,000	0	6,000
17521614 Republic Airport	0	0	0	0	0	0	0
17521714 republic	0	6,000	0	0	0	0	6,000



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17521814 republic	0	0	0	0	0	0	0
17521914 republic	0	0	0	0	0	0	0
17522014 republic	0	0	0	0	0	0	0
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	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	0	0
17522614 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	501	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	0	0	0	0	0
17RA0814 Stewart Airport	0	1,000	1,000	1,000	0	0	3,000
17RA9914 Reg Aviation Fund - Stewart	358	0	0	0	0	790	790
17RB9914 Reg Aviation Fund - Republic	0	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	0	0	0	0	1,000	210	1,210
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	5,190	34,839	20,379	29,493	17,025	15,025	116,761
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	0	0	0	0	0	0	0
17011012 High Speed Rail	2,218	16,430	0	0	0	0	16,430
170110PT Bus Inspection	0	0	0	607	0	0	607
170112HM highway maintenance ps	0	521	0	0	0	0	521
170112PT bus inspection ps	0	117	0	0	0	0	117
17011422 highway ps	0	185	0	0	0	0	185
170114HM highway maintenance ps	0	0	0	0	0	0	0
170114PT bus safety ps	0	0	0	0	0	0	0
17011522 highway ps	0	0	0	0	0	0	0
170115HM highway maintenance ps	0	0	0	0	0	0	0
17011622 highway ps	0	0	0	0	0	0	0
170116HM highway maintenance ps	0	0	9,274	0	0	0	9,274
170116PT bus safety ps	0	0	403	0	0	0	403
17011714 Aviation Bureau ps	0	0	0	0	0	0	0
170117PT Bus Safety PS	0	0	0	0	0	0	0
17011814 Aviation Bureau ps	0	0	0	0	0	0	0
170118HM highway maintenance ps	0	1,820	0	0	0	0	1,820
17011914 Aviation Bureau PS	0	0	0	0	0	0	0
170119HM highway maintenance PS	(1,490)	0	0	0	0	0	0
17012014 Aviation Bureau	114	0	0	0	0	0	0
17012022 highway ps	(40)	0	0	0	0	0	0
170120HM highway maintenance PS	(7,972)	0	0	0	0	0	0
17012114 Aviation Bureau	1,109	0	0	0	0	0	0
17012122 Highway PS	5	0	0	0	0	0	0
170121HM Highway Maintenance PS	126,395	0	0	0	0	0	0
17012212 IJJA Rail	0	0	0	0	0	0	0
17012214 Aviation Bureau	0	1,209	0	0	0	0	1,209
17012222 Highway PS	0	0	0	0	0	0	0
170122HM Highway Maintenance PS	0	140,883	0	0	0	0	140,883
17012314 Aviation Bureau	0	0	1,000	0	0	0	1,000
17012414 Aviation Bureau	0	0	0	1,000	0	0	1,000
17012514 Aviation Bureau	0	0	0	0	1,243	0	1,243
17012614 Aviation Bureau	0	0	0	0	0	1,243	1,243
17020022 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	0	86,015	41,639	0	0	0	127,654
17020222 Nfa Hwy, Eng, Row	0	0	2,048	0	0	0	2,048
17020322 NFA Highway, ROW	7	0	2,355	0	0	0	2,355
17020422 NFA Highway, ROW	44	0	17,778	0	0	0	17,778
17020522 NFA Highway, ROW	69	0	2,158	0	0	0	2,158
17020622 NFA Highway, ROW	1,336	0	0	2,317	0	0	2,317
17020722 NFA Highway, ROW	15	0	0	1,594	0	0	1,594
17020822 NFA Highway, ROW	120	0	0	13,465	0	0	13,465



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-2027
17020922 NFA Highway, ROW	3	0	0	18,827	0	0	18,827
17021022 NFA Highway, ROW	372	0	0	1,831	0	0	1,831
17021122 NFA Highway, ROW	(10)	0	0	20,277	0	0	20,277
17022322 highway/row	0	0	387,784	0	0	0	387,784
17022422 highway/row	0	0	0	349,112	0	0	349,112
17022522 Highway/ ROW	0	0	0	0	325,154	0	325,154
17022622 Highway/ROW	0	0	0	0	0	355,730	355,730
17028420 Infrastructure Renewal Bond	0	25	25	25	25	25	125
17028520 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17029322 Non Federally Aided Highways	0	0	0	0	0	0	0
17029422 Non Federally Aided Highways	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	0	0	0	0	0	0	0
17029622 Dedicated Fund	0	0	0	0	0	0	0
17029722 Dedicated Fund	0	0	0	0	0	0	0
17029822 Dedicated Fund	0	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	741	0	0	0	0	0	0
17030020 Transportation Aid	6	0	0	0	0	0	0
17030120 Transportation Aid	0	5,100	0	0	0	0	5,100
17030220 Transportation Aid	0	54,637	0	0	0	0	54,637
17030320 Transportation Aid	29	56,363	0	0	0	0	56,363
17030420 Transportation Aid	145	65,000	0	0	0	0	65,000
17030520 Transportation Aid	7	55,000	0	0	0	0	55,000
17030620 Transportation Aid	530	62,470	3,092	0	0	0	65,562
17030720 Transportation Aid	103	35,000	44,836	0	0	0	79,836
17030820 Transportation Aid	491	4,370	94,581	0	0	0	98,951
17030920 Transportation Aid	300	20,000	60,017	0	63,683	0	143,700
17031020 Federal Aid Highways	3,306	0	0	0	0	0	0
17031120 Federal Aid Highways	2,090	78,403	0	0	51,643	0	130,046
17031220 Federal Aid Highways	2,108	138,432	0	0	0	0	138,432
17031320 Federal Aid Highways	2,745	45,321	0	0	0	0	45,321
17031420 Federal Aid Highways construction	5,908	92,105	10,000	0	474,515	0	576,620
17031520 Federal Aid Highways	6,603	0	0	0	457,157	0	457,157
17031620 Federal Aid Highways	42,368	0	0	0	0	0	0
17031720 fed highways	44,458	95,698	0	0	0	0	95,698
17031820 fed highways	181,709	120,000	110,000	0	0	0	230,000
17031920 fed highways	476,349	150,000	150,000	0	0	0	300,000
17032020 fed highways	693,720	0	200,000	921,204	0	0	1,121,204
17032120 Federal Highways	365,210	233,750	668,098	742,942	0	0	1,644,790
17032220 fed highways	0	518,085	327,195	0	911,666	700,000	2,456,946
17032320 fed highways	0	0	737,613	527,807	0	1,382,250	2,647,670
17032420 fed highways	0	0	0	475,000	0	0	475,000
17032520 Federal Highways	0	0	0	0	706,813	0	706,813
17032620 Federal Highways	0	0	0	0	0	700,206	700,206
17039120 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	8,327	0	0	0	0	0	0
17039320 Transportation Aid	8	0	0	0	0	0	0
17039420 Transportation Aid	0	20,388	0	0	0	0	20,388
17039520 Transportation Aid	0	0	0	0	0	0	0
17039620 Transportation Aid	0	0	0	0	0	0	0
17039720 Transportation Aid	(8)	0	0	0	0	0	0
17039820 Transportation Aid	0	0	0	0	0	0	0
17039920 Transportation Aid	44	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	0	0	14,693	0	0	0	14,693
17040222 Preventive Maintenance	0	0	20,517	0	0	0	20,517
17040322 Preventive Maintenance	0	0	2,106	0	0	0	2,106
17040422 Preventive Maintenance	0	0	1,093	0	0	0	1,093
170405HM Preventive Maintenance	0	0	714	0	0	0	714



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
170406HM Preventive Maintenance	5	0	0	3,120	0	0	3,120
170407HM Preventive Maintenance	(3)	0	0	279	0	0	279
170408HM Preventive Maintenance	(26)	0	0	1,110	0	0	1,110
170409HM Preventive Maintenance	(3)	0	0	36,903	0	0	36,903
170410HM Preventive Maintenance	(7)	0	0	9,398	0	0	9,398
170411HM Preventive Maintenance	54	0	0	27,634	0	0	27,634
17041222 highway/row nps	0	45	0	0	0	0	45
170412HM highway maintenance nps	28	0	0	0	0	0	0
17041322 highway nps	31	0	0	0	0	0	0
170413HM highway maint nps	0	0	0	0	0	0	0
17041422 highway nps	11	0	0	0	0	0	0
170414HM highway maintenance nps	0	1,033	0	0	0	0	1,033
17041522 highway nps	402	583	0	0	0	0	583
170415HM highway maintenance nps	162	930	0	0	0	0	930
17041622 highway nps	430	734	0	0	0	0	734
170416HM highway maintenance nps	463	1,189	0	0	0	0	1,189
17041722 highway nps	434	0	0	0	0	0	0
170417HM highway maint nps	358	0	0	0	0	0	0
17041822 highway nps	257	0	0	0	0	0	0
170418HM highway maintenance nps	219	0	0	0	0	0	0
17041922 highway nps	932	0	0	0	0	0	0
170419HM highway maintenance nps	5,797	10,450	0	0	0	0	10,450
17042022 highway nps	3,003	668	0	0	0	0	668
170420HM highway maintenance nps	16,152	4,419	20,856	0	0	0	25,275
17042122 Highway NPS	10,447	0	0	0	0	0	0
170421HM Highway Maintenance NPS	43,109	0	0	0	0	0	0
17042222 Highway NPS	0	0	0	0	0	0	0
170422HM Highway Maintenance NPS	0	163,767	0	0	0	0	163,767
170423HM highway maintenance	0	0	338,290	0	0	0	338,290
170424HM highway maintenance	0	0	0	338,290	0	0	338,290
170425HM Highway Maintenance	0	0	0	0	338,290	0	338,290
170426HM Highway Maintenance	0	0	0	0	0	322,933	322,933
17049722 Preventive Maintenance	0	0	0	0	0	0	0
17049822 Preventive Maintenance	0	0	0	0	0	0	0
17049922 Preventive Maintenance	0	0	0	0	0	0	0
170513HM highway maint hvy equip	1	20,670	0	0	0	0	20,670
170514HM highway maintenance equip	3	5,386	0	0	0	0	5,386
170515HM highway maintenance equipment	(32)	0	0	0	0	0	0
170516HM highway maintenance	(101)	0	0	0	0	0	0
170517HM highway maintenance equip nps	244	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	311	0	0	0	0	0	0
170519HM highway maintenance hvy mchn	3,575	0	0	0	0	0	0
170520HM highway maintenance hy mchn	29,219	5,504	0	0	0	0	5,504
170521HM Highway Maintenance Heavy Machinery	2,624	0	0	0	0	0	0
170522HM Highway Maintenance Heavy Machinery	0	0	0	0	0	0	0
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	0	0	0	0	0	0
17060079 Industrial Access	0	0	0	0	0	0	0
17060279 Industrial Access	0	0	291	0	0	0	291
17060379 Industrial Access	0	0	3,140	0	0	0	3,140
17060479 Industrial Access	0	0	1,972	0	0	0	1,972
17068623 Rebuild New York	0	0	0	0	0	0	0
17068711 Other Highway Systems	0	0	0	0	0	0	0
17068823 Rebuild New York	0	0	0	0	0	0	0
17069879 Industrial Access	0	0	0	0	0	0	0
17069979 Industrial Access	0	0	0	0	0	0	0
17070279 Industrial Access	0	0	6,000	0	0	0	6,000
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	2,767	10,217	0	0	0	0	10,217



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-2027
170812HM highway maintenance fringe	0	2,127	0	0	0	0	2,127
170812PT bus inspection fringe	0	20	0	0	0	0	20
17081322 highway cap	94	54,000	0	0	0	0	54,000
170813PT bus inspection fr	0	0	0	0	0	0	0
17081422 highway capital	48	614	0	0	0	0	614
170814HM highway maintenance fr	0	1,018	0	0	0	0	1,018
170814PT bus safety fr	0	238	0	0	0	0	238
17081522 highway capital	1,804	0	0	0	0	0	0
170815HM highway maintenance fr	0	0	0	0	0	0	0
170815PT bus safety fr	0	0	0	0	0	0	0
17081622 highway capital	793	10,300	0	0	0	0	10,300
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	5,647	0	0	0	0	0	0
170817PT bus safety fringe	0	0	0	0	0	0	0
17081822 highway cap	12,171	0	0	0	0	0	0
170818HM highway maintenance fringe	0	0	0	0	0	0	0
17081922 highway cap	70,755	10,978	0	0	0	0	10,978
170819HM highway maintenance fringe	(934)	9,942	0	0	0	0	9,942
17082022 highway cap	223,551	110,863	0	0	0	0	110,863
170820HM highway maintenance fringe	(1,349)	0	0	0	0	0	0
17082122 Highway Capital	159,387	0	0	0	0	0	0
170821HM Highway Maintenance Fringe	74,813	0	0	0	0	0	0
17082222 Highway Capital	0	210,795	0	0	0	0	210,795
170822HM Highway Maintenance Fringe	0	95,925	0	0	0	0	95,925
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	0	110	0	0	0	0	110
170913PT bus inspection in	0	0	0	0	0	0	0
17091422 highway row	1	153	0	0	0	0	153
170914HM highway maintenance in	0	50	0	0	0	0	50
170914PT bus safety ind	0	12	0	0	0	0	12
17091522 highway row	352	0	0	0	0	0	0
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	158	1,000	10,186	0	0	0	11,186
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 bust safety ind	0	0	0	0	0	0	0
17091822 highway row	1,772	2,133	0	0	0	0	2,133
170918HM highway maintenance indirect	0	0	0	0	0	0	0
17091922 highway row	4,069	0	6,168	3,808	0	0	9,976
170919HM highway maintenance ind	(42)	0	0	0	0	0	0
17092022 highway row	351	6,000	0	0	0	0	6,000
170920HM highway maintenance ind	(70)	0	0	0	0	0	0
17092122 Highway ROW	29	0	0	0	0	0	0
170921HM Highway Maintenance Indirect	3,365	0	0	0	0	0	0
17092222 Highway ROW	0	22,000	0	0	0	0	22,000
170922HM Highway Maintenance Indirect	0	4,230	0	0	0	0	4,230
171114PT rail safety ps	0	118	0	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	19	0	0	0	0	19
171415PT rail safety nps	1	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	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
171914PT rail safety in	0	0	0	0	0	0	0
171915PT rail safety in	0	0	0	0	0	0	0
171916PT rail safety in	0	0	0	0	0	0	0
171917PT rail safety indirect	0	0	0	0	0	0	0
172114PT truck safety ps	0	215	0	0	0	0	215
172115PT truck safety ps	0	0	0	0	0	0	0
172116PT truck safety ps	0	0	960	0	0	0	960
172117PT truck safety ps	0	0	0	0	0	0	0
172414PT truck safety nps	0	1,045	0	0	0	0	1,045
172415PT truck safety nps	0	0	0	0	0	0	0
172416PT truck safety nps	0	0	916	0	0	0	916
172417PT truck safety nps	1	650	0	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	0	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	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	0	0	0	0	0	0	0
17369321 I95 Sound Barriers	0	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	0	0	0	0	0	0
17440720 Maintenance Aid	0	0	1,997	0	0	0	1,997
17440820 Maintenance Aid	0	4,000	41,000	0	0	0	45,000
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	1	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	1	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	(2)	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	236	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	103	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	7,878	0	0	0	0	0	0
17501722 local	12,051	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
17502622 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	0	0	0	0	0	0	0
17A12030 admin ps	(2,151)	1,084	0	0	0	0	1,084
17A12130 Admin PS	30,012	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17A12230 Admin PS	0	0	0	0	0	0	0
17A12330 admin	0	0	83,682	0	0	0	83,682
17A12430 admin	0	0	0	6,000	0	0	6,000
17A12530 Administration	0	0	0	0	83,664	0	83,664
17A12630 Administration	0	0	0	0	0	91,000	91,000
17A41230 admin nps	0	0	0	0	0	0	0
17A41330 admin nps	0	0	0	0	0	0	0
17A41430 admin nps	0	213	0	0	0	0	213
17A41530 admin nps	0	6,217	0	0	0	0	6,217
17A41630 admin nps	0	2,000	4,171	0	0	0	6,171
17A41730 admin nps	0	0	0	0	0	0	0
17A41830 admin nps	2,463	0	0	0	1,147	0	1,147
17A41930 admin nps	8,263	3,354	0	0	0	0	3,354
17A42030 admin nps	8,941	5,000	3,354	0	0	0	8,354
17A42130 Admin NPS	13,354	0	0	0	0	0	0
17A42230 Admin NPS	0	0	0	0	0	0	0
17A81530 admin fr	0	0	0	0	0	0	0
17A81730 admin fringe	13	0	0	0	0	0	0
17A81830 admin fringe	0	0	0	0	0	0	0
17A81930 admin fringe	0	0	0	0	0	0	0
17A82030 admin fringe	(647)	0	0	0	0	0	0
17A82130 Admin Fringe	17,305	0	0	0	0	0	0
17A82230 Admin Fringe	0	0	0	0	0	0	0
17A91430 admin in	0	15	0	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	(1)	0	0	0	0	0	0
17A91830 admin indirect	0	0	0	0	0	0	0
17A91930 admin ind	0	0	0	0	0	0	0
17A92030 admin ind	(29)	0	0	0	0	0	0
17A92130 Admin Indirect	778	0	0	0	0	0	0
17A92230 Admin Indirect	0	0	0	0	0	0	0
17B18611 State Gateway Information Centers	0	0	0	0	0	0	0
17BG93MT Bonding Guarantee	0	0	0	0	0	0	0
17CH1421 chips new	192	0	0	0	340	0	340
17CH1521 chips	321	0	0	0	0	0	0
17CH1621 chips/marchiselli	518	0	0	0	0	0	0
17CH1721 chips/marchiselli	1,004	1,782	0	0	0	0	1,782
17CH1821 chips	4,543	0	0	0	0	0	0
17CH1921 chips	17,759	16,666	0	0	0	0	16,666
17CH2021 chips/marchiselli	143,273	1,251	66,930	0	0	0	68,181
17CH2121 CHIPS	309,286	97,035	0	0	131,776	0	228,811
17CH2221 CHIPS	0	477,797	60,300	0	0	0	538,097
17CH2321 chips/marchiselli	0	0	477,797	60,300	0	0	538,097
17CH2421 chips/marchiselli	0	0	0	477,797	60,300	0	538,097
17CH2521 Chips/Marchiselli	0	0	0	0	538,097	0	538,097
17CH2621 Chips/Marchiselli	0	0	0	0	0	538,097	538,097
17CR1421 chips old	0	0	0	0	248	803	1,051
17E11630 engin ps	(10,843)	0	5,675	0	0	0	5,675
17E11730 engin ps	(2,584)	16,725	0	0	0	0	16,725
17E11830 engin ps	(1,029)	70,356	0	0	0	0	70,356
17E11930 engin ps	(252)	13,000	35,205	0	0	0	48,205
17E12030 engin ps	(3,816)	19,387	0	0	0	0	19,387
17E12130 Engineering PS	174,631	0	0	0	0	0	0
17E12230 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	(1,874)	15,154	0	0	0	0	15,154
17E41330 engineering nps	0	0	0	0	0	0	0
17E41430 engin nps	0	0	0	0	0	0	0
17E41530 engin nps	188	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-2027
17E41630 engin nps	285	0	0	0	0	0	0
17E41730 engin nps	161	0	0	0	0	0	0
17E41830 engin nps	203	0	0	0	0	0	0
17E41930 engin nps	705	1,602	0	0	0	0	1,602
17E42030 engin nps	1,738	2,000	2,000	0	0	0	4,000
17E42130 Engineering NPS	3,757	0	0	0	0	0	0
17E42230 Engineering NPS	0	0	0	0	0	0	0
17E81330 engineering fr	(588)	3,054	0	0	0	0	3,054
17E81430 engin fr	(1,458)	1,992	0	0	0	0	1,992
17E81530 engin fr	(8,386)	3,245	2,201	0	0	0	5,446
17E81630 engin fr	(9,718)	0	0	0	0	0	0
17E81730 engin fringe	(3,469)	0	0	0	0	0	0
17E81830 engin fringe	(1,833)	0	0	0	0	0	0
17E81930 engin fringe	28	0	0	0	0	0	0
17E82030 engin fringe	3,062	16,302	0	0	0	0	16,302
17E82130 Engineering Fringe	128,112	0	0	0	0	0	0
17E82230 Engineering Fringe	0	0	0	0	0	0	0
17E91230 engineering indirect	0	0	0	0	0	0	0
17E91330 engineering in	(20)	0	0	0	0	0	0
17E91430 engin in	(49)	0	0	0	0	0	0
17E91530 engin in	(343)	0	0	0	0	0	0
17E91630 engin in	(203)	0	0	0	0	0	0
17E91730 engin ind	(839)	0	0	0	0	0	0
17E91830 engin indirect	(165)	0	0	0	0	0	0
17E91930 engin ind	(279)	0	0	0	0	0	0
17E92030 engin ind	149	1,500	165	0	0	0	1,665
17E92130 Engineering Indirect	6,733	0	0	0	0	0	0
17E92230 Engineering Indirect	0	0	0	0	0	0	0
17EC1420 Federal Aid Highways- Cons Engineer	4	0	0	0	49,417	0	49,417
17EC1520 Federal Aid Highways- Cons Engineer	36	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	0	0	0	0	0	0	0
17EC1720 fed highways	528	21,995	0	0	0	0	21,995
17EC1820 fed aid hways eng consult	635	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	2,844	30,000	30,000	0	0	0	60,000
17EC2020 fed aid hways eng consult	2,411	50,009	30,000	59,991	0	0	140,000
17EC2120 Fed Highways Engineering Consultant	0	0	0	0	0	0	0
17EC2220 Fed Highways Engineering Consultant	0	0	0	0	0	0	0
17EG1420 Federal Aid Highways- SF Engineerin	0	0	0	0	46,727	0	46,727
17EG1520 Federal Aid Highways- SF Engineerin	0	37,927	0	0	0	0	37,927
17EG1620 Federal Aid Highways- SF Engineerin	0	0	0	0	0	0	0
17EG1720 fed highways SFE	0	0	0	0	0	0	0
17EG1820 fed aid highways eng sf	0	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	0	50,000	10,000	0	0	0	60,000
17EG2020 fed aid highways eng sf	13,255	0	0	0	0	0	0
17EG2120 Federal Highway Engineering SF	0	86,198	0	0	0	0	86,198
17EG2220 Federal Highway Engineering SF	0	0	0	0	0	0	0
17EP1330 engineering consult	(219)	4,100	0	0	0	0	4,100
17EP1430 engin consultant	5	1,626	0	0	0	0	1,626
17EP1530 engin consultant	(113)	0	9,703	0	0	0	9,703
17EP1630 engin consultant	3,014	4,981	0	0	0	0	4,981
17EP1730 engin consultant	3,117	29,231	0	0	0	0	29,231
17EP1830 engin consult	12,052	16,883	0	0	0	0	16,883
17EP1930 engin consult	42,504	19,000	11,671	0	0	0	30,671
17EP2030 engin consult	57,364	0	0	0	0	0	0
17EP2130 Engineering Consultants	14,462	0	0	0	0	0	0
17EP2230 Engineering Consultants	0	87,496	0	0	0	0	87,496
17EW1421 Extreme Winter Recovery Aid	97	0	0	0	0	0	0
17EW1521 extreme winter chips	313	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	349	865	0	0	0	0	865
17EW1821 extreme winter chips	530	0	0	0	0	0	0
17EW1921 Extreme Winter Recovery	1,797	1,801	0	0	0	571	2,372



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-2027
17EW2021 Extreme Winter Recovery	17,279	0	0	0	3,424	0	3,424
17EW2121 Extreme Winter Recovery	79,864	0	20,136	0	0	0	20,136
17EW2221 Extreme Winter Recovery	0	0	98,209	1,791	0	0	100,000
17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	0	25	25	25	25	25	125
17F19222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17GF15HM glens falls rest area	0	0	528	0	0	0	528
17GR1821 Xlite Guiderail	0	0	0	0	0	0	0
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	(4)	0	0	0	0	0	0
17H10330 Engineering Services	1,082	0	14,902	0	0	0	14,902
17H10430 Engineering Services	474	0	4,424	0	0	0	4,424
17H10530 Engineering Services	395	0	3,654	4,267	0	0	7,921
17H10630 Engineering Services	2,027	0	0	8,868	0	0	8,868
17H10730 Engineering Services	497	0	0	15,686	0	0	15,686
17H10830 Engineering Services	84	0	0	31,719	0	0	31,719
17H10930 Engineering Services	3,014	0	0	9,563	0	0	9,563
17H11030 Engineering Services	155	0	0	6,732	0	0	6,732
17H11130 Engineering Services	430	0	0	15,193	0	0	15,193
17H12330 engineering	0	0	391,644	0	0	0	391,644
17H12430 engineering	0	0	0	398,779	0	0	398,779
17H12530 Engineering	0	0	0	0	769,055	0	769,055
17H12630 Engineering	0	0	0	0	0	769,055	769,055
17H19230 D.O.T. Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	57	0	0	0	0	0	0
17H19430 Design And Construction	0	0	0	0	0	0	0
17H19530 Engineering Services	(1)	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	(7)	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	259	0	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	2,045	0	0	2,045
17H31130 Engineering Services	0	505	0	0	0	0	505
17H40730 Engineering Services	0	0	0	15,000	0	0	15,000
17H40830 Engineering Services	0	0	0	15,000	0	0	15,000
17H50930 Engineering Services - Admin	0	0	0	3,037	0	0	3,037
17H51030 Engineering Services - Admin	0	0	0	9,106	0	0	9,106
17H51130 Engineering Services - Admin	0	12,209	0	0	0	0	12,209
17M100MR Local Projects	410	24,643	0	0	0	0	24,643
17M11230 NYMTC PS	0	0	0	0	0	0	0
17M11330 NYMTC PS	0	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	0	0	0	0	0	0	0
17M11830 NYMTC PS	0	0	0	0	0	0	0
17M11930 NYMTC PS	0	0	0	0	0	0	0
17M12030 NYMTC PS	2,485	0	0	0	0	0	0
17M12130 NYMTC PS	920	0	0	0	0	0	0
17M12230 NYMTC/Watertown MPO	0	5,873	0	0	0	0	5,873
17M12330 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12430 NYMTC/Watertown MPO	0	0	0	20,000	0	0	20,000
17M12530 NYMTC/Watertown MPO	0	0	0	0	0	0	0
17M12630 NYMTC/Watertown MPO	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17M41230 NYMTC NPS	(17)	0	0	0	0	0	0
17M41330 NYMTC NPS	111	0	0	0	0	0	0
17M41430 NYMTC NPS	304	0	0	0	0	0	0
17M41530 NYMTC NPS	216	0	0	0	0	0	0
17M41630 NYMTC NPS	501	0	0	0	0	0	0
17M41730 NYMTC NPS	213	0	0	0	0	0	0
17M41830 NYMTC nps	88	0	0	0	0	0	0
17M41930 NYMTC NPS	63	0	0	0	0	0	0
17M42030 NYMTC NPS	359	0	0	0	0	0	0
17M42130 NYMTC NPS	2,163	0	0	0	0	0	0
17M42230 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	0	0	0	0	0	0	0
17M81730 NYMTC Fringe	0	0	0	0	0	0	0
17M81830 NYMTC fringe	0	0	0	0	0	0	0
17M81930 NYMTC fringe	0	0	0	0	0	0	0
17M82030 NYMTC fringe	1,378	0	0	0	0	0	0
17M82130 NYMTC Fringe	689	0	0	0	0	0	0
17M82230 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	0	0	0	0	0	0	0
17M91630 NYMTC Indirect	0	0	0	0	0	0	0
17M91730 NYMTC Indirect	0	0	0	0	0	0	0
17M91830 NYMTC indirect	0	0	0	0	0	0	0
17M91930 NYMTC Indirect	0	0	0	0	0	0	0
17M92030 NYMTC Indirect	90	0	0	0	0	0	0
17M92130 NYMTC Indirect	32	0	0	0	0	0	0
17M92230 NYMTC Indirect	0	0	0	0	0	0	0
17MA1421 marchiselli new	2,220	0	0	0	13,348	0	13,348
17MA1521 marchiselli	4,346	0	0	0	0	0	0
17MA1621 marchiselli	0	8,700	0	21,000	0	0	29,700
17MA1721 marchiselli	30	10,641	4,932	0	0	0	15,573
17MA1821 marchiselli	0	9,700	0	2,161	0	0	11,861
17MA1921 marchiselli	7,160	12,315	0	0	0	0	12,315
17MA2021 marchiselli	19,843	10,000	4,700	0	5,000	0	19,700
17MA2121 Marchiselli	367	0	0	0	39,333	0	39,333
17MA2221 Marchiselli	0	0	0	39,700	0	0	39,700
17MM05MR Multi-Modal	279	0	0	9,526	0	0	9,526
17MM06MR Multi-Modal	4,622	0	0	124,212	0	0	124,212
17MM1421 multimodal 1 old	0	1,000	0	0	1,299	30,000	32,299
17MR1421 marchiselli old	4,487	0	0	0	23,156	0	23,156
17NC0330 Metro Trans Council	0	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
17NC0730 Metro Trans Council	0	0	0	0	0	0	0
17NC0830 Metro Trans Council	1	0	0	0	0	0	0
17NC0930 Metro Trans Council	91	0	0	0	0	0	0
17NC1030 Metro Trans Council	0	0	0	0	0	0	0
17NC1130 Metro Trans Council	63	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	0	0	0	0	0	0
17P11830 program mgt ps	0	0	0	0	0	0	0
17P11930 program mgt ps	0	0	0	0	0	0	0
17P12030 program mgt ps	(316)	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17P12130 Program Management PS	43,070	0	0	0	0	0	0
17P12230 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	6	0	0	0	0	0	0
17P41530 program mgt nps	0	0	0	0	0	0	0
17P41630 program mgt nps	25	0	0	0	0	0	0
17P41730 program mgt nps	27	0	0	0	0	0	0
17P41830 program mgt nps	30	0	0	0	0	0	0
17P41930 program mgt nps	33	2	0	0	0	0	2
17P42030 program mgt nps	27	20	20	20	0	0	60
17P42130 Program Management NPS	103	0	0	0	0	0	0
17P42230 Program Management NPS	0	0	0	0	0	0	0
17P81230 program fringe	0	0	0	0	0	0	0
17P81330 program fr	0	905	0	0	0	0	905
17P81430 program mgt fr	0	1,202	0	0	0	0	1,202
17P81530 program mgt fr	0	0	656	0	0	0	656
17P81730 program mgt fringe	0	0	0	0	0	0	0
17P81830 program mgt fringe	0	0	0	0	0	0	0
17P81930 program mgt fringe	0	0	0	0	0	0	0
17P82030 program mgt fringe	818	0	0	0	0	0	0
17P82130 Program Management Fringe	25,627	0	0	0	0	0	0
17P82230 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	0	0	0	0	0	0
17P91830 program mgt indirect	0	0	0	0	0	0	0
17P91930 program mgt ind	0	0	0	0	0	0	0
17P92030 program mgt ind	42	0	0	0	0	0	0
17P92130 Program Management Indirect	1,317	0	0	0	0	0	0
17P92230 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	0	0	0	0	0	0
17R11830 real estate ps	0	0	0	0	1,411	0	1,411
17R11930 real estate ps	0	0	0	0	0	0	0
17R12030 real estate ps	(13)	0	0	0	0	0	0
17R12130 Real Estate PS	10,717	0	0	0	0	0	0
17R12230 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	0	0	0	0	0	0
17R41830 real estate nps	0	0	0	0	0	0	0
17R41930 real estate nps	0	0	0	0	0	0	0
17R42030 real estate nps	3	100	2	0	0	0	102
17R42130 Real Estate NPS	60	0	0	0	0	0	0
17R42230 Real Estate NPS	0	0	0	0	0	0	0
17R81430 real estate fr	0	0	0	0	0	0	0
17R81530 real estate fr	0	0	0	0	0	0	0
17R81630 real estate fr	0	0	0	0	0	0	0
17R81730 real estate fringe	0	0	0	0	0	0	0
17R81830 real estate fringe	0	0	0	0	0	0	0
17R81930 real estate fringe	0	0	0	0	0	0	0
17R82030 real estate fringe	235	0	0	0	0	0	0
17R82130 Real Estate Fringe	6,388	0	0	0	0	0	0
17R82230 Real Estate Fringe	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17R91430 real estate ind	0	0	0	0	0	0	0
17R91530 real estate ind	0	0	0	0	0	0	0
17R91630 real estate ind	0	0	0	0	0	0	0
17R91730 real estate ind	0	0	0	0	0	0	0
17R91830 real estate indirect	0	0	0	0	0	0	0
17R91930 real estate ind	0	0	0	0	0	0	0
17R92030 real estate ind	12	63	0	0	0	0	63
17R92130 Real Estate Indirect	328	0	0	0	0	0	0
17R92230 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	923	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	938	11,716	0	0	11,912	0	23,628
17RW1620 Federal Aid Highways- ROW	144	0	0	0	0	0	0
17RW1720 fed row	1,924	17,120	0	0	0	0	17,120
17RW1820 fed highways row	2,988	0	0	0	0	0	0
17RW1920 fed highways row	790	0	10,000	0	0	0	10,000
17RW2020 fed highways row	(452)	10,000	10,000	10,000	0	0	30,000
17RW2120 Federal Highways ROW	935	0	0	0	0	0	0
17RW2220 Federal Highways ROW	0	0	0	0	0	0	0
17SH1421 ships old	0	0	0	0	0	0	0
17TR2121 State Touring Routes	25,711	0	74,289	0	0	0	74,289
17TR2221 State Touring Routes	0	0	0	100,000	0	0	100,000
17W11730 Watertown PS	0	0	0	0	0	0	0
17W11830 Watertown ps	0	0	0	0	0	0	0
17W11930 Watertown PS	0	0	0	0	0	0	0
17W12030 Watertown PS	0	0	0	0	0	0	0
17W12130 Watertown PS	0	0	0	0	0	0	0
17W12230 Watertown PS	0	0	0	0	0	0	0
17W41730 Watertown NPS	98	0	0	0	0	0	0
17W41830 Watertown nps	0	0	0	0	0	0	0
17W41930 Watertown NPS	0	0	0	0	0	0	0
17W42030 Watertown NPS	17	0	0	0	0	0	0
17W42130 Watertown NPS	0	0	0	0	0	0	0
17W42230 Watertown NPS	0	0	0	0	0	0	0
17W81730 Watertown Fringe	0	0	0	0	0	0	0
17W81830 Watertown fringe	0	0	0	0	0	0	0
17W81930 Watertown Fringe	0	0	0	0	0	0	0
17W82030 Watertown Fringe	0	0	0	0	0	0	0
17W82130 Watertown Fringe	0	0	0	0	0	0	0
17W82230 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	0	0	0	0	0	0	0
17W92030 Watertown Indirect	0	0	0	0	0	0	0
17W92130 Watertown Indirect	0	0	0	0	0	0	0
17W92230 Watertown Indirect	0	0	0	0	0	0	0
17WB15HM wells bridge rest area	0	0	1,200	0	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	3,921,094	4,227,318	4,832,970	4,964,068	5,109,868	4,891,938	24,026,162
<b>Maintenance Facilities</b>							
17250813 Highway Maintenance	0	0	0	2,485	0	0	2,485
17250913 Highway Maintenance	0	0	0	12,772	0	0	12,772
17251013 Highway Maintenance	0	0	0	7,965	0	0	7,965
17251113 Highway Maintenance	1	0	0	4,795	0	0	4,795
17251213 facilities	0	0	0	0	0	0	0
17251313 facilities	1	0	0	0	0	0	0
17251413 facilities	1	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-2027
17251513 facilities	163	0	0	0	0	0	0
17251613 facilities	0	0	4,500	0	0	0	4,500
17251713 facilities	586	0	0	0	0	0	0
17251813 facilities	866	0	0	0	0	0	0
17251913 facilities	8,969	0	0	0	0	0	0
17252013 facilities	22,459	0	0	0	0	0	0
17252113 Facilities	2,385	8,000	5,965	0	0	0	13,965
17252213 Facilities	0	6,000	9,000	0	0	0	15,000
17252313 Facilities	0	0	15,965	0	0	0	15,965
17252413 Facilities	0	0	0	8,000	0	0	8,000
17252513 Facilities	0	0	0	0	27,405	0	27,405
17252613 Facilities	0	0	0	0	0	32,000	32,000
17260218 Equipment Management	0	0	28	0	0	0	28
17260318 Equipment Management	0	0	342	0	0	0	342
17269818 Equipment Management	0	0	0	0	0	0	0
17D11330 facilities ogs	0	0	0	0	0	0	0
17D11530 facilities ogs	0	0	0	0	0	0	0
17D11630 Design and Construction	45	0	0	0	0	0	0
17D11730 ogs design	2	0	0	0	0	0	0
17D11830 ogs design	321	0	0	0	0	0	0
17D11930 ogs design	682	0	0	0	0	0	0
17D12030 facilities ogs	1,676	0	0	0	0	0	0
17D12130 OGS Design	3,780	0	0	0	0	0	0
17D12230 OGS Design	0	5,000	0	0	0	0	5,000
17D12330 ogs design	0	0	1,000	0	0	0	1,000
17D12430 ogs design	0	0	0	1,000	0	0	1,000
17D12530 OGS Design	0	0	0	0	2,200	0	2,200
17D12630 OGS Design	0	0	0	0	0	5,800	5,800
Subtotal	41,937	19,000	36,800	37,017	29,605	37,800	160,222
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	0	25	25	23	25	25	123
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17148440 Rebuild New York	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	0	0	0	0	0	0	0
17150341 Railroads	24	0	414	0	0	0	414
17150441 Railroads	604	0	1,930	0	0	0	1,930
17150541 Railroads	0	0	519	0	0	0	519
17150641 Railroads	62	0	0	3,153	0	0	3,153
17150741 Railroads	712	0	0	1,031	0	0	1,031
17150841 Railroads	35	0	0	4,519	0	0	4,519
17150941 Railroads	299	0	0	130	0	0	130
17158441 Rail	0	0	0	0	0	0	0
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	0	0	0	0	0	0	0
17161041 Railroads	2	0	0	1,107	0	0	1,107
17161141 Railroads	20	0	0	1,083	0	0	1,083
17161241 rail cap and ops	1,124	6,336	0	0	0	0	6,336
17161341 rail cap and ops	0	3,258	0	0	0	0	3,258
17161441 rail capital	930	1,234	0	0	0	0	1,234
17161541 rail capital	327	0	0	0	0	0	0
17161641 rail capital	430	0	4,437	0	0	0	4,437
17161741 rail cap and ops	500	0	0	0	0	0	0
17161841 rail cap	0	2,000	2,000	0	0	0	4,000
17161941 rail	0	0	0	6,000	0	0	6,000
17162041 rail	0	2,000	0	0	0	0	2,000



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-2027
17162141 Rail Capital	0	0	0	0	0	0	0
17162241 rail	0	10,000	0	0	0	0	10,000
17162341 rail	0	0	54,330	0	0	0	54,330
17162441 rail	0	0	0	20,000	0	0	20,000
17162541 Rail	0	0	0	0	54,330	0	54,330
17162641 Rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	82	1,400	0	0	0	0	1,400
17171441 rail operating	181	0	0	0	0	0	0
17171541 rail operating	4,231	3,428	0	0	0	0	3,428
17171641 rail operating	0	0	7,417	0	0	0	7,417
17171741 rail operating	34	0	0	0	0	0	0
17171841 rail ops	2,514	0	0	0	0	0	0
17171941 rail ops	11,450	0	0	4,747	6,928	0	11,675
17172041 rail ops	14,247	0	0	0	0	0	0
17172141 Rail Operating	0	0	0	0	0	0	0
17172241 Rail Operating	0	44,330	0	0	0	0	44,330
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0
17270641 High Speed Rail	368	0	0	0	0	0	0
17419312 Rail And Rapid Transit	0	0	0	0	0	0	0
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	55	100	100	100	100	100	500
17KC16MT Upstate Transit Capital	237	500	500	500	500	291	2,291
17KC17MT Upstate Transit Capital	205	500	500	500	500	500	2,500
17KC18MT Upstate Transit Capital	3,869	2,500	1,500	406	0	0	4,406
17KC19MT Upstate Transit Capital	413	1,000	1,000	1,000	1,000	1,000	5,000
17KC20MT Upstate Transit Capital	1,167	8,000	4,000	3,500	3,000	333	18,833
17KC21MT Upstate Transit Capital	0	8,000	4,000	3,500	3,000	1,500	20,000
17KC22MT Upstate Transit Capital	0	0	8,000	4,000	3,500	2,500	18,000
17KC23MT Upstate Transit Capital	0	0	0	8,000	4,000	3,500	15,500
17KC24MT Upstate Transit Capital	0	0	0	0	8,000	4,000	12,000
17KC25MT Upstate Transit Capital	0	0	0	0	0	8,000	8,000
17KC26MT Upstate Transit Capital	0	0	0	0	0	0	0
17KW15MT Downstate Transit Capital	7,089	1,467	0	0	0	0	1,467
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	8	0	0	0	0	0	0
17NM0831 Non-MTA Transit	0	0	0	0	0	0	0
17NM0931 Non-MTA Transit	0	0	0	0	0	0	0
17NM1031 Non-MTA Transit	0	0	0	0	0	0	0
17NM1131 Non-MTA Transit	0	0	0	0	0	0	0
17NM1231 Non-MTA Transit	0	0	0	0	0	0	0
17NM1331 Non-MTA Transit	22	0	0	0	0	0	0
17NM1431 Non-MTA Transit	0	0	0	0	0	0	0
17NM1531 Non-MTA Transit	2,245	2,000	2,000	2,000	2,000	2,000	10,000
17NM1631 Non-MTA Transit	8,999	2,000	2,000	2,000	1,000	438	7,438
17NM1731 Non-MTA Transit	10,034	2,000	2,000	1,000	1,000	402	6,402
17NM1831 Non-MTA Transit	4,787	6,000	2,000	2,000	2,000	1,713	13,713
17NM1931 Non-MTA Transit	0	2,000	6,000	2,000	2,000	2,000	14,000
17NM2031 Non-MTA Transit	0	0	2,000	6,000	2,000	2,000	12,000
17NM2131 Non-MTA Transit	0	0	0	2,000	6,000	2,000	10,000
17NM2231 Non-MTA Transit	0	0	0	0	2,000	6,000	8,000
17NM2331 Non-MTA Transit	0	0	0	0	0	2,000	2,000



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17NM2431 Non-MTA Transit	0	0	0	0	0	0	0
17NM2531 Non-MTA Transit	0	0	0	0	0	0	0
17NM2631 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 Addtl - settlement	5,200	3,000	1,948	0	0	0	4,948
17NP1831 Non-MTA Transit Addtl - bonded	1,730	3,226	2,000	800	0	1,900	7,926
17OB0529 Omnibus	2	0	0	0	0	0	0
17OM0029 Omnibus	0	0	0	0	0	0	0
17OM0129 Omnibus	0	0	0	0	0	0	0
17OM0229 Omnibus	0	0	0	0	0	0	0
17OM0329 Omnibus	0	0	0	0	0	0	0
17OM0429 Omnibus	0	0	0	0	0	0	0
17OM0529 Omnibus	5	0	0	0	0	0	0
17OM0629 Omnibus	1	0	0	0	0	0	0
17OM0729 Omnibus	9	0	0	0	0	0	0
17OM0829 Omnibus	1	0	0	0	0	0	0
17OM0929 Omnibus	0	0	0	0	0	0	0
17OM1029 Omnibus	0	0	0	0	0	0	0
17OM1129 Omnibus	0	0	0	0	0	0	0
17OM1229 Omnibus	1,011	0	0	0	0	0	0
17OM1329 omnibus	754	0	0	0	0	0	0
17OM1429 omnibus	293	0	0	0	0	0	0
17OM1529 omnibus	224	2,000	2,000	2,000	974	0	6,974
17OM1629 Omnibus	1,655	2,000	673	0	0	0	2,673
17OM1729 Omnibus	499	2,000	2,000	2,000	2,000	2,000	10,000
17OM1829 Omnibus	944	2,000	2,000	2,000	2,000	2,000	10,000
17OM1929 Omnibus	310	2,000	2,000	2,000	2,000	2,000	10,000
17OM2029 Omnibus	62	2,000	2,000	2,000	2,000	2,000	10,000
17OM2129 Omnibus	0	2,000	2,000	2,000	2,000	2,000	10,000
17OM2229 Omnibus	0	0	3,000	3,000	3,000	3,000	12,000
17OM2329 Omnibus	0	0	0	3,000	3,000	3,000	9,000
17OM2423 Omnibus	0	0	0	0	3,000	3,000	6,000
17OM2523 Omnibus	0	0	0	0	0	3,000	3,000
17OM2623 Omnibus	0	0	0	0	0	0	0
17OM9329 Omnibus	0	1,264	0	0	0	0	1,264
17OM9429 Omnibus	0	595	2,000	2,000	2,000	2,000	8,595
17OM9629 Omnibus	0	0	0	0	0	0	0
17OM9729 Omnibus	0	0	0	0	0	0	0
17OM9829 Omnibus	0	0	0	0	0	0	0
17OM9929 Omnibus	0	0	0	0	0	0	0
17OP9212 Oak Point Link	0	0	0	0	0	0	0
17OS8629 Omnibus	71	141	0	0	0	0	141
17SC21MT Renaming of the Newkirk Ave Station	0	0	0	0	0	0	0
17SP9541 Special Rail	0	0	0	0	0	0	0
17SR9541 Special Rail	0	0	0	0	0	0	0
17SR9641 Special Rail	0	0	0	0	0	0	0
Subtotal	90,077	132,304	128,293	101,099	124,857	120,532	607,085
<b>New York Works</b>							
17041220 accelerated hwy	0	13,982	0	0	0	0	13,982
17101222 accelerated highway/row cap	(374)	10,500	0	0	0	0	10,500
17191222 peace bridge	0	0	0	0	0	0	0
17191322 NYW highway, row, engin	4	0	0	0	0	6,200	6,200
17191422 NYW highway, row, engin	37	0	0	6,178	0	0	6,178
17551314 NYW Aviation	1	0	0	0	0	0	0
17551330 NYW Engineering	(14)	0	0	0	4,000	0	4,000
17551331 NYW Non-MTA Transit	0	200	200	200	200	200	1,000
17551341 NYW Rail	0	0	0	0	0	0	0
17551414 NYW Aviation	452	355	0	14	1,700	0	2,069
17551431 NYW Non-MTA Transit	0	0	0	5,000	0	0	5,000





# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-
17551441 NYW Rail	17	0	0	12	2,850	0	2,862
17551514 NYW aviation	90	0	0	5,502	0	0	5,502
17551531 NYW non-MTA transit	35	500	500	316	0	0	1,316
17551541 NYW rail	0	2,000	1,998	0	0	0	3,998
17551614 NYW aviation	1,846	0	0	0	0	4,302	4,302
17551631 non-MTA transit	771	5,000	424	0	0	0	5,424
17551641 NYW Rail	226	1,708	0	0	0	6,000	7,708
17551714 NYW aviation	2,490	1,494	0	0	0	4,800	6,294
17551731 NYW Non-MTA Transit	641	3,779	0	0	0	0	3,779
17551741 NYW rail	52	2,500	0	0	0	9,000	11,500
17551814 NYW aviation	528	1,000	0	0	0	0	1,000
17551831 NYW Non-MTA Transit	3,254	5,000	5,000	1,176	0	0	11,176
17551841 NYW rail	0	7,500	5,000	0	0	0	12,500
17551914 NYW Aviation	0	2,000	2,000	0	0	0	4,000
17551931 NYW Non-MTA Transit	1,959	5,000	5,000	5,000	2,367	0	17,367
17551941 NYW Rail	0	0	0	0	0	15,000	15,000
17552014 NYW Aviation	0	2,000	2,000	2,000	0	0	6,000
17552031 NYW Non-MTA Transit	283	0	5,000	5,000	5,000	2,500	17,500
17552041 NYW Rail	0	2,000	0	0	0	10,000	12,000
17552114 NYW Aviation	0	2,000	2,000	2,000	2,000	0	8,000
17552131 NYW Non-MTA Transit	0	0	5,000	5,000	5,000	5,000	20,000
17552141 NYW Rail	0	5,000	2,000	0	0	0	7,000
17552214 NYW Aviation	0	2,000	8,000	2,000	0	0	12,000
17552231 NYW Non-MTA Transit	0	3,250	8,250	11,500	11,500	15,900	50,400
17552241 NYW Rail	0	10,000	5,500	19,948	0	0	35,448
17552314 NYW Aviation	0	0	10,500	2,000	0	0	12,500
17552331 NYW Non-MTA Transit	0	0	3,250	24,150	11,500	11,500	50,400
17552341 NYW Rail	0	0	10,000	23,500	2,000	0	35,500
17552414 NYW Aviation	0	0	0	8,500	2,000	2,000	12,500
17552431 NYW Non-MTA Transit	0	0	0	30,650	8,250	11,500	50,400
17552441 NYW Rail	0	0	0	10,000	23,500	2,000	35,500
17552514 NYW Aviation	0	0	0	0	12,500	0	12,500
17552531 NYW Non-MTA Transit	0	0	0	0	41,754	8,646	50,400
17552541 NYW Rail	0	0	0	0	35,500	0	35,500
17552614 NYW Aviation	0	0	0	0	0	12,500	12,500
17552631 NYW Non-MTA Transit	0	0	0	0	0	50,400	50,400
17552641 NYW Rail	0	0	0	0	0	35,500	35,500
17561714 NYW Aviation municipal add	0	10,000	0	0	0	0	10,000
17991622 Transportation Infra and Facil	4,944	0	0	0	0	9,651	9,651
17991722 Transportation Infra and Facil	89,445	13,561	0	0	0	0	13,561
17991822 Transportation Infra and Facil	27,285	20,890	0	0	0	0	20,890
17991922 Transportation Infra Facil	40,847	59,339	0	0	0	0	59,339
17992022 transportation infra facil	328,630	499,998	100,000	280,000	50,000	611,473	1,541,471
17992122 transportation infra facilities	112,542	617,797	255,065	450,000	50,000	0	1,372,862
17992222 transportation infra facilities	0	450,000	783,077	66,923	0	0	1,300,000
17992322 transportation infra facilities	0	0	800,000	200,000	111,143	0	1,111,143
17992422 transportation infra facilities	0	0	0	1,080,947	219,053	0	1,300,000
17992522 Transportation Infra Facilities	0	0	0	0	1,300,000	0	1,300,000
17992622 Transportation Infra Facilities	0	0	0	0	0	1,268,697	1,268,697
17AC1614 Aviation Competition	1,399	0	0	0	0	8,034	8,034
17AC2014 Aviation Competition	0	20,000	40,000	0	20,000	0	80,000
17AC2214 Aviation Competition	0	0	150,000	0	0	0	150,000
17AM2031 NFTA Extension	0	3,000	3,000	0	0	0	6,000
17BR1522 NYW bridge	156	0	0	0	13,000	0	13,000
17BR1622 NYW bridge	5,823	0	0	0	12,663	0	12,663
17BR1722 NYW bridge	4,830	10,010	0	0	9,070	0	19,080
17BR1822 NYW bridge	23,390	40,000	30,000	2,000	643	0	72,643
17BR1922 NYW bridge	1,095	34,899	15,000	0	0	63,613	113,512
17CA1892 Capital Assistance	5,115	8,442	0	0	0	0	8,442
17EB2031 Bus Electrification	0	4,000	4,000	4,000	4,000	4,000	20,000
17EB2131 Bus Electrification	0	4,000	4,000	4,000	4,000	4,000	20,000



# AGENCY SUMMARY AND DETAIL TABLES

**Transportation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-2027
17EB2231 Bus Electrification	0	0	4,000	8,000	4,000	4,000	20,000
17EB2331 Bus Electrification	0	0	0	20,000	0	0	20,000
17EB2431 Bus Electrification	0	0	0	0	16,000	4,000	20,000
17JK1722 NYW highway row engin JFK Van Wyck	134,220	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	1,847	0	0	0	0	4,636	4,636
17JS1622 NYW highway, row, engin	2,806	500	0	4,776	0	0	5,276
17JS1722 NYW highway, row, engin	5,691	1	0	0	31,468	0	31,469
17JS1822 NYW highway, row, engin	9,654	8,000	0	0	0	0	8,000
17JS1922 NYW highway, row, engin	14,793	14,598	10,000	0	0	22,811	47,409
17LA1522 NYW highway, row, engin acceleration	290	0	0	0	0	4,454	4,454
17LA1622 NYW highway row engin acceleration	10,952	30,000	0	34,311	0	0	64,311
17NF1931 NFTA light rail rehab	9,420	5,715	0	0	0	0	5,715
17NF2031 NFTA light rail rehab	7	4,000	4,000	4,000	4,000	3,993	19,993
17NF2131 NFTA light rail rehab	0	4,000	4,000	4,000	4,000	4,000	20,000
17NF2231 NFTA light rail rehab	0	0	4,000	8,000	4,000	4,000	20,000
17NF2331 NFTA light rail rehab	0	0	0	12,000	4,000	4,000	20,000
17RE1722 NYW Regional	0	27,846	30,000	0	0	42,378	100,224
Subtotal	847,479	1,979,364	2,321,764	2,352,603	2,032,661	2,280,688	10,967,080
<b>Ports and Waterways</b>							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	0	911	500	0	361	0	1,772
17010611 CON ENG ROW	0	0	0	0	1,030	0	1,030
17010711 CON ENG ROW	0	0	1,408	2,633	0	0	4,041
17010811 CON ENG ROW	0	0	0	0	0	0	0
17010911 CON ENG ROW	0	0	0	0	0	0	0
17020616 Canals and Waterways	0	0	0	0	850	0	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	235	0	0	0	0	235
17030514 Aviation	20	762	0	0	101	0	863
17030614 Aviation	0	0	0	0	630	0	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	23	0	0	0	0	0	0
17040615 Rail and Port	385	0	0	0	194	0	194
17040715 Rail and Port	0	0	0	0	0	0	0
17040815 Rail and Port	672	0	0	0	0	0	0
17040915 Rail and Port	480	0	0	0	0	0	0
170505MT Mass Transit	0	800	300	300	300	300	2,000
170506MT Mass Transit	0	300	800	300	300	300	2,000
170507MT Mass Transit	0	300	300	75	0	0	675
170508MT Mass Transit	0	300	300	300	142	3,008	4,050
170509MT Mass Transit	155	300	300	300	0	300	1,200
Subtotal	1,735	3,908	3,908	3,908	3,908	3,908	19,540
Total	4,907,548	6,396,733	7,344,114	7,488,188	7,317,924	7,349,891	35,896,850



# AGENCY SUMMARY AND DETAIL TABLES

**MOTOR VEHICLES, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Transportation Support	203,810	430,538	333,093	333,093	324,538	324,538	1,745,800
Total	<u>203,810</u>	<u>430,538</u>	<u>333,093</u>	<u>333,093</u>	<u>324,538</u>	<u>324,538</u>	<u>1,745,800</u>
<b>Fund Summary</b>							
Dedicated Highway and Bridge Trust Fund	203,810	430,538	333,093	333,093	324,538	324,538	1,745,800
Total	<u>203,810</u>	<u>430,538</u>	<u>333,093</u>	<u>333,093</u>	<u>324,538</u>	<u>324,538</u>	<u>1,745,800</u>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Transportation Support	236,232	200,000	0	0	0
Total	<u>236,232</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>					
Dedicated Highway and Bridge Trust Fund	236,232	200,000	0	0	0
Total	<u>236,232</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Transportation Support	297,163	324,538	324,538	324,538	324,538	324,538	1,622,690
Total	<u>297,163</u>	<u>324,538</u>	<u>324,538</u>	<u>324,538</u>	<u>324,538</u>	<u>324,538</u>	<u>1,622,690</u>
<b>Fund Summary</b>							
Dedicated Highway and Bridge Trust Fund	297,163	324,538	324,538	324,538	324,538	324,538	1,622,690
Total	<u>297,163</u>	<u>324,538</u>	<u>324,538</u>	<u>324,538</u>	<u>324,538</u>	<u>324,538</u>	<u>1,622,690</u>



# AGENCY SUMMARY AND DETAIL TABLES

**Motor Vehicles, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Transportation Support</b>							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230123TS DMV Expense	0	0	333,093	0	0	0	333,093
231119TS DMV Expense PS FY20	0	0	0	0	0	0	0
231120TS DMV PS	21,047	0	0	0	0	0	0
231121TS DMV State Ops	61,459	0	0	0	0	0	0
231122TS DMV PS	0	146,279	0	0	0	0	146,279
231126TS DMV PS	0	0	0	0	0	140,692	140,692
231219TS DMV Expense NPS FY20	0	0	0	0	0	0	0
231220TS DMV NPS	17,478	0	0	0	0	0	0
231221TS DMV NPS	52,147	0	0	0	0	0	0
231222TS DMV NPS	0	191,152	0	0	0	0	191,152
231226TS DMV NPS	0	0	0	0	0	94,470	94,470
231319TS DMV Expense Fringe FY20	0	0	0	0	0	0	0
231320TS DMV Fringe	10,071	0	0	0	0	0	0
231321TS DMV FB	35,321	0	0	0	0	0	0
231322TS DMV Fringe	0	88,123	0	0	0	0	88,123
231326TS DMV Fringe	0	0	0	0	0	84,550	84,550
231419TS DMV Expenses Indirect FY 20	0	0	0	0	0	0	0
231420TS DMV Indirect	1,271	0	0	0	0	0	0
231421TS DMV IC	2,516	0	0	0	0	0	0
231422TS DMV Indirect	0	4,984	0	0	0	0	4,984
231426TS DMV Indirect	0	0	0	0	0	4,826	4,826
232424TS DMV Expenses FY 25	0	0	0	333,093	0	0	333,093
23TS25TS DMV Operations	0	0	0	0	324,538	0	324,538
Subtotal	203,810	430,538	333,093	333,093	324,538	324,538	1,745,800
Total	203,810	430,538	333,093	333,093	324,538	324,538	1,745,800



# AGENCY SUMMARY AND DETAIL TABLES

**Motor Vehicles, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Transportation Support</b>							
230103TS DMV Expenses	0	0	0	0	0	0	0
230123TS DMV Expense	0	0	324,538	0	0	0	324,538
231119TS DMV Expense PS FY20	0	0	0	0	0	0	0
231120TS DMV PS	(722)	0	0	0	0	0	0
231121TS DMV State Ops	120,896	0	0	0	0	0	0
231122TS DMV PS	0	140,692	0	0	0	0	140,692
231126TS DMV PS	0	0	0	0	0	140,692	140,692
231219TS DMV Expense NPS FY20	(11)	0	0	0	0	0	0
231220TS DMV NPS	5,832	0	0	0	0	0	0
231221TS DMV NPS	93,154	0	0	0	0	0	0
231222TS DMV NPS	0	94,470	0	0	0	0	94,470
231226TS DMV NPS	0	0	0	0	0	94,470	94,470
231319TS DMV Expense Fringe FY20	0	0	0	0	0	0	0
231320TS DMV Fringe	2,222	0	0	0	0	0	0
231321TS DMV FB	72,291	0	0	0	0	0	0
231322TS DMV Fringe	0	84,550	0	0	0	0	84,550
231326TS DMV Fringe	0	0	0	0	0	84,550	84,550
231419TS DMV Expenses Indirect FY 20	0	0	0	0	0	0	0
231420TS DMV Indirect	101	0	0	0	0	0	0
231421TS DMV IC	3,400	0	0	0	0	0	0
231422TS DMV Indirect	0	4,826	0	0	0	0	4,826
231426TS DMV Indirect	0	0	0	0	0	4,826	4,826
232424TS DMV Expenses FY 25	0	0	0	324,538	0	0	324,538
23TS25TS DMV Operations	0	0	0	0	324,538	0	324,538
Subtotal	297,163	324,538	324,538	324,538	324,538	324,538	1,622,690
Total	297,163	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 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Metropolitan Transportation Authority	8,246,367	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
<b>Total</b>	<b>8,632,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	385,856	0	0	0	0	0	0
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	8,210,367	0	0	0	0	0	0
<b>Total</b>	<b>8,632,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Metropolitan Transportation Authority	1,300,000	1,700,000	0	0	0
<b>Total</b>	<b>1,300,000</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	1,300,000	1,700,000	0	0	0
<b>Total</b>	<b>1,300,000</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Metropolitan Transportation Authority	2,870,000	0	1,069,000	825,000	910,000	1,087,266	3,891,266
Urban and Commuter Mass Transportation Bondable	0	0	96,464	96,464	96,464	96,464	385,856
<b>Total</b>	<b>2,870,000</b>	<b>0</b>	<b>1,165,464</b>	<b>921,464</b>	<b>1,006,464</b>	<b>1,183,730</b>	<b>4,277,122</b>
<b>Fund Summary</b>							
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	2,870,000	0	1,069,000	825,000	910,000	1,087,266	3,891,266
<b>Total</b>	<b>2,870,000</b>	<b>0</b>	<b>1,165,464</b>	<b>921,464</b>	<b>1,006,464</b>	<b>1,183,730</b>	<b>4,277,122</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Metropolitan Transportation Authority  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Metropolitan Transportation Authority</b>							
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	708,767	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	8,246,367	0	0	0	0	0	0
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	303,400	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	385,856	0	0	0	0	0	0
Total	8,632,223	0	0	0	0	0	0

**Metropolitan Transportation Authority  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	0	0	100,000	0	0	0	100,000
26JW16MT Support of 2015-2019 Plan	1,564,766	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	1,305,234	0	161,966	0	0	0	161,966
26JW18MT Support of 2015-2019 Plan	0	0	557,034	325,000	160,000	87,133	1,129,167
26JW19MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26MF20MT Support of 2020-2024 Plan	0	0	250,000	500,000	750,000	1,000,133	2,500,133
Subtotal	2,870,000	0	1,069,000	825,000	910,000	1,087,266	3,891,266
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA07MT 2005 GO Bond Act	0	0	0	0	0	456	456
26BA08MT 2005 GO Bond Act	0	0	96,464	96,464	14,464	96,008	303,400
26BA09MT 2005 GO Bond Act	0	0	0	0	82,000	0	82,000
Subtotal	0	0	96,464	96,464	96,464	96,464	385,856
Total	2,870,000	0	1,165,464	921,464	1,006,464	1,183,730	4,277,122



# AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

Program Summary	Reappropriations	APPROPRIATIONS					Total FY 2023- FY 2027
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
96 Clean Water/Air Bond Act Fund	105,531	0	0	0	0	0	0
Administration	51,714	88,000	20,000	20,000	20,000	20,000	168,000
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, and Green Jobs Bond Act	0	8,400,000	0	0	0	0	8,400,000
Clean Water/Clean Air 96	21,309	0	0	0	0	0	0
Environment and Recreation	1,356,577	400,000	400,000	400,000	400,000	400,000	2,000,000
Environmental Protection and Enhancements	17,879	0	0	0	0	0	0
Facilities Maintenance and Operations	10,506	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife	6,972	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	76,693	5,000	4,000	4,000	4,000	4,000	21,000
Marine Resources	30,864	0	0	0	0	0	0
New York Works	238,691	90,000	90,000	90,000	90,000	90,000	450,000
Operations	156,958	26,500	26,000	26,000	26,000	26,000	130,500
Recreation	936	0	0	0	0	0	0
Solid and Hazardous Waste Management	523,997	130,000	126,000	126,000	126,000	120,000	628,000
Solid Waste Management	159,186	25,200	25,200	25,200	25,200	31,200	132,000
Water Resources	4,972,058	988,400	716,000	216,000	216,000	216,000	2,352,400
<b>Total</b>	<b>7,772,790</b>	<b>10,160,600</b>	<b>1,414,700</b>	<b>914,700</b>	<b>914,700</b>	<b>914,700</b>	<b>14,319,400</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	4,017,881	608,000	590,000	90,000	90,000	90,000	1,468,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	152,380	55,000	35,000	35,000	35,000	35,000	195,000
Cap Proj Fund -Clean Water, Air, Green Jobs (Bondable)	0	4,200,000	0	0	0	0	4,200,000
Capital Projects Fund	236,536	105,900	65,500	65,500	65,500	65,500	367,900
Capital Projects Fund - 1996 CWA (Bondable)	93,912	0	0	0	0	0	0
Capital Projects Fund - Advances	113,096	25,500	20,500	20,500	20,500	20,500	107,500
Capital Projects Fund - EQBA (Bondable)	11,101	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	38,046	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	105,531	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	1,374,456	400,000	400,000	400,000	400,000	400,000	2,000,000
Environmental Quality Bond Act Fund - 1986	39,006	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	18,979	0	0	0	0	0	0
Federal Capital Projects Fund	880,218	433,500	175,000	175,000	175,000	175,000	1,133,500
Federal Stimulus	2,436	0	0	0	0	0	0
Financial Security Fund	10,136	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conserv & Access	2,297	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund	95,710	10,000	6,000	6,000	6,000	6,000	34,000
Hazardous Waste Remedial Fund - Authority Bonds	319,485	100,000	100,000	100,000	100,000	100,000	500,000
Hudson River Habitat Restor. Fund	36	0	0	0	0	0	0
Natural Resource Damages Fund	78,131	0	0	0	0	0	0
NY Env Protection and Spill Remediation	28,653	21,200	21,200	21,200	21,200	21,200	106,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Restore Mother Nature Bond Fund	0	4,200,000	0	0	0	0	4,200,000
<b>Total</b>	<b>7,772,790</b>	<b>10,160,600</b>	<b>1,414,700</b>	<b>914,700</b>	<b>914,700</b>	<b>914,700</b>	<b>14,319,400</b>

**COMMITMENTS**

Program Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Administration	11,176	11,176	11,176	11,176	11,176
Clean Water, Clean Air, and Green Jobs Bond Act	150,000	200,000	250,000	300,000	350,000
Environment and Recreation	275,000	300,000	325,000	350,000	375,000
Facilities Maintenance and Operations	6,000	6,000	6,000	6,000	6,000
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500
Lands and Forests	2,514	2,510	2,510	2,510	2,510
New York Works	37,350	37,350	50,000	75,000	100,000
Operations	17,188	17,188	17,188	17,188	17,188
Solid and Hazardous Waste Management	114,170	114,170	114,170	114,170	114,170
Solid Waste Management	16,600	16,600	16,600	16,600	16,600
Water Resources	300,000	350,000	400,000	450,000	500,000
<b>Total</b>	<b>931,498</b>	<b>1,056,494</b>	<b>1,194,144</b>	<b>1,344,144</b>	<b>1,494,144</b>
<b>Fund Summary</b>					





# AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

Cap Proj Fund - DEC Regular (Auth Bonds)	200,000	250,000	300,000	350,000	350,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	35,000	35,000	35,000	35,000	35,000
Cap Proj Fund - Clean Water, Air, Green Jobs (Bondable)	175,000	200,000	200,000	200,000	250,000
Capital Projects Fund	50,000	75,000	75,000	75,000	92,900
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370
Environmental Protection Fund	300,000	300,000	325,000	350,000	375,000
Federal Capital Projects Fund	50,028	74,024	136,674	211,674	268,774
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500
Hazardous Waste Remedial Fund	6,000	7,000	7,000	7,000	7,000
Hazardous Waste Remedial Fund - Authority Bonds	93,000	93,000	93,000	93,000	93,000
NY Env Protection and Spill Remediation	12,600	12,600	12,600	12,600	12,600
<b>Total</b>	<b>931,498</b>	<b>1,056,494</b>	<b>1,194,144</b>	<b>1,344,144</b>	<b>1,494,144</b>

**DISBURSEMENTS**

	Actual	FY	FY	FY	FY	FY	Total
	2022	2023	2024	2025	2026	2027	FY 2023- FY 2027
<b>Program Summary</b>							
96 Clean Water/Air Bond Act Fund	1	0	0	0	0	0	0
Administration	15,390	22,641	37,001	26,626	25,150	20,150	131,568
Air Resources	0	4,740	4,749	4,749	3,749	3,749	21,736
Clean Water, Clean Air, and Green Jobs Bond Act	0	5,000	100,000	150,000	150,000	200,000	605,000
Clean Water/Clean Air 96	0	574	574	574	574	574	2,870
Environment and Recreation	251,702	370,000	375,000	380,000	390,000	400,000	1,915,000
Environmental Protection and Enhancements	35	0	0	0	0	0	0
Facilities Maintenance and Operations	3,076	4,000	4,000	4,000	4,000	6,000	22,000
Fish and Wildlife	2,110	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	4,022	3,012	2,014	4,010	4,010	4,010	17,056
Marine Resources	3,951	0	0	0	0	0	0
New York Works	42,263	30,000	220,000	90,000	90,000	90,000	520,000
Operations	17,610	9,005	16,337	17,487	19,513	19,188	81,530
Recreation	91	0	0	0	0	0	0
Solid and Hazardous Waste Management	92,136	135,130	137,630	136,630	130,630	120,462	660,482
Solid Waste Management	19,851	11,787	13,787	13,787	12,462	15,787	67,610
Water Resources	447,330	728,979	987,287	802,463	763,238	769,039	4,051,006
<b>Total</b>	<b>899,568</b>	<b>1,326,368</b>	<b>1,899,879</b>	<b>1,631,826</b>	<b>1,594,826</b>	<b>1,650,459</b>	<b>8,103,358</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	344,538	541,490	1,009,989	686,940	644,940	644,940	3,528,299
Cap Proj Fund - State Revolving Fund (Auth Bonds)	23,155	35,000	40,000	40,000	45,000	45,000	205,000
Cap Proj Fund - Clean Water, Air, Green Jobs (Bondable)	0	5,000	100,000	150,000	150,000	200,000	605,000
Capital Projects Fund	45,138	46,650	46,650	47,650	43,650	43,650	228,250
Capital Projects Fund - 1996 CWA (Bondable)	1,170	8,945	8,954	8,954	8,954	8,755	44,562
Capital Projects Fund - Advances	17,318	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - EQBA (Bondable)	0	740	740	740	740	740	3,700
Capital Projects Fund - EQBA 86 (Bondable)	3,181	3,804	3,804	3,804	3,804	3,804	19,020
Capital Projects Fund - PWBA (Bondable)	0	340	340	340	340	340	1,700
Clean Water - Clean Air Bond Fund	1	0	0	0	0	0	0
Environmental Protection Fund	251,737	370,000	375,000	380,000	390,000	400,000	1,915,000
Environmental Quality Bond Act Fund - 1986	21	0	0	0	0	0	0
Federal Capital Projects Fund	121,057	167,587	167,587	167,587	167,587	167,587	837,935
Financial Security Fund	39	170	171	171	171	171	854
Forest Preserve Expansion Fund	0	12	14	10	10	10	56
Habitat Conserv & Access	1,016	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund	5,257	25,956	25,956	25,956	25,956	21,788	125,612
Hazardous Waste Remedial Fund - Authority Bonds	72,718	100,000	100,000	99,000	93,000	93,000	485,000
Natural Resource Damages Fund	1,913	1,017	1,017	1,017	1,017	1,017	5,085
NY Env Protection and Spill Remediation	17,671	9,787	9,787	9,787	9,787	9,787	48,935
<b>Total</b>	<b>899,568</b>	<b>1,326,368</b>	<b>1,899,879</b>	<b>1,631,826</b>	<b>1,594,826</b>	<b>1,650,459</b>	<b>8,103,358</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	105,531	0	0	0	0	0	0
Subtotal	105,531	0	0	0	0	0	0
<b>Administration</b>							
09CS0950 Information System	1,734	0	0	0	0	0	0
09CS1250 Information System	1,000	0	0	0	0	0	0
09CS1350 Information System	4,000	0	0	0	0	0	0
09CS1450 Information System	2,000	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	592	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	5,329	0	0
09FG1950 Fringe Benefits & Indirect Costs	8,846	0	0	0	0	0	0
09FG2050 Fringe Benefits & Indirect Costs	9,776	0	0	0	0	0	0
09FG2150 FBIC	16,937	0	0	0	0	0	0
09FG2250 Fringe Benefit and Indirect Costs	0	20,000	0	0	0	0	20,000
09FG2350 FBIC - Future	0	0	20,000	0	0	0	20,000
09FG2450 FBIC - Future	0	0	0	20,000	0	0	20,000
09FG2550 FBIC-Future	0	0	0	0	20,000	0	20,000
09FG2650 FBIC-Future	0	0	0	0	0	20,000	20,000
09FS2250 SFS Onboarding	0	18,000	0	0	0	0	18,000
09GI2051 Capital Gifts	1,000	0	0	0	0	0	0
09IJ2250 IJJA Federal Funds	0	50,000	0	0	0	0	50,000
Subtotal	51,714	88,000	20,000	20,000	20,000	20,000	168,000
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	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 Quaility 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	84	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
<b>Clean Water Clean Air Implementation</b>							
09BA04WI Bond Act Implementation Staffing	1,857	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	348	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	6,405	0	0	0	0	0	0
<b>Clean Water, Clean Air, and Green Jobs Bond Act</b>							
09CC22RM CWCAGJ Climate Change Mitigation	0	1,500,000	0	0	0	0	1,500,000
09FR22RM CWCAGJ Flood Risk Reduction/Restora	0	1,100,000	0	0	0	0	1,100,000
09OP22RM CWCAGJ Open Space	0	650,000	0	0	0	0	650,000
09RM2210 Bonding Portion of CWCAGJ	0	4,200,000	0	0	0	0	4,200,000
09RS22RM CWCAGJ Unallocated	0	300,000	0	0	0	0	300,000
09WQ22RM CWCAGJ Water Quality Improvement	0	650,000	0	0	0	0	650,000
Subtotal	0	8,400,000	0	0	0	0	8,400,000
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	382	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	288	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	479	0	0	0	0	0	0
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
<b>Environment and Recreation</b>							
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	2,212	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	1,317	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	4,283	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	3,670	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro-	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-	Total FY 2027
	priations							
09AN15ER Agricultural Non Point Source	5,022	0	0	0	0	0		0
09AN16ER Agriculture Non point source	5,448	0	0	0	0	0		0
09AN17ER Agriculture Non Point Source	7,734	0	0	0	0	0		0
09AN18ER Agriculture Non Point Source	5,741	0	0	0	0	0		0
09AN19ER Agriculture Non Point Source	17,250	0	0	0	0	0		0
09AN20ER Agriculture Non Point Source	17,785	0	0	0	0	0		0
09AN21ER Agriculture Non Point Source	18,000	0	0	0	0	0		0
09AN22ER Agriculture Non Point Source	0	20,000	0	0	0	0		20,000
09AP16ER Albany Pine bush	2	0	0	0	0	0		0
09AP17ER Albany Pine Bush	48	0	0	0	0	0		0
09AP19ER Albany Pine Bush	0	0	0	0	0	0		0
09AP20ER Albany Pine Bush	1,850	0	0	0	0	0		0
09AP21ER Albany Pine Bush	1,891	0	0	0	0	0		0
09AP22ER Albany Pine Bush	0	3,000	0	0	0	0		3,000
09AW14ER agriculture waste management	35	0	0	0	0	0		0
09AW15ER Agricultural Waste Management	91	0	0	0	0	0		0
09AW16ER Agricultural Waste Management	614	0	0	0	0	0		0
09AW17ER Agriculture Waste Management	770	0	0	0	0	0		0
09AW18ER Agriculture Waste Management	1,047	0	0	0	0	0		0
09AW19ER Agriculture Waste Management	1,425	0	0	0	0	0		0
09AW20ER Agriculture Waste Management	1,500	0	0	0	0	0		0
09AW21ER Agriculture Waste Management	1,500	0	0	0	0	0		0
09AW22ER 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
09BD16ER Biodiversity Stewardship	12	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	34	0	0	0	0	0		0
09BD20ER Biodiversity Stewardship	1,043	0	0	0	0	0		0
09BD21ER Biodiversity Stewardship	1,350	0	0	0	0	0		0
09BD22ER Biodiversity Stewardship	0	1,750	0	0	0	0		1,750
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	1,750	0	0	0	0	0		0
09BO22ER BOA	0	3,950	0	0	0	0		3,950
09CC08ER Catskill Interpretive Center	16	0	0	0	0	0		0
09CR16ER Climate Resilient Program	803	0	0	0	0	0		0
09CR17ER Climate Resilient Farm Program	618	0	0	0	0	0		0
09CR18ER Climate Resilient Farm Program	1,086	0	0	0	0	0		0
09CR19ER Climate Resilient Farm Program	4,003	0	0	0	0	0		0
09CR20ER Climate Resilient Farm Program	4,500	0	0	0	0	0		0
09CR21ER Climate Resilient Farms Program	4,500	0	0	0	0	0		0
09CR22ER Climate Resilient Farms Program	0	16,750	0	0	0	0		16,750
09CS16ER Climate Smart Communities	7,487	0	0	0	0	0		0
09CS17ER Climate Smart Communities	9,452	0	0	0	0	0		0
09CS18ER Climate Smart Communities	10,056	0	0	0	0	0		0
09CS19ER Climate Smart Communities	10,595	0	0	0	0	0		0
09CS20ER Climate Smart Communities	10,135	0	0	0	0	0		0
09CS21ER Climate Smart Communities	10,300	0	0	0	0	0		0
09CS22ER Climate Smart Communities	0	15,000	0	0	0	0		15,000
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	597	0	0	0	0	0		0
09E206ER EPF - Solid Waste	6,176	0	0	0	0	0		0
09E297ER Solid & Hazardous Materials	620	0	0	0	0	0		0
09E299ER Solid Waste 99	32	0	0	0	0	0		0
09E300ER Parks 00	19,427	0	0	0	0	0		0
09E302ER EPF Parks	745	0	0	0	0	0		0
09E303ER EPF - Parks and Rec	638	0	0	0	0	0		0
09E304ER EPF - Parks and Rec	1,034	0	0	0	0	0		0
09E305ER EPF - Parks and Rec	1,393	0	0	0	0	0		0
09E306ER EPF - Parks & Rec	3,665	0	0	0	0	0		0
09E396ER Parks, Rec & Historic Preservation	764	0	0	0	0	0		0
09E397ER Parks, Rec, & Historic Preservation	723	0	0	0	0	0		0
09E398ER Parks Account	1,502	0	0	0	0	0		0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropria-	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-	Total FY 2027
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	347	0	0	0	0	0		0
09E606ER EPF - Land Acquisition	815	0	0	0	0	0		0
09EC18ER Environmental Commissions	1	0	0	0	0	0		0
09EC19ER Environmental Commissions	351	0	0	0	0	0		0
09EC20ER Environmental Commissions	374	0	0	0	0	0		0
09EC21ER Environmental Commissions	373	0	0	0	0	0		0
09EC22ER Environmental Commissions	0	1,086	0	0	0	0		1,086
09EH16ER Environmental Health Centers	72	0	0	0	0	0		0
09EH17ER Environmental Health Centers	2,368	0	0	0	0	0		0
09EH18ER Environmental Health Centers	3,904	0	0	0	0	0		0
09EH19ER Environmental Health Centers	5,067	0	0	0	0	0		0
09EH20ER Environmental Health	6,294	0	0	0	2,000	0		0
09EH21ER Environmental Health	6,500	0	0	0	0	0		0
09EH22ER Environmental Health	0	10,000	0	0	0	0		10,000
09EJ15ER Environmental Justice Grants	274	0	0	0	0	0		0
09EJ16ER Environmental Justice Grants	3,715	0	0	0	0	0		0
09EJ17ER Environmental Justice Grants	3,187	0	0	0	0	0		0
09EJ18ER Environmental Justice Grants	4,868	0	0	0	0	0		0
09EJ19ER Environmental Justice Grants	6,621	0	0	0	0	0		0
09EJ20ER Environmental Justice Grants	7,000	0	0	0	0	0		0
09EJ21ER Environmental Justice Grants	8,000	0	0	0	0	0		0
09EJ22ER Environmental Justice Grants	0	13,000	0	0	0	0		13,000
09EP23ER EPF - Future	0	0	400,000	0	0	0		400,000
09EP24ER EPF - Future	0	0	0	400,000	0	0		400,000
09EP25ER EPF-Future	0	0	0	0	400,000	0		400,000
09EP26ER EPF-Future	0	0	0	0	0	400,000		400,000
09FL19ER Finger Lakes/Lake Ontario Watershed	946	0	0	0	0	0		0
09FL20ER Finger Lakes/Lake Ontario Watershed	377	0	0	0	0	0		0
09FL21ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0		0
09FL22ER Finger Lakes/Lake Ontario Watershed	0	2,500	0	0	0	0		2,500
09FP07ER County Agriculture/Farmland Protect	2,103	0	0	0	0	0		0
09FP08ER County Agriculture/Farmland Protect	957	0	0	0	0	0		0
09FP09ER County Agriculture/Farmland Protect	4,178	0	0	0	0	0		0
09FP10ER County Agriculture/Farmland Protect	1,888	0	0	0	0	0		0
09FP11ER County Agriculture/Farmland Protect	6,766	0	0	0	0	0		0
09FP12ER County Agriculture/Farmland Protect	6,125	0	0	0	0	0		0
09FP13ER County Agriculture/Farmland Protect	5,809	0	0	0	0	0		0
09FP14ER farmland protection	8,376	0	0	0	0	0		0
09FP15ER Farmland Protection	11,925	0	0	0	0	0		0
09FP16ER Farmland Protection	19,252	0	0	0	0	0		0
09FP17ER Farmland Protection	19,835	0	0	0	0	0		0
09FP18ER Farmland Protection	17,906	0	0	0	0	0		0
09FP19ER Farmland Protection	17,924	0	0	0	0	0		0
09FP20ER Farmland Protection	18,000	0	0	0	0	0		0
09FP21ER Farmland Protection	18,000	0	0	0	0	0		0
09FP22ER Farmland Protection	0	21,000	0	0	0	0		21,000
09GG16ER Greenhouse Gas Initiative	697	0	0	0	0	0		0
09GG17ER Greenhouse Gas Initiative	1,700	0	0	0	0	0		0
09GG18ER Greenhouse Gas Initiative	1,000	0	0	0	0	0		0
09GG19ER Greenhouse Gas Initiative	1,407	0	0	0	0	0		0
09GG20ER Greenhouse Gas Initiative	1,500	0	0	0	0	0		0
09GG21ER Greenhouse Gas Initiative	1,500	0	0	0	0	0		0
09GG22ER Greenhouse Gas Initiative	0	2,500	0	0	0	0		2,500
09GL07ER Oceans and Great Lakes Initiative	442	0	0	0	0	0		0
09GL09ER Oceans and Great Lakes Initiative	40	0	0	0	0	0		0
09GL10ER Oceans and Great Lakes Initiative	110	0	0	0	0	0		0
09GL11ER Oceans and Great Lakes Initiative	595	0	0	0	0	0		0
09GL12ER Oceans and Great Lakes Initiative	758	0	0	0	7,000	0		0
09GL13ER Oceans and Great Lakes Initiative	2,166	0	0	0	0	0		0
09GL14ER oceans and great lakes initiative	744	0	0	0	0	0		0
09GL15ER Oceans and Great Lakes	1,225	0	0	0	0	0		0
09GL16ER Oceans and Great Lakes	5,504	0	0	0	5,000	0		0
09GL17ER Oceans and Great Lakes	4,180	0	0	0	0	0		0
09GL18ER Oceans and Great Lakes	8,228	0	0	0	0	0		0
09GL19ER Oceans and Great Lakes	9,945	0	0	0	0	0		0
09GL20ER Oceans and Great Lakes	18,326	0	0	0	0	0		0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027
09GL21ER Oceans and Great Lakes	18,414	0	0	0	0	0	0
09GL22ER Oceans and Great Lakes	0	22,500	0	0	0	0	22,500
09HE08ER Hudson River Estuary Management Pla	11	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	59	0	0	0	0	0	0
09HE14ER Hudson river estuary management pla	82	0	0	0	0	0	0
09HE15ER Hudson River Estuary	634	0	0	0	0	0	0
09HE16ER Hudson river estuary	565	0	0	0	0	0	0
09HE17ER Hudson River Estuary	1,272	0	0	0	0	0	0
09HE18ER Hudson River Estuary	1,867	0	0	0	0	0	0
09HE19ER Hudson River Estuary	3,332	0	0	0	0	0	0
09HE20ER Hudson River Estuary	4,152	0	0	0	0	0	0
09HE21ER Hudson River Estuary	6,500	0	0	0	0	0	0
09HE22ER Hudson River Estuary	0	7,500	0	0	0	0	7,500
09HR19ER Hudson River Park	0	0	0	0	0	0	0
09HR20ER Hudson River Park	0	0	0	0	0	0	0
09HR21ER Hudson River Park	3,701	0	0	0	0	0	0
09HR22ER Hudson River Park	0	4,800	0	0	0	0	4,800
09IS08ER Invasive Species	109	0	0	0	0	0	0
09IS09ER Invasive Species	28	0	0	0	0	0	0
09IS10ER Invasive Species	12	0	0	0	0	0	0
09IS11ER Invasive Species	267	0	0	0	0	0	0
09IS12ER Invasive Species	602	0	0	0	0	0	0
09IS13ER Invasive Species	989	0	0	0	0	0	0
09IS14ER invasive species	159	0	0	0	0	0	0
09IS15ER Invasive Species	406	0	0	0	0	0	0
09IS16ER Invasive Species	2,939	0	0	0	0	0	0
09IS17ER Invasive Species	3,982	0	0	0	0	0	0
09IS18ER Invasive Species	4,399	0	0	0	0	0	0
09IS19ER Invasive Species	11,034	0	0	0	0	0	0
09IS20ER Invasive Species	12,820	0	0	0	0	0	0
09IS21ER Invasive Species	12,827	0	0	0	0	0	0
09IS22ER Invasive Species	0	17,000	0	0	0	0	17,000
09LA07ER Land Acquisition	30	0	0	0	0	0	0
09LA08ER Land Acquisition	27	0	0	0	0	0	0
09LA10ER Land Acquisition	257	0	0	0	0	0	0
09LA11ER Land Acquisition	464	0	0	0	0	0	0
09LA13ER Land Acquisition	65	0	0	0	0	0	0
09LA14ER land acquisition	1,785	0	0	0	0	0	0
09LA15ER Land Acquisition	3,743	0	0	0	0	0	0
09LA16ER Land Acquisition	20,420	0	0	0	0	0	0
09LA17ER Land Acquisition	14,559	0	0	0	0	0	0
09LA18ER Land Acquisition	23,078	0	0	0	0	0	0
09LA19ER Land Acquisition	26,498	0	0	0	0	0	0
09LA20ER Land Acquisition	30,807	0	0	0	0	0	0
09LA21ER Land Acquisition	29,999	0	0	0	0	0	0
09LA22ER Land Acquisition	0	40,000	0	0	0	0	40,000
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	750	0	0	0	0	0	0
09LC22ER Landfill Closures	0	750	0	0	0	0	750
09LE16ER Lake Erie Watershed	200	0	0	0	0	0	0
09LE18ER Lake Erie Watershed	0	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	250	0	0	0	0	0	0
09LE22ER Lake Erie Watershed	0	250	0	0	0	0	250
09LP20ER Long Island Pine Barrens	51	0	0	0	0	0	0
09LP21ER Long Island Pine Barrens	2,000	0	0	0	0	0	0
09LP22ER Long Island Pine Barrens	0	2,500	0	0	0	0	2,500
09MP07ER Municipal Parks	1,748	0	0	0	0	0	0
09MP08ER Municipal Parks	3,718	0	0	0	0	0	0
09MP09ER Municipal Parks	4,261	0	0	0	0	0	0
09MP10ER Municipal Parks	2,651	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	1,691	0	0	0	0	0	0
09MP14ER municipal parks	4,757	0	0	0	0	0	0
09MP15ER Municipal Parks	4,617	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of  
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FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
09MP16ER Municipal parks	9,194	0	0	0	0	0	0
09MP17ER Municipal Parks	11,324	0	0	0	0	0	0
09MP18ER Municipal Parks	15,287	0	0	0	0	0	0
09MP19ER Municipal Parks	18,388	0	0	0	0	0	0
09MP20ER Municipal Parks	19,000	0	0	0	0	0	0
09MP21ER Municipal Parks	19,000	0	0	0	0	0	0
09MP22ER Municipal Parks	0	26,000	0	0	0	0	26,000
09MR17ER Municipal Recycling	2,604	0	0	0	0	0	0
09MR18ER Municipal Recycling	3,245	0	0	0	0	0	0
09MR19ER Municipal Recycling	8,250	0	0	0	0	0	0
09MR20ER Municipal Recycling	10,863	0	0	0	0	0	0
09MR21ER Municipal Recycling	15,300	0	0	0	0	0	0
09MR22ER Municipal Recycling	0	19,000	0	0	0	0	19,000
09NP07ER Non-Point Source - Non-Agricultural	363	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	1,161	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	730	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	222	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	1,617	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	2,329	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	580	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	1,125	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	3,637	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	3,245	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	5,175	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	5,886	0	0	0	0	0	0
09NP20ER Non Agriculture Non Point Source	5,626	0	0	0	0	0	0
09NP21ER Non Agricultural Non Point Source	5,750	0	0	0	0	0	0
09NP22ER Non Agricultural Non Point Source	0	6,200	0	0	0	0	6,200
09NV21ER Navigation Law	2,000	0	0	0	0	0	0
09NV22ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD14ER pesticides program	1	0	0	0	0	0	0
09PD16ER Pesticides Database	0	0	0	0	0	0	0
09PD17ER Pesticides Database	126	0	0	0	0	0	0
09PD18ER Pesticides Database	846	0	0	0	0	0	0
09PD19ER Pesticides Database	1,794	0	0	0	0	0	0
09PD20ER Pesticides Database	1,800	0	0	0	0	0	0
09PD21ER Pesticides Database	1,500	0	0	0	0	0	0
09PD22ER Pesticides Database	0	1,500	0	0	0	0	1,500
09PP18ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP19ER Pollution Prevention Institute	3,444	0	0	0	0	0	0
09PP20ER Pollution Prevention Institute	3,701	0	0	0	0	0	0
09PP21ER Pollution Prevention Institution	4,000	0	0	0	0	0	0
09PP22ER Pollution Prevention Institution	0	4,250	0	0	0	0	4,250
09QC08ER Hud-Ful-Champ Quad Celebration	137	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0
09RD07ER Natural Resource Damages	4	0	0	0	0	0	0
09RD11ER Natural Resource Damages	4	0	0	0	0	0	0
09RD12ER Natural Resource Damages	59	0	0	0	0	0	0
09RD13ER Natural Resource Damages	15	0	0	0	0	0	0
09RD14ER natural resources damages	183	0	0	0	0	0	0
09RD15ER Natural Resource Damages	250	0	0	0	0	0	0
09RD16ER Natural Resource Damages	504	0	0	0	0	0	0
09RD17ER Natural Resource Damages	1,153	0	0	0	0	0	0
09RD18ER Natural Resource Damages	2,025	0	0	0	0	0	0
09RD19ER Natural Resource Damages	1,646	0	0	0	0	0	0
09RD20ER Natural Resource Damages	2,025	0	0	0	0	0	0
09RD21ER Natural Resources Damages	1,775	0	0	0	0	0	0
09RD22ER Natural Resources Damages	0	1,775	0	0	0	0	1,775
09SE12ER Long Island South Shore Estuary Res	3	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	531	0	0	0	0	0	0
09SE19ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE20ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE21ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE22ER Long Island South Shore Estuary	0	1,000	0	0	0	0	1,000
09SG08ER Smart Growth	106	0	0	0	0	0	0
09SG09ER Smart Growth	118	0	0	0	0	0	0
09SG10ER Smart Growth	300	0	0	0	0	0	0
09SG11ER Smart Growth	300	0	0	0	0	0	0
09SG12ER Smart Growth	53	0	0	0	0	0	0
09SG13ER Smart Growth	75	0	0	0	0	0	0
09SG15ER Smart Growth	354	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of**  
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**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
09SG16ER Smart growth	1,281	0	0	0	0	0		0
09SG17ER Smart Growth	1,402	0	0	0	0	0		0
09SG18ER Smart Growth	1,616	0	0	0	0	0		0
09SG19ER Smart Growth	1,866	0	0	0	0	0		0
09SG20ER Smart Growth	2,000	0	0	0	0	0		0
09SG21ER Smart Growth	2,000	0	0	0	0	0		0
09SG22ER Smart Growth	0	3,000	0	0	0	0		3,000
09SM07ER Secondary materials marketing	7,081	0	0	0	0	0		0
09SM08ER Secondary materials marketing	1,369	0	0	0	0	0		0
09SM09ER Secondary materials marketing	1,347	0	0	0	0	0		0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0		0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0		0
09SM12ER Secondary materials marketing	1,000	0	0	0	0	0		0
09SM13ER Secondary materials marketing	1,000	0	0	0	0	0		0
09SM14ER secondary materials marketing	1,000	0	0	0	0	0		0
09SM15ER Secondary Marketing Materials	979	0	0	0	0	0		0
09SM16ER Secondary Marketing Materials	1,000	0	0	0	0	0		0
09SM17ER Secondary Marketing Materials	500	0	0	0	0	0		0
09SM18ER Secondary Marketing Materials	149	0	0	0	0	0		0
09SM19ER Secondary Marketing Materials	200	0	0	0	0	0		0
09SM20ER Secondary Marketing Materials	200	0	0	0	0	0		0
09SM21ER Secondary Marketing Materials	200	0	0	0	0	0		0
09SM22ER Secondary Marketing	0	650	0	0	0	0		650
09ST07ER Public Access & Stewardship	0	0	0	0	0	0		0
09ST08ER Public Access & Stewardship	97	0	0	0	0	0		0
09ST10ER Public Access & Stewardship	160	0	0	0	0	0		0
09ST11ER Public Access & Stewardship	54	0	0	0	0	0		0
09ST12ER Public Access & Stewardship	101	0	0	0	0	0		0
09ST13ER Public Access & Stewardship	362	0	0	0	0	0		0
09ST14ER public access & stewardship	317	0	0	0	0	0		0
09ST15ER Stewardship	336	0	0	0	0	0		0
09ST16ER Stewardship	1,234	0	0	0	0	0		0
09ST17ER Stewardship	4,322	0	0	0	0	0		0
09ST18ER Stewardship	12,375	0	0	0	0	0		0
09ST19ER Stewardship	16,142	0	0	0	0	0		0
09ST20ER Stewardship	31,311	0	0	0	0	0		0
09ST21ER Stewardship	34,446	0	0	0	0	0		0
09ST22ER Stewardship	0	48,689	0	0	0	0		48,689
09SV16ER Statewide Vulnerability	1,692	0	0	0	0	0		0
09SV17ER Climate Adaptation - SV	747	0	0	0	0	0		0
09SV18ER Climate Adaptation - SV	2,468	0	0	0	0	0		0
09SV19ER Climate Adaptation - SV	1,835	0	0	0	0	0		0
09SV20ER Climate Adaptation - SV	1,000	0	0	0	0	0		0
09SV21ER Climate Adaption- SV	800	0	0	0	0	0		0
09SV22ER Climate Adaption	0	5,300	0	0	0	0		5,300
09SW18ER Soil And Water Conservation Distric	64	0	0	0	0	0		0
09SW19ER Soil and Water Conservation Distric	0	0	0	0	0	0		0
09SW21ER Soil and Water Conservation Distric	11,000	0	0	0	0	0		0
09SW22ER Soil and Water Conservation Distric	0	14,500	0	0	0	0		14,500
09UD22ER Upper Delaware River Watershed	0	300	0	0	0	0		300
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	1,065	0	0	0	0	0		0
09WQ13ER Water Quality Improvement Projects	938	0	0	0	0	0		0
09WQ14ER water quality improvement projects	812	0	0	0	0	0		0
09WQ15ER Water Quality Improvement Program	122	0	0	0	0	0		0
09WQ16ER Water Quality Improvement Program	4,631	0	0	0	0	0		0
09WQ17ER Water Quality Improvement Program	7,365	0	0	0	0	0		0
09WQ18ER Water Quality Improvement Program	8,384	0	0	0	0	0		0
09WQ19ER Water Quality Improvement Program	10,085	0	0	0	0	0		0
09WQ20ER Water Quality Improvement Program	15,980	0	0	0	0	0		0
09WQ21ER Water Quality Improvement Program	18,000	0	0	0	0	0		0
09WQ22ER Water Quality Improvement Program	0	22,000	0	0	0	0		22,000
09WR07ER Local Waterfront Revitalization	125	0	0	0	0	0		0
09WR10ER Local Waterfront Revitalization	5,500	0	0	0	0	0		0
09WR12ER Local Waterfront Revitalization	160	0	0	0	0	0		0
09WR13ER Local Waterfront Revitalization	8,384	0	0	0	0	0		0
09WR14ER waterfront revitalization programs	11,753	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	15,316	0	0	0	0	0		0



# AGENCY SUMMARY AND DETAIL TABLES

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**FY 2023 THROUGH FY 2027**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappropria-	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-	Total
	tions						2023-	FY
							2027	2027
09WR18ER Waterfront Revitalization	13,800	0	0	0	0	0		0
09WR19ER Waterfront Revitalization	14,382	0	0	0	0	0		0
09WR20ER Waterfront Revitalization	13,938	0	0	0	0	0		0
09WR21ER Waterfront Revitalization	14,150	0	0	0	0	0		0
09WR22ER Waterfront Revitalization	0	16,500	0	0	0	0		16,500
09WT16ER Water Testing Pilot Program	961	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	121	0	0	0	0	0		0
09ZB19ER Zoos Botanical Gardens and Aquaria	12	0	0	0	0	0		0
09ZB20ER Zoos Botanical Gardens and Aquaria	3,104	0	0	0	0	0		0
09ZB21ER Zoos Botanical Gardens and Aquaria	16,000	0	0	0	0	0		0
09ZB22ER Zoos Botanical Gardens and Aquaria	0	20,000	0	0	0	0		20,000
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	1,356,577	400,000	400,000	400,000	400,000	400,000		2,000,000
<b>Environmental Protection and Enhancements</b>								
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
<b>Facilities Maintenance and Operations</b>								
09FM18MO Facilities Maintenance and Operatio	0	0	0	0	0	0		0
09FM19MO Facilities Maintenance and Operatio	0	0	0	0	0	0		0
09FM20MO Facilities Maintenance & Operations	4,506	0	0	0	0	0		0
09FM21MO Facilities Maint. & Ops.	6,000	0	0	0	0	0		0
09FM22MO Facilities Maintenance and Operatio	0	6,000	0	0	0	0		6,000
09FM23MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0		6,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0		6,000
09FM25MO Facilities Maint & Ops. -Future	0	0	0	0	6,000	0		6,000
09FM26MO Facilities Maint & Ops. -Future	0	0	0	0	0	6,000		6,000
Subtotal	10,506	6,000	6,000	6,000	6,000	6,000		30,000
<b>Fish and Wildlife</b>								
09FA0354 Fishing Access	409	0	0	0	0	0		0
09HC1954 Habitat Conservation and Access	349	0	0	0	0	0		0
09HC2054 Habitat Conservation & Access	854	0	0	0	0	0		0
09HC2154 Habitat Conservation & Access	1,094	0	0	0	0	0		0
09HC2254 Habitat Conservation & Access	0	1,500	0	0	0	0		1,500
09HC2354 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0		1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0		1,500
09HC2554 Habitat Conservation & Access-Futu	0	0	0	0	1,500	0		1,500
09HC2654 Habitat Conservation & Access-Futur	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
09HE1254 Fish Hatchery Improvements	500	0	0	0	0	0		0
09HE1354 Fish Hatchery Improvements	500	0	0	0	0	0		0
09HR9454 Hudson River Habitat Restoration Fun	36	0	0	0	0	0		0
Subtotal	6,972	1,500	1,500	1,500	1,500	1,500		7,500
<b>Lands and Forests</b>								
09168953 Edgewood Demolition	891	0	0	0	0	0		0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0		0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0		0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0		0
09AA0053 Court Of Claims	1,000	0	0	0	0	0		0
09AA0753 Court of Claims	4,300	0	0	0	0	0		0
09AA0953 Court of Claims	15,000	0	0	0	0	0		0
09AA9353 Court Of Claims	596	0	0	0	0	0		0
09FL0753 Federal - Forest Legacy Land Acq.	1,127	0	0	0	0	0		0
09FL0853 Federal - Forest Legacy Land Acq.	1,016	0	0	0	0	0		0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0		0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0		0
09FL1653 Federal- Forest Legacy Land Acq	2,000	0	0	0	0	0		0
09FL1753 Federal- Forest Legacy Land Acq	10,000	0	0	0	0	0		0
09FL1853 Federal - Forest Legacy Land Acq	10,000	0	0	0	0	0		0
09IT0153 State Share Of Istea	2,325	0	0	0	0	0		0
09IT9453 State Share Istea	297	0	0	0	0	0		0
09LF1853 Lands and Forests	2,035	0	0	0	0	0		0





# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
09LF1953 Lands and Forests	4,881	0	0	0	0	0		0
09LF2053 Lands and Forests	4,000	0	0	0	0	0		0
09LF2153 Lands and Forest	4,000	0	0	0	0	0		0
09LF2253 Lands and Forest	0	4,000	0	0	0	0		4,000
09LF2353 Lands and Forest - Future	0	0	4,000	0	0	0		4,000
09LF2453 Lands and Forests - Future	0	0	0	4,000	0	0		4,000
09LF2553 Lands and Forest-Future	0	0	0	0	4,000	0		4,000
09LF2653 Lands and Forest-Future	0	0	0	0	0	4,000		4,000
09LT2153 Land Transfer Account	1,000	0	0	0	0	0		0
09PS1553 Lands and Forest	1,298	0	0	0	0	0		0
09PS1653 Lands and Forest	370	0	0	0	0	0		0
09PS1753 Lands and Forest	1,000	0	0	0	0	0		0
09PS2053 Operating Permit Program	1,000	0	0	0	0	0		0
09PS2153 Operating Permit Program	1,000	0	0	0	0	0		0
09PS2253 Operating Permit Program	0	1,000	0	0	0	0		1,000
09SW1053 Stewardship	101	0	0	0	0	0		0
Subtotal	76,693	5,000	4,000	4,000	4,000	4,000		21,000
<b>Marine Resources</b>								
09MR08A1 Federal - Marine Resources	60	0	0	0	0	0		0
09MR11A1 Federal - Marine Resources	15	0	0	0	0	0		0
09MR15A1 Marine Resources Federal	1,173	0	0	0	0	0		0
09MR17A1 Marine Resources Federal	1,606	0	0	0	0	0		0
09MR19A1 Marine Resources Federal	8,010	0	0	0	0	0		0
09MR20A1 Marine Resources Federal	10,000	0	0	0	0	0		0
09MR21A1 Marine Resources Federal	10,000	0	0	0	0	0		0
Subtotal	30,864	0	0	0	0	0		0
<b>New York Works</b>								
09NY1263 NY Works Infrastructure	7,875	0	0	0	0	0		0
09NY1351 NY Works Infrastructure	4,734	0	0	0	0	0		0
09NY1451 NY Works Infrastructure	4,316	0	0	0	0	0		0
09NY1551 NY Works Infrastructure	11,445	0	0	0	0	0		0
09NY1651 NY Works Infrastructure	7,796	0	0	0	0	0		0
09NY1751 NY Works Infrastructure	23,747	0	0	0	0	0		0
09NY1851 NY Works Infrastructure	17,777	0	0	0	0	0		0
09NY1951 NY Works Infrastructure	39,029	0	0	0	0	0		0
09NY2051 NY Works Infrastructure	48,455	0	0	0	0	0		0
09NY2151 NY Works Infrastructure	73,517	0	0	0	0	0		0
09NY2251 NY Works Infrastructure	0	90,000	0	0	0	0		90,000
09NY2351 NY Works Infrastructure - Future	0	0	90,000	0	0	0		90,000
09NY2451 NY Works Infrastructure - Future	0	0	0	90,000	0	0		90,000
09NY2551 NY Works Infrastructure-Future	0	0	0	0	90,000	0		90,000
09NY2651 NY Works Infrastructure- Future	0	0	0	0	0	90,000		90,000
Subtotal	238,691	90,000	90,000	90,000	90,000	90,000		450,000
<b>Operations</b>								
09431651 Financial Security Projects	5,000	0	0	0	0	0		0
09431751 Financial Security Projects	4,582	0	0	0	0	0		0
09439451 Financial Security Projects	554	0	0	0	0	0		0
09440751 Natural Resource Damages	6,262	0	0	0	0	0		0
09441651 Natural Resource Damages	24,039	0	0	0	0	0		0
09442151 Natural Resource Damages	47,500	0	0	0	0	0		0
09449451 Natural Resource Damages	330	0	0	0	0	0		0
09DF0651 DEC New Facilities	58	0	0	0	0	0		0
09DF0751 DEC New Facilities	6	0	0	0	0	0		0
09DF0851 DEC New Facilities	277	0	0	0	0	0		0
09DF0951 DEC New Facilities	34	0	0	0	0	0		0
09DF1351 DEC New Facilities	443	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
09OG1551 Oil & Gas Wells	242	0	0	0	0	0		0
09OG2151 Oil & Gas Wells	500	0	0	0	0	0		0
09OG2251 Oil & Gas Wells	0	500	0	0	0	0		500
09RI1751 Operations	1,525	0	0	0	0	0		0
09RI1851 Operations	4,615	0	0	0	0	0		0
09RI1951 Operations	0	0	0	0	0	0		0

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reapprop- riations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
09RI2051 Operations	20,978	0	0	0	0	0	0	0
09RI2151 Operations	24,000	0	0	0	0	0	0	0
09RI2251 Operations	0	26,000	0	0	0	0	0	26,000
09RI2351 Operations - Future	0	0	26,000	0	0	0	0	26,000
09RI2451 Operations - Future	0	0	0	26,000	0	0	0	26,000
09RI2551 Operations-Future	0	0	0	0	26,000	0	0	26,000
09RI2651 Operations- Future	0	0	0	0	0	26,000	0	26,000
09SF1251 State/Fed Comp, Exec Ord 111, Env D	70	0	0	0	0	0	0	0
09SF1551 Exec Order 88	1,475	0	0	0	0	0	0	0
09SF1651 Exec Order 88	900	0	0	0	0	0	0	0
09SF1751 Exec Order 88	1,000	0	0	0	0	0	0	0
09SF2051 Exec Order 88	2,000	0	0	0	0	0	0	0
Subtotal	156,958	26,500	26,000	26,000	26,000	26,000	26,000	130,500
<b>Recreation</b>								
09CM0952 Campground Maintenance	119	0	0	0	0	0	0	0
09CM1352 Campground Maintenance	317	0	0	0	0	0	0	0
09CM1752 Campground Maintenance	500	0	0	0	0	0	0	0
Subtotal	936	0	0	0	0	0	0	0
<b>Solid and Hazardous Waste Management</b>								
091691F7 Remedial Activities At Various Site	601	0	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	10,276	0	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	1,570	0	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	3,932	0	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	196	0	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	231	0	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	1,779	0	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	2,923	0	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	14,148	0	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	600	0	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	9,133	0	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	20,000	0	0	0	0	0	0	0
09AD21F7 Haz Waste Advance	20,000	0	0	0	0	0	0	0
09AD22F7 Haz Waste Advance	0	20,000	0	0	0	0	0	20,000
09AD23F7 Haz Waste Advance - Future	0	0	20,000	0	0	0	0	20,000
09AD24F7 Haz Waste Advance - Future	0	0	0	20,000	0	0	0	20,000
09AD25F7 Haz Waste Advance	0	0	0	0	20,000	0	0	20,000
09AD26F7 Haz Waste Advance	0	0	0	0	0	20,000	0	20,000
09AD98F7 Hazardous Waste Advance	164	0	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	1,221	0	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	1,762	0	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	702	0	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	3,417	0	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	2,022	0	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	3,462	0	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	5,414	0	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	5,639	0	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment- PS	4,479	0	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment- PS	630	0	0	0	0	0	0	0
09BC14F7 HWRF- Oversight & Assessment- PS	439	0	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment-PS	660	0	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	562	0	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	929	0	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	1,004	0	0	0	0	0	0	0
09BC19F7 HWRF - Oversight & Assessment - PS	1,033	0	0	0	0	0	0	0
09BC20F7 HWRF- Oversight & Assessment - PS	938	0	0	0	0	0	0	0
09BC21F7 HWRF - Oversight & Assessment	5,334	0	0	0	0	0	0	0
09BC22F7 HWRF - Oversight & Assessment	0	10,000	0	0	0	0	0	10,000
09BC23F7 HWRF - Oversight & Assessment - Fut	0	0	6,000	0	0	0	0	6,000
09BC24F7 HWRF - Oversight & Assessment - Fut	0	0	0	6,000	0	0	0	6,000
09BC25F7 HWRF- Oversight & Assessment-Future	0	0	0	0	6,000	0	0	6,000
09ER19F7 Environmental Restoration Projects	3,100	0	0	0	0	0	0	0
09HB03F7 HWRF - Cleanup	3,947	0	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	5,532	0	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	2,101	0	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	3,091	0	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	1,229	0	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	5,485	0	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	443	0	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	4,123	0	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	10,428	0	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	8,920	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropria-						Total
	tions	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-2027
09HB15F7 HWRF - Cleanup	10,769	0	0	0	0	0	0
09HB16F7 Superfund	3,468	0	0	0	0	0	0
09HB17F7 Superfund	23,521	0	0	0	0	0	0
09HB18F7 Superfund	39,628	0	0	0	0	0	0
09HB19F7 Superfund	44,292	0	0	0	0	0	0
09HB20F7 Superfund	67,500	0	0	0	0	0	0
09HB21F7 Superfund	85,008	0	0	0	0	0	0
09HB22F7 Superfund	0	100,000	0	0	0	0	100,000
09HB23F7 Superfund - Future	0	0	100,000	0	0	0	100,000
09HB24F7 Superfund - Future	0	0	0	100,000	0	0	100,000
09HB25F7 Superfund- Future	0	0	0	0	100,000	0	100,000
09HB26F7 Superfund- Future	0	0	0	0	0	100,000	100,000
09HT03F7 HWRF - Oversight & Assessment	8,456	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	6,340	0	0	0	6,340	0	0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	4,373	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	1,182	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	13,397	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,065	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	579	0	0	0	0	0	0
09IN16F7 Site Investigation Account	2,000	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	361	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	638	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	523,997	130,000	126,000	126,000	126,000	120,000	628,000
<b>Solid Waste Management</b>							
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	35	0	0	0	0	0	0
09BC26F7 HWRD- Oversight & Assessment- Futur	0	0	0	0	0	6,000	6,000
09EX1656 Essex County	201	0	0	0	0	0	0
09EX1756 Essex County	500	0	0	0	0	0	0
09EX1856 Essex County	500	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	28,892	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	29,318	0	0	0	0	0	0
09OS1956 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS2056 NY Environmental Protection & Spill	7,453	0	0	0	0	0	0
09OS2156 NYEPS	21,200	0	0	0	0	0	0
09OS2256 NYEPS	0	21,200	0	0	0	0	21,200
09OS2356 NYEPS - Future	0	0	21,200	0	0	0	21,200
09OS2456 NYEPS - Future	0	0	0	21,200	0	0	21,200
09OS2556 NYEPS-Future	0	0	0	0	21,200	0	21,200
09OS2656 NYEPS- Future	0	0	0	0	0	21,200	21,200
09RL0756 Rush Landfill	38	0	0	0	0	0	0
09RL0856 Rush Landfill	2	0	0	0	0	0	0
09RL0956 Rush Landfill	7	0	0	0	0	0	0
09WT1856 Waste Tire	1,083	0	0	0	0	0	0
09WT1956 Waste Tire	3,972	0	0	0	0	0	0
09WT2056 Waste Tire	4,000	0	0	0	0	0	0
09WT2156 Waste Tire	4,000	0	0	0	0	0	0
09WT2256 Waste Tire	0	4,000	0	0	0	0	4,000
09WT2356 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2456 Waste Tire - Future	0	0	0	4,000	0	0	4,000
09WT2556 Waste Tire-Future	0	0	0	0	4,000	0	4,000
09WT2656 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	39,006	0	0	0	0	0	0
Subtotal	159,186	25,200	25,200	25,200	25,200	31,200	132,000
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	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



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027
09019057 Partial Match Ffy 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
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	7	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	5,000	0	0	0	0	0	0
09AD2263 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	8,881	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	8,299	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	6,851	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	3,696	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	2,366	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	5,461	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	200	0	0	0	0	0	0
09CC2257 Conservation Corp	0	200	0	0	0	0	200
09CW1757 Clean Water Infrastructure	2,047,444	0	0	0	0	0	0
09CW1957 Clean Water Infrastructure	472,397	0	0	0	0	0	0
09CW2057 Clean Water Infrastructure	498,671	0	0	0	0	0	0
09CW2157 Clean Water Infrastructure - Future	500,000	0	0	0	0	0	0
09CW2257 Clean Water Infrastructure	0	500,000	0	0	0	0	500,000
09CW2357 Clean Water Infrastructure - Future	0	0	500,000	0	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	500	0	0	0	0	0	0
09DA2257 Dam Safety Advance	0	500	0	0	0	0	500
09DA2357 Dam Safety Advance - Future	0	0	500	0	0	0	500
09DA2457 Dam Safety Advance - Future	0	0	0	500	0	0	500
09DA2557 Dam Safety Advance- Future	0	0	0	0	500	0	500
09DA2657 Dam Safety Advance- Future	0	0	0	0	0	500	500
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	478	0	0	0	0	0	0
09FL1163 Flood Control	28	0	0	0	0	0	0
09FL1663 Flood Control	1,084	0	0	0	0	0	0
09FL1763 Flood Control	131	0	0	0	0	0	0
09FL1863 Flood Control	1,890	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
09FL2063 Flood Control	1,053	0	0	0	0	0	0	0
09FL2163 Flood Control	3,000	0	0	0	0	0	0	0
09FL2263 Flood Control	0	5,000	0	0	0	0	0	5,000
09FP0663 Flood Plain Mapping	154	0	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	95	0	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	834	0	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	2,436	0	0	0	0	0	0	0
09HU2257 Huntington Station Sewer Project	0	22,000	0	0	0	0	0	22,000
09MH2257 Manhasset Sewer Project	0	5,000	0	0	0	0	0	5,000
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0	0
09RF1757 SRF State Match	12,380	0	0	0	0	0	0	0
09RF1857 SRF State Match	35,000	0	0	0	0	0	0	0
09RF1957 SRF State Match	35,000	0	0	0	0	0	0	0
09RF2057 SRF State Match	35,000	0	0	0	0	0	0	0
09RF2157 SRF State Match	35,000	0	0	0	0	0	0	0
09RF2257 SRF State Match	0	55,000	0	0	0	0	0	55,000
09RF2357 SRF State Match - Future	0	0	35,000	0	0	0	0	35,000
09RF2457 SRF State Match - Future	0	0	0	35,000	0	0	0	35,000
09RF2557 SRF State Match- Future	0	0	0	0	35,000	0	0	35,000
09RF2657 SRF State Match- Future	0	0	0	0	0	35,000	0	35,000
09SF1757 SRF Federal	61,901	0	0	0	0	0	0	0
09SF1857 SRF Federal	175,000	0	0	0	0	0	0	0
09SF1957 SRF Federal	175,000	0	0	0	0	0	0	0
09SF2057 SRF Federal	175,000	0	0	0	0	0	0	0
09SF2157 SRF Federal	175,000	0	0	0	0	0	0	0
09SF2257 SRF Federal	0	383,500	0	0	0	0	0	383,500
09SF2357 SRF Federal - Future	0	0	175,000	0	0	0	0	175,000
09SF2457 SRF Federal - Future	0	0	0	175,000	0	0	0	175,000
09SF2557 SRF Federal- Future	0	0	0	0	175,000	0	0	175,000
09SF2657 SRF Federal- Future	0	0	0	0	0	175,000	0	175,000
09SI1757 South Shore Seawall	140,317	0	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	775	0	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	2,742	0	0	0	0	0	0	0
09SR2057 EFC State Rev Fund Staff	2,958	0	0	0	0	0	0	0
09SR2157 EFC State Rev Fund Staff	5,061	0	0	0	0	0	0	0
09SR2257 EFC State Rev Fund Staff	0	5,500	0	0	0	0	0	5,500
09SR2357 EFC State Rev Fund Staff - Future	0	0	5,500	0	0	0	0	5,500
09SR2457 EFC State Rev Fund Staff - Future	0	0	0	5,500	0	0	0	5,500
09SR2557 EFC State Rev Fund Staff-Future	0	0	0	0	5,500	0	0	5,500
09SR2657 EFC State Rev Fund Staff- Future	0	0	0	0	0	5,500	0	5,500
09TO2257 Tonawanda Wastewater Treatment Plan	0	5,000	0	0	0	0	0	5,000
09W10063 Various Shore Projects	124	0	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0	0
09W10563 Various Shore Protection	367	0	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0	0
09W11163 Various Shore Protection	1,000	0	0	0	0	0	0	0
09W11263 Various Shore Protection	1,000	0	0	0	0	0	0	0
09W12063 Shore Protection	1,000	0	0	0	0	0	0	0
09W12163 Shore Protection	1,000	0	0	0	0	0	0	0
09W12263 Shore Protection	0	1,700	0	0	0	0	0	1,700
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	400	0	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	120,000	0	0	0	0	0	0	0
Subtotal	4,972,058	988,400	716,000	216,000	216,000	216,000	2,352,400	
Total	7,772,790	10,160,600	1,414,700	914,700	914,700	914,700	14,319,400	



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027	Total FY 2027
<b>96 Clean Water/Air Bond Act Fund</b>								
09019710 96 Clean Water Clean Air Bond Act F	1	0	0	0	0	0		0
Subtotal	1	0	0	0	0	0		0
<b>Administration</b>								
09CS0950 Information System	0	0	0	0	0	0		0
09CS1250 Information System	0	0	0	0	0	0		0
09CS1350 Information System	0	0	0	0	0	0		0
09CS1450 Information System	0	0	0	0	0	0		0
09ED1050 Education Camps and Centers Improve	1	0	0	0	0	0		0
09ED1350 Education Camps and Centers Improve	96	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	0	0	0	0	0	0		0
09FG2150 FBIC	15,293	0	0	5,550	0	0		5,550
09FG2250 Fringe Benefit and Indirect Costs	0	12,641	6,000	0	0	0		18,641
09FG2350 FBIC - Future	0	0	13,001	0	0	0		13,001
09FG2450 FBIC - Future	0	0	0	6,076	0	0		6,076
09FG2550 FBIC-Future	0	0	0	0	10,150	0		10,150
09FG2650 FBIC-Future	0	0	0	0	0	10,150		10,150
09FS2250 SFS Onboarding	0	5,000	8,000	5,000	0	0		18,000
09GI2051 Capital Gifts	0	0	0	0	0	0		0
09IJ2250 IJA Federal Funds	0	5,000	10,000	10,000	15,000	10,000		50,000
Subtotal	15,390	22,641	37,001	26,626	25,150	20,150		131,568
<b>Air Resources</b>								
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0		0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0		0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0		0
00333755 Air Quality Improvement	0	0	0	0	0	0		0
02878655 Air Quality Impr Project	0	0	0	0	0	0		0
09720255 EQBA State Facility Air Quality	0	740	740	740	740	740		3,700
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0		0
09BA0055 96 Bond Act - Air Quality	0	0	0	0	0	0		0
09BA0255 96 Bond Act - Air Quality	0	0	0	0	0	0		0
09BA9755 96 Bond Act - Air Quality	0	3,000	3,009	3,009	3,009	3,009		15,036
09BA9855 96 Bond Act - Air Quality	0	1,000	1,000	1,000	0	0		3,000
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0		0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0		0
Subtotal	0	4,740	4,749	4,749	3,749	3,749		21,736
<b>Clean Water Clean Air Implementation</b>								
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0		0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0		0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0		0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0		0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0		0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0		0
Subtotal	0	0	0	0	0	0		0
<b>Clean Water, Clean Air, and Green Jobs Bond Act</b>								
09CC22RM CWCAGJ Climate Change Mitigation	0	1,800	36,000	54,000	54,000	72,000		217,800
09FR22RM CWCAGJ Flood Risk Reduction/Restora	0	1,300	26,000	40,000	40,000	52,000		159,300
09OP22RM CWCAGJ Open Space	0	700	16,000	23,000	23,000	31,000		93,700
09RM2210 Bonding Portion of CWCAGJ	0	0	0	0	0	0		0
09RS22RM CWCAGJ Unallocated	0	400	7,000	10,000	10,000	14,000		41,400
09WQ22RM CWCAGJ Water Quality Improvement	0	800	15,000	23,000	23,000	31,000		92,800
Subtotal	0	5,000	100,000	150,000	150,000	200,000		605,000
<b>Clean Water/Clean Air 96</b>								
09BA00W5 96 Bond Act - Env Restoration	0	0	0	0	0	0		0
09BA01W5 96 Bond Act - Env Restoration	0	0	0	0	0	0		0
09BA02W5 96 Bond Act - Environmental Restora	0	0	0	0	0	0		0
09BA97W5 96 Bond Act - Environmental Restora	0	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	0	574	574	574	574	574		2,870
<b>Environment and Recreation</b>								
09AN08ER Non-Point Source - Agricultural	5	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	(6)	0	0	0	0	0		0
09AN12ER Non-Point Source - Agricultural	82	0	0	0	0	0		0
09AN13ER Non-Point Source - Agricultural	(87)	0	0	0	0	0		0
09AN14ER Non-point source -agriculture	(146)	0	0	0	0	0		0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027	Total FY 2027
09AN15ER Agricultural Non Point Source	38	0	0	0	0	0		0
09AN16ER Agriculture Non point source	220	0	0	0	0	0		0
09AN17ER Agriculture Non Point Source	2,409	0	0	0	0	0		0
09AN18ER Agriculture Non Point Source	1,557	0	0	0	0	0		0
09AN19ER Agriculture Non Point Source	5,909	0	0	0	0	0		0
09AN20ER Agriculture Non Point Source	216	0	0	0	0	0		0
09AN21ER Agriculture Non Point Source	44	0	0	0	0	0		0
09AN22ER Agriculture Non Point Source	0	18,000	0	0	0	0		18,000
09AP16ER Albany Pine bush	0	0	0	0	0	0		0
09AP17ER Albany Pine Bush	42	0	0	0	0	0		0
09AP19ER Albany Pine Bush	328	0	0	0	0	0		0
09AP20ER Albany Pine Bush	826	0	0	0	0	0		0
09AP21ER Albany Pine Bush	2,098	0	0	0	0	0		0
09AP22ER Albany Pine Bush	0	3,000	0	0	0	0		3,000
09AW14ER agriculture waste management	0	0	0	0	0	0		0
09AW15ER Agricultural Waste Management	120	0	0	0	0	0		0
09AW16ER Agricultural Waste Management	24	0	0	0	0	0		0
09AW17ER Agriculture Waste Management	401	0	0	0	0	0		0
09AW18ER Agriculture Waste Management	409	0	0	0	0	0		0
09AW19ER Agriculture Waste Management	213	0	0	0	0	0		0
09AW20ER Agriculture Waste Management	0	0	0	0	0	0		0
09AW21ER Agriculture Waste Management	0	0	0	0	0	0		0
09AW22ER Agriculture Waste Management	0	900	0	0	0	0		900
09BC09ER BCERF	0	0	0	0	0	0		0
09BD09ER Biodiversity Stewardship	0	0	0	0	0	0		0
09BD10ER Biodiversity Stewardship	64	0	0	0	0	0		0
09BD16ER Biodiversity Stewardship	4	0	0	0	0	0		0
09BD17ER Biodiversity Stewardship	15	0	0	0	0	0		0
09BD18ER Biodiversity Stewardship	206	0	0	0	0	0		0
09BD19ER Biodiversity Stewardship	278	0	0	0	0	0		0
09BD20ER Biodiversity Stewardship	224	0	0	0	224	0		0
09BD21ER Biodiversity Stewardship	0	0	0	0	0	0		0
09BD22ER Biodiversity Stewardship	0	1,750	0	0	0	0		1,750
09BO16ER BOA	0	0	0	0	0	0		0
09BO17ER BOA	0	0	0	0	0	0		0
09BO18ER BOA	0	0	0	0	0	0		0
09BO19ER BOA	0	0	0	0	0	0		0
09BO20ER BOA	0	0	0	0	0	0		0
09BO21ER BOA	0	0	0	0	0	0		0
09BO22ER BOA	0	3,950	0	0	0	0		3,950
09CC08ER Catskill Interpretive Center	47	0	0	0	0	0		0
09CR16ER Climate Resilient Program	(345)	0	0	0	(345)	0		0
09CR17ER Climate Resilient Farm Program	76	0	0	0	0	0		0
09CR18ER Climate Resilient Farm Program	22	0	0	0	0	0		0
09CR19ER Climate Resilient Farm Program	1,124	0	0	0	0	0		0
09CR20ER Climate Resilient Farm Program	200	0	0	0	0	0		0
09CR21ER Climate Resilient Farms Program	109	0	0	0	0	0		0
09CR22ER Climate Resilient Farms Program	0	13,000	0	0	0	0		13,000
09CS16ER Climate Smart Communities	2,225	0	0	0	2,225	0		0
09CS17ER Climate Smart Communities	406	0	0	0	0	0		0
09CS18ER Climate Smart Communities	533	0	0	0	0	0		0
09CS19ER Climate Smart Communities	250	0	0	0	0	0		0
09CS20ER Climate Smart Communities	78	0	0	0	0	0		0
09CS21ER Climate Smart Communities	0	0	0	0	0	0		0
09CS22ER Climate Smart Communities	0	12,000	0	0	0	0		12,000
09DR16ER Dredging- Waterway reconstruction	0	0	0	0	0	0		0
09E200ER Solid Waste 00	0	0	0	0	0	0		0
09E202ER EPF Solid Waste	0	0	0	0	0	0		0
09E203ER EPF - Solid Waste	0	0	0	0	0	0		0
09E204ER EPF - Solid Waste	0	0	0	0	0	0		0
09E205ER EPF - Solid Waste	225	0	0	0	0	0		0
09E206ER EPF - Solid Waste	1,433	0	0	0	0	0		0
09E297ER Solid & Hazardous Materials	317	0	0	0	0	0		0
09E299ER Solid Waste 99	0	0	0	0	0	0		0
09E300ER Parks 00	86	0	0	0	0	0		0
09E302ER EPF Parks	41	0	0	0	0	0		0
09E303ER EPF - Parks and Rec	23	0	0	0	0	0		0
09E304ER EPF - Parks and Rec	48	0	0	0	0	0		0
09E305ER EPF - Parks and Rec	98	0	0	0	0	0		0
09E306ER EPF - Parks & Rec	169	0	0	0	0	0		0
09E396ER Parks, Rec & Historic Preservation	0	0	0	0	0	0		0
09E397ER Parks, Rec, & Historic Preservation	219	0	0	0	0	0		0
09E398ER Parks Account	17	0	0	0	0	0		0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027	Total FY 2027
09E399ER Parks 99	0	0	0	0	0	0		0
09E400ER Open Space 00	0	0	0	0	0	0		0
09E402ER EPF Open Space	0	0	0	0	0	0		0
09E497ER Open Space Account	0	0	0	0	0	0		0
09E498ER Open Space Account	0	0	0	0	0	0		0
09E499ER Open Space 99	0	0	0	0	0	0		0
09E603ER EPF - Land Acquisition	0	0	0	0	0	0		0
09E605ER EPF - Land Acquisition & Open Space	126	0	0	0	0	0		0
09E606ER EPF - Land Acquisition	0	0	0	0	0	0		0
09EC18ER Environmental Commissions	0	0	0	0	0	0		0
09EC19ER Environmental Commissions	175	0	0	0	0	0		0
09EC20ER Environmental Commissions	0	0	0	0	0	0		0
09EC21ER Environmental Commissions	712	0	0	0	0	0		0
09EC22ER Environmental Commissions	0	1,086	0	0	0	0		1,086
09EH16ER Environmental Health Centers	0	0	0	0	0	0		0
09EH17ER Environmental Health Centers	1,049	0	0	0	0	0		0
09EH18ER Environmental Health Centers	1,447	0	0	0	0	0		0
09EH19ER Environmental Health Centers	1,283	0	0	0	0	0		0
09EH20ER Environmental Health	494	0	0	0	0	0		0
09EH21ER Environmental Health	0	0	0	0	0	0		0
09EH22ER Environmental Health	0	8,000	0	0	0	0		8,000
09EJ15ER Environmental Justice Grants	134	0	0	0	0	0		0
09EJ16ER Environmental Justice Grants	321	0	0	0	0	0		0
09EJ17ER Environmental Justice Grants	443	0	0	0	0	0		0
09EJ18ER Environmental Justice Grants	811	0	0	0	0	0		0
09EJ19ER Environmental Justice Grants	215	0	0	0	0	0		0
09EJ20ER Environmental Justice Grants	0	0	0	0	0	0		0
09EJ21ER Environmental Justice Grants	188	0	0	0	0	0		0
09EJ22ER Environmental Justice Grants	0	11,000	0	0	0	0		11,000
09EP23ER EPF - Future	0	0	375,000	0	0	0		375,000
09EP24ER EPF - Future	0	0	0	380,000	0	0		380,000
09EP25ER EPF-Future	0	0	0	0	390,000	0		390,000
09EP26ER EPF-Future	0	0	0	0	0	400,000		400,000
09FL19ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0		0
09FL20ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0		0
09FL21ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0		0
09FL22ER Finger Lakes/Lake Ontario Watershed	0	2,500	0	0	0	0		2,500
09FP07ER County Agriculture/Farmland Protect	314	0	0	0	0	0		0
09FP08ER County Agriculture/Farmland Protect	65	0	0	0	0	0		0
09FP09ER County Agriculture/Farmland Protect	1,236	0	0	0	0	0		0
09FP10ER County Agriculture/Farmland Protect	3,781	0	0	0	0	0		0
09FP11ER County Agriculture/Farmland Protect	2,622	0	0	0	0	0		0
09FP12ER County Agriculture/Farmland Protect	2,855	0	0	0	0	0		0
09FP13ER County Agriculture/Farmland Protect	2,730	0	0	0	0	0		0
09FP14ER farmland protection	2,902	0	0	0	0	0		0
09FP15ER Farmland Protection	2,385	0	0	0	0	0		0
09FP16ER Farmland Protection	1,357	0	0	0	0	0		0
09FP17ER Farmland Protection	101	0	0	0	0	0		0
09FP18ER Farmland Protection	3	0	0	0	0	0		0
09FP19ER Farmland Protection	82	0	0	0	0	0		0
09FP20ER Farmland Protection	0	0	0	0	0	0		0
09FP21ER Farmland Protection	0	0	0	0	0	0		0
09FP22ER Farmland Protection	0	20,000	0	0	0	0		20,000
09GG16ER Greenhouse Gas Initiative	114	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	103	0	0	0	0	0		0
09GG20ER Greenhouse Gas Initiative	0	0	0	0	0	0		0
09GG21ER Greenhouse Gas Initiative	0	0	0	0	0	0		0
09GG22ER Greenhouse Gas Initiative	0	2,500	0	0	0	0		2,500
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	37	0	0	0	0	0		0
09GL11ER Oceans and Great Lakes Initiative	311	0	0	0	0	0		0
09GL12ER Oceans and Great Lakes Initiative	1,300	0	0	0	0	0		0
09GL13ER Oceans and Great Lakes Initiative	565	0	0	0	0	0		0
09GL14ER oceans and great lakes initiative	18	0	0	0	0	0		0
09GL15ER Oceans and Great Lakes	151	0	0	0	0	0		0
09GL16ER Oceans and Great Lakes	1,645	0	0	0	0	0		0
09GL17ER Oceans and Great Lakes	2,112	0	0	0	0	0		0
09GL18ER Oceans and Great Lakes	2,629	0	0	0	0	0		0
09GL19ER Oceans and Great Lakes	3,882	0	0	0	0	0		0
09GL20ER Oceans and Great Lakes	1,660	0	0	0	0	0		0





# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
09GL21ER Oceans and Great Lakes	86	0	0	0	0	0		0
09GL22ER Oceans and Great Lakes	0	19,000	0	0	0	0		19,000
09HE08ER Hudson River Estuary Management Pla	0	0	0	0	0	0		0
09HE13ER Hudson River Estuary Management Pla	8	0	0	0	0	0		0
09HE14ER Hudson river estuary management pla	17	0	0	0	0	0		0
09HE15ER Hudson River Estuary	145	0	0	0	0	0		0
09HE16ER Hudson river estuary	267	0	0	0	0	0		0
09HE17ER Hudson River Estuary	205	0	0	0	0	0		0
09HE18ER Hudson River Estuary	371	0	0	0	0	0		0
09HE19ER Hudson River Estuary	1,555	0	0	0	0	0		0
09HE20ER Hudson River Estuary	1,930	0	0	0	0	0		0
09HE21ER Hudson River Estuary	338	0	0	0	0	0		0
09HE22ER Hudson River Estuary	0	7,500	0	0	0	0		7,500
09HR19ER Hudson River Park	219	0	0	0	0	0		0
09HR20ER Hudson River Park	3,200	0	0	0	0	0		0
09HR21ER Hudson River Park	274	0	0	0	0	0		0
09HR22ER Hudson River Park	0	4,800	0	0	0	0		4,800
09IS08ER Invasive Species	63	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	77	0	0	0	0	0		0
09IS12ER Invasive Species	429	0	0	0	0	0		0
09IS13ER Invasive Species	577	0	0	0	0	0		0
09IS14ER invasive species	555	0	0	0	0	0		0
09IS15ER Invasive Species	53	0	0	0	0	0		0
09IS16ER Invasive Species	1,008	0	0	0	0	0		0
09IS17ER Invasive Species	1,554	0	0	0	0	0		0
09IS18ER Invasive Species	3,830	0	0	0	0	0		0
09IS19ER Invasive Species	4,284	0	0	0	0	0		0
09IS20ER Invasive Species	258	0	0	0	0	0		0
09IS21ER Invasive Species	434	0	0	0	434	0		0
09IS22ER Invasive Species	0	16,000	0	0	0	0		16,000
09LA07ER Land Acquisition	242	0	0	0	0	0		0
09LA08ER Land Acquisition	33	0	0	0	0	0		0
09LA10ER Land Acquisition	257	0	0	0	0	0		0
09LA11ER Land Acquisition	5	0	0	0	0	0		0
09LA13ER Land Acquisition	38	0	0	0	0	0		0
09LA14ER land acquisition	575	0	0	0	0	0		0
09LA15ER Land Acquisition	63	0	0	0	0	0		0
09LA16ER Land Acquisition	361	0	0	0	0	0		0
09LA17ER Land Acquisition	6,326	0	0	0	0	0		0
09LA18ER Land Acquisition	14,876	0	0	0	0	0		0
09LA19ER Land Acquisition	12,422	0	0	0	0	0		0
09LA20ER Land Acquisition	2,749	0	0	0	0	0		0
09LA21ER Land Acquisition	2	0	0	0	0	0		0
09LA22ER Land Acquisition	0	38,000	0	0	0	0		38,000
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	76	0	0	0	0	0		0
09LC19ER Landfill Closure	0	0	0	0	0	0		0
09LC20ER Landfill Closure	450	0	0	0	0	0		0
09LC21ER Landfill Closures	0	0	0	0	0	0		0
09LC22ER Landfill Closures	0	750	0	0	0	0		750
09LE16ER Lake Erie Watershed	0	0	0	0	0	0		0
09LE18ER Lake Erie Watershed	63	0	0	0	0	0		0
09LE19ER Lake Erie Watershed	50	0	0	0	0	0		0
09LE20ER Lake Erie Watershed	188	0	0	0	0	0		0
09LE21ER Lake Erie Watershed	0	0	0	0	0	0		0
09LE22ER Lake Erie Watershed	0	250	0	0	0	0		250
09LP20ER Long Island Pine Barrens	442	0	0	0	0	0		0
09LP21ER Long Island Pine Barrens	959	0	0	0	0	0		0
09LP22ER Long Island Pine Barrens	0	2,500	0	0	0	0		2,500
09MP07ER Municipal Parks	606	0	0	0	0	0		0
09MP08ER Municipal Parks	1,685	0	0	0	0	0		0
09MP09ER Municipal Parks	357	0	0	0	0	0		0
09MP10ER Municipal Parks	340	0	0	0	0	0		0
09MP11ER Municipal Parks	96	0	0	0	0	0		0
09MP12ER Municipal Parks	40	0	0	0	0	0		0
09MP13ER Municipal Parks	273	0	0	0	0	0		0
09MP14ER municipal parks	672	0	0	0	0	0		0
09MP15ER Municipal Parks	563	0	0	0	0	0		0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
09MP16ER Municipal parks	1,659	0	0	0	0	0		0
09MP17ER Municipal Parks	1,794	0	0	0	0	0		0
09MP18ER Municipal Parks	3,790	0	0	0	0	0		0
09MP19ER Municipal Parks	2,351	0	0	0	0	0		0
09MP20ER Municipal Parks	0	0	0	0	0	0		0
09MP21ER Municipal Parks	500	0	0	0	0	0		0
09MP22ER Municipal Parks	0	25,000	0	0	0	0		25,000
09MR17ER Municipal Recycling	2,571	0	0	0	0	0		0
09MR18ER Municipal Recycling	2,300	0	0	0	0	0		0
09MR19ER Municipal Recycling	6,680	0	0	0	0	0		0
09MR20ER Municipal Recycling	6,209	0	0	0	0	0		0
09MR21ER Municipal Recycling	0	0	0	0	0	0		0
09MR22ER Municipal Recycling	0	18,000	0	0	0	0		18,000
09NP07ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0		0
09NP08ER Non-Point Source - Non-Agricultural	77	0	0	0	0	0		0
09NP09ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0		0
09NP10ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0		0
09NP11ER Non-Point Source - Non-Agricultural	191	0	0	0	0	0		0
09NP12ER Non-Point Source - Non-Agricultural	32	0	0	0	0	0		0
09NP13ER Non-Point Source - Non-Agricultural	517	0	0	0	0	0		0
09NP14ER Non-point source - non-agriculture	0	0	0	0	0	0		0
09NP15ER Non-Agricultural Non Point Source	251	0	0	0	0	0		0
09NP16ER Non Agriculture non point source	348	0	0	0	0	0		0
09NP17ER Non Agriculture non point source	617	0	0	0	0	0		0
09NP18ER Non Agriculture Non Point Source	637	0	0	0	0	0		0
09NP19ER Non Agriculture Non Point Source	166	0	0	0	0	0		0
09NP20ER Non Agriculture Non Point Source	91	0	0	0	0	0		0
09NP21ER Non Agricultural Non Point Source	257	0	0	0	0	0		0
09NP22ER Non Agricultural Non Point Source	0	6,200	0	0	0	0		6,200
09NV21ER Navigation Law	1,999	0	0	0	0	0		0
09NV22ER Navigation Law	0	2,000	0	0	0	0		2,000
09PD14ER pesticides program	0	0	0	0	0	0		0
09PD16ER Pesticides Database	3	0	0	0	0	0		0
09PD17ER Pesticides Database	72	0	0	0	0	0		0
09PD18ER Pesticides Database	390	0	0	0	0	0		0
09PD19ER Pesticides Database	305	0	0	0	0	0		0
09PD20ER Pesticides Database	0	0	0	0	0	0		0
09PD21ER Pesticides Database	0	0	0	0	0	0		0
09PD22ER Pesticides Database	0	1,500	0	0	0	0		1,500
09PP18ER Pollution Prevention Institute	190	0	0	0	0	0		0
09PP19ER Pollution Prevention Institute	1,746	0	0	0	0	0		0
09PP20ER Pollution Prevention Institute	775	0	0	0	0	0		0
09PP21ER Pollution Prevention Institution	0	0	0	0	0	0		0
09PP22ER Pollution Prevention Institution	0	4,250	0	0	0	0		4,250
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	1	0	0	0	0	0		0
09RD12ER Natural Resource Damages	9	0	0	0	0	0		0
09RD13ER Natural Resource Damages	0	0	0	0	0	0		0
09RD14ER natural resources damages	3	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	213	0	0	0	0	0		0
09RD18ER Natural Resource Damages	169	0	0	0	0	0		0
09RD19ER Natural Resource Damages	263	0	0	0	0	0		0
09RD20ER Natural Resource Damages	21	0	0	0	0	0		0
09RD21ER Natural Resources Damages	0	0	0	0	0	0		0
09RD22ER Natural Resources Damages	0	1,775	0	0	0	0		1,775
09SE12ER Long Island South Shore Estuary	0	0	0	0	0	0		0
09SE17ER Long Island South Shore Estuary	7	0	0	0	0	0		0
09SE18ER Long Island South Shore Estuary	362	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	0	0	0	0	0		0
09SE22ER Long Island South Shore Estuary	0	1,000	0	0	0	0		1,000
09SG08ER Smart Growth	135	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	52	0	0	0	0	0		0
09SG13ER Smart Growth	0	0	0	0	0	0		0
09SG15ER Smart Growth	13	0	0	0	0	0		0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
09SG16ER Smart growth	32	0	0	0	0	0		0
09SG17ER Smart Growth	121	0	0	0	0	0		0
09SG18ER Smart Growth	188	0	0	0	0	0		0
09SG19ER Smart Growth	97	0	0	0	0	0		0
09SG20ER Smart Growth	0	0	0	0	0	0		0
09SG21ER Smart Growth	0	0	0	0	0	0		0
09SG22ER Smart Growth	0	3,000	0	0	0	0		3,000
09SM07ER Secondary materials marketing	1,308	0	0	0	0	0		0
09SM08ER Secondary materials marketing	308	0	0	0	0	0		0
09SM09ER Secondary materials marketing	(138)	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	0	0	0	0	0		0
09SM22ER Secondary Marketing	0	650	0	0	0	0		650
09ST07ER Public Access & Stewardship	31	0	0	0	0	0		0
09ST08ER Public Access & Stewardship	63	0	0	0	0	0		0
09ST10ER Public Access & Stewardship	60	0	0	0	0	0		0
09ST11ER Public Access & Stewardship	68	0	0	0	0	0		0
09ST12ER Public Access & Stewardship	33	0	0	0	0	0		0
09ST13ER Public Access & Stewardship	77	0	0	0	0	0		0
09ST14ER public access & stewardship	162	0	0	0	0	0		0
09ST15ER Stewardship	92	0	0	0	0	0		0
09ST16ER Stewardship	253	0	0	0	0	0		0
09ST17ER Stewardship	1,283	0	0	0	0	0		0
09ST18ER Stewardship	4,781	0	0	0	0	0		0
09ST19ER Stewardship	8,953	0	0	0	0	0		0
09ST20ER Stewardship	6,371	0	0	0	0	0		0
09ST21ER Stewardship	488	0	0	0	0	0		0
09ST22ER Stewardship	0	46,539	0	0	0	0		46,539
09SV16ER Statewide Vulnerability	129	0	0	0	0	0		0
09SV17ER Climate Adaptation - SV	0	0	0	0	0	0		0
09SV18ER Climate Adaptation - SV	688	0	0	0	0	0		0
09SV19ER Climate Adaptation - SV	57	0	0	0	0	0		0
09SV20ER Climate Adaptation - SV	0	0	0	0	0	0		0
09SV21ER Climate Adaption- SV	0	0	0	0	0	0		0
09SV22ER Climate Adaption	0	5,300	0	0	0	0		5,300
09SW18ER Soil And Water Conservation Distric	0	0	0	0	0	0		0
09SW19ER Soil and Water Conservation Distric	(5)	0	0	0	0	0		0
09SW21ER Soil and Water Conservation Distric	10,817	0	0	0	0	0		0
09SW22ER Soil and Water Conservation Distric	0	13,000	0	0	0	0		13,000
09UD22ER Upper Delaware River Watershed	0	300	0	0	0	0		300
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	0		0
09WQ08ER Water Quality Improvement Projects	0	0	0	0	0	0		0
09WQ09ER Water Quality Improvement Projects	0	0	0	0	0	0		0
09WQ11ER Water Quality Improvement Projects	64	0	0	0	0	0		0
09WQ12ER Water Quality Improvement Projects	46	0	0	0	0	0		0
09WQ13ER Water Quality Improvement Projects	60	0	0	0	0	0		0
09WQ14ER water quality improvement projects	563	0	0	0	0	0		0
09WQ15ER Water Quality Improvement Program	224	0	0	0	0	0		0
09WQ16ER Water Quality Improvement Program	1,138	0	0	0	0	0		0
09WQ17ER Water Quality Improvement Program	750	0	0	0	0	0		0
09WQ18ER Water Quality Improvement Program	2,281	0	0	0	0	0		0
09WQ19ER Water Quality Improvement Program	8,106	0	0	0	0	0		0
09WQ20ER Water Quality Improvement Program	5,839	0	0	0	0	0		0
09WQ21ER Water Quality Improvement Program	150	0	0	0	0	0		0
09WQ22ER Water Quality Improvement Program	0	21,000	0	0	0	0		21,000
09WR07ER Local Waterfront Revitalization	0	0	0	0	0	0		0
09WR10ER Local Waterfront Revitalization	0	0	0	0	0	0		0
09WR12ER Local Waterfront Revitalization	366	0	0	0	0	0		0
09WR13ER Local Waterfront Revitalization	12,115	0	0	0	0	0		0
09WR14ER waterfront revitalization programs	914	0	0	0	0	0		0
09WR15ER Waterfront Revitalization	0	0	0	0	0	0		0
09WR16ER Waterfront Revitalization	0	0	0	0	0	0		0
09WR17ER Waterfront Revitalization	0	0	0	0	0	0		0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of**  
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**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027	Total FY 2027
09WR18ER Waterfront Revitalization	61	0	0	0	0	0		0
09WR19ER Waterfront Revitalization	119	0	0	0	0	0		0
09WR20ER Waterfront Revitalization	138	0	0	0	0	0		0
09WR21ER Waterfront Revitalization	83	0	0	0	0	0		0
09WR22ER Waterfront Revitalization	0	15,000	0	0	0	0		15,000
09WT16ER Water Testing Pilot Program	131	0	0	0	0	0		0
09ZB13ER Zoos, Botanical Gardens & Aquaria	0	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	121	0	0	0	0	0		0
09ZB19ER Zoos Botanical Gardens and Aquaria	64	0	0	0	0	0		0
09ZB20ER Zoos Botanical Gardens and Aquaria	9,178	0	0	0	0	0		0
09ZB21ER Zoos Botanical Gardens and Aquaria	0	0	0	0	0	0		0
09ZB22ER Zoos Botanical Gardens and Aquaria	0	19,000	0	0	0	0		19,000
71E294ER Solid Waste Account	0	0	0	0	0	0		0
71E395ER Parks, Rec, & Hist Pres Account	0	0	0	0	0	0		0
Subtotal	251,702	370,000	375,000	380,000	390,000	400,000		1,915,000
<b>Environmental Protection and Enhancements</b>								
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0		0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0		0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0		0
09E602EA Epf Supplemental - Parks	26	0	0	0	0	0		0
09E699EA Environmental Prot And Enhancements	9	0	0	0	0	0		0
09E702EA Epf Supplemental - Open Space	0	0	0	0	0	0		0
Subtotal	35	0	0	0	0	0		0
<b>Facilities Maintenance and Operations</b>								
09FM18MO Facilities Maintenance and Operatio	2	0	0	0	0	0		0
09FM19MO Facilities Maintenance and Operatio	95	0	0	0	0	0		0
09FM20MO Facilities Maintenance & Operations	2,979	0	0	0	0	0		0
09FM21MO Facilities Maint. & Ops.	0	0	0	0	0	0		0
09FM22MO Facilities Maintenance and Operatio	0	4,000	0	0	0	0		4,000
09FM23MO Facilities Maint. & Ops. - Future	0	0	4,000	0	0	0		4,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	0	4,000	0	0		4,000
09FM25MO Facilities Maint & Ops. -Future	0	0	0	0	4,000	0		4,000
09FM26MO Facilities Maint & Ops. -Future	0	0	0	0	0	6,000		6,000
Subtotal	3,076	4,000	4,000	4,000	4,000	6,000		22,000
<b>Fish and Wildlife</b>								
09FA0354 Fishing Access	0	0	0	0	0	0		0
09HC1954 Habitat Conservation and Access	0	0	0	0	0	0		0
09HC2054 Habitat Conservation & Access	48	0	0	0	0	0		0
09HC2154 Habitat Conservation & Access	968	0	0	0	0	0		0
09HC2254 Habitat Conservation & Access	0	1,500	0	0	0	0		1,500
09HC2354 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0		1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0		1,500
09HC2554 Habitat Conservation & Access-Futu	0	0	0	0	1,500	0		1,500
09HC2654 Habitat Conservation & Access-Futur	0	0	0	0	0	1,500		1,500
09HE0854 Fish Hatchery Improvements	230	0	0	0	0	0		0
09HE0954 Fish Hatchery Improvements	864	0	0	0	0	0		0
09HE1054 Fish Hatchery Improvements	0	0	0	0	0	0		0
09HE1154 Fish Hatchery Improvements	0	0	0	0	0	0		0
09HE1254 Fish Hatchery Improvements	0	0	0	0	0	0		0
09HE1354 Fish Hatchery Improvements	0	0	0	0	0	0		0
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0		0
Subtotal	2,110	1,500	1,500	1,500	1,500	1,500		7,500
<b>Lands and Forests</b>								
09168953 Edgewood Demolition	0	0	0	0	0	0		0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0		0
09999353 Acquisition Of Forest Preserve Land	0	12	14	10	10	10		56
09999653 Acquisition Of Forest Preserve Land	0	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
09LF1853 Lands and Forests	2,617	0	0	0	0	0		0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027	Total FY 2027
09LF1953 Lands and Forests	1,093	0	0	0	0	0		0
09LF2053 Lands and Forests	77	0	0	0	0	0		0
09LF2153 Lands and Forest	0	0	0	0	0	0		0
09LF2253 Lands and Forest	0	2,000	0	0	0	0		2,000
09LF2353 Lands and Forest - Future	0	0	2,000	0	0	0		2,000
09LF2453 Lands and Forests - Future	0	0	0	4,000	0	0		4,000
09LF2553 Lands and Forest-Future	0	0	0	0	4,000	0		4,000
09LF2653 Lands and Forest-Future	0	0	0	0	0	4,000		4,000
09LT2153 Land Transfer Account	0	0	0	0	0	0		0
09PS1553 Lands and Forest	198	0	0	0	0	0		0
09PS1653 Lands and Forest	29	0	0	0	0	0		0
09PS1753 Lands and Forest	0	0	0	0	0	0		0
09PS2053 Operating Permit Program	0	0	0	0	0	0		0
09PS2153 Operating Permit Program	0	0	0	0	0	0		0
09PS2253 Operating Permit Program	0	1,000	0	0	0	0		1,000
09SW1053 Stewardship	8	0	0	0	0	0		0
Subtotal	4,022	3,012	2,014	4,010	4,010	4,010		17,056
<b>Marine Resources</b>								
09MR08A1 Federal - Marine Resources	959	0	0	0	0	0		0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0		0
09MR15A1 Marine Resources Federal	378	0	0	0	0	0		0
09MR17A1 Marine Resources Federal	951	0	0	0	0	0		0
09MR19A1 Marine Resources Federal	1,663	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	3,951	0	0	0	0	0		0
<b>New York Works</b>								
09NY1263 NY Works Infrastructure	(1,959)	0	8,000	0	0	0		8,000
09NY1351 NY Works Infrastructure	148	0	4,000	0	0	0		4,000
09NY1451 NY Works Infrastructure	1,444	0	3,000	0	0	0		3,000
09NY1551 NY Works Infrastructure	1,043	0	10,000	0	0	0		10,000
09NY1651 NY Works Infrastructure	2,485	0	5,000	0	0	0		5,000
09NY1751 NY Works Infrastructure	6,854	0	20,000	0	0	0		20,000
09NY1851 NY Works Infrastructure	8,831	0	14,000	0	0	0		14,000
09NY1951 NY Works Infrastructure	10,798	0	30,000	0	0	0		30,000
09NY2051 NY Works Infrastructure	8,772	0	36,000	0	0	0		36,000
09NY2151 NY Works Infrastructure	3,847	0	0	0	0	0		0
09NY2251 NY Works Infrastructure	0	30,000	0	0	0	0		30,000
09NY2351 NY Works Infrastructure - Future	0	0	90,000	0	0	0		90,000
09NY2451 NY Works Infrastructure - Future	0	0	0	90,000	0	0		90,000
09NY2551 NY Works Infrastructure-Future	0	0	0	0	90,000	0		90,000
09NY2651 NY Works Infrastructure- Future	0	0	0	0	0	90,000		90,000
Subtotal	42,263	30,000	220,000	90,000	90,000	90,000		520,000
<b>Operations</b>								
09431651 Financial Security Projects	0	0	0	0	0	0		0
09431751 Financial Security Projects	37	170	171	171	171	171		854
09439451 Financial Security Projects	2	0	0	0	0	0		0
09440751 Natural Resource Damages	791	0	0	0	0	0		0
09441651 Natural Resource Damages	1,122	1,017	1,017	1,017	1,017	1,017		5,085
09442151 Natural Resource Damages	0	0	0	0	0	0		0
09449451 Natural Resource Damages	0	0	0	0	0	0		0
09DF0651 DEC New Facilities	0	0	0	0	0	0		0
09DF0751 DEC New Facilities	0	0	0	0	0	0		0
09DF0851 DEC New Facilities	0	0	0	0	0	0		0
09DF0951 DEC New Facilities	0	0	0	0	0	0		0
09DF1351 DEC New Facilities	0	0	0	0	0	0		0
09DF1451 Design and Construction	0	0	0	0	0	0		0
09DF1551 D&C DEC Facilities	0	0	0	0	0	0		0
09DS0751 Dam Safety	0	0	0	0	0	0		0
09DS0851 Dam Safety	0	0	0	0	0	0		0
09DS0951 Dam Safety	0	0	0	0	0	0		0
09DS1251 Dam Safety	0	0	0	0	0	0		0
09EQ1451 Heavy Duty Equipment & Vehicles	84	0	0	0	0	0		0
09EQ1551 Equipment	0	0	0	0	0	0		0
09EQ1651 Equipment	0	0	0	0	0	0		0
09EQ1751 Equipment	0	0	0	0	0	0		0
09OG1551 Oil & Gas Wells	0	0	0	0	0	0		0
09OG2151 Oil & Gas Wells	0	0	0	0	0	0		0
09OG2251 Oil & Gas Wells	0	500	0	0	0	0		500
09RI1751 Operations	898	0	0	0	0	0		0
09RI1851 Operations	6,030	0	0	0	0	0		0
09RI1951 Operations	1,456	0	0	0	0	0		0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
09RI2051 Operations	7,117	0	0	0	0	0	0	0
09RI2151 Operations	0	0	0	0	0	0	0	0
09RI2251 Operations	0	7,318	0	0	0	0	0	7,318
09RI2351 Operations - Future	0	0	15,149	0	0	0	0	15,149
09RI2451 Operations - Future	0	0	0	16,299	0	0	0	16,299
09RI2551 Operations-Future	0	0	0	0	18,325	0	0	18,325
09RI2651 Operations- Future	0	0	0	0	0	18,000	0	18,000
09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0	0
09SF1551 Exec Order 88	73	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	0	0	0	0	0	0	0	0
Subtotal	17,610	9,005	16,337	17,487	19,513	19,188		81,530
<b>Recreation</b>								
09CM0952 Campground Maintenance	91	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	91	0	0	0	0	0	0	0
<b>Solid and Hazardous Waste Management</b>								
091691F7 Remedial Activities At Various Site	(1,259)	0	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	(1,009)	544	3,804	3,804	1,026	551	0	9,729
095489F7 Remedial Actions Statewide	0	0	0	0	0	1,570	0	1,570
09571056 Landfill Closures-Loans	0	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	305	0	0	0	1,046	902	0	1,948
09AD04F7 Hazardous Waste - Advance	0	0	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	224	0	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	246	0	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	108	0	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	2,185	0	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	23	0	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	10,224	0	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	4,149	0	0	0	0	0	0	0
09AD21F7 Haz Waste Advance	0	0	0	0	0	0	0	0
09AD22F7 Haz Waste Advance	0	5,370	0	0	0	0	0	5,370
09AD23F7 Haz Waste Advance - Future	0	0	7,870	0	0	0	0	7,870
09AD24F7 Haz Waste Advance - Future	0	0	0	7,870	0	0	0	7,870
09AD25F7 Haz Waste Advance	0	0	0	0	7,870	0	0	7,870
09AD26F7 Haz Waste Advance	0	0	0	0	0	7,870	0	7,870
09AD98F7 Hazardous Waste Advance	0	0	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	159	0	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	0	762	0	0	0	1,000	0	1,762
09BC06F7 HWRF - Oversight & Assessment - PS	0	702	0	0	0	0	0	702
09BC07F7 HWRF - Oversight & Assessment - PS	0	1,000	1,000	1,417	0	0	0	3,417
09BC08F7 HWRF - Oversight & Assessment - PS	0	1,000	1,000	22	0	0	0	2,022
09BC09F7 HWRF - Oversight & Assessment - PS	0	1,404	0	2,058	0	0	0	3,462
09BC10F7 HWRF - Oversight & Assessment - PS	0	0	750	4,664	0	0	0	5,414
09BC11F7 HWRF - Oversight & Assessment - PS	0	0	2,000	1,000	1,262	1,377	0	5,639
09BC12F7 HWRF - Oversight & Assessment- PS	0	0	0	0	0	4,479	0	4,479
09BC13F7 HWRF - Oversight & Assessment- PS	0	0	0	0	0	630	0	630
09BC14F7 HWRF- Oversight & Assessment- PS	0	0	0	0	0	439	0	439
09BC15F7 HWRF - Oversight & Assessment-PS	0	0	0	0	0	660	0	660
09BC16F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	562	0	562
09BC17F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	929	0	929
09BC18F7 HWRF - Oversight & Assessment - PS	0	0	0	0	4	1,000	0	1,004
09BC19F7 HWRF - Oversight & Assessment - PS	7	0	0	0	40	993	0	1,033
09BC20F7 HWRF- Oversight & Assessment - PS	486	0	0	0	938	0	0	938
09BC21F7 HWRF - Oversight & Assessment	4,362	0	0	0	1,638	0	0	1,638
09BC22F7 HWRF - Oversight & Assessment	0	10,000	0	0	0	0	0	10,000
09BC23F7 HWRF - Oversight & Assessment - Fut	0	0	6,000	0	0	0	0	6,000
09BC24F7 HWRF - Oversight & Assessment- Fut	0	0	0	6,000	0	0	0	6,000
09BC25F7 HWRF- Oversight & Assessment-Future	0	0	0	0	6,000	0	0	6,000
09ER19F7 Environmental Restoration Projects	402	0	0	0	2,698	0	0	2,698
09HB03F7 HWRF - Cleanup	0	0	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	89	0	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	0	0	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	154	0	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	956	0	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	259	0	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	283	0	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	2,345	0	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	1,175	0	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	500	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027	Total FY 2027
09HB15F7 HWRF- Cleanup	1,103	0	0	0	0	0	0	0
09HB16F7 Superfund	715	0	0	0	0	0	0	0
09HB17F7 Superfund	10,917	0	0	0	0	0	0	0
09HB18F7 Superfund	8,020	0	0	0	0	0	0	0
09HB19F7 Superfund	20,813	0	0	0	0	0	0	0
09HB20F7 Superfund	7,261	0	0	0	0	0	0	0
09HB21F7 Superfund	18,128	0	0	0	0	0	0	0
09HB22F7 Superfund	0	100,000	0	0	0	0	0	100,000
09HB23F7 Superfund - Future	0	0	100,000	0	0	0	0	100,000
09HB24F7 Superfund - Future	0	0	0	99,000	0	0	0	99,000
09HB25F7 Superfund- Future	0	0	0	0	93,000	0	0	93,000
09HB26F7 Superfund- Future	0	0	0	0	0	93,000	0	93,000
09HT03F7 HWRF - Oversight & Assessment	0	2,450	4,000	1,000	6	1,000	1,000	8,456
09HT04F7 HWRF - Oversight & Assessment	0	1,000	2,872	1,000	468	1,000	1,000	6,340
09HT05F7 HWRF - Oversight & Assessment	0	1,000	1,584	5,000	6,416	1,000	1,000	15,000
09HT06F7 HWRF - Oversight & Assessment	0	5,000	5,000	1,000	3,281	719	719	15,000
09HW92F7 Remedial Activities At Various Site	665	3,260	0	0	448	0	0	3,708
09HW93F7 Remedial Activities At Various Site	0	0	0	0	1,000	0	0	1,000
09HW94F7 Remedial Activities At Various Site	(1,496)	0	0	0	0	781	781	781
09HW95F7 Haz Waste Remediation	(387)	0	0	0	284	0	0	284
09HW96F7 Remedial Activities	0	0	0	0	0	0	0	0
09HW97F7 Remedial Activities	0	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	0	0	0	0	0	0
09IN16F7 Site Investigation Account	0	0	0	795	1,205	0	0	2,000
09KP06F7 Smithtown/Kings Park Psychiatric Ce	24	0	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	0	638	0	0	0	0	0	638
09TG08F7 HWRF - Oversight & Assessment - TAG	0	1,000	1,000	250	0	0	0	2,250
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	750	750	750	0	0	2,250
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	1,000	1,250	0	0	2,250
Subtotal	92,136	135,130	137,630	136,630	130,630	120,462	660,482	
<b>Solid Waste Management</b>								
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	35	0	0	0	0	0	0	0
09BC26F7 HWRD- Oversight & Assessment- Futur	0	0	0	0	0	6,000	6,000	6,000
09EX1656 Essex County	136	0	0	0	0	0	0	0
09EX1756 Essex County	0	0	0	0	0	0	0	0
09EX1856 Essex County	0	0	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	875	0	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	457	0	0	0	0	0	0	0
09OS1956 NY Environmental Protection & Spill	98	0	0	0	0	0	0	0
09OS2056 NY Environmental Protection & Spill	14,614	0	0	0	0	0	0	0
09OS2156 NYEPS	2,959	0	0	0	0	0	0	0
09OS2256 NYEPS	0	9,787	0	0	0	0	0	9,787
09OS2356 NYEPS - Future	0	0	9,787	0	0	0	0	9,787
09OS2456 NYEPS - Future	0	0	0	9,787	0	0	0	9,787
09OS2556 NYEPS-Future	0	0	0	0	9,787	0	0	9,787
09OS2656 NYEPS- Future	0	0	0	0	0	9,787	9,787	9,787
09RL0756 Rush Landfill	0	0	0	0	0	0	0	0
09RL0856 Rush Landfill	0	0	0	0	0	0	0	0
09RL0956 Rush Landfill	0	0	0	0	0	0	0	0
09WT1856 Waste Tire	482	0	0	0	0	0	0	0
09WT1956 Waste Tire	174	0	0	0	0	0	0	0
09WT2056 Waste Tire	0	0	0	0	0	0	0	0
09WT2156 Waste Tire	0	0	0	0	0	0	0	0
09WT2256 Waste Tire	0	2,000	0	0	0	0	0	2,000
09WT2356 Waste Tire - Future	0	0	4,000	0	0	0	0	4,000
09WT2456 Waste Tire - Future	0	0	0	4,000	0	0	0	4,000
09WT2556 Waste Tire-Future	0	0	0	0	2,675	0	0	2,675
09WT2656 Waste Tire- Future	0	0	0	0	0	0	0	0
71059210 Pay CCF -Environmental Quality Proj	0	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	21	0	0	0	0	0	0	0
Subtotal	19,851	11,787	13,787	13,787	12,462	15,787	67,610	
<b>Water Resources</b>								
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	340	340	340
01385557 Water Quality Improvements	0	0	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	0	0	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	0	0	0	0	0	0	0	0
01387057 Water Quality Improvements	0	0	0	0	0	0	0	0
09009763 Dam Safety Projects	0	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual						FY 2023-	Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2027	
09019057 Partial Match Ffy 90 Grants	0	0	340	0	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	0	0	0	0	0	0	
09539463 Jones Inlet	0	0	0	0	0	0	0	
09650257 PWBA Li CCmp	0	0	0	340	0	0	340	
09650357 65 PWBA Water Quality	0	0	0	0	340	0	340	
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	0	0	0	0	0	0	0	
09AD2163 Shore Protection Advance	0	0	0	0	0	0	0	
09AD2263 Shore Protection Advance	0	2,500	0	0	0	0	2,500	
09B20057 96 Bond Act - Add Clean Water	0	0	0	0	0	0	0	
09B29757 96 Bond Act-Additional Clean Water	0	0	0	0	500	0	500	
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	500	0	500	
09BA0057 96 Bond Act - Water Resources	0	0	0	0	2,292	4,093	6,385	
09BA0157 96 Bond Act - Water Resources	0	0	0	0	0	0	0	
09BA0257 96 Bond Act - Water Resources	49	1,292	1,292	1,292	0	0	3,876	
09BA9657 96 Bond Act - Clean Water	0	1,000	1,000	1,000	1,000	1,000	5,000	
09BA9757 96 Bond Act - Clean Water	300	79	79	79	79	79	395	
09BA9857 96 Bond Act - Clean Water	275	1,000	1,000	0	0	0	2,000	
09BA9957 96 Bond Act - Clean Water	511	1,000	1,000	2,000	1,000	0	5,000	
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	0	0	0	0	0	0	0	
09CC2157 Conservation Corp	0	0	0	0	0	0	0	
09CC2257 Conservation Corp	0	200	0	0	0	0	200	
09CW1757 Clean Water Infrastructure	236,283	293,240	36,989	316,940	329,940	507,277	1,484,386	
09CW1957 Clean Water Infrastructure	362	200,000	100,000	0	0	0	300,000	
09CW2057 Clean Water Infrastructure	1,275	0	0	225,000	225,000	47,663	497,663	
09CW2157 Clean Water Infrastructure - Future	0	0	0	0	0	0	0	
09CW2257 Clean Water Infrastructure	0	12,750	225,000	25,000	0	0	262,750	
09CW2357 Clean Water Infrastructure - Future	0	0	225,000	25,000	0	0	250,000	
09DA0657 Dam Safety - Advance	0	0	0	0	0	0	0	
09DA0757 Dam Safety - Advance	0	0	0	0	0	0	0	
09DA1257 Dam Safety - Advance	0	0	0	0	0	0	0	
09DA1357 Dam Safety - Advance	0	0	0	0	0	0	0	
09DA1457 Dam Safety - Advance	0	0	0	0	0	0	0	
09DA1557 Dam Safety Advance	0	0	0	0	0	0	0	
09DA1657 Dam Safety Advance	0	0	0	0	0	0	0	
09DA1757 Dam Safety Advance	0	0	0	0	0	0	0	
09DA1857 Dam Safety Advance	0	0	0	0	0	0	0	
09DA1957 Dam Safety Advance	0	0	0	0	0	0	0	
09DA2057 Dam Safety Advance	0	0	0	0	0	0	0	
09DA2157 Dam Safety Advance - Future	0	0	0	0	0	0	0	
09DA2257 Dam Safety Advance	0	500	0	0	0	0	500	
09DA2357 Dam Safety Advance - Future	0	0	500	0	0	0	500	
09DA2457 Dam Safety Advance - Future	0	0	0	500	0	0	500	
09DA2557 Dam Safety Advance- Future	0	0	0	0	500	0	500	
09DA2657 Dam Safety Advance- Future	0	0	0	0	0	500	500	
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	92	0	0	0	0	0	0	
09FL1163 Flood Control	77	0	0	0	0	0	0	
09FL1663 Flood Control	441	0	0	0	0	0	0	
09FL1763 Flood Control	131	0	0	0	0	0	0	
09FL1863 Flood Control	1,105	0	0	0	0	0	0	





# AGENCY SUMMARY AND DETAIL TABLES

**Environmental Conservation, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027	Total FY 2027
09FL2063 Flood Control	592	0	0	0	0	0		0
09FL2163 Flood Control	0	0	0	0	0	0		0
09FL2263 Flood Control	0	0	0	0	0	0		0
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
09HU2257 Huntington Station Sewer Project	0	5,000	0	0	0	0		5,000
09MH2257 Manhasset Sewer Project	0	4,191	0	0	0	0		4,191
09P28857 Statewide Reserve Replacement	0	340	0	0	0	0		340
09RF1757 SRF State Match	12,380	0	0	0	0	0		0
09RF1857 SRF State Match	10,775	0	0	5,000	10,000	0		15,000
09RF1957 SRF State Match	0	0	5,000	0	0	0		5,000
09RF2057 SRF State Match	0	0	0	0	0	0		0
09RF2157 SRF State Match	0	0	0	0	0	0		0
09RF2257 SRF State Match	0	35,000	0	0	0	10,000		45,000
09RF2357 SRF State Match - Future	0	0	35,000	0	0	0		35,000
09RF2457 SRF State Match - Future	0	0	0	35,000	0	0		35,000
09RF2557 SRF State Match- Future	0	0	0	0	35,000	0		35,000
09RF2657 SRF State Match- Future	0	0	0	0	0	35,000		35,000
09SF1757 SRF Federal	61,901	0	0	0	0	0		0
09SF1857 SRF Federal	53,873	0	0	0	0	0		0
09SF1957 SRF Federal	0	0	0	0	0	0		0
09SF2057 SRF Federal	0	0	0	0	0	0		0
09SF2157 SRF Federal	0	0	0	0	0	0		0
09SF2257 SRF Federal	0	162,587	0	0	0	0		162,587
09SF2357 SRF Federal - Future	0	0	157,587	0	0	0		157,587
09SF2457 SRF Federal - Future	0	0	0	157,587	0	0		157,587
09SF2557 SRF Federal- Future	0	0	0	0	152,587	0		152,587
09SF2657 SRF Federal- Future	0	0	0	0	0	157,587		157,587
09SI1757 South Shore Seawall	14,331	500	100,000	0	0	0		100,500
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	37	0	0	0	0	0		0
09SR2157 EFC State Rev Fund Staff	2,513	0	0	2,550	0	0		2,550
09SR2257 EFC State Rev Fund Staff	0	2,500	0	0	0	0		2,500
09SR2357 EFC State Rev Fund Staff - Future	0	0	2,500	0	0	0		2,500
09SR2457 EFC State Rev Fund Staff - Future	0	0	0	5,175	0	0		5,175
09SR2557 EFC State Rev Fund Staff-Future	0	0	0	0	4,500	0		4,500
09SR2657 EFC State Rev Fund Staff- Future	0	0	0	0	0	5,500		5,500
09TO2257 Tonawanda Wastewater Treatment Plan	0	5,000	0	0	0	0		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	0	0	0	0	0	0		0
09W12163 Shore Protection	0	0	0	0	0	0		0
09W12263 Shore Protection	0	300	0	0	0	0		300
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	27	0	0	0	0	0		0
09WW1657 NYS Water Infrastructure Act 16-17	50,000	0	95,000	0	0	0		95,000
Subtotal	447,330	728,979	987,287	802,463	763,238	769,039		4,051,006
Total	899,568	1,326,368	1,899,879	1,631,826	1,594,826	1,650,459		8,103,358



# AGENCY SUMMARY AND DETAIL TABLES

**HUDSON RIVER VALLEY GREENWAY COMMUNITIES COUNCIL  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Empire State Trail	15,956	0	0	0	0	0	0
Total	<u>15,956</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	15,956	0	0	0	0	0	0
Total	<u>15,956</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Empire State Trail	4,873	0	0	0	0	0	0
Total	<u>4,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	4,873	0	0	0	0	0	0
Total	<u>4,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Hudson River Valley Greenway Communities Council  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Empire State Trail</b>							
80ET17ER Mega Trail	15,956	0	0	0	0	0	0
Subtotal	<u>15,956</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>15,956</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Hudson River Valley Greenway Communities Council  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Empire State Trail</b>							
80ET17ER Mega Trail	4,873	0	0	0	0	0	0
Subtotal	<u>4,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>4,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



# AGENCY SUMMARY AND DETAIL TABLES

**HUDSON RIVER PARK TRUST  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Maintenance and Improvements	66,735	0	0	0	0	0	0
Regional Development	84	0	0	0	0	0	0
Total	<u>66,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>							
Capital Projects Fund - Advances	84	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	66,735	0	0	0	0	0	0
Total	<u>66,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Maintenance and Improvements	10,000	11,000	12,000	5,000	0
Total	<u>10,000</u>	<u>11,000</u>	<u>12,000</u>	<u>5,000</u>	<u>0</u>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	10,000	11,000	12,000	5,000	0
Total	<u>10,000</u>	<u>11,000</u>	<u>12,000</u>	<u>5,000</u>	<u>0</u>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Maintenance and Improvements	6,621	30,000	10,000	10,000	5,633	0	55,633
Total	<u>6,621</u>	<u>30,000</u>	<u>10,000</u>	<u>10,000</u>	<u>5,633</u>	<u>0</u>	<u>55,633</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	6,621	30,000	10,000	10,000	5,633	0	55,633
Total	<u>6,621</u>	<u>30,000</u>	<u>10,000</u>	<u>10,000</u>	<u>5,633</u>	<u>0</u>	<u>55,633</u>



# AGENCY SUMMARY AND DETAIL TABLES

**Hudson River Park Trust**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Maintenance and Improvements</b>							
29HR1806 Hudson River Park Trust Bonded Capi	43,735	0	0	0	0	0	0
29HR1906 Hudson River Park Trust Bonded Capi	23,000	0	0	0	0	0	0
Subtotal	66,735	0	0	0	0	0	0
<b>Regional Development</b>							
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	66,819	0	0	0	0	0	0

**Hudson River Park Trust**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Maintenance and Improvements</b>							
29HR1806 Hudson River Park Trust Bonded Capi	6,621	30,000	2,633	0	0	0	32,633
29HR1906 Hudson River Park Trust Bonded Capi	0	0	7,367	10,000	5,633	0	23,000
Subtotal	6,621	30,000	10,000	10,000	5,633	0	55,633
<b>Regional Development</b>							
29NY08A3 Hudson River Park Trust	0	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	6,621	30,000	10,000	10,000	5,633	0	55,633



# AGENCY SUMMARY AND DETAIL TABLES

**PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Facilities Maintenance and Operations	20,523	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund	60,005	20,000	20,000	20,000	20,000	20,300	100,300
Maintenance and Improvement of Existing Facilities	263,736	71,400	71,400	71,400	71,400	71,100	356,700
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	197,393	252,500	202,500	202,500	202,500	202,500	1,062,500
Outdoor Recreation	6,218	0	0	0	0	0	0
Parks EQBA	1,798	0	0	0	0	0	0
<b>Total</b>	<b>549,973</b>	<b>364,900</b>	<b>314,900</b>	<b>314,900</b>	<b>314,900</b>	<b>314,900</b>	<b>1,624,500</b>
<b>Fund Summary</b>							
Capital Projects Fund	20,823	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	60,005	20,000	20,000	20,000	20,000	20,000	100,000
Misc. Capital Projects	159,350	26,800	26,800	26,800	26,800	26,800	134,000
Outdoor Recreation Development Bond Fund	6,218	0	0	0	0	0	0
State Parks Infrastructure Fund	301,779	297,100	247,100	247,100	247,100	247,100	1,285,500
<b>Total</b>	<b>549,973</b>	<b>364,900</b>	<b>314,900</b>	<b>314,900</b>	<b>314,900</b>	<b>314,900</b>	<b>1,624,500</b>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Facilities Maintenance and Operations	17,097	17,097	17,097	17,097	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	177,500	177,500	177,500	177,500	0
<b>Total</b>	<b>253,897</b>	<b>253,897</b>	<b>253,897</b>	<b>253,897</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	17,097	17,097	17,097	17,097	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	214,800	214,800	214,800	214,800	0
<b>Total</b>	<b>253,897</b>	<b>253,897</b>	<b>253,897</b>	<b>253,897</b>	<b>0</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Facilities Maintenance and Operations	19,900	17,097	17,097	17,097	17,097	17,097	85,485
Federal Capital Projects Fund	12,241	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities	46,505	51,300	51,300	51,300	51,300	51,300	256,500
New York Works	87,480	190,000	169,000	167,500	167,500	157,500	851,500
<b>Total</b>	<b>166,126</b>	<b>266,397</b>	<b>245,397</b>	<b>243,897</b>	<b>243,897</b>	<b>233,897</b>	<b>1,233,485</b>
<b>Fund Summary</b>							
Capital Projects Fund	19,900	17,097	17,097	17,097	17,097	17,097	85,485
Federal Capital Projects Fund	12,241	8,000	8,000	8,000	8,000	8,000	40,000
Misc. Capital Projects	16,485	14,000	14,000	14,000	14,000	14,000	70,000
State Parks Infrastructure Fund	117,500	227,300	206,300	204,800	204,800	194,800	1,038,000
<b>Total</b>	<b>166,126</b>	<b>266,397</b>	<b>245,397</b>	<b>243,897</b>	<b>243,897</b>	<b>233,897</b>	<b>1,233,485</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Parks, Recreation and Historic Preservation, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Facilities Maintenance and Operations</b>							
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	1,399	0	0	0	0	0	0
49FM20MO PS Cost Shift - Facility Maint	1,933	0	0	0	0	0	0
49FM21MO PS Cost Shift - Facility Maint	13,984	0	0	0	0	0	0
49FM22MO PS Cost Shift - Facility Maint	0	21,000	0	0	0	0	21,000
49FM23MO PS Cost Shift - Facility Maint- Fut	0	0	21,000	0	0	0	21,000
49FM24MO PS Cost Shift - Facility Maint - Fu	0	0	0	21,000	0	0	21,000
49FM25MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	21,000	0	21,000
49FM26MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	21,000	21,000
Subtotal	20,523	21,000	21,000	21,000	21,000	21,000	105,000
<b>Federal Capital Projects Fund</b>							
49FE0703 Parks Federal	1,895	0	0	0	0	0	0
49FE0903 Parks Federal	57	0	0	0	0	0	0
49FE1103 Parks Federal	262	0	0	0	0	0	0
49FE1203 Parks Federal	639	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	176	0	0	0	0	0	0
49FE1603 Parks Federal	3	0	0	0	0	0	0
49FE1703 Parks Federal	1,005	0	0	0	0	0	0
49FE1803 Parks Federal	9,364	0	0	0	0	0	0
49FE1903 Parks Federal	6,341	0	0	0	0	0	0
49FE2003 Parks Federal	19,872	0	0	0	0	0	0
49FE2103 Parks Federal	20,000	0	0	0	0	0	0
49FE2203 Parks Federal	0	20,000	0	0	0	0	20,000
49FE2303 Parks Federal - Future	0	0	20,000	0	0	0	20,000
49FE2403 Parks Federal - Future	0	0	0	20,000	0	0	20,000
49FE2503 Parks Federal - Future	0	0	0	0	20,000	0	20,000
49FE2603 Parks Federal - Future	0	0	0	0	0	20,000	20,000
49RA2603 Natural Resource Account - Future	0	0	0	0	0	300	300
Subtotal	60,005	20,000	20,000	20,000	20,000	20,300	100,300
<b>Maintenance and Improvement of Existing Facilities</b>							
49011101 Health & Safety	1,014	0	0	0	0	0	0
49011201 Health & Safety	1,191	0	0	0	0	0	0
49011301 Health & Safety	114	0	0	0	0	0	0
49011401 Health & Safety	980	0	0	0	0	0	0
49011501 Health & Safety	1,026	0	0	0	0	0	0
49011601 Health & Safety	673	0	0	0	0	0	0
49011701 Health & Safety	1,224	0	0	0	0	0	0
49011801 Health & Safety	2,137	0	0	0	0	0	0
49011901 Health & Safety	2,383	0	0	0	0	0	0
49012001 Health & Safety	3,102	0	0	0	0	0	0
49012101 Health & Safety	4,643	0	0	0	0	0	0
49012201 Health & Safety	0	4,700	0	0	0	0	4,700
49012301 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012401 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012501 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012601 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030903 Preservation of Facilities	552	0	0	0	0	0	0
49031003 Preservation of Facilities	259	0	0	0	0	0	0
49031103 Preservation of Facilities	746	0	0	0	0	0	0
49031203 Preservation of Facilities	566	0	0	0	0	0	0
49031303 Preservation of Facilities	839	0	0	0	0	0	0
49031403 Preservation of Facilities	187	0	0	0	0	0	0
49031503 Preservation of Facilities	980	0	0	0	0	0	0
49031603 Preservation of Facilities	1,485	0	0	0	0	0	0
49031703 Preservation of Facilities	2,816	0	0	0	0	0	0
49031803 Preservation of Facilities	4,179	0	0	0	0	0	0
49031903 Preservation of Facilities	9,365	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 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
49032003 Preservation of Facilities	15,466	0	0	0	0	0	0
49032103 Preservation of Facilities	24,538	0	0	0	0	0	0
49032203 Preservation of facilities	0	27,500	0	0	0	0	27,500
49032303 Preservation of Facilities - Future	0	0	27,500	0	0	0	27,500
49032403 Preservation of Facilities - Future	0	0	0	27,500	0	0	27,500
49032503 Preservation of Facilities - Future	0	0	0	0	27,500	0	27,500
49032603 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	582	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	80	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	124	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	689	0	0	0	0	0	0
49041404 Fac for Physically Disabled	118	0	0	0	0	0	0
49041504 Fac for Physically Disabled	686	0	0	0	0	0	0
49041604 Fac for Physically Disabled	262	0	0	0	0	0	0
49041704 Fac for Physically Disabled	249	0	0	0	0	0	0
49041804 Fac for Physically Disabled	452	0	0	0	0	0	0
49041904 Fac for Physically Disabled	600	0	0	0	0	0	0
49042004 Fac for Physically Disabled	696	0	0	0	0	0	0
49042104 Fac for Physically Disabled	700	0	0	0	0	0	0
49042204 Fac. for Physically Disabled	0	700	0	0	0	0	700
49042304 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042404 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042504 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042604 Fac. for Physically Disabled - futu	0	0	0	0	0	700	700
490617ES Engineering Services	339	0	0	0	0	0	0
490618ES Engineering Services	1,825	0	0	0	0	0	0
490619ES Engineering Services	301	0	0	0	0	0	0
490620ES Engineering Services	1,823	0	0	0	0	0	0
490621ES Engineering Services	3,320	0	0	0	0	0	0
490622ES Engineering Services	0	5,800	0	0	0	0	5,800
490623ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490624ES Engineering Services - Future	0	0	0	5,800	0	0	5,800
490625ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490626ES 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	7	0	0	0	0	0	0
49EC1205 Energy Conservation	126	0	0	0	0	0	0
49EC1305 Energy Conservation	491	0	0	0	0	0	0
49EC1405 Energy Conservation	59	0	0	0	0	0	0
49EC1505 Energy Conservation	647	0	0	0	0	0	0
49EC1605 Energy Conservation	167	0	0	0	0	0	0
49EC1705 Energy Conservation	440	0	0	0	0	0	0
49EC1805 Energy Conservation	279	0	0	0	0	0	0
49EC1905 Energy Conservation	407	0	0	0	0	0	0
49EC2005 Energy Conservation	515	0	0	0	0	0	0
49EC2105 Energy Conservation	698	0	0	0	0	0	0
49EC2205 Energy Conservation	0	700	0	0	0	0	700
49EC2305 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2405 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2505 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2605 Energy Conservation - Future	0	0	0	0	0	700	700
49GI1103 Miscellaneous Gifts	1,386	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	725	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	493	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	4,484	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	8,776	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	10,688	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	19,624	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	10,962	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	24,175	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 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
49GI2003 Miscellaneous Gifts	24,000	0	0	0	0	0	0
49GI2103 Miscellaneous Gifts	24,000	0	0	0	0	0	0
49GI2203 Miscellaneous Gifts	0	24,000	0	0	0	0	24,000
49GI2303 Miscellaneous Gifts - Future	0	0	24,000	0	0	0	24,000
49GI2403 Miscellaneous Gifts - Future	0	0	0	24,000	0	0	24,000
49GI2503 Miscellaneous Gifts - Future	0	0	0	0	24,000	0	24,000
49GI2603 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
49LV1403 I Love NY Water Account	51	0	0	0	0	0	0
49LV1503 I Love NY Water Account	41	0	0	0	0	0	0
49LV1603 I Love NY Water Account	1,012	0	0	0	0	0	0
49LV1703 I Love NY Water Account	725	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	2,000	0	0	0	0	0	0
49NR0903 Resource Account	12	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	96	0	0	0	0	0	0
49NR1303 Resource Account	70	0	0	0	0	0	0
49NR1403 Resource Account	579	0	0	0	0	0	0
49NR1503 Resource Account	382	0	0	0	0	0	0
49NR1603 Resource Account	975	0	0	0	0	0	0
49NR1703 Resource Account	1,208	0	0	0	0	0	0
49NR1803 Resource Account	1,452	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	1,500	0	0	0	0	0	0
49NR2203 Resource Account	0	1,500	0	0	0	0	1,500
49NR2303 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR2403 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR2503 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2603 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	246	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	100	0	0	0	0	0	0
49PA2003 Minekill State Park	414	0	0	0	0	0	0
49PA2103 Minekill State Park	500	0	0	0	0	0	0
49PA2203 Minekill State Park	0	500	0	0	0	0	500
49PA2303 Minekill State Park - Future	0	0	500	0	0	0	500
49PA2403 Minekill State Park - Future	0	0	0	500	0	0	500
49PA2503 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2603 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	300	0	0	0	0	0	0
49RA2203 Natural Resource Account	0	300	0	0	0	0	300
49RA2303 Natural Resource Account - Future	0	0	300	0	0	0	300
49RA2403 Natural Resource Account - Future	0	0	0	300	0	0	300
49RA2503 Natural Resource Account - Future	0	0	0	0	300	0	300
49RR0503 Parks Capital Investment	4	0	0	0	0	0	0
49RR0703 Parks Capital Investment	29	0	0	0	0	0	0
49RR0803 Parks Capital Investment	71	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 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
49RR0903 Parks Capital Investment	214	0	0	0	0	0	0
49RR1003 Parks Capital Investment	466	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
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	500	0	0	0	0	0	0
49RR2203 Parks Capital Investment	0	500	0	0	0	0	500
49RR2303 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR2403 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR2503 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR2603 Parks Capital Investment - future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	1,602	0	0	0	0	0	0
49ZZ21PM Preventative Maintenance	3,477	0	0	0	0	0	0
49ZZ22PM Preventative Maintenance	0	5,200	0	0	0	0	5,200
49ZZ23PM Preventive Maintenance - Future	0	0	5,200	0	0	0	5,200
49ZZ24PM Preventive Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ25PM Preventive Maintenance - Future	0	0	0	0	5,200	0	5,200
49ZZ26PM Preventative Maintenance - future	0	0	0	0	0	5,200	5,200
Subtotal	263,736	71,400	71,400	71,400	71,400	71,100	356,700
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
<b>New York Works</b>							
49NY1403 NY Works Infrastructure	100	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	540	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	5,013	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	14,444	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	10,641	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	15,632	0	0	0	0	0	0
49NY2003 NY Works Infrastructure	44,442	0	0	0	0	0	0
49NY2103 NY Works Infrastructure	106,581	0	0	0	0	0	0
49NY2203 NY Works Infrastructure	0	252,500	0	0	0	0	252,500
49NY2303 NY Works Infrastructure - Future	0	0	202,500	0	0	0	202,500
49NY2403 NY Works Infrastructure - Future	0	0	0	202,500	0	0	202,500
49NY2503 NY Works Infrastructure - Future	0	0	0	0	202,500	0	202,500
49NY2603 NY Works Infrastructure - future	0	0	0	0	0	202,500	202,500
Subtotal	197,393	252,500	202,500	202,500	202,500	202,500	1,062,500
<b>Outdoor Recreation</b>							
01377210 Outdoor Rec Dev Bond Fund	6,218	0	0	0	0	0	0
Subtotal	6,218	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	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
<b>Total</b>	<b>549,973</b>	<b>364,900</b>	<b>314,900</b>	<b>314,900</b>	<b>314,900</b>	<b>314,900</b>	<b>1,624,500</b>



# AGENCY SUMMARY AND DETAIL TABLES

## Parks, Recreation and Historic Preservation, Office of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2023 THROUGH FY 2027 (thousands of dollars) DISBURSEMENTS

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Facilities Maintenance and Operations</b>							
49FM17MO PS Cost Shift - Facility Maint	0	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	0	0	0	0	0	0	0
49FM19MO PS Cost Shift - Facility Maint	66	0	0	0	0	0	0
49FM20MO PS Cost Shift - Facility Maint	591	0	0	0	0	0	0
49FM21MO PS Cost Shift - Facility Maint	19,243	0	0	0	0	0	0
49FM22MO PS Cost Shift - Facility Maint	0	17,097	0	0	0	0	17,097
49FM23MO PS Cost Shift - Facility Maint- Fut	0	0	17,097	0	0	0	17,097
49FM24MO PS Cost Shift - Facility Maint - Fu	0	0	0	17,097	0	0	17,097
49FM25MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	17,097	0	17,097
49FM26MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	17,097	17,097
Subtotal	19,900	17,097	17,097	17,097	17,097	17,097	85,485
<b>Federal Capital Projects Fund</b>							
49FE0703 Parks Federal	99	0	0	0	0	0	0
49FE0903 Parks Federal	0	0	0	0	0	0	0
49FE1103 Parks Federal	318	0	0	0	0	0	0
49FE1203 Parks Federal	94	0	0	0	0	0	0
49FE1303 Parks Federal	39	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	28	0	0	0	0	0	0
49FE1703 Parks Federal	155	0	0	0	0	0	0
49FE1803 Parks Federal	3,200	0	0	0	0	0	0
49FE1903 Parks Federal	5,110	0	0	0	0	0	0
49FE2003 Parks Federal	3,198	0	0	0	0	0	0
49FE2103 Parks Federal	0	8,000	0	0	0	0	8,000
49FE2203 Parks Federal	0	0	0	0	0	0	0
49FE2303 Parks Federal - Future	0	0	8,000	0	0	0	8,000
49FE2403 Parks Federal - Future	0	0	0	8,000	0	0	8,000
49FE2503 Parks Federal - Future	0	0	0	0	8,000	0	8,000
49FE2603 Parks Federal - Future	0	0	0	0	0	8,000	8,000
49RA2603 Natural Resource Account - Future	0	0	0	0	0	0	0
Subtotal	12,241	8,000	8,000	8,000	8,000	8,000	40,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49011101 Health & Safety	50	0	0	0	0	0	0
49011201 Health & Safety	101	0	0	0	0	0	0
49011301 Health & Safety	9	0	0	0	0	0	0
49011401 Health & Safety	8	953	0	0	0	0	953
49011501 Health & Safety	119	0	0	0	0	0	0
49011601 Health & Safety	126	0	0	0	0	0	0
49011701 Health & Safety	159	0	0	0	0	0	0
49011801 Health & Safety	562	0	0	0	0	0	0
49011901 Health & Safety	780	0	0	0	0	0	0
49012001 Health & Safety	712	0	0	0	0	0	0
49012101 Health & Safety	570	0	0	0	0	0	0
49012201 Health & Safety	0	4,700	0	0	0	0	4,700
49012301 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012401 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012501 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012601 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030903 Preservation of Facilities	93	0	0	0	0	0	0
49031003 Preservation of Facilities	215	0	0	0	0	0	0
49031103 Preservation of Facilities	31	0	0	0	0	0	0
49031203 Preservation of Facilities	26	0	0	0	0	0	0
49031303 Preservation of Facilities	225	782	0	0	0	0	782
49031403 Preservation of Facilities	47	0	0	0	0	0	0
49031503 Preservation of Facilities	136	0	0	0	0	0	0
49031603 Preservation of Facilities	47	0	0	0	0	0	0
49031703 Preservation of Facilities	246	0	0	0	0	0	0
49031803 Preservation of Facilities	(72)	0	0	0	0	0	0
49031903 Preservation of Facilities	2,484	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 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
49032003 Preservation of Facilities	5,042	0	0	0	0	0	0
49032103 Preservation of Facilities	7,803	0	0	0	0	0	0
49032203 Preservation of facilities	0	20,965	0	0	0	0	20,965
49032303 Preservation of Facilities - Future	0	0	22,700	0	0	0	22,700
49032403 Preservation of Facilities - Future	0	0	0	20,200	0	0	20,200
49032503 Preservation of Facilities - Future	0	0	0	0	20,200	0	20,200
49032603 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	3	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	2	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041404 Fac for Physically Disabled	21	0	0	0	0	0	0
49041504 Fac for Physically Disabled	0	0	0	0	0	0	0
49041604 Fac for Physically Disabled	30	0	0	0	0	0	0
49041704 Fac for Physically Disabled	15	0	0	0	0	0	0
49041804 Fac for Physically Disabled	31	0	0	0	0	0	0
49041904 Fac for Physically Disabled	29	0	0	0	0	0	0
49042004 Fac for Physically Disabled	75	0	0	0	0	0	0
49042104 Fac for Physically Disabled	45	0	0	0	0	0	0
49042204 Fac. for Physically Disabled	0	700	0	0	0	0	700
49042304 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042404 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042504 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042604 Fac. for Physically Disabled - futu	0	0	0	0	0	700	700
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	490	0	0	0	0	0	0
490621ES Engineering Services	5,173	0	0	0	0	0	0
490622ES Engineering Services	0	5,800	0	0	0	0	5,800
490623ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490624ES Engineering Services - Future	0	0	0	5,800	0	0	5,800
490625ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490626ES 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	54	0	0	0	0	0	0
49EC1205 Energy Conservation	6	0	0	0	0	0	0
49EC1305 Energy Conservation	1	0	0	0	0	0	0
49EC1405 Energy Conservation	52	0	0	0	0	0	0
49EC1505 Energy Conservation	5	0	0	0	0	0	0
49EC1605 Energy Conservation	22	0	0	0	0	0	0
49EC1705 Energy Conservation	29	0	0	0	0	0	0
49EC1805 Energy Conservation	43	0	0	0	0	0	0
49EC1905 Energy Conservation	147	0	0	0	0	0	0
49EC2005 Energy Conservation	262	0	0	0	0	0	0
49EC2105 Energy Conservation	23	0	0	0	0	0	0
49EC2205 Energy Conservation	0	700	0	0	0	0	700
49EC2305 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2405 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2505 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2605 Energy Conservation - Future	0	0	0	0	0	700	700
49GI1103 Miscellaneous Gifts	8	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	254	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	185	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	1,942	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	2,558	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	1,167	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	3,368	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	2,095	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	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 2023 THROUGH FY 2027 (thousands of dollars) DISBURSEMENTS

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
49GI2003 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI2103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI2203 Miscellaneous Gifts	0	14,000	0	0	0	0	14,000
49GI2303 Miscellaneous Gifts - Future	0	0	14,000	0	0	0	14,000
49GI2403 Miscellaneous Gifts - Future	0	0	0	14,000	0	0	14,000
49GI2503 Miscellaneous Gifts - Future	0	0	0	0	14,000	0	14,000
49GI2603 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
49LV1403 I Love NY Water Account	1	0	0	0	0	0	0
49LV1503 I Love NY Water Account	1,026	0	0	0	0	0	0
49LV1603 I Love NY Water Account	1,251	0	0	0	0	0	0
49LV1703 I Love NY Water Account	21	0	0	0	0	0	0
49LV1803 I Love NY Water	459	0	0	0	0	0	0
49LV1903 I Love NY Water	397	0	0	0	0	0	0
49LV2003 I Love NY Water	295	0	0	0	0	0	0
49LV2103 I Love NY Water Account	0	0	0	0	0	0	0
49NR0903 Resource Account	12	0	0	0	0	0	0
49NR1003 Resource Account	3	0	0	0	0	0	0
49NR1103 Resource Account	4	0	0	0	0	0	0
49NR1203 Resource Account	96	0	0	0	0	0	0
49NR1303 Resource Account	58	0	0	0	0	0	0
49NR1403 Resource Account	91	0	0	0	0	0	0
49NR1503 Resource Account	327	0	0	0	0	0	0
49NR1603 Resource Account	146	0	0	0	0	0	0
49NR1703 Resource Account	128	0	0	0	0	0	0
49NR1803 Resource Account	382	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	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
49NR2603 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	38	0	0	0	0	0	0
49PA2103 Minekill State Park	114	0	0	0	0	0	0
49PA2203 Minekill State Park	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
49PA2603 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 Resource Account	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	4	0	0	0	0	0	0
49RR0703 Parks Capital Investment	31	0	0	0	0	0	0
49RR0803 Parks Capital Investment	9	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 2023 THROUGH FY 2027 (thousands of dollars) DISBURSEMENTS

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
49RR0903 Parks Capital Investment	11	0	0	0	0	0	0
49RR1003 Parks Capital Investment	4	0	0	0	0	0	0
49RR1103 Parks Capital Investment	0	0	0	0	0	0	0
49RR1203 Parks Capital Investment	0	0	0	0	0	0	0
49RR1303 Parks Capital Investment	0	0	0	0	0	0	0
49RR1403 Parks Capital Investment	0	0	0	0	0	0	0
49RR1503 Parks Capital Investment	0	0	0	0	0	0	0
49RR1603 Parks Capital Investment	0	0	0	0	0	0	0
49RR1703 Parks Capital Investment	0	0	0	0	0	0	0
49RR1803 Parks Capital Investment	0	0	0	0	0	0	0
49RR1903 Parks Capital Investment	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	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
49RR2603 Parks Capital Investment - future	0	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	540	0	0	0	0	0	0
49ZZ21PM Preventative Maintenance	3,403	0	0	0	0	0	0
49ZZ22PM Preventative Maintenance	0	2,700	0	0	0	0	2,700
49ZZ23PM Preventive Maintenance - Future	0	0	2,700	0	0	0	2,700
49ZZ24PM Preventive Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ25PM Preventive Maintenance - Future	0	0	0	0	5,200	0	5,200
49ZZ26PM Preventative Maintenance - future	0	0	0	0	0	5,200	5,200
Subtotal	46,505	51,300	51,300	51,300	51,300	51,300	256,500
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New York Works</b>							
49NY1403 NY Works Infrastructure	134	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	240	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	2,413	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	4,169	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	4,853	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	8,856	0	0	0	0	0	0
49NY2003 NY Works Infrastructure	43,120	0	0	0	0	0	0
49NY2103 NY Works Infrastructure	23,695	0	0	0	0	0	0
49NY2203 NY Works Infrastructure	0	190,000	0	0	0	0	190,000
49NY2303 NY Works Infrastructure - Future	0	0	169,000	0	0	0	169,000
49NY2403 NY Works Infrastructure - Future	0	0	0	167,500	0	0	167,500
49NY2503 NY Works Infrastructure - Future	0	0	0	0	167,500	0	167,500
49NY2603 NY Works Infrastructure - future	0	0	0	0	0	157,500	157,500
Subtotal	87,480	190,000	169,000	167,500	167,500	157,500	851,500
<b>Outdoor Recreation</b>							
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Total</b>	<b>166,126</b>	<b>266,397</b>	<b>245,397</b>	<b>243,897</b>	<b>243,897</b>	<b>233,897</b>	<b>1,233,485</b>



# AGENCY SUMMARY AND DETAIL TABLES

**ADIRONDACK PARK AGENCY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Maintenance & Improvement of Existing Facilities	2,500	29,000	0	0	0	0	29,000
<b>Total</b>	<b>2,500</b>	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,000	29,000	0	0	0	0	29,000
Miscellaneous Gifts Account	1,500	0	0	0	0	0	0
<b>Total</b>	<b>2,500</b>	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Maintenance & Improvement of Existing Facilities	15,000	0	0	0	0
<b>Total</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	15,000	0	0	0	0
<b>Total</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Maintenance & Improvement of Existing Facilities	0	6,000	15,000	0	0	0	21,000
<b>Total</b>	<b>0</b>	<b>6,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	6,000	15,000	0	0	0	21,000
<b>Total</b>	<b>0</b>	<b>6,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Adirondack Park Agency**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Maintenance &amp; Improvement of Existing Facilities</b>							
13AB2003 Preservation of Facilities	1,000	0	0	0	0	0	0
13AB2203 Preservation of Facilities	0	29,000	0	0	0	0	29,000
13GI1003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	500	0	0	0	0	0	0
Subtotal	2,500	29,000	0	0	0	0	29,000
Total	2,500	29,000	0	0	0	0	29,000

**Adirondack Park Agency**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Maintenance &amp; Improvement of Existing Facilities</b>							
13AB2003 Preservation of Facilities	0	0	0	0	0	0	0
13AB2203 Preservation of Facilities	0	6,000	15,000	0	0	0	21,000
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	6,000	15,000	0	0	0	21,000
Total	0	6,000	15,000	0	0	0	21,000



# AGENCY SUMMARY AND DETAIL TABLES

**AGRICULTURE AND MARKETS, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
New Facilities	25,766	25,200	8,200	8,200	8,200	8,200	58,000
New York Works	19,519	38,715	5,715	5,715	5,715	5,715	61,575
State Fair	6,820	3,700	3,700	3,700	3,700	3,700	18,500
Total	52,105	67,615	17,615	17,615	17,615	17,615	138,075
<b>Fund Summary</b>							
Capital Projects Fund	7,897	22,300	7,300	7,300	7,300	7,300	51,500
Capital Projects Fund - Authority Bonds	38,208	43,315	8,315	8,315	8,315	8,315	76,575
Misc. Capital Projects	6,000	2,000	2,000	2,000	2,000	2,000	10,000
Total	52,105	67,615	17,615	17,615	17,615	17,615	138,075

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
New Facilities	350	0	0	0	0
New York Works	2,834	2,834	2,834	2,834	0
State Fair	2,100	2,100	2,100	2,100	0
Total	5,284	4,934	4,934	4,934	0
<b>Fund Summary</b>					
Capital Projects Fund	4,319	4,319	4,319	4,319	0
Capital Projects Fund - Authority Bonds	465	115	115	115	0
Misc. Capital Projects	500	500	500	500	0
Total	5,284	4,934	4,934	4,934	0

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
New Facilities	3,480	29,598	5,350	5,000	5,000	5,000	49,948
New York Works	2,541	21,834	11,834	2,834	2,834	2,834	42,170
State Fair	1,647	2,100	2,100	2,100	2,100	2,100	10,500
Total	7,668	53,532	19,284	9,934	9,934	9,934	102,618
<b>Fund Summary</b>							
Capital Projects Fund	2,110	19,319	4,319	4,319	4,319	4,319	36,595
Capital Projects Fund - Authority Bonds	5,558	33,713	14,465	5,115	5,115	5,115	63,523
Misc. Capital Projects	0	500	500	500	500	500	2,500
Total	7,668	53,532	19,284	9,934	9,934	9,934	102,618





# AGENCY SUMMARY AND DETAIL TABLES

## Agriculture and Markets, Department of PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2023 THROUGH FY 2027 (thousands of dollars) APPROPRIATIONS

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-FY 2027
<b>New Facilities</b>							
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
60AB2207 ABCD	0	3,200	0	0	0	0	3,200
60AB2307 ABCD	0	0	3,200	0	0	0	3,200
60AB2407 ABCD	0	0	0	3,200	0	0	3,200
60AB2507 ABCD	0	0	0	0	3,200	0	3,200
60AB2607 ABCD	0	0	0	0	0	3,200	3,200
60AS1707 Animal Shelters	890	0	0	0	0	0	0
60AS1807 Animal Shelters	3,338	0	0	0	0	0	0
60AS1907 Animal Shelters	4,112	0	0	0	0	0	0
60AS2103 Animal Shelters	5,000	0	0	0	0	0	0
60AS2203 Animal Shelters	0	5,000	0	0	0	0	5,000
60AS2303 Animal Shelters	0	0	5,000	0	0	0	5,000
60AS2403 Animal Shelters	0	0	0	5,000	0	0	5,000
60AS2503 Animal Shelters	0	0	0	0	5,000	0	5,000
60AS2603 Animal Shelters	0	0	0	0	0	5,000	5,000
60CA2203 Animal Shelters	0	3,000	0	0	0	0	3,000
60GN2203 GrowNYC	0	4,000	0	0	0	0	4,000
60LF1607 Local Fairs	905	0	0	0	0	0	0
60LF1707 Local Fairs	2,464	0	0	0	0	0	0
60LF1807 Local Fairs	4,029	0	0	0	0	0	0
60LF1907 Local Fairs	5,000	0	0	0	0	0	0
60LF2203 Local Fairs	0	5,000	0	0	0	0	5,000
60MP2207 Meat Processing	0	5,000	0	0	0	0	5,000
Subtotal	25,766	25,200	8,200	8,200	8,200	8,200	58,000
<b>New York Works</b>							
60CR2203 Climate Adaptive Research Farms	0	5,000	0	0	0	0	5,000
60ES17AS Equipment Expenses	0	0	0	0	0	0	0
60ES18AS Equipment Expenses	0	0	0	0	0	0	0
60ES19AS Equipment Expenses	34	0	0	0	0	0	0
60ES20AS Equipment Expenses	98	0	0	0	0	0	0
60ES21AS Equipment Expenses	115	0	0	0	0	0	0
60ES22AS Equipment Expenses	0	115	0	0	0	0	115
60ES23AS Equipment Expenses	0	0	115	0	0	0	115
60ES24AS Equipment Expenses	0	0	0	115	0	0	115
60ES25AS Equipment Expenses	0	0	0	0	115	0	115
60ES26AS Equipment Expenses	0	0	0	0	0	115	115
60NY1703 New York Works Infrastructure	4	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	62	0	0	0	0	0	0
60NY1903 New York Works Infrastructure	218	0	0	0	0	0	0
60NY2003 New York Works Infrastructure	11,983	0	0	0	0	0	0
60NY2103 New York Works Infrastructure	4,993	0	0	0	0	0	0
60NY2203 New York Works Infrastructure	0	5,000	0	0	0	0	5,000
60NY2303 New York Works Infrastructure	0	0	5,000	0	0	0	5,000
60NY2403 New York Works Infrastructure	0	0	0	5,000	0	0	5,000
60NY2503 New York Works Infrastructure	0	0	0	0	5,000	0	5,000
60NY2603 New York Works Infrastructure	0	0	0	0	0	5,000	5,000
60SF1703 \$50M For State Fair Projects	212	0	0	0	0	0	0
60SF2203 Maintenance and Improvement to Faci	0	28,000	0	0	0	0	28,000
60VS18AS Vehicle Expenses	23	0	0	0	0	0	0
60VS19AS Vehicle Expenses	577	0	0	0	0	0	0
60VS20AS Vehicle Expenses	600	0	0	0	0	0	0
60VS21AS Vehicle Expenses	600	0	0	0	0	0	0
60VS22AS Vehicle Expenses	0	600	0	0	0	0	600
60VS23AS Vehicle Expenses	0	0	600	0	0	0	600
60VS24AS Vehicle Expenses	0	0	0	600	0	0	600
60VS25AS Vehicle Expenses	0	0	0	0	600	0	600
60VS26AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	19,519	38,715	5,715	5,715	5,715	5,715	61,575
<b>State Fair</b>							
60MN2003 \$1,000,000 State Fair Maintenance A	73	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Agriculture and Markets, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
60MN2103 State Fair Maintenance	747	0	0	0	0	0	0
60MN2203 State Fair Maintenance	0	1,700	0	0	0	0	1,700
60MN2303 State Fair Maintenance	0	0	1,700	0	0	0	1,700
60MN2403 State Fair Maintenance	0	0	0	1,700	0	0	1,700
60MN2503 State Fair Maintenance	0	0	0	0	1,700	0	1,700
60MN2603 State Fair Maintenance	0	0	0	0	0	1,700	1,700
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	2,000	0	0	0	0	0	0
60RI2203 \$2M State Fair	0	2,000	0	0	0	0	2,000
60RI2303 \$2M State Fair	0	0	2,000	0	0	0	2,000
60RI2403 \$2M State Fair	0	0	0	2,000	0	0	2,000
60RI2503 \$2M State Fair	0	0	0	0	2,000	0	2,000
60RI2603 \$2M State Fair	0	0	0	0	0	2,000	2,000
Subtotal	6,820	3,700	3,700	3,700	3,700	3,700	18,500
Total	52,105	67,615	17,615	17,615	17,615	17,615	138,075



# AGENCY SUMMARY AND DETAIL TABLES

**Agriculture and Markets, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>New Facilities</b>							
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60AB2207 ABCD	0	3,200	0	0	0	0	3,200
60AB2307 ABCD	0	0	0	0	0	0	0
60AB2407 ABCD	0	0	0	0	0	0	0
60AB2507 ABCD	0	0	0	0	0	0	0
60AB2607 ABCD	0	0	0	0	0	0	0
60AS1707 Animal Shelters	1,367	0	0	0	0	0	0
60AS1807 Animal Shelters	872	0	0	0	0	0	0
60AS1907 Animal Shelters	634	2,000	350	0	0	0	2,350
60AS2103 Animal Shelters	84	0	0	0	0	0	0
60AS2203 Animal Shelters	0	5,000	0	0	0	0	5,000
60AS2303 Animal Shelters	0	0	5,000	0	0	0	5,000
60AS2403 Animal Shelters	0	0	0	5,000	0	0	5,000
60AS2503 Animal Shelters	0	0	0	0	5,000	0	5,000
60AS2603 Animal Shelters	0	0	0	0	0	5,000	5,000
60CA2203 Animal Shelters	0	3,000	0	0	0	0	3,000
60GN2203 GrowNYC	0	4,000	0	0	0	0	4,000
60LF1607 Local Fairs	179	0	0	0	0	0	0
60LF1707 Local Fairs	154	0	0	0	0	0	0
60LF1807 Local Fairs	190	2,398	0	0	0	0	2,398
60LF1907 Local Fairs	0	0	0	0	0	0	0
60LF2203 Local Fairs	0	5,000	0	0	0	0	5,000
60MP2207 Meat Processing	0	5,000	0	0	0	0	5,000
Subtotal	<u>3,480</u>	<u>29,598</u>	<u>5,350</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>49,948</u>
<b>New York Works</b>							
60CR2203 Climate Adaptive Research Farms	0	5,000	0	0	0	0	5,000
60ES17AS Equipment Expenses	15	0	0	0	0	0	0
60ES18AS Equipment Expenses	1	0	0	0	0	0	0
60ES19AS Equipment Expenses	14	0	0	0	0	0	0
60ES20AS Equipment Expenses	0	0	0	0	0	0	0
60ES21AS Equipment Expenses	0	0	0	0	0	0	0
60ES22AS Equipment Expenses	0	115	0	0	0	0	115
60ES23AS Equipment Expenses	0	0	115	0	0	0	115
60ES24AS Equipment Expenses	0	0	0	115	0	0	115
60ES25AS Equipment Expenses	0	0	0	0	115	0	115
60ES26AS Equipment Expenses	0	0	0	0	0	115	115
60NY1703 New York Works Infrastructure	4	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	53	0	0	0	0	0	0
60NY1903 New York Works Infrastructure	116	0	0	0	0	0	0
60NY2003 New York Works Infrastructure	2,048	0	0	0	0	0	0
60NY2103 New York Works Infrastructure	290	0	0	0	0	0	0
60NY2203 New York Works Infrastructure	0	2,219	0	0	0	0	2,219
60NY2303 New York Works Infrastructure	0	0	2,219	0	0	0	2,219
60NY2403 New York Works Infrastructure	0	0	0	2,219	0	0	2,219
60NY2503 New York Works Infrastructure	0	0	0	0	2,219	0	2,219
60NY2603 New York Works Infrastructure	0	0	0	0	0	2,219	2,219
60SF1703 \$50M For State Fair Projects	0	0	0	0	0	0	0
60SF2203 Maintenance and Improvement to Faci	0	14,000	9,000	0	0	0	23,000
60VS18AS Vehicle Expenses	0	0	0	0	0	0	0
60VS19AS Vehicle Expenses	0	0	0	0	0	0	0
60VS20AS Vehicle Expenses	0	0	0	0	0	0	0
60VS21AS Vehicle Expenses	0	0	0	0	0	0	0
60VS22AS Vehicle Expenses	0	500	0	0	0	0	500
60VS23AS Vehicle Expenses	0	0	500	0	0	0	500
60VS24AS Vehicle Expenses	0	0	0	500	0	0	500
60VS25AS Vehicle Expenses	0	0	0	0	500	0	500
60VS26AS Vehicle Expenses	0	0	0	0	0	500	500
Subtotal	<u>2,541</u>	<u>21,834</u>	<u>11,834</u>	<u>2,834</u>	<u>2,834</u>	<u>2,834</u>	<u>42,170</u>
<b>State Fair</b>							
60MN2003 \$1,000,000 State Fair Maintenance A	71	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Agriculture and Markets, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
60MN2103 State Fair Maintenance	1,576	0	0	0	0	0	0
60MN2203 State Fair Maintenance	0	1,600	0	0	0	0	1,600
60MN2303 State Fair Maintenance	0	0	1,600	0	0	0	1,600
60MN2403 State Fair Maintenance	0	0	0	1,600	0	0	1,600
60MN2503 State Fair Maintenance	0	0	0	0	1,600	0	1,600
60MN2603 State Fair Maintenance	0	0	0	0	0	1,600	1,600
60RI1903 State Fair	0	0	0	0	0	0	0
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	0	0	0	0
60RI2103 \$2M State Fair	0	0	0	0	0	0	0
60RI2203 \$2M State Fair	0	500	0	0	0	0	500
60RI2303 \$2M State Fair	0	0	500	0	0	0	500
60RI2403 \$2M State Fair	0	0	0	500	0	0	500
60RI2503 \$2M State Fair	0	0	0	0	500	0	500
60RI2603 \$2M State Fair	0	0	0	0	0	500	500
Subtotal	1,647	2,100	2,100	2,100	2,100	2,100	10,500
Total	7,668	53,532	19,284	9,934	9,934	9,934	102,618



# AGENCY SUMMARY AND DETAIL TABLES

**EMPIRE STATE DEVELOPMENT CORPORATION  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Economic Development	4,847,332	4,481,204	483,000	463,000	383,000	383,000	6,193,204
New York State Capital Assistance Program	129,205	0	0	0	0	0	0
New York State Economic Development Assistance Program	55,705	0	0	0	0	0	0
New York Works	249,676	0	0	0	0	0	0
Regional Development	120,498	0	0	0	0	0	0
Upstate Revitalization	920,447	0	0	0	0	0	0
<b>Total</b>	<b>6,322,863</b>	<b>4,481,204</b>	<b>483,000</b>	<b>463,000</b>	<b>383,000</b>	<b>383,000</b>	<b>6,193,204</b>
<b>Fund Summary</b>							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	1,375	2,204	0	0	0	0	2,204
Capital Projects Fund - Authority Bonds	4,922,032	2,916,000	483,000	463,000	383,000	383,000	4,628,000
Federal Capital Projects Fund	0	1,145,000	0	0	0	0	1,145,000
Infrastructure Investment – Settlement Funds	1,399,406	418,000	0	0	0	0	418,000
<b>Total</b>	<b>6,322,863</b>	<b>4,481,204</b>	<b>483,000</b>	<b>463,000</b>	<b>383,000</b>	<b>383,000</b>	<b>6,193,204</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds		200,000	68,000	0	0	0	
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,000</b>

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Economic Development	590,057	2,089,059	2,112,677	1,852,184	1,544,995	1,761,936	9,360,851
New York State Capital Assistance Program	4,172	20,000	30,050	15,000	10,000	10,000	85,050
New York State Economic Development Assistance Program	2,766	12,000	19,850	12,463	9,595	0	53,908
New York Works	48,774	71,214	64,155	38,038	26,876	13,002	213,285
Regional Development	14,395	63,206	42,123	2,145	9,786	0	117,260
Upstate Revitalization	81,673	212,182	244,000	186,474	174,557	0	817,213
<b>Total</b>	<b>741,837</b>	<b>2,467,661</b>	<b>2,512,855</b>	<b>2,106,304</b>	<b>1,775,809</b>	<b>1,784,938</b>	<b>10,647,567</b>
<b>Fund Summary</b>							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	0	50	0	0	0	50
Capital Projects Fund	2,144	3,291	0	0	0	0	3,291
Capital Projects Fund - Authority Bonds	630,066	1,808,546	1,632,878	1,593,481	1,265,718	1,555,938	7,856,561
Federal Capital Projects Fund	0	229,000	229,000	229,000	229,000	229,000	1,145,000
Infrastructure Investment – Settlement Funds	109,627	426,824	650,927	283,823	281,091	0	1,642,665
<b>Total</b>	<b>741,837</b>	<b>2,467,661</b>	<b>2,512,855</b>	<b>2,106,304</b>	<b>1,775,809</b>	<b>1,784,938</b>	<b>10,647,567</b>



# AGENCY SUMMARY AND DETAIL TABLES

## Empire State Development Corporation PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM FY 2023 THROUGH FY 2027 (thousands of dollars) APPROPRIATIONS

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-FY 2027
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	6,020	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	72,447	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	11,855	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	32,616	0	0	0	0	0	0
91021209 Economic Dev Fund	15,798	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	5,749	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	7,040	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	288	0	0	0	0	0	0
91032209 Professional Football in Western NY	0	2,204	0	0	0	0	2,204
91041409 Economic Transformation Program	31,399	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	351,638	0	0	0	0	0	0
91051509 Cornell Veterinary College	776	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	46,409	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	660	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	5,126	0	0	0	0	0	0
91100809 Upstate City-by-City	5,440	0	0	0	4,400	0	0
91101909 NY Works Economic Development Fund	214,391	0	0	0	0	0	0
91102009 NY Works Economic Development Fund	194,430	0	0	0	0	0	0
91102109 NY Works Economic Development Fund	220,000	0	0	0	0	0	0
91102209 NY Works EDF	0	320,000	0	0	0	0	320,000
91102309 NY Works EDF	0	0	320,000	0	0	0	320,000
91102409 NY Works EDF	0	0	0	300,000	0	0	300,000
91102509 NY Works EDF	0	0	0	0	220,000	0	220,000
91102609 New York Works EDF	0	0	0	0	0	220,000	220,000
91110809 Additional Upstate City-by-City Pro	77	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	15,269	0	0	0	0	0	0
91111509 SUNY 2020 Challenge Grant Program	20,946	0	0	0	0	0	0
91111609 SUNY 2020 Challenge Grant Program	15,000	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	1,031	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	20,508	0	0	0	0	0	0
91121609 CUNY 2020 Challenge Grant	25,000	0	0	0	0	0	0
91131309 CUNY 2020 Challenge Grant Program	25,236	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	115,066	0	0	0	0	0	0
91131809 NY Works Economic Development Fund	198,960	0	0	0	0	0	0
91141609 SUNY Poly R&D Center	129	0	0	0	0	0	0
91141909 Regional Councils	149,339	0	0	0	0	0	0
91142009 Regional Councils	150,000	0	0	0	0	0	0
91142109 Regional Councils	150,000	0	0	0	0	0	0
91142209 Regional Councils	0	150,000	0	0	0	0	150,000
91142309 Regional Councils	0	0	150,000	0	0	0	150,000
91142509 Regional Councils	0	0	0	0	150,000	0	150,000
91142609 Regional Economic Development Council	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	135,919	0	0	0	0	0	0
91161509 Transformative Investment Program	323,536	0	0	0	0	0	0
91161609 Upstate Revitalization Initiative	15,784	0	0	0	784	0	0
91161909 New York Works EDF	204,300	0	0	0	0	0	0
91162209 Off Shore Wind	0	500,000	0	0	0	0	500,000
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91191609 Regional Councils	103,293	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Empire State Development Corporation  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
91191709 Regional Councils	125,404	0	0	0	0	0	0
91191909 HTIEDIP	131,301	0	0	0	0	0	0
91192409 Regional Councils	0	0	0	150,000	0	0	150,000
91201609 Market NY	5,908	0	0	0	0	0	0
91211609 Oakdale Merge	20,000	0	0	0	0	0	0
91231709 Kingsbridge Armory	100,500	0	0	0	0	0	0
91241709 Life Sciences Lab	145,105	0	0	0	0	0	0
91251809 Life Science Lab Construction	600,000	0	0	0	0	0	0
91311709 Buffalo Billion Phase II	205,304	0	0	0	0	0	0
91321709 Life Sciences	273,655	0	0	0	0	0	0
91351709 Cultural, Arts & Public Spaces	4,533	0	0	0	0	0	0
91361709 Market NY	6,733	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	8,000	0	0	0	0	0	0
91362209 Market NY	0	8,000	0	0	0	0	8,000
91362309 Market NY	0	0	8,000	0	0	0	8,000
91362409 Market NY	0	0	0	8,000	0	0	8,000
91362509 Market NY	0	0	0	0	8,000	0	8,000
91362609 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	40,360	0	0	0	0	0	0
91411709 Restore NY Communities	30,023	0	0	0	0	0	0
91412209 Restore NY Communities	0	250,000	0	0	0	0	250,000
91451709 Snow Plows	20,000	0	0	0	0	0	0
91461709 LIRR Train Stations	65,000	0	0	0	0	0	0
91472209 ConnectALL	0	300,000	0	0	0	0	300,000
91482209 RECAP	0	800,000	0	0	0	0	800,000
91512209 ConnectALL(IJIA)	0	800,000	0	0	0	0	800,000
91522209 ConnectALL(ARPA)	0	345,000	0	0	0	0	345,000
91632209 Long Island Investment Fund	0	350,000	0	0	0	0	350,000
91952209 New York Hall of Science	0	10,000	0	0	0	0	10,000
91962209 Universal Hip Hop Museum	0	11,000	0	0	0	0	11,000
91972209 Syracuse University Dome	0	20,000	0	0	0	0	20,000
91982209 Pace University	0	5,000	0	0	0	0	5,000
91982309 Pace University	0	0	5,000	0	0	0	5,000
91982409 Pace University	0	0	0	5,000	0	0	5,000
91982509 Pace University	0	0	0	0	5,000	0	5,000
91982609 Pace University	0	0	0	0	0	5,000	5,000
91992209 Mohawk Harbor Events Center	0	10,000	0	0	0	0	10,000
91BB2209 Orchard Park Stadium	0	182,000	0	0	0	0	182,000
91BD2209 Orchard Park stadium DIIF	0	418,000	0	0	0	0	418,000
Subtotal	4,847,332	4,481,204	483,000	463,000	383,000	383,000	6,193,204
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	129,155	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	129,205	0	0	0	0	0	0
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	55,705	0	0	0	0	0	0
Subtotal	55,705	0	0	0	0	0	0
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	15,000	0	0	0	0	0	0
911412A3 Regional Councils	44,573	0	0	0	0	0	0
911413A3 Regional Councils	52,473	0	0	0	0	0	0
911414A3 Regional Councils	52,248	0	0	0	0	0	0
911415A3 Regional Councils	79,860	0	0	0	0	0	0
91151209 New York Works Ec Dev Fund	4,848	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	674	0	0	0	0	0	0
Subtotal	249,676	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Empire State Development Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Regional Development</b>							
910106A3 Economic Development Projects	977	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	1,961	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	61,244	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	33,406	0	0	0	0	0	0
Subtotal	120,498	0	0	0	0	0	0
<b>Upstate Revitalization</b>							
910115UR Upstate Revitalization Fund	920,447	0	0	0	0	0	0
Subtotal	920,447	0	0	0	0	0	0
Total	6,322,863	4,481,204	483,000	463,000	383,000	383,000	6,193,204





# AGENCY SUMMARY AND DETAIL TABLES

**Empire State Development Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	0	2,500	2,000	20	1,500	0	6,020
91011609 NY Works Economic Development Fund	10,926	17,338	29,374	0	0	0	46,712
91020809 Upstate Regional Blueprint Fund	0	3,000	3,500	3,355	2,000	0	11,855
910211A3 Regional Ec Dev Councils	975	10,041	5,000	350	16,250	0	31,641
91021209 Economic Dev Fund	600	6,000	2,000	1,000	6,198	0	15,198
91021409 Onondaga County Revitalization Proj	0	2,749	3,000	0	0	0	5,749
91030709 Harriman Research and Technology Pa	0	3,619	1,943	0	0	0	5,562
91030809 Upstate Agribusiness Fund	1,220	3,780	2,659	0	0	0	6,439
910311A3 Communities Impacted by Prisons	3,048	4,000	1,000	1,632	408	0	7,040
91031509 Professional Football in Western NY	0	95	0	0	0	0	95
91031609 Professional Football in Western NY	0	141	0	0	0	0	141
91031709 Professional Football in Western NY	0	168	0	0	0	0	168
91031809 Professional Football in Western NY	0	177	0	0	0	0	177
91031909 Professional Football in Western NY	0	206	0	0	0	0	206
91032009 Professional Football in Western NY	0	272	0	0	0	0	272
91032109 Professional Football in Western NY	2,144	0	0	0	0	0	0
91032209 Professional Football in Western NY	0	2,204	0	0	0	0	2,204
91041409 Economic Transformation Program	5,556	5,000	5,000	6,500	2,444	7,500	26,444
91041609 Economic Development at Nano Utica	125,174	142,000	81,304	62,743	15,700	0	301,747
91051509 Cornell Veterinary College	0	776	0	0	0	0	776
91061609 Hi-Tech mfg in Chautauqua & Erie Co	1	9,959	21,450	0	0	0	31,409
91070809 Economic Development Projects	0	3,723	0	0	0	0	3,723
91071409 Nano Utica	0	22,000	39,000	22,316	36,684	0	120,000
91081609 Clarkson-Trudeau Partnership	135	659	0	0	0	0	659
91090809 Downstate Regional Initiatives	0	5,126	0	0	0	0	5,126
91100809 Upstate City-by-City	1,600	5,440	0	0	0	0	5,440
91101909 NY Works Economic Development Fund	68	80,000	20,000	20,000	5,000	75,000	200,000
91102009 NY Works Economic Development Fund	32,400	25,000	25,000	25,000	50,000	20,000	145,000
91102109 NY Works Economic Development Fund	3,544	25,723	62,000	40,000	50,000	8,733	186,456
91102209 NY Works EDF	0	47,148	80,000	80,000	70,000	0	277,148
91102309 NY Works EDF	0	0	80,000	70,000	70,000	0	220,000
91102409 NY Works EDF	0	0	0	25,160	40,000	50,000	115,160
91102509 NY Works EDF	0	0	0	0	20,000	0	20,000
91102609 New York Works EDF	0	0	0	0	0	220,000	220,000
91110809 Additional Upstate City-by-City Pro	0	77	0	0	0	0	77
91111409 SUNY 2020 Challenge Grant	8,096	2,285	9,917	458	0	0	12,660
91111509 SUNY 2020 Challenge Grant Program	1,918	5,000	5,000	5,047	4,000	0	19,047
91111609 SUNY 2020 Challenge Grant Program	0	3,000	3,000	1,000	1,000	0	8,000
91121209 SUNY 2020 Challenge Grant	638	830	0	0	0	0	830
91121309 SUNY 2020 Challenge Grant Program	0	5,237	9,212	1,000	5,059	0	20,508
91121609 CUNY 2020 Challenge Grant	0	6,750	5,000	6,500	6,750	0	25,000
91131309 CUNY 2020 Challenge Grant Program	5,685	9,000	5,823	2,999	3,414	0	21,236
91131409 Buffalo Regional Innovation Cluster	19,980	26,739	40,000	20,000	10,000	10,612	107,351
91131809 NY Works Economic Development Fund	0	60,000	60,000	10,000	10,000	10,000	150,000
91141609 SUNY Poly R&D Center	2	128	0	0	0	0	128
91141909 Regional Councils	1,493	99,274	15,000	10,000	10,000	10,000	144,274
91142009 Regional Councils	0	19,500	15,000	15,000	15,000	67,000	131,500
91142109 Regional Councils	0	15,000	30,000	35,000	20,000	20,000	120,000
91142209 Regional Councils	0	0	25,000	25,000	30,000	50,000	130,000
91142309 Regional Councils	0	0	60,000	60,000	30,000	0	150,000
91142509 Regional Councils	0	0	0	0	16,545	38,566	55,111
91142609 Regional Economic Development Council	0	0	0	0	0	150,000	150,000
91151409 Professional Football in Western NY	0	28	0	0	0	0	28
91151809 Regional Councils	8,540	40,000	32,000	15,000	10,000	5,000	102,000
91161509 Transformative Investment Program	1,511	66,259	80,000	80,642	95,156	0	322,057
91161609 Upstate Revitalization Initiative	1,978	4,000	4,000	4,000	1,806	0	13,806
91161909 New York Works EDF	131,200	136,924	11,176	0	0	0	148,100
91162209 Off Shore Wind	0	100,000	100,000	100,000	100,000	100,000	500,000
91171309 Empire State Economic Development F	0	5,000	1,000	1,000	4,000	1,000	12,000
91191609 Regional Councils	6,631	33,000	26,652	26,152	14,137	0	99,941



# AGENCY SUMMARY AND DETAIL TABLES

**Empire State Development Corporation  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-
91191709 Regional Councils	10,492	23,000	14,500	30,000	4,031	48,795	120,326
91191909 HTIEDIP	130,600	52,700	0	0	0	0	52,700
91192409 Regional Councils	0	0	0	45,000	50,000	55,000	150,000
91201609 Market NY	400	5,908	0	0	0	0	5,908
91211609 Oakdale Merge	0	0	0	0	0	0	0
91231709 Kingsbridge Armory	7,500	0	25,000	20,000	20,000	35,500	100,500
91241709 Life Sciences Lab	0	0	0	80,000	60,105	5,000	145,105
91251809 Life Science Lab Construction	0	66,390	73,145	103,961	99,274	257,230	600,000
91311709 Buffalo Billion Phase II	18,440	55,000	40,000	36,823	35,992	0	167,815
91321709 Life Sciences	9,514	59,642	48,927	60,526	70,542	0	239,637
91351709 Cultural, Arts & Public Spaces	1,720	4,315	0	0	0	0	4,315
91361709 Market NY	451	6,443	0	0	0	0	6,443
91361809 Market NY	385	3,500	3,500	0	0	0	7,000
91361909 Market NY	250	7,750	0	0	0	0	7,750
91362009 Market NY	0	8,000	0	0	0	0	8,000
91362109 Market NY	0	6,500	1,500	0	0	0	8,000
91362209 Market NY	0	2,000	6,000	0	0	0	8,000
91362309 Market NY	0	0	8,000	0	0	0	8,000
91362409 Market NY	0	0	0	8,000	0	0	8,000
91362509 Market NY	0	0	0	0	8,000	0	8,000
91362609 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	12,714	16,536	20,000	0	0	0	36,536
91411709 Restore NY Communities	22,528	20,000	2,595	0	0	0	22,595
91412209 Restore NY Communities	0	25,000	50,000	50,000	50,000	75,000	250,000
91451709 Snow Plows	0	0	0	0	0	0	0
91461709 LIRR Train Stations	0	30,000	25,000	10,000	0	0	65,000
91472209 ConnectALL	0	150,000	75,000	75,000	0	0	300,000
91482209 RECAP	0	100,000	100,000	100,000	100,000	100,000	500,000
91512209 ConnectALL(IJA)	0	160,000	160,000	160,000	160,000	160,000	800,000
91522209 ConnectALL(ARPA)	0	69,000	69,000	69,000	69,000	69,000	345,000
91632209 Long Island Investment Fund	0	20,000	40,000	40,000	40,000	100,000	240,000
91952209 New York Hall of Science	0	5,000	5,000	0	0	0	10,000
91962209 Universal Hip Hop Museum	0	5,500	5,500	0	0	0	11,000
91972209 Syracuse University Dome	0	10,000	10,000	0	0	0	20,000
91982209 Pace University	0	5,000	0	0	0	0	5,000
91982309 Pace University	0	0	5,000	0	0	0	5,000
91982409 Pace University	0	0	0	5,000	0	0	5,000
91982509 Pace University	0	0	0	0	5,000	0	5,000
91982609 Pace University	0	0	0	0	0	5,000	5,000
91992209 Mohawk Harbor Events Center	0	5,000	5,000	0	0	0	10,000
91BB2209 Orchard Park Stadium	0	0	0	182,000	0	0	182,000
91BD2209 Orchard Park stadium DIIF	0	100,000	318,000	0	0	0	418,000
Subtotal	590,057	2,089,059	2,112,677	1,852,184	1,544,995	1,761,936	9,360,851
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	4,172	20,000	30,000	15,000	10,000	10,000	85,000
91AD00A3 DOWNTOWN BUFFALO	0	0	50	0	0	0	50
Subtotal	4,172	20,000	30,050	15,000	10,000	10,000	85,050
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	2,766	12,000	19,850	12,463	9,595	0	53,908
Subtotal	2,766	12,000	19,850	12,463	9,595	0	53,908
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	0	5,000	5,000	5,000	0	0	15,000
911412A3 Regional Councils	6,955	10,959	17,000	7,530	3,159	2	38,650
911413A3 Regional Councils	16,497	14,131	4,966	5,479	2,224	13,000	39,800
911414A3 Regional Councils	12,271	14,071	20,534	4,694	4,000	0	43,299
911415A3 Regional Councils	11,051	21,532	16,655	15,335	17,493	0	71,015
91151209 New York Works Ec Dev Fund	2,000	4,847	0	0	0	0	4,847
91211209 Buffalo Regional Innovation Cluster	0	674	0	0	0	0	674
Subtotal	48,774	71,214	64,155	38,038	26,876	13,002	213,285



# AGENCY SUMMARY AND DETAIL TABLES

**Empire State Development Corporation**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Regional Development</b>							
910106A3 Economic Development Projects	0	977	0	0	0	0	977
910206A3 University Development Projects	0	938	0	0	0	0	938
910306A3 Cultural Facilities Project	0	105	0	0	0	0	105
910406A3 Energy projects	654	1,806	0	0	0	0	1,806
910506A3 Environmental Projects	0	2,380	2,217	1,000	1,270	0	6,867
910606A3 Economic Development / Other Projec	4,485	25,000	25,342	1,145	8,515	0	60,002
911006A3 NY Investment in Conservation and E	0	15,000	0	0	0	0	15,000
911106A3 RESTORE NY Communities Initiative	9,256	17,000	14,564	0	1	0	31,565
Subtotal	14,395	63,206	42,123	2,145	9,786	0	117,260
<b>Upstate Revitalization</b>							
910115UR Upstate Revitalization Fund	81,673	212,182	244,000	186,474	174,557	0	817,213
Subtotal	81,673	212,182	244,000	186,474	174,557	0	817,213
Total	741,837	2,467,661	2,512,855	2,106,304	1,775,809	1,784,938	10,647,567



# AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT CAPITAL  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Regional Development	62,512	0	0	0	0	0	0
<b>Total</b>	<b>62,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	62,512	0	0	0	0	0	0
<b>Total</b>	<b>62,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Regional Development	1,603	8,000	8,000	8,000	8,000	8,000	40,000
<b>Total</b>	<b>1,603</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>40,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,603	8,000	8,000	8,000	8,000	8,000	40,000
<b>Total</b>	<b>1,603</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>40,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Economic Development Capital  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Regional Development</b>							
71E404A3 \$250M Regional Dev.	62,512	0	0	0	0	0	0
Subtotal	62,512	0	0	0	0	0	0
Total	62,512	0	0	0	0	0	0

**Economic Development Capital  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Regional Development</b>							
71E404A3 \$250M Regional Dev.	1,603	8,000	8,000	8,000	8,000	8,000	40,000
Subtotal	1,603	8,000	8,000	8,000	8,000	8,000	40,000
Total	1,603	8,000	8,000	8,000	8,000	8,000	40,000



# AGENCY SUMMARY AND DETAIL TABLES

**STRATEGIC INVESTMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Strategic Investment Program	73,790	0	0	0	0	0	0
<b>Total</b>	<b>73,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	73,790	0	0	0	0	0	0
<b>Total</b>	<b>73,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Strategic Investment Program	330	2,000	2,000	2,000	2,000	2,000	10,000
<b>Total</b>	<b>330</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	330	2,000	2,000	2,000	2,000	2,000	10,000
<b>Total</b>	<b>330</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Strategic Investment Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	73,790	0	0	0	0	0	0
Subtotal	73,790	0	0	0	0	0	0
Total	73,790	0	0	0	0	0	0

**Strategic Investment Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	330	2,000	2,000	2,000	2,000	2,000	10,000
Subtotal	330	2,000	2,000	2,000	2,000	2,000	10,000
Total	330	2,000	2,000	2,000	2,000	2,000	10,000



# AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
New York State Economic Development Program	62,639	0	0	0	0	0	0
<b>Total</b>	<b>62,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	62,639	0	0	0	0	0	0
<b>Total</b>	<b>62,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
New York State Economic Development Program	9,645	5,000	3,900	4,400	4,400	4,400	22,100
<b>Total</b>	<b>9,645</b>	<b>5,000</b>	<b>3,900</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>22,100</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	9,645	5,000	3,900	4,400	4,400	4,400	22,100
<b>Total</b>	<b>9,645</b>	<b>5,000</b>	<b>3,900</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>22,100</b>





# AGENCY SUMMARY AND DETAIL TABLES

**Economic Development Program, New York State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	60,644	0	0	0	0	0	0
DP010409 NYS Economic Development Program	1,995	0	0	0	0	0	0
Subtotal	62,639	0	0	0	0	0	0
Total	62,639	0	0	0	0	0	0

**Economic Development Program, New York State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	9,645	3,005	3,900	4,400	4,400	4,400	20,105
DP010409 NYS Economic Development Program	0	1,995	0	0	0	0	1,995
Subtotal	9,645	5,000	3,900	4,400	4,400	4,400	22,100
Total	9,645	5,000	3,900	4,400	4,400	4,400	22,100



# AGENCY SUMMARY AND DETAIL TABLES

**JACOB JAVITS CONVENTION CENTER  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
<b>Total</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
<b>Total</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Jacob Javits Convention Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
<b>Subtotal</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Jacob Javits Convention Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# AGENCY SUMMARY AND DETAIL TABLES

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
High Technology and Development	56,865	0	0	0	0	0	0
Total	56,865	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	56,865	0	0	0	0	0	0
Total	56,865	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
High Technology and Development	5,100	3,400	3,800	3,500	3,500	3,500	17,700
Total	5,100	3,400	3,800	3,500	3,500	3,500	17,700
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	5,100	3,400	3,800	3,500	3,500	3,500	17,700
Total	5,100	3,400	3,800	3,500	3,500	3,500	17,700

**High Technology and Development Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>High Technology and Development</b>							
TD0005RD Technology and Development Program	56,865	0	0	0	0	0	0
Subtotal	56,865	0	0	0	0	0	0
Total	56,865	0	0	0	0	0	0

**High Technology and Development Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>High Technology and Development</b>							
TD0005RD Technology and Development Program	5,100	3,400	3,800	3,500	3,500	3,500	17,700
Subtotal	5,100	3,400	3,800	3,500	3,500	3,500	17,700
Total	5,100	3,400	3,800	3,500	3,500	3,500	17,700



# AGENCY SUMMARY AND DETAIL TABLES

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Regional Economic Development	6,640	0	0	0	0	0	0
<b>Total</b>	<b>6,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	6,640	0	0	0	0	0	0
<b>Total</b>	<b>6,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Regional Economic Development	807	447	0	0	0	0	447
<b>Total</b>	<b>807</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	807	447	0	0	0	0	447
<b>Total</b>	<b>807</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447</b>

**Regional Economic Development Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	6,640	0	0	0	0	0	0
Subtotal	6,640	0	0	0	0	0	0
<b>Total</b>	<b>6,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Regional Economic Development Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	807	447	0	0	0	0	447
Subtotal	807	447	0	0	0	0	447
<b>Total</b>	<b>807</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447</b>



# AGENCY SUMMARY AND DETAIL TABLES

**ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Environmental Protection and Enhancements	8,054	0	0	0	0	0	0
Western New York Nuclear Service Center Program	20,500	23,600	25,724	28,039	30,563	33,313	141,239
<b>Total</b>	<b>28,554</b>	<b>23,600</b>	<b>25,724</b>	<b>28,039</b>	<b>30,563</b>	<b>33,313</b>	<b>141,239</b>
<b>Fund Summary</b>							
Capital Projects Fund	20,500	23,600	25,724	28,039	30,563	33,313	141,239
Capital Projects Fund - Authority Bonds	8,054	0	0	0	0	0	0
<b>Total</b>	<b>28,554</b>	<b>23,600</b>	<b>25,724</b>	<b>28,039</b>	<b>30,563</b>	<b>33,313</b>	<b>141,239</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
Environmental Protection and Enhancements	3,306	3,715	0	0	0
Western New York Nuclear Service Center Program	25,724	28,039	30,563	33,313	33,313
<b>Total</b>	<b>29,030</b>	<b>31,754</b>	<b>30,563</b>	<b>33,313</b>	<b>33,313</b>
<b>Fund Summary</b>					
Capital Projects Fund	25,724	28,039	30,563	33,313	33,313
Capital Projects Fund - Authority Bonds	3,306	3,715	0	0	0
<b>Total</b>	<b>29,030</b>	<b>31,754</b>	<b>30,563</b>	<b>33,313</b>	<b>33,313</b>

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Environmental Protection and Enhancements	273	860	3,306	3,715	0	0	7,881
Western New York Nuclear Service Center Program	13,875	23,600	25,724	28,039	30,563	33,313	141,239
<b>Total</b>	<b>14,148</b>	<b>24,460</b>	<b>29,030</b>	<b>31,754</b>	<b>30,563</b>	<b>33,313</b>	<b>149,120</b>
<b>Fund Summary</b>							
Capital Projects Fund	13,875	23,600	25,724	28,039	30,563	33,313	141,239
Capital Projects Fund - Authority Bonds	273	860	3,306	3,715	0	0	7,881
<b>Total</b>	<b>14,148</b>	<b>24,460</b>	<b>29,030</b>	<b>31,754</b>	<b>30,563</b>	<b>33,313</b>	<b>149,120</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Energy Research and Development Authority, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Environmental Protection and Enhancements</b>							
03CG1306 Cleaner, Greener Communities Initia	8,054	0	0	0	0	0	0
Subtotal	8,054	0	0	0	0	0	0
<b>Western New York Nuclear Service Center Program</b>							
03WV20G6 Western New York Nuclear Service	0	0	0	0	0	0	0
03WV21G6 Western New York Nuclear Service	20,500	0	0	0	0	0	0
03WV22G6 Western New York Nuclear Service	0	23,600	0	0	0	0	23,600
03WV23G6 Western New York Nuclear Service	0	0	25,724	0	0	0	25,724
03WV24G6 Western New York Nuclear Service	0	0	0	28,039	0	0	28,039
03WV25G6 Western New York Nuclear Service	0	0	0	0	30,563	0	30,563
03WV26G6 Western New York Nuclear Service	0	0	0	0	0	33,313	33,313
Subtotal	20,500	23,600	25,724	28,039	30,563	33,313	141,239
Total	28,554	23,600	25,724	28,039	30,563	33,313	141,239

**Energy Research and Development Authority, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Environmental Protection and Enhancements</b>							
03CG1306 Cleaner, Greener Communities Initia	273	860	3,306	3,715	0	0	7,881
Subtotal	273	860	3,306	3,715	0	0	7,881
<b>Western New York Nuclear Service Center Program</b>							
03WV20G6 Western New York Nuclear Service	4,550	0	0	0	0	0	0
03WV21G6 Western New York Nuclear Service	9,325	0	0	0	0	0	0
03WV22G6 Western New York Nuclear Service	0	23,600	0	0	0	0	23,600
03WV23G6 Western New York Nuclear Service	0	0	25,724	0	0	0	25,724
03WV24G6 Western New York Nuclear Service	0	0	0	28,039	0	0	28,039
03WV25G6 Western New York Nuclear Service	0	0	0	0	30,563	0	30,563
03WV26G6 Western New York Nuclear Service	0	0	0	0	0	33,313	33,313
Subtotal	13,875	23,600	25,724	28,039	30,563	33,313	141,239
Total	14,148	24,460	29,030	31,754	30,563	33,313	149,120



# AGENCY SUMMARY AND DETAIL TABLES

**OLYMPIC REGIONAL DEVELOPMENT AUTHORITY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Maintenance and Improvements of Existing Facilities	130,055	102,500	10,000	10,000	10,000	0	132,500
Total	130,055	102,500	10,000	10,000	10,000	0	132,500
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	130,055	102,500	10,000	10,000	10,000	0	132,500
Total	130,055	102,500	10,000	10,000	10,000	0	132,500

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Maintenance and Improvements of Existing Facilities	129,269	40,000	30,000	30,000	30,000	12,500	142,500
Total	129,269	40,000	30,000	30,000	30,000	12,500	142,500
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	129,269	40,000	30,000	30,000	30,000	12,500	142,500
Total	129,269	40,000	30,000	30,000	30,000	12,500	142,500



# AGENCY SUMMARY AND DETAIL TABLES

**Olympic Regional Development Authority  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Maintenance and Improvements of Existing Facilities</b>							
20011903 ORDA Facility Modernization	328	0	0	0	0	0	0
20012003 ORDA Facility Modernization	27,923	0	0	0	0	0	0
20012103 ORDA FY22 Capital Projects	92,500	0	0	0	0	0	0
20022003 Olympic Facilities Preservation	0	0	0	0	0	0	0
20022103 Olympic Facilities Preservation	9,304	0	0	0	0	0	0
20022203 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20022303 Preservation of Facilities	0	0	10,000	0	0	0	10,000
20022403 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20222204 ORDA Facility Modernization	0	92,500	0	0	0	0	92,500
20CP2503 ORDA Capital Proposal FY25	0	0	0	0	10,000	0	10,000
Subtotal	130,055	102,500	10,000	10,000	10,000	0	132,500
Total	130,055	102,500	10,000	10,000	10,000	0	132,500

**Olympic Regional Development Authority  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Maintenance and Improvements of Existing Facilities</b>							
20011903 ORDA Facility Modernization	2,988	0	0	0	0	0	0
20012003 ORDA Facility Modernization	72,635	0	0	0	0	0	0
20012103 ORDA FY22 Capital Projects	41,919	10,000	0	0	0	0	10,000
20022003 Olympic Facilities Preservation	1,727	0	0	0	0	0	0
20022103 Olympic Facilities Preservation	10,000	0	0	0	0	0	0
20022203 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20022303 Preservation of Facilities	0	0	10,000	0	0	0	10,000
20022403 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20222204 ORDA Facility Modernization	0	20,000	20,000	20,000	20,000	12,500	92,500
20CP2503 ORDA Capital Proposal FY25	0	0	0	0	10,000	0	10,000
Subtotal	129,269	40,000	30,000	30,000	30,000	12,500	142,500
Total	129,269	40,000	30,000	30,000	30,000	12,500	142,500





# AGENCY SUMMARY AND DETAIL TABLES

**COMMUNITY ENHANCEMENT FACILITIES ASSISTANCE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Community Enhancement Facilities	79	0	0	0	0	0	0
<b>Total</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	79	0	0	0	0	0	0
<b>Total</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Community Enhancement Facilities Assistance  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Community Enhancement Facilities</b>							
91CF97A3 Community Enhancement Facility Assi	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Community Enhancement Facilities Assistance  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Community Enhancement Facilities</b>							
91CF97A3 Community Enhancement Facility Assi	79	0	0	0	0	0	0
Subtotal	79	0	0	0	0	0	0
<b>Total</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# AGENCY SUMMARY AND DETAIL TABLES

**POWER AUTHORITY, NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Canal Development	4,245	0	4,300	2,000	2,000	2,000	10,300
Empire State Trail	28,755	0	0	0	0	0	0
<b>Total</b>	<b>33,000</b>	<b>0</b>	<b>4,300</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,300</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	28,755	0	0	0	0	0	0
New York State Canal System Development Fund	4,245	0	4,300	2,000	2,000	2,000	10,300
<b>Total</b>	<b>33,000</b>	<b>0</b>	<b>4,300</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,300</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
Canal Development	4,300	2,000	2,000	2,000	2,000
<b>Total</b>	<b>4,300</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Fund Summary</b>					
New York State Canal System Development Fund	4,300	2,000	2,000	2,000	2,000
<b>Total</b>	<b>4,300</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Canal Development	2,088	2,100	4,300	2,000	2,000	2,000	12,400
Empire State Trail	1,340	0	0	0	0	0	0
<b>Total</b>	<b>3,428</b>	<b>2,100</b>	<b>4,300</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>12,400</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,340	0	0	0	0	0	0
New York State Canal System Development Fund	2,088	2,100	4,300	2,000	2,000	2,000	12,400
<b>Total</b>	<b>3,428</b>	<b>2,100</b>	<b>4,300</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>12,400</b>



# AGENCY SUMMARY AND DETAIL TABLES

Power Authority, New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Canal Development</b>							
95011216 Canal Development	245	0	0	0	0	0	0
95011316 Canal Development	2,000	0	0	0	0	0	0
95011416 Canal Development	2,000	0	0	0	0	0	0
95012316 Canal Development-future	0	0	4,300	0	0	0	4,300
95012416 Canal Development-future	0	0	0	2,000	0	0	2,000
95012516 Canal Development-future	0	0	0	0	2,000	0	2,000
95012616 Canal Development-future	0	0	0	0	0	2,000	2,000
Subtotal	4,245	0	4,300	2,000	2,000	2,000	10,300
<b>Empire State Trail</b>							
95ET17ER Empire Trail	28,755	0	0	0	0	0	0
Subtotal	28,755	0	0	0	0	0	0
Total	33,000	0	4,300	2,000	2,000	2,000	10,300

Power Authority, New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Canal Development</b>							
95011216 Canal Development	245	0	0	0	0	0	0
95011316 Canal Development	1,843	157	0	0	0	0	157
95011416 Canal Development	0	1,943	0	0	0	0	1,943
95012316 Canal Development-future	0	0	4,300	0	0	0	4,300
95012416 Canal Development-future	0	0	0	2,000	0	0	2,000
95012516 Canal Development-future	0	0	0	0	2,000	0	2,000
95012616 Canal Development-future	0	0	0	0	0	2,000	2,000
Subtotal	2,088	2,100	4,300	2,000	2,000	2,000	12,400
<b>Empire State Trail</b>							
95ET17ER Empire Trail	1,340	0	0	0	0	0	0
Subtotal	1,340	0	0	0	0	0	0
Total	3,428	2,100	4,300	2,000	2,000	2,000	12,400



# AGENCY SUMMARY AND DETAIL TABLES

**LAKE ONTARIO RESILIENCY/ECONOMIC DEVELOPMENT  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Lake Ontario Resiliency and Economic Development	68,318	0	0	0	0	0	0
Total	<u>68,318</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	68,318	0	0	0	0	0	0
Total	<u>68,318</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Lake Ontario Resiliency and Economic Development	42,497	10,000	0	0	0	0	10,000
Total	<u>42,497</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	42,497	10,000	0	0	0	0	10,000
Total	<u>42,497</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>

**Lake Ontario Resiliency/Economic Development  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Lake Ontario Resiliency and Economic Development</b>							
02011909 Lake Ontario REDI	68,318	0	0	0	0	0	0
Subtotal	68,318	0	0	0	0	0	0
Total	<u>68,318</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Lake Ontario Resiliency/Economic Development  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Lake Ontario Resiliency and Economic Development</b>							
02011909 Lake Ontario REDI	42,497	10,000	0	0	0	0	10,000
Subtotal	42,497	10,000	0	0	0	0	10,000
Total	<u>42,497</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>



# AGENCY SUMMARY AND DETAIL TABLES

**CONSOLIDATED CAPITAL PROJECTS PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Consolidated Capital Projects	299,636	0	0	0	0	0	0
<b>Total</b>	<b>299,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	299,636	0	0	0	0	0	0
<b>Total</b>	<b>299,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Consolidated Capital Projects Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Consolidated Capital Projects</b>							
73SC2109 Consolidated Capital Projects Progr	299,636	0	0	0	0	0	0
Subtotal	299,636	0	0	0	0	0	0
<b>Total</b>	<b>299,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Consolidated Capital Projects Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Consolidated Capital Projects</b>							
73SC2109 Consolidated Capital Projects Progr	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# AGENCY SUMMARY AND DETAIL TABLES

**HEALTH, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

Program Summary	Reappropriations	APPROPRIATIONS					FY 2027	Total FY 2027
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
All Payers Claims Database	9,674	10,000	10,000	10,000	10,000	10,000	50,000	
Capital Restructuring Program for Health Care and Related Facilities	569,790	0	0	51,304	0	0	51,304	
Facilities Maintenance and Operations	9,184	12,266	12,266	12,266	12,266	12,266	61,330	
Health Care Facility Transformation Program	1,490,569	1,600,000	0	0	0	0	1,600,000	
IT Initiatives Program	10,955	10,000	10,000	10,000	10,000	10,000	50,000	
Laboratories and Research	33,636	12,000	12,000	12,000	10,000	10,000	56,000	
Maintenance and Improvements of Existing Institutions	66,220	64,904	58,904	58,904	58,904	58,904	300,520	
Statewide Health Information Network For New York	29,901	30,000	30,000	30,000	30,000	30,000	150,000	
Veterans Affairs	6,000	5,569	0	0	0	0	5,569	
Water Resources	417,437	345,000	360,000	360,000	352,500	167,500	1,585,000	
<b>Total</b>	<b>2,643,366</b>	<b>2,089,739</b>	<b>493,170</b>	<b>544,474</b>	<b>483,670</b>	<b>298,670</b>	<b>3,909,723</b>	
<b>Fund Summary</b>								
Capital Projects Fund	148,246	129,170	123,170	174,474	121,170	121,170	669,154	
Capital Projects Fund - Authority Bonds	2,075,728	1,615,000	30,000	30,000	30,000	20,000	1,725,000	
Federal Capital Projects Fund	408,437	335,569	330,000	330,000	322,500	147,500	1,465,569	
Health Care IT Capital	10,955	10,000	10,000	10,000	10,000	10,000	50,000	
<b>Total</b>	<b>2,643,366</b>	<b>2,089,739</b>	<b>493,170</b>	<b>544,474</b>	<b>483,670</b>	<b>298,670</b>	<b>3,909,723</b>	

**COMMITMENTS**

Program Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
All Payers Claims Database	10,000	10,000	0	0	0
Facilities Maintenance and Operations	12,266	3,266	3,266	0	0
IT Initiatives Program	10,000	10,000	0	0	0
Maintenance and Improvements of Existing Institutions	58,904	67,904	60,304	0	0
Statewide Health Information Network For New York	30,000	30,000	0	0	0
Water Resources	77,000	77,000	77,000	0	0
<b>Total</b>	<b>198,170</b>	<b>198,170</b>	<b>140,570</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	119,170	118,770	79,170	0	0
Federal Capital Projects Fund	77,000	77,000	77,000	0	0
Health Care IT Capital	10,000	10,000	0	0	0
<b>Total</b>	<b>206,170</b>	<b>205,770</b>	<b>156,170</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

Program Summary	Actual FY 2022	DISBURSEMENTS					FY 2027	Total FY 2027
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
All Payers Claims Database	7,999	10,000	10,000	10,000	10,000	10,000	50,000	
Capital Restructuring Program for Health Care and Related Facilities	187,555	212,364	200,000	100,577	0	0	512,941	
Facilities Maintenance and Operations	9,928	11,038	11,038	11,038	11,038	11,038	55,190	
Health Care Facility Transformation Program	378,985	459,968	455,290	478,903	379,500	334,859	2,108,520	
IT Initiatives Program	8,630	8,659	8,656	8,656	8,656	8,656	43,283	
Laboratories and Research	9,035	12,000	12,000	12,000	10,000	10,000	56,000	
Maintenance and Improvements of Existing Institutions	56,782	62,804	56,804	56,804	56,804	56,804	290,020	
Statewide Health Information Network For New York	28,209	30,000	30,000	30,000	30,000	30,000	150,000	
Veterans Affairs	1,000	3,666	2,670	1,553	2,028	652	10,569	
Water Resources	100,645	203,371	367,942	377,315	381,990	217,951	1,548,569	
<b>Total</b>	<b>788,768</b>	<b>1,013,870</b>	<b>1,154,400</b>	<b>1,086,846</b>	<b>890,016</b>	<b>679,960</b>	<b>4,825,092</b>	
<b>Fund Summary</b>								
Capital Projects Fund	111,938	125,842	119,842	119,842	117,842	117,842	601,210	
Capital Projects Fund - Authority Bonds	570,555	686,523	685,883	611,635	412,434	355,819	2,752,294	
Federal Capital Projects Fund	97,645	192,846	340,019	346,713	351,084	197,643	1,428,305	
Health Care IT Capital	8,630	8,659	8,656	8,656	8,656	8,656	43,283	
<b>Total</b>	<b>788,768</b>	<b>1,013,870</b>	<b>1,154,400</b>	<b>1,086,846</b>	<b>890,016</b>	<b>679,960</b>	<b>4,825,092</b>	



# AGENCY SUMMARY AND DETAIL TABLES

Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>All Payers Claims Database</b>							
12AP2008 All Payers Claim Database	0	0	0	0	0	0	0
12AP2108 All Payers Claim Database	9,674	0	0	0	0	0	0
12AP2208 All Payers Claim Database	0	10,000	0	0	0	0	10,000
12AP2308 All Payers Claim Database	0	0	10,000	0	0	0	10,000
12AP2408 All Payers Claim Database	0	0	0	10,000	0	0	10,000
12AP2508 All Payers Claim Database	0	0	0	0	10,000	0	10,000
12AP2608 All Payers Claim Database	0	0	0	0	0	10,000	10,000
Subtotal	9,674	10,000	10,000	10,000	10,000	10,000	50,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	569,790	0	0	0	0	0	0
12RP2401 Roswell Park	0	0	0	51,304	0	0	51,304
Subtotal	569,790	0	0	51,304	0	0	51,304
<b>Facilities Maintenance and Operations</b>							
12EQ21MO EQUAL	3,266	0	0	0	0	0	0
12EQ22MO EQUAL	0	3,266	0	0	0	0	3,266
12EQ23MO EQUAL	0	0	3,266	0	0	0	3,266
12EQ24MO EQUAL	0	0	0	3,266	0	0	3,266
12EQ25MO EQUAL	0	0	0	0	3,266	0	3,266
12EQ26MO EQUAL	0	0	0	0	0	3,266	3,266
12FM20MO Maintenance and Operations	0	0	0	0	0	0	0
12FM21MO Maintenance and Operations	5,918	0	0	0	0	0	0
12FM22MO Maintenance and Operations	0	9,000	0	0	0	0	9,000
12FM23MO Maintenance and Operations	0	0	9,000	0	0	0	9,000
12FM24MO Maintenance and Operations	0	0	0	9,000	0	0	9,000
12FM25MO Maintenance and Operations	0	0	0	0	9,000	0	9,000
12FM26MO Maintenance and Operations	0	0	0	0	0	9,000	9,000
Subtotal	9,184	12,266	12,266	12,266	12,266	12,266	61,330
<b>Health Care Facility Transformation Program</b>							
12BK15HE Health Care Facility Transformation	594,236	0	0	0	0	0	0
12SW16HE Health Care Facility Transformation	67,473	0	0	0	0	0	0
12SW17HE Health Care Facility Transformation	280,593	0	0	0	0	0	0
12SW18HE Health Care Facility Transformation	415,719	0	0	0	0	0	0
12SW22HE Healthcare Facility Transformation	0	1,600,000	0	0	0	0	1,600,000
12UT15HE Health Care Facility Transformation	132,548	0	0	0	0	0	0
Subtotal	1,490,569	1,600,000	0	0	0	0	1,600,000
<b>IT Initiatives Program</b>							
12IT2008 Health Care IT	1,018	0	0	0	0	0	0
12IT2108 Health Care IT	9,937	0	0	0	0	0	0
12IT2208 Health Care IT	0	10,000	0	0	0	0	10,000
12IT2308 Health Care IT	0	0	10,000	0	0	0	10,000
12IT2408 Health Care IT	0	0	0	10,000	0	0	10,000
12IT2508 Health Care IT	0	0	0	0	10,000	0	10,000
12IT2608 Health Care IT	0	0	0	0	0	10,000	10,000
Subtotal	10,955	10,000	10,000	10,000	10,000	10,000	50,000
<b>Laboratories and Research</b>							
125906BB Umbilical Blood Bank Ctr. in Syracuse	369	0	0	0	0	0	0
12591203 Preservation of Laboratories	4,844	0	0	0	0	0	0
12591303 Preservation of Laboratories	3,052	0	0	0	0	0	0
12591403 Preservation of Laboratories	726	0	0	0	0	0	0
12591503 Preservation of Facilities	4,477	0	0	0	0	0	0
12591603 Preservation of Facilities	3,969	0	0	0	0	0	0
12591703 Preservation of Facilities	2,096	0	0	0	0	0	0
12591803 Preservation of Facilities	745	0	0	0	0	0	0
12591903 Preservation of Facilities	2,343	0	0	0	0	0	0
12592003 Preservation of Facilities	4,170	0	0	0	0	0	0
12592103 Preservation of Facilities	6,845	0	0	0	0	0	0
12592203 Preservation of Facilities	0	12,000	0	0	0	0	12,000
12592303 Preservation of Facilities	0	0	12,000	0	0	0	12,000



# AGENCY SUMMARY AND DETAIL TABLES

Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
12592403 Preservation of Facilities	0	0	0	12,000	0	0	12,000
12592503 Preservation of Facilities	0	0	0	0	10,000	0	10,000
12592603 Preservation of Facilities	0	0	0	0	0	10,000	10,000
Subtotal	33,636	12,000	12,000	12,000	10,000	10,000	56,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12601303 Institutional Management	3,902	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	0	0	0
12601803 Institutional Management	2,349	0	0	0	0	0	0
12601903 Institutional Management	4,241	0	0	0	0	0	0
12602003 Institutional Management	2,228	0	0	0	0	0	0
12602103 Institutional Management	6,532	0	0	0	0	0	0
12602203 Institutional Management	0	7,600	0	0	0	0	7,600
12602303 Institutional Management	0	0	7,600	0	0	0	7,600
12602403 Institutional Management	0	0	0	7,600	0	0	7,600
12602503 Institutional Management	0	0	0	0	7,600	0	7,600
12602603 Institutional Management	0	0	0	0	0	7,600	7,600
12RP2103 Roswell Park Capital	25,652	0	0	0	0	0	0
12RP2203 Roswell Park Capital	0	57,304	0	0	0	0	57,304
12RP2303 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2403 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2503 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2603 Roswell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	66,220	64,904	58,904	58,904	58,904	58,904	300,520
<b>Statewide Health Information Network For New York</b>							
12SH2008 SHIN-NY	0	0	0	0	0	0	0
12SH2108 SHIN-NY	29,901	0	0	0	0	0	0
12SH2208 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH2308 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH2408 SHIN-NY	0	0	0	30,000	0	0	30,000
12SH2508 SHIN-NY	0	0	0	0	30,000	0	30,000
12SH2608 SHIN-NY	0	0	0	0	0	30,000	30,000
Subtotal	29,901	30,000	30,000	30,000	30,000	30,000	150,000
<b>Veterans Affairs</b>							
120120VA Dept of VA FAI 36-024	6,000	0	0	0	0	0	0
120122VA Dept of VA FAI 36-024	0	5,569	0	0	0	0	5,569
Subtotal	6,000	5,569	0	0	0	0	5,569
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	40,545	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	34,087	0	0	0	0	0	0
12021757 Safe Drinking Water Program	36,770	0	0	0	0	0	0
12021857 Safe Drinking Water Program	31,895	0	0	0	0	0	0
12021957 Safe Drinking Water Program	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	70,000	0	0	0	0	0	0
12022257 Safe Drinking Water Program	0	300,000	0	0	0	0	300,000
12022357 Safe Drinking Water Program	0	0	300,000	0	0	0	300,000
12022457 Safe Drinking Water Program	0	0	0	300,000	0	0	300,000
12022557 Safe Drinking Water Program	0	0	0	0	300,000	0	300,000
12022657 Safe Drinking Water Program	0	0	0	0	0	125,000	125,000
12DW1657 Safe Drinking Water Program	236	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	1,115	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	874	0	0	0	0	0	0
12DW1957 Safe Drinking Water Program	928	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

**Health, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
12DW2057 Safe Drinking Water Program	5,199	0	0	0	0	0	0
12DW2157 Safe Drinking Water Program	7,000	0	0	0	0	0	0
12DW2257 Safe Drinking Water Program	0	30,000	0	0	0	0	30,000
12DW2357 Safe Drinking Water Program	0	0	30,000	0	0	0	30,000
12DW2457 Safe Drinking Water Program	0	0	0	30,000	0	0	30,000
12DW2557 Safe Drinking Water Program	0	0	0	0	22,500	0	22,500
12DW2657 Safe Drinking Water Program	0	0	0	0	0	22,500	22,500
12SM2157 DWSRF State Match	15,000	0	0	0	0	0	0
12SM2257 DWSRF State Match	0	15,000	0	0	0	0	15,000
12SM2357 DWSRF State Match	0	0	30,000	0	0	0	30,000
12SM2457 DWSRF State Match	0	0	0	30,000	0	0	30,000
12SM2557 DWSRF State Match	0	0	0	0	30,000	0	30,000
12SM2657 DWSRF State Match	0	0	0	0	0	20,000	20,000
Subtotal	417,437	345,000	360,000	360,000	352,500	167,500	1,585,000
Total	2,643,366	2,089,739	493,170	544,474	483,670	298,670	3,909,723



# AGENCY SUMMARY AND DETAIL TABLES

**Health, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>All Payers Claims Database</b>							
12AP2008 All Payers Claim Database	115	0	0	0	0	0	0
12AP2108 All Payers Claim Database	7,884	0	0	0	0	0	0
12AP2208 All Payers Claim Database	0	10,000	0	0	0	0	10,000
12AP2308 All Payers Claim Database	0	0	10,000	0	0	0	10,000
12AP2408 All Payers Claim Database	0	0	0	10,000	0	0	10,000
12AP2508 All Payers Claim Database	0	0	0	0	10,000	0	10,000
12AP2608 All Payers Claim Database	0	0	0	0	0	10,000	10,000
Subtotal	7,999	10,000	10,000	10,000	10,000	10,000	50,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	187,555	212,364	200,000	100,577	0	0	512,941
12RP2401 Roswell Park	0	0	0	0	0	0	0
Subtotal	187,555	212,364	200,000	100,577	0	0	512,941
<b>Facilities Maintenance and Operations</b>							
12EQ21MO EQUAL	3,259	0	0	0	0	0	0
12EQ22MO EQUAL	0	3,266	0	0	0	0	3,266
12EQ23MO EQUAL	0	0	3,266	0	0	0	3,266
12EQ24MO EQUAL	0	0	0	3,266	0	0	3,266
12EQ25MO EQUAL	0	0	0	0	3,266	0	3,266
12EQ26MO EQUAL	0	0	0	0	0	3,266	3,266
12FM20MO Maintenance and Operations	250	0	0	0	0	0	0
12FM21MO Maintenance and Operations	6,419	0	0	0	0	0	0
12FM22MO Maintenance and Operations	0	7,772	0	0	0	0	7,772
12FM23MO Maintenance and Operations	0	0	7,772	0	0	0	7,772
12FM24MO Maintenance and Operations	0	0	0	7,772	0	0	7,772
12FM25MO Maintenance and Operations	0	0	0	0	7,772	0	7,772
12FM26MO Maintenance and Operations	0	0	0	0	0	7,772	7,772
Subtotal	9,928	11,038	11,038	11,038	11,038	11,038	55,190
<b>Health Care Facility Transformation Program</b>							
12BK15HE Health Care Facility Transformation	116,110	195,000	195,000	125,001	0	0	515,001
12SW16HE Health Care Facility Transformation	15,159	35,000	15,000	8,853	0	0	58,853
12SW17HE Health Care Facility Transformation	84,374	111,205	112,290	6,049	0	0	229,544
12SW18HE Health Care Facility Transformation	14,377	58,000	58,000	109,000	109,500	69,859	404,359
12SW22HE Healthcare Facility Transformation	0	10,000	75,000	230,000	270,000	265,000	850,000
12UT15HE Health Care Facility Transformation	148,965	50,763	0	0	0	0	50,763
Subtotal	378,985	459,968	455,290	478,903	379,500	334,859	2,108,520
<b>IT Initiatives Program</b>							
12IT2008 Health Care IT	2,544	0	0	0	0	0	0
12IT2108 Health Care IT	6,086	0	0	0	0	0	0
12IT2208 Health Care IT	0	8,659	0	0	0	0	8,659
12IT2308 Health Care IT	0	0	8,656	0	0	0	8,656
12IT2408 Health Care IT	0	0	0	8,656	0	0	8,656
12IT2508 Health Care IT	0	0	0	0	8,656	0	8,656
12IT2608 Health Care IT	0	0	0	0	0	8,656	8,656
Subtotal	8,630	8,659	8,656	8,656	8,656	8,656	43,283
<b>Laboratories and Research</b>							
125906BB Umbilical Blood Bank Ctr. in Syracuse	15	0	0	0	0	0	0
12591203 Preservation of Laboratories	0	72	0	0	0	0	72
12591303 Preservation of Laboratories	112	712	700	594	700	183	2,889
12591403 Preservation of Laboratories	1,144	198	0	0	0	0	198
12591503 Preservation of Facilities	1,428	1,568	1,218	856	0	0	3,642
12591603 Preservation of Facilities	0	552	449	400	400	400	2,201
12591703 Preservation of Facilities	1,313	400	383	0	0	0	783
12591803 Preservation of Facilities	0	150	150	150	145	0	595
12591903 Preservation of Facilities	1,782	348	100	0	219	0	667
12592003 Preservation of Facilities	367	1,000	1,000	1,000	536	0	3,536
12592103 Preservation of Facilities	2,874	1,000	1,000	1,000	1,000	0	4,000
12592203 Preservation of Facilities	0	6,000	1,000	1,000	1,000	1,000	10,000
12592303 Preservation of Facilities	0	0	6,000	1,000	1,000	1,000	9,000



# AGENCY SUMMARY AND DETAIL TABLES

Health, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
12592403 Preservation of Facilities	0	0	0	6,000	1,000	1,000	8,000
12592503 Preservation of Facilities	0	0	0	0	4,000	1,000	5,000
12592603 Preservation of Facilities	0	0	0	0	0	5,417	5,417
Subtotal	9,035	12,000	12,000	12,000	10,000	10,000	56,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12601303 Institutional Management	0	0	0	0	0	0	0
12601403 Institutional Management	0	0	2,700	667	0	0	3,367
12601503 Institutional Management	1	0	0	0	0	0	0
12601603 Institutional Management	0	0	0	2,549	0	0	2,549
12601703 Institutional Management	5	0	0	284	886	0	1,170
12601803 Institutional Management	63	0	0	0	146	0	146
12601903 Institutional Management	1,754	300	0	0	1,826	0	2,126
12602003 Institutional Management	1,183	300	300	0	0	0	600
12602103 Institutional Management	2,472	400	300	300	642	2,858	4,500
12602203 Institutional Management	0	4,500	400	300	300	642	6,142
12602303 Institutional Management	0	0	1,800	400	300	300	2,800
12602403 Institutional Management	0	0	0	1,000	400	300	1,700
12602503 Institutional Management	0	0	0	0	1,000	400	1,400
12602603 Institutional Management	0	0	0	0	0	1,000	1,000
12RP2103 Roswell Park Capital	51,304	0	0	0	0	0	0
12RP2203 Roswell Park Capital	0	57,304	0	0	0	0	57,304
12RP2303 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2403 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2503 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2603 Roswell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	56,782	62,804	56,804	56,804	56,804	56,804	290,020
<b>Statewide Health Information Network For New York</b>							
12SH2008 SHIN-NY	244	0	0	0	0	0	0
12SH2108 SHIN-NY	27,965	0	0	0	0	0	0
12SH2208 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH2308 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH2408 SHIN-NY	0	0	0	30,000	0	0	30,000
12SH2508 SHIN-NY	0	0	0	0	30,000	0	30,000
12SH2608 SHIN-NY	0	0	0	0	0	30,000	30,000
Subtotal	28,209	30,000	30,000	30,000	30,000	30,000	150,000
<b>Veterans Affairs</b>							
120120VA Dept of VA FAI 36-024	1,000	3,266	0	0	1,082	652	5,000
120122VA Dept of VA FAI 36-024	0	400	2,670	1,553	946	0	5,569
Subtotal	1,000	3,666	2,670	1,553	2,028	652	10,569
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	12,300	10,000	10,000	5,000	5,000	2,500	32,500
12021357 Safe Drinking Water Program	0	0	14,641	0	0	0	14,641
12021457 Safe Drinking Water Program	0	0	53	1,987	0	0	2,040
12021557 Safe Drinking Water Program	0	0	0	0	9,096	0	9,096
12021657 Safe Drinking Water Program	0	0	0	0	0	0	0
12021757 Safe Drinking Water Program	0	0	0	0	0	0	0
12021857 Safe Drinking Water Program	0	2,500	0	0	0	0	2,500
12021957 Safe Drinking Water Program	0	2,500	2,500	0	0	0	5,000
12022057 Safe Drinking Water Program	37,772	3,000	2,500	2,500	0	0	8,000
12022157 Safe Drinking Water Program	38,091	15,000	3,000	2,500	2,500	0	23,000
12022257 Safe Drinking Water Program	0	139,154	86,145	3,000	2,500	2,500	233,299
12022357 Safe Drinking Water Program	0	0	188,149	103,851	3,000	2,500	297,500
12022457 Safe Drinking Water Program	0	0	0	195,258	96,742	3,000	295,000
12022557 Safe Drinking Water Program	0	0	0	0	198,803	80,861	279,664
12022657 Safe Drinking Water Program	0	0	0	0	0	87,901	87,901
12DW1657 Safe Drinking Water Program	0	236	0	0	0	0	236
12DW1757 Safe Drinking Water Program	40	89	999	0	0	0	1,088
12DW1857 Safe Drinking Water Program	721	173	0	0	0	0	173
12DW1957 Safe Drinking Water Program	2,635	400	140	0	0	0	540



# AGENCY SUMMARY AND DETAIL TABLES

**Health, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
12DW2057 Safe Drinking Water Program	3,272	400	200	89	0	0	689
12DW2157 Safe Drinking Water Program	1,814	2,700	400	1,796	89	0	4,985
12DW2257 Safe Drinking Water Program	0	13,028	10,834	400	1,175	89	25,526
12DW2357 Safe Drinking Water Program	0	0	17,788	10,177	400	200	28,565
12DW2457 Safe Drinking Water Program	0	0	0	18,602	10,709	400	29,711
12DW2557 Safe Drinking Water Program	0	0	0	0	19,042	2,700	21,742
12DW2657 Safe Drinking Water Program	0	0	0	0	0	14,340	14,340
12SM2157 DWSRF State Match	4,000	0	593	2,155	2,934	960	6,642
12SM2257 DWSRF State Match	0	14,191	0	0	0	0	14,191
12SM2357 DWSRF State Match	0	0	30,000	0	0	0	30,000
12SM2457 DWSRF State Match	0	0	0	30,000	0	0	30,000
12SM2557 DWSRF State Match	0	0	0	0	30,000	0	30,000
12SM2657 DWSRF State Match	0	0	0	0	0	20,000	20,000
Subtotal	<u>100,645</u>	<u>203,371</u>	<u>367,942</u>	<u>377,315</u>	<u>381,990</u>	<u>217,951</u>	<u>1,548,569</u>
Total	<u>788,768</u>	<u>1,013,870</u>	<u>1,154,400</u>	<u>1,086,846</u>	<u>890,016</u>	<u>679,960</u>	<u>4,825,092</u>



# AGENCY SUMMARY AND DETAIL TABLES

**CHILDREN AND FAMILY SERVICES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Child Care Capital Program	0	50,000	0	0	0	0	50,000
Design and Construction Supervision	42,255	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations	4,808	5,871	5,871	5,871	5,871	5,871	29,355
Maintenance and Improvement of Youth Facilities	299,637	20,719	20,719	20,719	20,719	20,719	103,595
Program Improvement or Program Change	103,621	10,000	10,000	10,000	10,000	10,000	50,000
Total	450,321	93,590	43,590	43,590	43,590	43,590	267,950
<b>Fund Summary</b>							
Capital Projects Fund	20,018	8,590	8,590	8,590	8,590	8,590	42,950
Capital Projects Fund - Authority Bonds	0	50,000	0	0	0	0	50,000
Youth Facilities Improvement Fund	430,303	35,000	35,000	35,000	35,000	35,000	175,000
Total	450,321	93,590	43,590	43,590	43,590	43,590	267,950

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Child Care Capital Program	0	12,500	12,500	12,500	12,500
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Facilities Maintenance and Operations	5,500	5,500	6,000	6,000	6,200
Maintenance and Improvement of Youth Facilities	15,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	5,000	5,000	5,000	5,000	5,000
Total	27,500	40,000	40,500	40,500	40,700
<b>Fund Summary</b>					
Capital Projects Fund	8,500	8,500	8,500	8,500	8,500
Capital Projects Fund - Authority Bonds	0	12,500	12,500	12,500	12,500
Youth Facilities Improvement Fund	19,000	19,000	19,500	19,500	19,700
Total	27,500	40,000	40,500	40,500	40,700

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Child Care Capital Program	0	0	12,500	12,500	12,500	12,500	50,000
Design and Construction Supervision	2,326	932	906	922	935	1,000	4,695
Facilities Maintenance and Operations	4,596	4,985	4,985	5,484	5,700	6,079	27,233
Maintenance and Improvement of Youth Facilities	7,461	12,351	12,384	12,289	12,119	11,738	60,881
Program Improvement or Program Change	1,811	5,000	5,000	5,000	5,000	5,000	25,000
Total	16,194	23,268	35,775	36,195	36,254	36,317	167,809
<b>Fund Summary</b>							
Capital Projects Fund	6,100	7,639	7,646	7,753	7,812	7,875	38,725
Capital Projects Fund - Authority Bonds	0	0	12,500	12,500	12,500	12,500	50,000
Youth Facilities Improvement Fund	10,094	15,629	15,629	15,942	15,942	15,942	79,084
Total	16,194	23,268	35,775	36,195	36,254	36,317	167,809



# AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Child Care Capital Program</b>							
25CC2207 Child Care Capital Program	0	50,000	0	0	0	0	50,000
Subtotal	0	50,000	0	0	0	0	50,000
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	0	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	2,079	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	3,955	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	2,208	0	0	0	0	0	0
25GS2030 Preparation of Plans Purpose	7,000	0	0	0	0	0	0
25GS2130 Prep of Plans	7,000	0	0	0	0	0	0
25GS2230 Prep of Plans	0	7,000	0	0	0	0	7,000
25GS2330 Prep of Plans	0	0	7,000	0	0	0	7,000
25GS2430 Preparation of Plans	0	0	0	7,000	0	0	7,000
25GS2530 Preparation of Plans	0	0	0	0	7,000	0	7,000
25GS2630 Preparation of Plans	0	0	0	0	0	7,000	7,000
Subtotal	42,255	7,000	7,000	7,000	7,000	7,000	35,000
<b>Facilities Maintenance and Operations</b>							
25FM19MO Maintenance and Operations	68	0	0	0	0	0	0
25FM20MO Maintenance and Operations	863	0	0	0	0	0	0
25FM21MO Maintenance and Operations	3,877	0	0	0	0	0	0
25FM22MO Maintenance and Operations	0	5,871	0	0	0	0	5,871
25FM23MO Maintenance and Operations	0	0	5,871	0	0	0	5,871
25FM24MO Maintenance and Operations	0	0	0	5,871	0	0	5,871
25FM25MO Maintenance and Operations	0	0	0	0	5,871	0	5,871
25FM26MO Maintenance and Operations	0	0	0	0	0	5,871	5,871
Subtotal	4,808	5,871	5,871	5,871	5,871	5,871	29,355
<b>Maintenance and Improvement of Youth Facilities</b>							
25010701 Health and Safety	0	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	5,094	0	0	0	0	0	0
25011901 Health and Safety	4,370	0	0	0	0	0	0
25012001 Health and Safety	5,961	0	0	0	0	0	0
25012101 Health and Safety	6,000	0	0	0	0	0	0
25012201 Health and Safety	0	6,000	0	0	0	0	6,000
25012301 Health and Safety	0	0	6,000	0	0	0	6,000
25012401 Health and Safety	0	0	0	6,000	0	0	6,000
25012501 Health and Safety	0	0	0	0	6,000	0	6,000
25012601 Health and Safety	0	0	0	0	0	6,000	6,000
25030203 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	1,238	0	0	0	0	0	0
25030903 Preservation of Facilities	5,035	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
25031003 Preservation of Facilities	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	5,594	0	0	0	0	0	0
25031203 Preservation of Facilities	481	0	0	0	0	0	0
25031303 Preservation of Facilities	3,620	0	0	0	0	0	0
25031403 Preservation of Facilities	4,916	0	0	0	0	0	0
25031503 Preservation of Facilities	295	0	0	0	0	0	0
25031603 Preservation of Facilities	1,603	0	0	0	0	0	0
25031703 Preservation of Facilities	7,000	0	0	0	0	0	0
25031803 Preservation of Facilities	723	0	0	0	0	0	0
25031903 Preservation of Facilities	6,276	0	0	0	0	0	0
25032003 Preservation of Facilities	7,000	0	0	0	0	0	0
25032103 Pres of Fac Bonded	7,000	0	0	0	0	0	0
25032203 Presv of Fac Bonded	0	7,000	0	0	0	0	7,000
25032303 Presv of Fac Bonded	0	0	7,000	0	0	0	7,000
25032403 Presv of Fac Bonded	0	0	0	7,000	0	0	7,000
25032503 Presv of Fac Bonded	0	0	0	0	7,000	0	7,000
25032603 Preservation of Facilities Bonded	0	0	0	0	0	7,000	7,000
25AD1850 Administration	58	0	0	0	0	0	0
25AD1950 Administration	3	0	0	0	0	0	0
25AD2050 Administration	50	0	0	0	0	0	0
25AD2150 Administration	546	0	0	0	0	0	0
25AD2250 Administration	0	894	0	0	0	0	894
25AD2350 Administration	0	0	894	0	0	0	894
25AD2450 Administration	0	0	0	894	0	0	894
25AD2550 Administration	0	0	0	0	894	0	894
25AD2650 Administration	0	0	0	0	0	894	894
25EN0706 Environ Prot & Impr	0	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	2,859	0	0	0	0	0	0
25EN1906 Environmental Improvement	2,587	0	0	0	0	0	0
25EN2006 Environmental Protection	5,000	0	0	0	0	0	0
25EN2106 Environ Protection	5,000	0	0	0	0	0	0
25EN2206 Environmental Protection	0	5,000	0	0	0	0	5,000
25EN2306 Environmental Protection	0	0	5,000	0	0	0	5,000
25EN2406 Environmental Protection	0	0	0	5,000	0	0	5,000
25EN2506 Environmental Protection	0	0	0	0	5,000	0	5,000
25EN2606 Environmental Protection	0	0	0	0	0	5,000	5,000
25GM0703 General Maintenance	0	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	644	0	0	0	0	0	0
25GM1903 Preservation of Facilities	523	0	0	0	0	0	0
25GM2003 Preservation of Facilities	1,361	0	0	0	0	0	0
25GM2103 Presv Facilities Hard Dollar	1,643	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
25GM2203 Presv Facilities Hard Dollar	0	1,725	0	0	0	0	1,725
25GM2303 Presv Facilities Hard Dollar	0	0	1,725	0	0	0	1,725
25GM2403 Presv Facilities Hard Dollar	0	0	0	1,725	0	0	1,725
25GM2503 Presv Facilities Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2603 Pres of 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	0	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	0	0	0	0	0	0	0
25T30303 Improve Tonawanda	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	0	0	0	0	0	0	0
25T30703 Tonawanda Improvement	0	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	100	0	0	0	0	0	0
25T32203 Preservation of Fac - Tonawanda	0	100	0	0	0	0	100
25T32303 Preservation of Fac - Tonawanda	0	0	100	0	0	0	100
25T32403 Preservation of Fac - Tonawanda	0	0	0	100	0	0	100
25T32503 Preservation of Fac - Tonawanda	0	0	0	0	100	0	100
25T32603 Tonawanda - Preservation of Facilit	0	0	0	0	0	100	100
Subtotal	299,637	20,719	20,719	20,719	20,719	20,719	103,595
<b>Program Improvement or Program Change</b>							
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0
25081108 Program Improvement	9,482	0	0	0	0	0	0
25081208 Program Improvement	131	0	0	0	0	0	0
25081308 Program Improvement	5,189	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	6,813	0	0	0	0	0	0
25081708 Program Improvement or Change	10,000	0	0	0	0	0	0
25081808 Program Improvement or Change	6,602	0	0	0	0	0	0
25081908 Program Improvement or Change	9,751	0	0	0	0	0	0
25082008 Program Improvement	10,000	0	0	0	0	0	0
25082108 Prog Imp Change	10,000	0	0	0	0	0	0
25082208 Program Improvement or Change	0	10,000	0	0	0	0	10,000
25082308 Program Improvement of Change	0	0	10,000	0	0	0	10,000
25082408 Program Improvement or Change	0	0	0	10,000	0	0	10,000
25082508 Program Improvement or Change	0	0	0	0	10,000	0	10,000
25082608 Program Improvement or Change	0	0	0	0	0	10,000	10,000
25A80608 Program & Security Imprv or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	6,091	0	0	0	0	0	0
Subtotal	103,621	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>450,321</b>	<b>93,590</b>	<b>43,590</b>	<b>43,590</b>	<b>43,590</b>	<b>43,590</b>	<b>267,950</b>





# AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Child Care Capital Program</b>							
25CC2207 Child Care Capital Program	0	0	12,500	12,500	12,500	12,500	50,000
Subtotal	0	0	12,500	12,500	12,500	12,500	50,000
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	0	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	0	351	0	0	0	0	351
25GS1130 Consultant/OGS Design	0	581	906	922	935	215	3,559
25GS1230 Consultant / OGS Design	0	0	0	0	0	785	785
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	14	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	78	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	1,705	0	0	0	0	0	0
25GS2030 Preparation of Plans Purpose	0	0	0	0	0	0	0
25GS2130 Prep of Plans	529	0	0	0	0	0	0
25GS2230 Prep of Plans	0	0	0	0	0	0	0
25GS2330 Prep of Plans	0	0	0	0	0	0	0
25GS2430 Preparation of Plans	0	0	0	0	0	0	0
25GS2530 Preparation of Plans	0	0	0	0	0	0	0
25GS2630 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	2,326	932	906	922	935	1,000	4,695
<b>Facilities Maintenance and Operations</b>							
25FM19MO Maintenance and Operations	0	0	0	0	0	0	0
25FM20MO Maintenance and Operations	452	0	0	0	0	0	0
25FM21MO Maintenance and Operations	4,144	0	0	0	0	0	0
25FM22MO Maintenance and Operations	0	4,985	769	0	0	0	5,754
25FM23MO Maintenance and Operations	0	0	4,216	1,538	0	0	5,754
25FM24MO Maintenance and Operations	0	0	0	3,946	1,808	0	5,754
25FM25MO Maintenance and Operations	0	0	0	0	3,892	1,862	5,754
25FM26MO Maintenance and Operations	0	0	0	0	0	4,217	4,217
Subtotal	4,596	4,985	4,985	5,484	5,700	6,079	27,233
<b>Maintenance and Improvement of Youth Facilities</b>							
25010701 Health and Safety	0	0	0	0	0	0	0
25010801 Health Safety	0	1,702	0	0	0	0	1,702
25010901 Health and Safety	0	1,702	3,298	0	0	0	5,000
25011001 Health & Safety	0	0	331	3,680	1,989	0	6,000
25011101 Health and Safety	0	0	0	0	1,591	1,750	3,341
25011201 Health & Safety	0	0	0	0	0	383	383
25011301 Health & Safety	0	0	0	0	0	1,433	1,433
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	0	0	0	0	0	0	0
25011801 Health and Safety	88	0	0	0	0	0	0
25011901 Health and Safety	3,029	0	0	0	0	0	0
25012001 Health and Safety	130	0	0	0	0	0	0
25012101 Health and Safety	0	0	0	0	0	0	0
25012201 Health and Safety	0	0	0	0	0	0	0
25012301 Health and Safety	0	0	0	0	0	0	0
25012401 Health and Safety	0	0	0	0	0	0	0
25012501 Health and Safety	0	0	0	0	0	0	0
25012601 Health and Safety	0	0	0	0	0	0	0
25030203 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	1,273	0	0	0	0	1,273



# AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services, Office of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
25031003 Preservation of Facilities	0	3,500	3,500	0	0	0	7,000
25031103 Preservation of Facilities	0	0	747	4,116	731	0	5,594
25031203 Preservation of Facilities	0	0	0	0	481	0	481
25031303 Preservation of Facilities	0	0	0	0	3,220	400	3,620
25031403 Preservation of Facilities	0	0	0	0	0	4,016	4,016
25031503 Preservation of Facilities	0	0	0	0	0	0	0
25031603 Preservation of Facilities	857	0	0	0	0	0	0
25031703 Preservation of Facilities	0	0	0	0	0	0	0
25031803 Preservation of Facilities	161	0	0	0	0	0	0
25031903 Preservation of Facilities	1,224	0	0	0	0	0	0
25032003 Preservation of Facilities	0	0	0	0	0	0	0
25032103 Pres of Fac Bonded	32	0	0	0	0	0	0
25032203 Presv of Fac Bonded	0	0	0	0	0	0	0
25032303 Presv of Fac Bonded	0	0	0	0	0	0	0
25032403 Presv of Fac Bonded	0	0	0	0	0	0	0
25032503 Presv of Fac Bonded	0	0	0	0	0	0	0
25032603 Preservation of Facilities Bonded	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	73	0	0	0	0	0	0
25AD2150 Administration	718	0	0	0	0	0	0
25AD2250 Administration	0	784	90	0	0	0	874
25AD2350 Administration	0	0	719	155	0	0	874
25AD2450 Administration	0	0	0	475	399	0	874
25AD2550 Administration	0	0	0	0	246	628	874
25AD2650 Administration	0	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	0	1,520	1,162	0	0	0	2,682
25EN0906 Environmental Improvement	0	0	685	2,224	1,091	0	4,000
25EN1006 Environ Prot & Impr	0	0	0	0	904	1,960	2,864
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	0	0	0	0	0	0	0
25EN1906 Environmental Improvement	321	0	0	0	0	0	0
25EN2006 Environmental Protection	0	0	0	0	0	0	0
25EN2106 Environ Protection	83	0	0	0	0	0	0
25EN2206 Environmental Protection	0	0	0	0	0	0	0
25EN2306 Environmental Protection	0	0	0	0	0	0	0
25EN2406 Environmental Protection	0	0	0	0	0	0	0
25EN2506 Environmental Protection	0	0	0	0	0	0	0
25EN2606 Environmental Protection	0	0	0	0	0	0	0
25GM0703 General Maintenance	0	0	0	0	0	0	0
25GM0803 General Maintenance	0	0	0	0	0	0	0
25GM0903 General Maintenance	0	22	0	0	0	0	22
25GM1003 General Maintenance	0	1,632	93	0	0	0	1,725
25GM1103 General Maintenance	0	0	414	0	0	0	414
25GM1203 General Maintenance	0	0	423	0	0	0	423
25GM1303 General Maintenance	0	0	702	199	0	0	901
25GM1403 General Maintenance	0	0	0	1,211	26	0	1,237
25GM1503 General Maintenance	0	0	0	0	437	0	437
25GM1603 Preservation of Facilities	0	0	0	0	372	0	372
25GM1703 Preservation of Facilities	0	0	0	0	400	282	682
25GM1803 Preservation of Facilities	26	0	0	0	0	644	644
25GM1903 Preservation of Facilities	81	0	0	0	0	0	0
25GM2003 Preservation of Facilities	281	0	0	0	0	0	0
25GM2103 Presv Facilities Hard Dollar	325	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
25GM2203 Presv Facilities Hard Dollar	0	0	0	0	0	0	0
25GM2303 Presv Facilities Hard Dollar	0	0	0	0	0	0	0
25GM2403 Presv Facilities Hard Dollar	0	0	0	0	0	0	0
25GM2503 Presv Facilities Hard Dollar	0	0	0	0	0	0	0
25GM2603 Pres of Facilities - Hard Dollar	0	0	0	0	0	0	0
25RA1708 RTA	32	0	0	0	0	0	0
25RA1808 RTA	0	0	0	0	0	0	0
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	0	0	0	0	0	0	0
25ST1650 Administration	0	0	0	0	0	0	0
25ST1750 Administration	0	0	0	0	0	0	0
25T30203 Tonawanda Improvement	0	0	0	0	0	0	0
25T30303 Improve Tonawanda	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	0	0	0	0	0	0	0
25T30703 Tonawanda Improvement	0	0	0	0	0	0	0
25T30803 Tonawanda Improvement	0	131	0	0	0	0	131
25T30903 Tonawanda Improvement	0	85	220	20	0	0	325
25T31103 Tonawanda Improvement	0	0	0	51	0	0	51
25T31203 Tonawanda Improvement	0	0	0	100	0	0	100
25T31603 Tonawanda Improvement	0	0	0	58	0	0	58
25T31703 Tonawanda Improvements	0	0	0	0	63	0	63
25T31803 Tonawanda Improvement	0	0	0	0	5	0	5
25T31903 Tonawanda Improvement	0	0	0	0	64	0	64
25T32003 Tonawanda	0	0	0	0	100	0	100
25T32103 Presv of Fac - TICH	0	0	0	0	0	100	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
25T32303 Preservation of Fac - Tonawanda	0	0	0	0	0	42	42
25T32403 Preservation of Fac - Tonawanda	0	0	0	0	0	0	0
25T32503 Preservation of Fac - Tonawanda	0	0	0	0	0	0	0
25T32603 Tonawanda - Preservation of Facilit	0	0	0	0	0	0	0
Subtotal	<u>7,461</u>	<u>12,351</u>	<u>12,384</u>	<u>12,289</u>	<u>12,119</u>	<u>11,738</u>	<u>60,881</u>
<b>Program Improvement or Program Change</b>							
25080908 Program Improvement	0	3,909	5,000	4,091	0	0	13,000
25081008 Program & Security Imprv or Chng	0	0	0	909	5,000	4,091	10,000
25081108 Program Improvement	0	0	0	0	0	909	909
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	28	0	0	0	0	0	0
25081708 Program Improvement or Change	0	0	0	0	0	0	0
25081808 Program Improvement or Change	967	0	0	0	0	0	0
25081908 Program Improvement or Change	816	0	0	0	0	0	0
25082008 Program Improvement	0	0	0	0	0	0	0
25082108 Prog Imp Change	0	0	0	0	0	0	0
25082208 Program Improvement or Change	0	0	0	0	0	0	0
25082308 Program Improvement of Change	0	0	0	0	0	0	0
25082408 Program Improvement or Change	0	0	0	0	0	0	0
25082508 Program Improvement or Change	0	0	0	0	0	0	0
25082608 Program Improvement or Change	0	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	0	1,091	0	0	0	0	1,091
Subtotal	<u>1,811</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>25,000</u>
<b>Total</b>	<u><u>16,194</u></u>	<u><u>23,268</u></u>	<u><u>35,775</u></u>	<u><u>36,195</u></u>	<u><u>36,254</u></u>	<u><u>36,317</u></u>	<u><u>167,809</u></u>



# AGENCY SUMMARY AND DETAIL TABLES

**HOUSING AND COMMUNITY RENEWAL, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)

**APPROPRIATIONS**

Program Summary	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
Access to Home	1,123	1,000	1,000	1,000	1,000	1,000	5,000
Adaptive Reuse Affordable Housing Program	100,000	0	0	0	0	0	0
Affordable Housing Corporation	150,520	36,000	26,000	26,000	26,000	26,000	140,000
Governor's Office of Storm Recovery	57,034	77,000	28,000	0	0	0	105,000
Homes for Working Families Program	54,361	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	2,555	3,400	1,400	1,400	1,400	1,400	9,000
Housing Our Neighbors with Dignity	0	100,000	0	0	0	0	100,000
Housing Program	1,450,259	4,505,000	0	0	0	0	4,505,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	184,659	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	8,734	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	13,748	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
Mitchell-Lama Preservation and Homeownership Program	0	100,000	0	0	0	0	100,000
New Facilities	10,027	0	0	125,132	0	0	125,132
New York City Housing Authority Program	350,000	0	0	0	0	0	0
Public Housing Assistance Program	0	400,000	0	0	0	0	400,000
Public Housing Modernization Program	44,479	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program	20,000	0	0	0	0	0	0
Public Housing Program	325,000	0	0	0	0	0	0
Small Rental Housing Development Initiative	0	7,000	0	0	0	0	7,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>2,805,474</b>	<b>5,303,200</b>	<b>130,200</b>	<b>227,332</b>	<b>102,200</b>	<b>102,200</b>	<b>5,865,132</b>
<b>Fund Summary</b>							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	10,027	0	0	125,132	0	0	125,132
Housing Assistance Fund	5,911	0	0	0	0	0	0
Housing Program Fund	2,699,317	5,303,200	130,200	102,200	102,200	102,200	5,740,000
Infrastructure Investment – Settlement Funds	63,155	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>2,805,474</b>	<b>5,303,200</b>	<b>130,200</b>	<b>227,332</b>	<b>102,200</b>	<b>102,200</b>	<b>5,865,132</b>

**COMMITMENTS**

Program Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
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	77,000	28,000	0	0	0
Homes for Working Families Program	14,000	14,000	14,000	14,000	14,000
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400
Housing Program	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
<b>Total</b>	<b>365,200</b>	<b>316,200</b>	<b>288,200</b>	<b>288,200</b>	<b>288,200</b>
<b>Fund Summary</b>					
Housing Program Fund	365,200	316,200	288,200	288,200	288,200
<b>Total</b>	<b>365,200</b>	<b>316,200</b>	<b>288,200</b>	<b>288,200</b>	<b>288,200</b>



# AGENCY SUMMARY AND DETAIL TABLES

**HOUSING AND COMMUNITY RENEWAL, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2023 THROUGH FY 2027**  
**(thousands of dollars)**

**DISBURSEMENTS**

Program Summary	Actual						Total FY 2023- FY 2027
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
Access to Home	1,516	1,000	1,000	1,000	1,000	1,000	5,000
Adaptive Reuse Affordable Housing Program	0	50,000	25,000	25,000	0	0	100,000
Affordable Housing Corporation	17,306	48,227	39,000	38,000	30,000	30,000	185,227
Governor's Office of Storm Recovery	113,040	93,960	28,000	0	0	0	121,960
Homes for Working Families Program	700	16,000	16,000	16,000	16,000	16,000	80,000
Housing Opportunity Program For Elderly	1,527	3,400	1,400	1,400	1,400	1,400	9,000
Housing Our Neighbors with Dignity	0	25,000	37,500	37,500	0	0	100,000
Housing Program	401,810	663,621	1,066,000	1,173,000	953,052	784,389	4,640,062
Housing Program Capital Improvement	4,300	0	0	0	0	0	0
Low Income Housing Trust Fund	55,904	46,000	46,000	46,000	46,000	46,000	230,000
Main Street Program	3,737	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	5,047	5,000	5,000	5,000	5,000	5,000	25,000
Mitchell-Lama Preservation and Homeownership Program	0	25,000	37,500	37,500	0	0	100,000
New Facilities	0	3,000	3,000	3,000	3,000	3,000	15,000
New York City Housing Authority Program	0	200,000	100,000	50,000	0	0	350,000
Public Housing Assistance Program	0	0	0	0	0	50,000	50,000
Public Housing Modernization Program	4,757	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program	0	10,000	10,000	0	0	0	20,000
Public Housing Program	0	175,000	100,000	50,000	0	0	325,000
Small Rental Housing Development Initiative	0	2,500	2,500	2,000	0	0	7,000
<b>Total</b>	<b>609,644</b>	<b>1,378,308</b>	<b>1,528,500</b>	<b>1,496,000</b>	<b>1,066,052</b>	<b>947,389</b>	<b>6,416,249</b>
<b>Fund Summary</b>							
Capital Projects Fund	4,300	0	0	0	0	0	0
Federal Capital Projects Fund	0	3,000	3,000	3,000	3,000	3,000	15,000
Housing Program Fund	580,378	1,276,712	1,525,500	1,493,000	1,063,052	944,389	6,302,653
Infrastructure Investment – Settlement Funds	24,966	98,596	0	0	0	0	98,596
<b>Total</b>	<b>609,644</b>	<b>1,378,308</b>	<b>1,528,500</b>	<b>1,496,000</b>	<b>1,066,052</b>	<b>947,389</b>	<b>6,416,249</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Housing and Community Renewal, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-FY 2027
<b>Access to Home</b>							
08052007 Access to Home FY 2021	123	0	0	0	0	0	0
08052107 Access to Home FY2022	1,000	0	0	0	0	0	0
08052207 Access to Home FY2023	0	1,000	0	0	0	0	1,000
08052307 Access to Home FY2024	0	0	1,000	0	0	0	1,000
08052407 Access to Home FY2025	0	0	0	1,000	0	0	1,000
08052507 Access FY2026	0	0	0	0	1,000	0	1,000
08052607 Access to Home FY2027	0	0	0	0	0	1,000	1,000
Subtotal	1,123	1,000	1,000	1,000	1,000	1,000	5,000
<b>Adaptive Reuse Affordable Housing Program</b>							
08232107 Adaptive Reuse - FY2022	100,000	0	0	0	0	0	0
Subtotal	100,000	0	0	0	0	0	0
<b>Affordable Housing Corporation</b>							
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	1,025	0	0	0	0	0	0
08011707 Affordable Housing Corporation	18,845	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	26,000	0	0	0	0	0	0
08012207 Affordable Housing Corp FY2023	0	36,000	0	0	0	0	36,000
08012307 Affordable Housing Corp FY2024	0	0	26,000	0	0	0	26,000
08012407 Affordable Housing Corp FY2025	0	0	0	26,000	0	0	26,000
08012507 AHC FY2026	0	0	0	0	26,000	0	26,000
08012607 Affordable Housing Corp FY2027	0	0	0	0	0	26,000	26,000
08242107 Vacant Properties - FY2022	25,000	0	0	0	0	0	0
Subtotal	150,520	36,000	26,000	26,000	26,000	26,000	140,000
<b>Governor's Office of Storm Recovery</b>							
08202107 FY2022 GOSR	57,034	0	0	0	0	0	0
08202207 FY2023 GOSR	0	77,000	0	0	0	0	77,000
08202307 GOSR FY2024	0	0	28,000	0	0	0	28,000
Subtotal	57,034	77,000	28,000	0	0	0	105,000
<b>Homes for Working Families Program</b>							
08031707 Homes for Working Families	461	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	13,300	0	0	0	0	0	0
08032107 Homes for Working Families FY2022	14,000	0	0	0	0	0	0
08032207 Homes for Working Families FY2023	0	14,000	0	0	0	0	14,000
08032307 Homes for Working Families FY2024	0	0	14,000	0	0	0	14,000
08032407 Home for Working Families FY2025	0	0	0	14,000	0	0	14,000
08032507 HWF FY2026	0	0	0	0	14,000	0	14,000
08032607 Homes for Working Families FY2027	0	0	0	0	0	14,000	14,000
Subtotal	54,361	14,000	14,000	14,000	14,000	14,000	70,000
<b>Housing Opportunity Program For Elderly</b>							
08081903 HOPE/Restore FY 2020	0	0	0	0	0	0	0
08082003 HOPE/RESTORE FY 2021	1,155	0	0	0	0	0	0
08082103 HOPE FY2022	1,400	0	0	0	0	0	0
08082203 HOPE FY2023	0	3,400	0	0	0	0	3,400
08082303 HOPE FY2024	0	0	1,400	0	0	0	1,400
08082403 HOPE FY2025	0	0	0	1,400	0	0	1,400
08082503 HOPE FY2026	0	0	0	0	1,400	0	1,400
08082603 HOPE FY2027	0	0	0	0	0	1,400	1,400
Subtotal	2,555	3,400	1,400	1,400	1,400	1,400	9,000
<b>Housing Our Neighbors with Dignity</b>							
08232207 HONDA FY2023	0	100,000	0	0	0	0	100,000
Subtotal	0	100,000	0	0	0	0	100,000
<b>Housing Program</b>							



# AGENCY SUMMARY AND DETAIL TABLES

**Housing and Community Renewal, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
08101607 Housing Plan FY 2017 - Settlement	63,155	0	0	0	0	0	0
08111607 Housing Plan FY 2017 - Bonded	527,579	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	186,000	0	0	0	0	0	0
08112207 Housing Plan 2	0	4,505,000	0	0	0	0	4,505,000
Subtotal	1,450,259	4,505,000	0	0	0	0	4,505,000
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08041707 Low Income Housing Trust Fund	12,914	0	0	0	0	0	0
08041907 Housing Trust Fund FY 2020	41,990	0	0	0	0	0	0
08042007 Housing Trust Fund FY 2021	43,565	0	0	0	0	0	0
08042107 Low Income Housing Trust Fund FY202	44,200	0	0	0	0	0	0
08042207 Low Income Housing Trust Fund FY202	0	44,200	0	0	0	0	44,200
08042307 Low Income Housing Trust Fund FY202	0	0	44,200	0	0	0	44,200
08042407 Low Income Housing Trust Fund FY202	0	0	0	44,200	0	0	44,200
08042507 HTF FY2026	0	0	0	0	44,200	0	44,200
08042607 Low Income Housing Trust Fund FY202	0	0	0	0	0	44,200	44,200
08141807 Low Income Housing Trust Fund	41,990	0	0	0	0	0	0
Subtotal	184,659	44,200	44,200	44,200	44,200	44,200	221,000
<b>Main Street Program</b>							
08061907 Main Street FY 2020	334	0	0	0	0	0	0
08062007 Main Street FY 2021	4,200	0	0	0	0	0	0
08062107 Main Street Program FY2022	4,200	0	0	0	0	0	0
08062207 Main Street Program FY2023	0	4,200	0	0	0	0	4,200
08062307 Main Street Program FY2024	0	0	4,200	0	0	0	4,200
08062407 Main Street Program FY2025	0	0	0	4,200	0	0	4,200
08062507 Main Street FY2026	0	0	0	0	4,200	0	4,200
08062607 Main Street Program FY2027	0	0	0	0	0	4,200	4,200
Subtotal	8,734	4,200	4,200	4,200	4,200	4,200	21,000
<b>Maintenance and Improvements</b>							
08211903 FY2020 Manufactured Homes	3,748	0	0	0	0	0	0
08212003 FY21 Manufactured Homes	5,000	0	0	0	0	0	0
08212103 FY22 Manufactured Homes	5,000	0	0	0	0	0	0
08212203 FY23 Manufactured Homes	0	5,000	0	0	0	0	5,000
08212307 FY24 Manufactured Homes	0	0	5,000	0	0	0	5,000
08212407 FY25 Manufactured Homes	0	0	0	5,000	0	0	5,000
08212507 Manufactured Homes FY2026	0	0	0	0	5,000	0	5,000
08212607 FY2027 Manufactured Homes	0	0	0	0	0	5,000	5,000
Subtotal	13,748	5,000	5,000	5,000	5,000	5,000	25,000
<b>Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program</b>							
08ML0803 Mitchell Lama and All Affordable	5,911	0	0	0	0	0	0
Subtotal	5,911	0	0	0	0	0	0
<b>Mitchell-Lama Preservation and Homeownership Program</b>							
08252203 Mitchell-Llama and Homeownership FY	0	100,000	0	0	0	0	100,000
Subtotal	0	100,000	0	0	0	0	100,000
<b>New Facilities</b>							
08019107 New Facilities	10,027	0	0	0	0	0	0
08022407 New Facilities FY25	0	0	0	125,132	0	0	125,132
Subtotal	10,027	0	0	125,132	0	0	125,132
<b>New York City Housing Authority Program</b>							
08191807 NYCHA Program	250,000	0	0	0	0	0	0
08191907 \$100M NYCHA	100,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Housing and Community Renewal, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Public Housing Assistance Program</b>							
08262207 Public Housing Assistance Prog. FY2	0	400,000	0	0	0	0	400,000
Subtotal	0	400,000	0	0	0	0	400,000
<b>Public Housing Modernization Program</b>							
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	320	0	0	0	0	0	0
08051503 Public Housing Modernization	5,119	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	6,400	0	0	0	0	6,400
08052303 PHM FY2024	0	0	6,400	0	0	0	6,400
08052403 PHM FY2025	0	0	0	6,400	0	0	6,400
08052503 PHM FY2026	0	0	0	0	6,400	0	6,400
08052603 PHM FY 2027	0	0	0	0	0	6,400	6,400
08061603 Public Housing Modernization	6,400	0	0	0	0	0	0
08062103 Public Housing Mod Prg FY2022	6,400	0	0	0	0	0	0
Subtotal	44,479	6,400	6,400	6,400	6,400	6,400	32,000
<b>Public Housing Preservation Program</b>							
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
<b>Public Housing Program</b>							
08252107 Public Housing - FY2022	325,000	0	0	0	0	0	0
Subtotal	325,000	0	0	0	0	0	0
<b>Small Rental Housing Development Initiative</b>							
08242207 Small Rental Development Init. FY20	0	7,000	0	0	0	0	7,000
Subtotal	0	7,000	0	0	0	0	7,000
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Total	2,805,474	5,303,200	130,200	227,332	102,200	102,200	5,865,132





# AGENCY SUMMARY AND DETAIL TABLES

**Housing and Community Renewal, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Access to Home</b>							
08052007 Access to Home FY 2021	516	0	0	0	0	0	0
08052107 Access to Home FY2022	1,000	0	0	0	0	0	0
08052207 Access to Home FY2023	0	1,000	0	0	0	0	1,000
08052307 Access to Home FY2024	0	0	1,000	0	0	0	1,000
08052407 Access to Home FY2025	0	0	0	1,000	0	0	1,000
08052507 Access FY2026	0	0	0	0	1,000	0	1,000
08052607 Access to Home FY2027	0	0	0	0	0	1,000	1,000
Subtotal	1,516	1,000	1,000	1,000	1,000	1,000	5,000
<b>Adaptive Reuse Affordable Housing Program</b>							
08232107 Adaptive Reuse - FY2022	0	50,000	25,000	25,000	0	0	100,000
Subtotal	0	50,000	25,000	25,000	0	0	100,000
<b>Affordable Housing Corporation</b>							
08011407 Affordable Housing	0	0	0	0	0	0	0
08011507 Affordable Housing Corporation	0	0	0	0	0	0	0
08011607 Affordable Housing Corporation	0	0	0	0	0	0	0
08011707 Affordable Housing Corporation	17,306	8,578	0	0	0	0	8,578
08011807 Affordable Housing Corporation	0	11,375	14,625	0	0	0	26,000
08011907 AHC FY 2020	0	10,274	15,375	351	0	0	26,000
08012007 AHC FY 2021	0	0	0	19,649	6,351	0	26,000
08012107 Affordable Housing Corp FY2022	0	0	0	10,000	13,649	2,351	26,000
08012207 Affordable Housing Corp FY2023	0	3,000	4,000	3,000	10,000	15,546	35,546
08012307 Affordable Housing Corp FY2024	0	0	0	0	0	12,103	12,103
08012407 Affordable Housing Corp FY2025	0	0	0	0	0	0	0
08012507 AHC FY2026	0	0	0	0	0	0	0
08012607 Affordable Housing Corp FY2027	0	0	0	0	0	0	0
08242107 Vacant Properties - FY2022	0	15,000	5,000	5,000	0	0	25,000
Subtotal	17,306	48,227	39,000	38,000	30,000	30,000	185,227
<b>Governor's Office of Storm Recovery</b>							
08202107 FY2022 GOSR	113,040	16,960	0	0	0	0	16,960
08202207 FY2023 GOSR	0	77,000	0	0	0	0	77,000
08202307 GOSR FY2024	0	0	28,000	0	0	0	28,000
Subtotal	113,040	93,960	28,000	0	0	0	121,960
<b>Homes for Working Families Program</b>							
08031707 Homes for Working Families	0	0	0	0	0	0	0
08031807 Homes for Working Families Program	0	13,300	0	0	0	0	13,300
08031907 HWF FY 2020	0	2,700	10,600	0	0	0	13,300
08032007 HWF FY 2021	0	0	5,400	7,900	0	0	13,300
08032107 Homes for Working Families FY2022	700	0	0	8,100	5,200	0	13,300
08032207 Homes for Working Families FY2023	0	0	0	0	10,800	3,200	14,000
08032307 Homes for Working Families FY2024	0	0	0	0	0	12,800	12,800
08032407 Home for Working Families FY2025	0	0	0	0	0	0	0
08032507 HWF FY2026	0	0	0	0	0	0	0
08032607 Homes for Working Families FY2027	0	0	0	0	0	0	0
Subtotal	700	16,000	16,000	16,000	16,000	16,000	80,000
<b>Housing Opportunity Program For Elderly</b>							
08081903 HOPE/Restore FY 2020	331	0	0	0	0	0	0
08082003 HOPE/RESTORE FY 2021	1,126	204	0	0	0	0	204
08082103 HOPE FY2022	70	1,069	261	0	0	0	1,330
08082203 HOPE FY2023	0	2,127	1,139	134	0	0	3,400
08082303 HOPE FY2024	0	0	0	1,266	134	0	1,400
08082403 HOPE FY2025	0	0	0	0	1,266	134	1,400
08082503 HOPE FY2026	0	0	0	0	0	1,266	1,266
08082603 HOPE FY2027	0	0	0	0	0	0	0
Subtotal	1,527	3,400	1,400	1,400	1,400	1,400	9,000
<b>Housing Our Neighbors with Dignity</b>							
08232207 HONDA FY2023	0	25,000	37,500	37,500	0	0	100,000
Subtotal	0	25,000	37,500	37,500	0	0	100,000
<b>Housing Program</b>							



# AGENCY SUMMARY AND DETAIL TABLES

**Housing and Community Renewal, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
08101607 Housing Plan FY 2017 - Settlement	24,966	98,596	0	0	0	0	98,596
08111607 Housing Plan FY 2017 - Bonded	376,844	24,025	225,000	75,000	6,080	0	330,105
08111707 Housing Plan FY2018 - Bonded	0	0	100,000	275,000	136,525	30,000	541,525
08111807 Housing Program FY2018 - Add. Bonde	0	0	50,000	32,000	30,000	20,000	132,000
08112107 Housing Plan FY2022	0	186,000	0	0	0	0	186,000
08112207 Housing Plan 2	0	355,000	691,000	791,000	780,447	734,389	3,351,836
Subtotal	401,810	663,621	1,066,000	1,173,000	953,052	784,389	4,640,062
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	4,300	0	0	0	0	0	0
Subtotal	4,300	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08041707 Low Income Housing Trust Fund	32,010	0	0	0	0	0	0
08041907 Housing Trust Fund FY 2020	0	17,621	24,369	0	0	0	41,990
08042007 Housing Trust Fund FY 2021	1,575	6,753	13,303	21,934	0	0	41,990
08042107 Low Income Housing Trust Fund FY202	1,955	0	8,328	24,066	9,851	0	42,245
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	36,149	8,051	44,200
08042307 Low Income Housing Trust Fund FY202	0	0	0	0	0	37,949	37,949
08042407 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08042507 HTF FY2026	0	0	0	0	0	0	0
08042607 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	20,364	21,626	0	0	0	0	21,626
Subtotal	55,904	46,000	46,000	46,000	46,000	46,000	230,000
<b>Main Street Program</b>							
08061907 Main Street FY 2020	2,463	0	0	0	0	0	0
08062007 Main Street FY 2021	1,274	2,926	0	0	0	0	2,926
08062107 Main Street Program FY2022	0	1,274	2,926	0	0	0	4,200
08062207 Main Street Program FY2023	0	0	1,274	2,926	0	0	4,200
08062307 Main Street Program FY2024	0	0	0	1,274	2,926	0	4,200
08062407 Main Street Program FY2025	0	0	0	0	1,274	2,926	4,200
08062507 Main Street FY2026	0	0	0	0	0	1,274	1,274
08062607 Main Street Program FY2027	0	0	0	0	0	0	0
Subtotal	3,737	4,200	4,200	4,200	4,200	4,200	21,000
<b>Maintenance and Improvements</b>							
08211903 FY2020 Manufactured Homes	3,790	0	0	0	0	0	0
08212003 FY21 Manufactured Homes	1,257	3,743	0	0	0	0	3,743
08212103 FY22 Manufactured Homes	0	1,257	3,743	0	0	0	5,000
08212203 FY23 Manufactured Homes	0	0	1,257	3,743	0	0	5,000
08212307 FY24 Manufactured Homes	0	0	0	1,257	3,743	0	5,000
08212407 FY25 Manufactured Homes	0	0	0	0	1,257	3,743	5,000
08212507 Manufactured Homes FY2026	0	0	0	0	0	1,257	1,257
08212607 FY2027 Manufactured Homes	0	0	0	0	0	0	0
Subtotal	5,047	5,000	5,000	5,000	5,000	5,000	25,000
<b>Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program</b>							
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Mitchell-Lama Preservation and Homeownership Program</b>							
08252203 Mitchell-Llama and Homeownership FY	0	25,000	37,500	37,500	0	0	100,000
Subtotal	0	25,000	37,500	37,500	0	0	100,000
<b>New Facilities</b>							
08019107 New Facilities	0	3,000	3,000	1,100	0	0	7,100
08022407 New Facilities FY25	0	0	0	1,900	3,000	3,000	7,900
Subtotal	0	3,000	3,000	3,000	3,000	3,000	15,000
<b>New York City Housing Authority Program</b>							
08191807 NYCHA Program	0	200,000	50,000	0	0	0	250,000
08191907 \$100M NYCHA	0	0	50,000	50,000	0	0	100,000
Subtotal	0	200,000	100,000	50,000	0	0	350,000



# AGENCY SUMMARY AND DETAIL TABLES

**Housing and Community Renewal, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Public Housing Assistance Program</b>							
08262207 Public Housing Assistance Prog. FY2	0	0	0	0	0	50,000	50,000
Subtotal	0	0	0	0	0	50,000	50,000
<b>Public Housing Modernization Program</b>							
08041203 Public Housing Mod	0	0	0	0	0	0	0
08051303 Public Housing Modernization	0	0	0	0	0	0	0
08051403 Public Housing Modernization	1,489	0	0	0	0	0	0
08051503 Public Housing Modernization	3,268	3,132	0	0	0	0	3,132
08051703 Public Housing Modernization	0	0	3,268	3,132	0	0	6,400
08051803 Public Housing Modernization Progra	0	0	0	3,268	3,132	0	6,400
08051903 PHM FY 2020	0	0	0	0	3,268	3,132	6,400
08052003 PHM FY 2021	0	0	0	0	0	3,268	3,268
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
08052603 PHM FY 2027	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	3,268	3,132	0	0	0	6,400
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	0	0
Subtotal	4,757	6,400	6,400	6,400	6,400	6,400	32,000
<b>Public Housing Preservation Program</b>							
08221903 FY20 Rest of State Public Housing P	0	10,000	10,000	0	0	0	20,000
Subtotal	0	10,000	10,000	0	0	0	20,000
<b>Public Housing Program</b>							
08252107 Public Housing - FY2022	0	175,000	100,000	50,000	0	0	325,000
Subtotal	0	175,000	100,000	50,000	0	0	325,000
<b>Small Rental Housing Development Initiative</b>							
08242207 Small Rental Development Init. FY20	0	2,500	2,500	2,000	0	0	7,000
Subtotal	0	2,500	2,500	2,000	0	0	7,000
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	609,644	1,378,308	1,528,500	1,496,000	1,066,052	947,389	6,416,249



# AGENCY SUMMARY AND DETAIL TABLES

**TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Supported Housing Program	331,325	128,000	128,000	128,000	128,000	128,000	640,000
Total	331,325	128,000	128,000	128,000	128,000	128,000	640,000
<b>Fund Summary</b>							
Capital Projects Fund	2,631	2,000	2,000	2,000	2,000	2,000	10,000
Housing Program Fund	328,694	126,000	126,000	126,000	126,000	126,000	630,000
Total	331,325	128,000	128,000	128,000	128,000	128,000	640,000

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Supported Housing Program	128,000	128,000	128,000	128,000	128,000
Total	128,000	128,000	128,000	128,000	128,000
<b>Fund Summary</b>					
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**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Supported Housing Program	74,780	101,166	102,741	115,341	121,641	121,641	562,530
Total	74,780	101,166	102,741	115,341	121,641	121,641	562,530
<b>Fund Summary</b>							
Capital Projects Fund	1,180	1,784	1,784	1,784	1,784	1,784	8,920
Housing Program Fund	73,600	99,382	100,957	113,557	119,857	119,857	553,610
Total	74,780	101,166	102,741	115,341	121,641	121,641	562,530



# AGENCY SUMMARY AND DETAIL TABLES

**Temporary and Disability Assistance, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Supported Housing Program</b>							
270318G5 Homeless Housing Program	8,694	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	116,000	0	0	0	0	0	0
270322G5 Homeless Housing Program	0	116,000	0	0	0	0	116,000
270323G5 Homeless Housing Program	0	0	116,000	0	0	0	116,000
270324G5 Homeless Housing Program	0	0	0	116,000	0	0	116,000
270325G5 Homeless Housing Program	0	0	0	0	116,000	0	116,000
270326G5 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	5,000	0	0	0	0	0	0
270822G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270823G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270824G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270825G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270826G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270P20G5 Homeless Housing Program - Operatio	631	0	0	0	0	0	0
270P21G5 Homeless Housing Program - Operatio	2,000	0	0	0	0	0	0
270P22G5 Homeless Housing Program - Operatio	0	2,000	0	0	0	0	2,000
270P23G5 Homeless Housing Program - Operatio	0	0	2,000	0	0	0	2,000
270P24G5 Homeless Housing Program - Operatio	0	0	0	2,000	0	0	2,000
270P25G5 Homeless Housing Program - Operatio	0	0	0	0	2,000	0	2,000
270P26G5 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	5,000	0	0	0	0	0	0
27VT22G5 Homeless Housing Program - Veterans	0	5,000	0	0	0	0	5,000
27VT23G5 Homeless Housing Program - Veterans	0	0	5,000	0	0	0	5,000
27VT24G5 Homeless Housing Program - Veterans	0	0	0	5,000	0	0	5,000
27VT25G5 Homeless Housing Program - Veterans	0	0	0	0	5,000	0	5,000
27VT26G5 Homeless Housing Program - Veterans	0	0	0	0	0	5,000	5,000
Subtotal	331,325	128,000	128,000	128,000	128,000	128,000	640,000
Total	331,325	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 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Supported Housing Program</b>							
270318G5 Homeless Housing Program	38,293	0	0	0	0	0	0
270319G5 Homeless Housing Program	30,307	0	0	0	0	0	0
270320G5 Homeless Housing Program	0	89,382	25,129	0	0	0	114,511
270321G5 Homeless Housing Program	0	0	65,828	50,172	0	0	116,000
270322G5 Homeless Housing Program	0	0	0	53,385	62,615	0	116,000
270323G5 Homeless Housing Program	0	0	0	0	47,242	68,758	116,000
270324G5 Homeless Housing Program	0	0	0	0	0	41,099	41,099
270325G5 Homeless Housing Program	0	0	0	0	0	0	0
270326G5 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
270826G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270P20G5 Homeless Housing Program - Operatio	1,180	0	0	0	0	0	0
270P21G5 Homeless Housing Program - Operatio	0	1,557	0	0	0	0	1,557
270P22G5 Homeless Housing Program - Operatio	0	227	1,773	0	0	0	2,000
270P23G5 Homeless Housing Program - Operatio	0	0	11	1,784	205	0	2,000
270P24G5 Homeless Housing Program - Operatio	0	0	0	0	1,579	421	2,000
270P25G5 Homeless Housing Program - Operatio	0	0	0	0	0	1,363	1,363
270P26G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27VT20G5 Homeless Housing Program - Veterans	0	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
27VT26G5 Homeless Housing Program - Veterans	0	0	0	0	0	0	0
Subtotal	74,780	101,166	102,741	115,341	121,641	121,641	562,530
Total	74,780	101,166	102,741	115,341	121,641	121,641	562,530



# AGENCY SUMMARY AND DETAIL TABLES

**NONPROFIT INFRASTRUCTURE CAPITAL INVESTMENT PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Nonprofit Infrastructure Capital Investment Program	42,947	50,000	0	0	0	0	50,000
<b>Total</b>	<b>42,947</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	42,947	50,000	0	0	0	0	50,000
<b>Total</b>	<b>42,947</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Nonprofit Infrastructure Capital Investment Program	15,000	17,298	0	0	0
<b>Total</b>	<b>15,000</b>	<b>17,298</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	15,000	17,298	0	0	0
<b>Total</b>	<b>15,000</b>	<b>17,298</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Nonprofit Infrastructure Capital Investment Program	7,626	35,000	32,660	10,000	0	0	77,660
<b>Total</b>	<b>7,626</b>	<b>35,000</b>	<b>32,660</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>77,660</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	7,626	35,000	32,660	10,000	0	0	77,660
<b>Total</b>	<b>7,626</b>	<b>35,000</b>	<b>32,660</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>77,660</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Nonprofit Infrastructure Capital Investment Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Nonprofit Infrastructure Capital Investment Program</b>							
92NP1603 Not for Profit	22,947	0	0	0	0	0	0
92NP1703 NFP Infrastructure Capital Projects	20,000	0	0	0	0	0	0
92NP2203 Nonprofit Infra	0	50,000	0	0	0	0	50,000
Subtotal	42,947	50,000	0	0	0	0	50,000
Total	42,947	50,000	0	0	0	0	50,000

**Nonprofit Infrastructure Capital Investment Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Nonprofit Infrastructure Capital Investment Program</b>							
92NP1603 Not for Profit	7,626	14,390	0	0	0	0	14,390
92NP1703 NFP Infrastructure Capital Projects	0	0	20,000	0	0	0	20,000
92NP2203 Nonprofit Infra	0	20,610	12,660	10,000	0	0	43,270
Subtotal	7,626	35,000	32,660	10,000	0	0	77,660
Total	7,626	35,000	32,660	10,000	0	0	77,660





# AGENCY SUMMARY AND DETAIL TABLES

**VICTIM SERVICES, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
SOECK Storage Facility	2,826	1,200	0	0	0	0	1,200
Total	2,826	1,200	0	0	0	0	1,200
<b>Fund Summary</b>							
Capital Projects Fund	2,826	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	1,200	0	0	0	0	1,200
Total	2,826	1,200	0	0	0	0	1,200

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
SOECK Storage Facility	1,200	0	0	0	0
Total	1,200	0	0	0	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	1,200	0	0	0	0
Total	1,200	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
SOECK Storage Facility	1,474	4,026	0	0	0	0	4,026
Total	1,474	4,026	0	0	0	0	4,026
<b>Fund Summary</b>							
Capital Projects Fund	1,474	2,826	0	0	0	0	2,826
Capital Projects Fund - Authority Bonds	0	1,200	0	0	0	0	1,200
Total	1,474	4,026	0	0	0	0	4,026



# AGENCY SUMMARY AND DETAIL TABLES

Victim Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2023 THROUGH FY 2027  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>SOECK Storage Facility</b>							
VSSF2103 SOECK Storage Facility	2,826	0	0	0	0	0	0
VSSF2203 SOECK Storage Facility	0	1,200	0	0	0	0	1,200
Subtotal	2,826	1,200	0	0	0	0	1,200
Total	2,826	1,200	0	0	0	0	1,200

Victim Services, Office of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2023 THROUGH FY 2027  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>SOECK Storage Facility</b>							
VSSF2103 SOECK Storage Facility	1,474	2,826	0	0	0	0	2,826
VSSF2203 SOECK Storage Facility	0	1,200	0	0	0	0	1,200
Subtotal	1,474	4,026	0	0	0	0	4,026
Total	1,474	4,026	0	0	0	0	4,026



# AGENCY SUMMARY AND DETAIL TABLES

**ARTS, COUNCIL ON THE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Regional Arts and Cultural Councils Program	0	10,000	0	0	0	0	10,000
<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	10,000	0	0	0	0	10,000
<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
Regional Arts and Cultural Councils Program	10,000	0	0	0	0
<b>Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	10,000	0	0	0	0
<b>Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Regional Arts and Cultural Councils Program	0	5,000	5,000	0	0	0	10,000
<b>Total</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	5,000	5,000	0	0	0	10,000
<b>Total</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

Arts, Council on the  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2023 THROUGH FY 2027  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Regional Arts and Cultural Councils Program</b>							
61RA2208 Regional Arts Councils outside of N	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
Total	0	10,000	0	0	0	0	10,000

Arts, Council on the  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2023 THROUGH FY 2027  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Regional Arts and Cultural Councils Program</b>							
61RA2208 Regional Arts Councils outside of N	0	5,000	5,000	0	0	0	10,000
Subtotal	0	5,000	5,000	0	0	0	10,000
Total	0	5,000	5,000	0	0	0	10,000



# AGENCY SUMMARY AND DETAIL TABLES

**EDUCATION DEPARTMENT, STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

Program Summary	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
							FY 2023- FY 2027
Administration	26,874	10,200	7,600	7,600	7,600	7,600	40,600
Breakfast After the Bell Equipment Grants	2,562	0	0	0	0	0	0
Cultural Education Center	18,075	0	0	0	0	0	0
Cultural Education Storage Facility	59,736	0	0	0	0	0	0
Education Building	160	0	0	0	0	0	0
Library Construction	53,925	34,000	14,000	14,000	14,000	14,000	90,000
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 Projects	63,633	45,000	45,000	45,000	45,000	45,000	225,000
Non-Public School Technology Projects	23,473	0	0	0	0	0	0
Office of the Professions Electronic Licensing System	32,078	7,790	5,160	0	0	0	12,950
Safety and Security Projects for at Risk Facilities	36,536	0	0	0	0	0	0
School for the Blind	671	3,200	0	0	0	0	3,200
School for the Deaf	138	1,800	0	0	0	0	1,800
Schools For Native American Reservations	90	35,700	0	0	0	0	35,700
Smart Schools Bond Act	1,597,482	0	0	0	0	0	0
Smart Schools Implementation	1,483,696	0	0	0	0	0	0
Smart Schools Special Education Projects	2,862	0	0	0	0	0	0
State Aid Data System	41,000	0	0	0	0	0	0
State Supported Schools for the Blind and Deaf	60,000	0	0	0	0	0	0
<b>Total</b>	<b>3,522,991</b>	<b>137,690</b>	<b>71,760</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>	<b>409,250</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultural Education Storage Facility	59,736	0	0	0	0	0	0
Capital Projects Fund	89,577	60,200	52,600	52,600	52,600	52,600	270,600
Capital Projects Fund - Authority Bonds	206,497	35,700	0	0	0	0	35,700
Capital Projects Fund - Library Aid (Auth Bonds)	53,925	34,000	14,000	14,000	14,000	14,000	90,000
Capital Projects Fund – Smart Schools (Bondable)	1,483,696	0	0	0	0	0	0
Misc. Capital Projects	32,078	7,790	5,160	0	0	0	12,950
Smart Schools Bond Fund	1,597,482	0	0	0	0	0	0
<b>Total</b>	<b>3,522,991</b>	<b>137,690</b>	<b>71,760</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>	<b>409,250</b>

**COMMITMENTS**

Program Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Administration	10,200	7,600	7,600	7,600	7,600
Library Construction	34,000	14,000	14,000	14,000	14,000
Non-Public School Health and Safety Projects	45,000	45,000	45,000	45,000	45,000
Office of the Professions Electronic Licensing System	7,790	5,160	0	0	0
School for the Blind	3,200	0	0	0	0
School for the Deaf	1,800	0	0	0	0
Schools For Native American Reservations	35,700	0	0	0	0
<b>Total</b>	<b>137,690</b>	<b>71,760</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>
<b>Fund Summary</b>					
Capital Projects Fund	60,200	52,600	52,600	52,600	52,600
Capital Projects Fund - Authority Bonds	35,700	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	34,000	14,000	14,000	14,000	14,000
Misc. Capital Projects	7,790	5,160	0	0	0
<b>Total</b>	<b>137,690</b>	<b>71,760</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>



# AGENCY SUMMARY AND DETAIL TABLES

**EDUCATION DEPARTMENT, STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

	DISBURSEMENTS						Total FY 2023- FY 2027
	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
<b>Program Summary</b>							
Administration	4,672	11,900	11,900	11,332	7,600	7,600	50,332
Cultural Education Center	437	7,242	4,646	0	0	0	11,888
Cultural Education Storage Facility	0	5,000	14,723	35,000	4,500	0	59,223
Library Construction	15,199	34,000	34,000	14,000	14,000	14,000	110,000
Matching Grants for Safety and Security Projects for At-Risk Facilities	0	0	18,927	0	0	0	18,927
Non-Public School Health and Safety Projects	2,190	45,000	45,000	45,000	45,000	45,000	225,000
Non-Public School Technology Projects	648	22,000	0	0	0	0	22,000
Office of the Professions Electronic Licensing System	7,945	19,000	21,094	0	0	0	40,094
Safety and Security Projects for at Risk Facilities	5,843	27,000	1,953	0	0	0	28,953
School for the Blind	0	1,000	1,000	1,200	0	0	3,200
School for the Deaf	0	0	1,000	800	0	0	1,800
Schools For Native American Reservations	0	3,600	15,000	15,000	2,100	0	35,700
Smart Schools Implementation	174,438	420,000	420,000	325,000	160,000	76,086	1,401,086
Smart Schools Special Education Projects	418	1,657	0	0	0	0	1,657
State Aid Data System	0	10,300	3,700	7,800	1,900	0	23,700
State Supported Schools for the Blind and Deaf	0	25,000	20,000	14,000	0	0	59,000
<b>Total</b>	<b>211,790</b>	<b>632,699</b>	<b>612,943</b>	<b>469,132</b>	<b>235,100</b>	<b>142,686</b>	<b>2,092,560</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultural Education Storage Facility	0	5,000	14,723	35,000	4,500	0	59,223
Capital Projects Fund	6,869	54,900	55,900	54,600	52,600	52,600	270,600
Capital Projects Fund - Authority Bonds	7,339	99,799	67,226	40,532	4,000	0	211,557
Capital Projects Fund - Library Aid (Auth Bonds)	15,199	34,000	34,000	14,000	14,000	14,000	110,000
Capital Projects Fund – Smart Schools (Bondable)	174,438	420,000	420,000	325,000	160,000	76,086	1,401,086
Misc. Capital Projects	7,945	19,000	21,094	0	0	0	40,094
<b>Total</b>	<b>211,790</b>	<b>632,699</b>	<b>612,943</b>	<b>469,132</b>	<b>235,100</b>	<b>142,686</b>	<b>2,092,560</b>



# AGENCY SUMMARY AND DETAIL TABLES

Education Department, State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Administration</b>							
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	698	0	0	0	0	0	0
11021403 Minor Rehabilitation	364	0	0	0	0	0	0
11021503 Minor Rehabilitation	567	0	0	0	0	0	0
11021603 Minor Rehabilitation	917	0	0	0	0	0	0
11021703 Minor Rehab	1,566	0	0	0	0	0	0
11021803 Minor Rehab	1,144	0	0	0	0	0	0
11021903 Minor Rehabilitation	2,226	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	3,343	0	0	0	0	0	0
11MR2103 Minor Rehab	3,400	0	0	0	0	0	0
11MR2203 Minor Rehabilitation	0	6,000	0	0	0	0	6,000
11MR2303 Minor Rehab	0	0	3,400	0	0	0	3,400
11MR2403 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11MR2503 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11MR2603 Minor Rehab 2026-27	0	0	0	0	0	3,400	3,400
11PC1908 PC Refresh	0	0	0	0	0	0	0
11PS1903 PS Shift	278	0	0	0	0	0	0
11PS2003 PS Shift	0	0	0	0	0	0	0
11PS2103 PS Shift	1,100	0	0	0	0	0	0
11PS2203 PS Shift	0	4,200	0	0	0	0	4,200
11PS2303 PS Shift	0	0	4,200	0	0	0	4,200
11PS2403 PS Cost Shift	0	0	0	4,200	0	0	4,200
11PS2503 PS Cost Shift	0	0	0	0	4,200	0	4,200
11PS2603 PS Shift 2026-27	0	0	0	0	0	4,200	4,200
Subtotal	26,874	10,200	7,600	7,600	7,600	7,600	40,600
<b>Breakfast After the Bell Equipment Grants</b>							
11BB1808 Equipment for Breakfast After Bell	2,562	0	0	0	0	0	0
Subtotal	2,562	0	0	0	0	0	0
<b>Cultural Education Center</b>							
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	12,318	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,475	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	18,075	0	0	0	0	0	0
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	59,736	0	0	0	0	0	0
Subtotal	59,736	0	0	0	0	0	0
<b>Education Building</b>							
11030603 Roof replacement	160	0	0	0	0	0	0
Subtotal	160	0	0	0	0	0	0
<b>Library Construction</b>							
11001808 Library Construction 18-19	2,570	0	0	0	0	0	0
11011708 Library Construction Aid	32	0	0	0	0	0	0
11011908 Library Construction	3,323	0	0	0	0	0	0
11LA2108 Library Construction Add	20,000	0	0	0	0	0	0
11LC2008 Library Construction	14,000	0	0	0	0	0	0
11LC2108 Library Construction	14,000	0	0	0	0	0	0
11LC2208 Library Construction	0	34,000	0	0	0	0	34,000
11LC2308 Library Construction	0	0	14,000	0	0	0	14,000
11LC2408 Library Construction	0	0	0	14,000	0	0	14,000



# AGENCY SUMMARY AND DETAIL TABLES

Education Department, State  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
11LC2508 Library Construction	0	0	0	0	14,000	0	14,000
11LC2608 Library Construction 2026-27	0	0	0	0	0	14,000	14,000
Subtotal	53,925	34,000	14,000	14,000	14,000	14,000	90,000
<b>Matching Grants for Safety and Security Projects for At-Risk Facilities</b>							
11MG1908 Matching Grants for At-Risk Facilit	20,000	0	0	0	0	0	0
Subtotal	20,000	0	0	0	0	0	0
<b>Non-Public School Health and Safety Projects</b>							
11SE1301 Nonpublic Safety Equipment	558	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	581	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	508	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	3,248	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	5,068	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	8,670	0	0	0	0	0	0
11SE1901 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE2001 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE2101 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE2201 Nonpublic Safety Equipment	0	45,000	0	0	0	0	45,000
11SE2301 Nonpublic Safety Equipment	0	0	45,000	0	0	0	45,000
11SE2401 Nonpublic School Safety	0	0	0	45,000	0	0	45,000
11SE2501 Nonpublic School Safety	0	0	0	0	45,000	0	45,000
11SE2601 Nonpublic Safety Equipment	0	0	0	0	0	45,000	45,000
Subtotal	63,633	45,000	45,000	45,000	45,000	45,000	225,000
<b>Non-Public School Technology Projects</b>							
11NP1708 Non-Public School Technology	23,473	0	0	0	0	0	0
Subtotal	23,473	0	0	0	0	0	0
<b>Office of the Professions Electronic Licensing System</b>							
11EL1808 Professions Electronic Licensing	789	0	0	0	0	0	0
11EL1908 Professions Electronic Licensing	1,005	0	0	0	0	0	0
11EL2008 Professions Electronic Licensing	22,434	0	0	0	0	0	0
11EL2108 Professions Electronic Licensing	7,850	0	0	0	0	0	0
11EL2208 Professions Electronic Licensing	0	7,790	0	0	0	0	7,790
11EL2308 Electronic Licensing	0	0	5,160	0	0	0	5,160
Subtotal	32,078	7,790	5,160	0	0	0	12,950
<b>Safety and Security Projects for at Risk Facilities</b>							
11HS1708 Safety and Security At-Risk Facilit	11,536	0	0	0	0	0	0
11HS1908 Safety and Security At-Risk Facilit	25,000	0	0	0	0	0	0
Subtotal	36,536	0	0	0	0	0	0
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	1	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	670	0	0	0	0	0	0
11BB2208 School for the Blind Batavia Projec	0	3,200	0	0	0	0	3,200
Subtotal	671	3,200	0	0	0	0	3,200
<b>School for the Deaf</b>							
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0	0
11RD2208 School for the Deaf at Rome	0	1,800	0	0	0	0	1,800
Subtotal	138	1,800	0	0	0	0	1,800
<b>Schools For Native American Reservations</b>							
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
11NA2208 Native American School Capital Proj	0	35,700	0	0	0	0	35,700
Subtotal	90	35,700	0	0	0	0	35,700
<b>Smart Schools Bond Act</b>							
11SS1410 Smart Schools Bond Act	1,597,482	0	0	0	0	0	0
Subtotal	1,597,482	0	0	0	0	0	0
<b>Smart Schools Implementation</b>							
11SR14ED CPF-Smart Schools	1,483,696	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

**Education Department, State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
Subtotal	1,483,696	0	0	0	0	0	0
<b>Smart Schools Special Education Projects</b>							
110014ED Special Ed Smart Schools	2,862	0	0	0	0	0	0
Subtotal	2,862	0	0	0	0	0	0
<b>State Aid Data System</b>							
115A2108 School Aid Data System	41,000	0	0	0	0	0	0
Subtotal	41,000	0	0	0	0	0	0
<b>State Supported Schools for the Blind and Deaf</b>							
11421901 4201 School Capital Funding	30,000	0	0	0	0	0	0
11422101 Add for Schools for the Blind and D	30,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
<b>Total</b>	<b>3,522,991</b>	<b>137,690</b>	<b>71,760</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>	<b>409,250</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Education Department, State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Administration</b>							
11020603 Minor Rehabilitation projects	4	0	0	0	0	0	0
11020903 Minor Rehabilitation	12	0	0	0	0	0	0
11021003 Minor Rehabilitation	174	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	506	0	0	0	0	0	0
11021403 Minor Rehabilitation	364	0	0	0	0	0	0
11021503 Minor Rehabilitation	192	0	0	0	0	0	0
11021603 Minor Rehabilitation	10	0	0	0	0	0	0
11021703 Minor Rehab	345	0	0	0	0	0	0
11021803 Minor Rehab	(1,067)	0	0	0	0	0	0
11021903 Minor Rehabilitation	(251)	0	0	0	0	0	0
11031008 Longitudinal Data System	0	3,000	3,000	3,732	0	0	9,732
11031708 Data Systems implementation	0	0	0	0	0	0	0
11090803 Maintenance Fund	60	0	0	0	0	0	0
11MR2003 For various minor rehabilitation pr	318	0	0	0	0	0	0
11MR2103 Minor Rehab	43	0	0	0	0	0	0
11MR2203 Minor Rehabilitation	0	4,700	1,300	0	0	0	6,000
11MR2303 Minor Rehab	0	0	3,400	0	0	0	3,400
11MR2403 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11MR2503 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11MR2603 Minor Rehab 2026-27	0	0	0	0	0	3,400	3,400
11PC1908 PC Refresh	5	0	0	0	0	0	0
11PS1903 PS Shift	0	0	0	0	0	0	0
11PS2003 PS Shift	668	0	0	0	0	0	0
11PS2103 PS Shift	2,661	0	0	0	0	0	0
11PS2203 PS Shift	0	4,200	0	0	0	0	4,200
11PS2303 PS Shift	0	0	4,200	0	0	0	4,200
11PS2403 PS Cost Shift	0	0	0	4,200	0	0	4,200
11PS2503 PS Cost Shift	0	0	0	0	4,200	0	4,200
11PS2603 PS Shift 2026-27	0	0	0	0	0	4,200	4,200
Subtotal	4,672	11,900	11,900	11,332	7,600	7,600	50,332
<b>Breakfast After the Bell Equipment Grants</b>							
11BB1808 Equipment for Breakfast After Bell	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	0	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020808 Museum Renewal	430	7,242	4,646	0	0	0	11,888
11030203 Museum Collections And Exhibits	0	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	6	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	1	0	0	0	0	0	0
Subtotal	437	7,242	4,646	0	0	0	11,888
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	0	5,000	14,723	35,000	4,500	0	59,223
Subtotal	0	5,000	14,723	35,000	4,500	0	59,223
<b>Education Building</b>							
11030603 Roof replacement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Library Construction</b>							
11001808 Library Construction 18-19	958	0	0	0	0	0	0
11011708 Library Construction Aid	868	0	0	0	0	0	0
11011908 Library Construction	732	0	0	0	0	0	0
11LA2108 Library Construction Add	0	20,000	0	0	0	0	20,000
11LC2008 Library Construction	12,641	0	0	0	0	0	0
11LC2108 Library Construction	0	14,000	0	0	0	0	14,000
11LC2208 Library Construction	0	0	34,000	0	0	0	34,000
11LC2308 Library Construction	0	0	0	14,000	0	0	14,000
11LC2408 Library Construction	0	0	0	0	14,000	0	14,000



# AGENCY SUMMARY AND DETAIL TABLES

**Education Department, State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
11LC2508 Library Construction	0	0	0	0	0	14,000	14,000
11LC2608 Library Construction 2026-27	0	0	0	0	0	0	0
Subtotal	15,199	34,000	34,000	14,000	14,000	14,000	110,000
<b>Matching Grants for Safety and Security Projects for At-Risk Facilities</b>							
11MG1908 Matching Grants for At-Risk Facilit	0	0	18,927	0	0	0	18,927
Subtotal	0	0	18,927	0	0	0	18,927
<b>Non-Public School Health and Safety Projects</b>							
11SE1301 Nonpublic Safety Equipment	3	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	2	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	2	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	35	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	371	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	1,777	0	0	0	0	0	0
11SE1901 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE2001 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE2101 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE2201 Nonpublic Safety Equipment	0	45,000	0	0	0	0	45,000
11SE2301 Nonpublic Safety Equipment	0	0	45,000	0	0	0	45,000
11SE2401 Nonpublic School Safety	0	0	0	45,000	0	0	45,000
11SE2501 Nonpublic School Safety	0	0	0	0	45,000	0	45,000
11SE2601 Nonpublic Safety Equipment	0	0	0	0	0	45,000	45,000
Subtotal	2,190	45,000	45,000	45,000	45,000	45,000	225,000
<b>Non-Public School Technology Projects</b>							
11NP1708 Non-Public School Technology	648	22,000	0	0	0	0	22,000
Subtotal	648	22,000	0	0	0	0	22,000
<b>Office of the Professions Electronic Licensing System</b>							
11EL1808 Professions Electronic Licensing	0	789	0	0	0	0	789
11EL1908 Professions Electronic Licensing	1,940	175	0	0	0	0	175
11EL2008 Professions Electronic Licensing	3,241	16,601	4,464	0	0	0	21,065
11EL2108 Professions Electronic Licensing	2,764	1,435	3,680	0	0	0	5,115
11EL2208 Professions Electronic Licensing	0	0	7,790	0	0	0	7,790
11EL2308 Electronic Licensing	0	0	5,160	0	0	0	5,160
Subtotal	7,945	19,000	21,094	0	0	0	40,094
<b>Safety and Security Projects for at Risk Facilities</b>							
11HS1708 Safety and Security At-Risk Facilit	5,843	3,953	0	0	0	0	3,953
11HS1908 Safety and Security At-Risk Facilit	0	23,047	1,953	0	0	0	25,000
Subtotal	5,843	27,000	1,953	0	0	0	28,953
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	0	0	0	0	0	0	0
11BB2208 School for the Blind Batavia Projec	0	1,000	1,000	1,200	0	0	3,200
Subtotal	0	1,000	1,000	1,200	0	0	3,200
<b>School for the Deaf</b>							
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
11RD2208 School for the Deaf at Rome	0	0	1,000	800	0	0	1,800
Subtotal	0	0	1,000	800	0	0	1,800
<b>Schools For Native American Reservations</b>							
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
11NA2208 Native American School Capital Proj	0	3,600	15,000	15,000	2,100	0	35,700
Subtotal	0	3,600	15,000	15,000	2,100	0	35,700
<b>Smart Schools Bond Act</b>							
11SS1410 Smart Schools Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Smart Schools Implementation</b>							
11SR14ED CPF-Smart Schools	174,438	420,000	420,000	325,000	160,000	76,086	1,401,086



# AGENCY SUMMARY AND DETAIL TABLES

**Education Department, State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
Subtotal	174,438	420,000	420,000	325,000	160,000	76,086	1,401,086
<b>Smart Schools Special Education Projects</b>							
110014ED Special Ed Smart Schools	418	1,657	0	0	0	0	1,657
Subtotal	418	1,657	0	0	0	0	1,657
<b>State Aid Data System</b>							
115A2108 School Aid Data System	0	10,300	3,700	7,800	1,900	0	23,700
Subtotal	0	10,300	3,700	7,800	1,900	0	23,700
<b>State Supported Schools for the Blind and Deaf</b>							
11421901 4201 School Capital Funding	0	25,000	4,000	0	0	0	29,000
11422101 Add for Schools for the Blind and D	0	0	16,000	14,000	0	0	30,000
Subtotal	0	25,000	20,000	14,000	0	0	59,000
<b>Total</b>	<b>211,790</b>	<b>632,699</b>	<b>612,943</b>	<b>469,132</b>	<b>235,100</b>	<b>142,686</b>	<b>2,092,560</b>



# AGENCY SUMMARY AND DETAIL TABLES

**STATE UNIVERSITY OF NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Administration	0	26,353	26,880	27,418	27,966	28,526	137,143
Facilities Maintenance and Operations	0	197,966	203,695	209,588	213,780	213,780	1,038,809
Maintenance and Improvements	3,935,460	1,491,883	670,000	670,000	670,000	670,000	4,171,883
Total	3,935,460	1,716,202	900,575	907,006	911,746	912,306	5,347,835
<b>Fund Summary</b>							
Capital Projects Fund	26,413	224,319	230,575	237,006	241,746	242,306	1,175,952
Capital Projects Fund - Advances	2,766,201	1,360,000	550,000	550,000	550,000	550,000	3,560,000
Capital Projects Fund - SUNY Community Colleges (Author)	447,679	56,883	45,000	45,000	45,000	45,000	236,883
State University Capital Projects Fund	483,097	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	212,070	75,000	75,000	75,000	75,000	75,000	375,000
Total	3,935,460	1,716,202	900,575	907,006	911,746	912,306	5,347,835

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Administration	26,353	26,880	27,418	27,966	28,526
Facilities Maintenance and Operations	197,966	203,695	209,588	213,780	213,780
Maintenance and Improvements	1,491,883	670,000	670,000	670,000	670,000
Total	1,716,202	900,575	907,006	911,746	912,306
<b>Fund Summary</b>					
Capital Projects Fund	224,319	230,575	237,006	241,746	242,306
Capital Projects Fund - Advances	1,360,000	550,000	550,000	550,000	550,000
Capital Projects Fund - SUNY Community Colleges (Author)	56,883	45,000	45,000	45,000	45,000
State University Residence Hall Rehabilitation Fund	75,000	75,000	75,000	75,000	75,000
Total	1,716,202	900,575	907,006	911,746	912,306

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Administration	23,689	26,353	26,880	27,418	27,966	28,526	137,143
Facilities Maintenance and Operations	176,762	197,965	203,695	209,587	209,587	209,587	1,030,421
Maintenance and Improvements	603,839	952,000	1,086,676	1,099,971	1,036,471	965,382	5,140,500
Total	804,290	1,176,318	1,317,251	1,336,976	1,274,024	1,203,495	6,308,064
<b>Fund Summary</b>							
Capital Projects Fund	200,475	224,318	230,575	237,005	237,553	238,113	1,167,564
Capital Projects Fund - Advances	457,547	686,500	826,176	864,471	800,971	729,882	3,908,000
Capital Projects Fund - SUNY Community Colleges (Author)	41,905	90,500	85,500	85,500	85,500	85,500	432,500
State University Capital Projects Fund	66,727	75,000	75,000	75,000	75,000	75,000	375,000
State University Residence Hall Rehabilitation Fund	37,636	100,000	100,000	75,000	75,000	75,000	425,000
Total	804,290	1,176,318	1,317,251	1,336,976	1,274,024	1,203,495	6,308,064



# AGENCY SUMMARY AND DETAIL TABLES

**State University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappropiations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-FY 2027
<b>Administration</b>							
28SF2050 SUCF Operating Costs 2020-21	0	0	0	0	0	0	0
28SF2150 SUCF Operating Costs 2021-22	0	0	0	0	0	0	0
28SF2250 SUCF Operating Costs 2022-23	0	26,353	0	0	0	0	26,353
28SF2350 SUCF Operating Costs 2023-24	0	0	26,880	0	0	0	26,880
28SF2450 SUCF Operating Costs 2024-25	0	0	0	27,418	0	0	27,418
28SF2550 SUCF Operating Costs 2025-26	0	0	0	0	27,966	0	27,966
28SF2650 SUCF Operating Costs 2026-27	0	0	0	0	0	28,526	28,526
Subtotal	0	26,353	26,880	27,418	27,966	28,526	137,143
<b>Facilities Maintenance and Operations</b>							
28FM21MO Maintenance and Operations 2021-22	0	0	0	0	0	0	0
28FM22MO Maintenance and Operations 2022-23	0	197,966	0	0	0	0	197,966
28FM23MO Maintenance and Operations 2023-24	0	0	203,695	0	0	0	203,695
28FM24MO Maintenance and Operations 2020-21	0	0	0	209,588	0	0	209,588
28FM25MO Maintenance and Operations 2025-26	0	0	0	0	213,780	0	213,780
28FM26MO Maintenance and Operations 2026-27	0	0	0	0	0	213,780	213,780
Subtotal	0	197,966	203,695	209,588	213,780	213,780	1,038,809
<b>Maintenance and Improvements</b>							
28080450 384 Fund: State University Capital	17,461	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	164	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	37,210	0	0	0	0	0	0
28C10250 384 Fund: SUNY Cap Proj	11,081	0	0	0	0	0	0
28C10850 384 Fund: SU Capital Projects	110,850	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	27,427	0	0	0	0	0	0
28C11350 384 Fund: SUNY 2020 Bing Campus	17,244	0	0	0	0	0	0
28C11450 384 Fund: State University Capital	43,964	0	0	0	0	0	0
28C11508 Community College Additional 2014-1	32,150	0	0	0	0	0	0
28C11803 State University Capital Proj. Fund	55,070	0	0	0	0	0	0
28C12003 State University Capital Proj. Fund	100,000	0	0	0	0	0	0
28CC0808 Prog Imp./Change	149,169	0	0	0	0	0	0
28CC0908 Community College 2009-10	11,138	0	0	0	0	0	0
28CC1008 Community College 2010-11	4,063	0	0	0	0	0	0
28CC1108 Community Colleges 20011-12	5,605	0	0	0	0	0	0
28CC1208 Community Colleges 2012-13	27,479	0	0	0	0	0	0
28CC1308 Community College 2013-14	11,623	0	0	0	0	0	0
28CC1408 Community College 2014-15	14,712	0	0	0	0	0	0
28CC1508 Community College 2015-16	15,389	0	0	0	0	0	0
28CC1608 Community College 2016-17	6,419	0	0	0	4,000	0	0
28CC1708 Community College 2017-18	20,095	0	0	0	0	0	0
28CC1808 Community College 2018-19	47,109	0	0	0	0	0	0
28CC1908 Community College 2019-20	20,825	0	0	0	0	0	0
28CC2008 Community College 2020-21	42,596	0	0	0	0	0	0
28CC2108 Community College 2021-22	14,617	0	0	0	0	0	0
28CC2208 Community College 2022-23	0	56,883	0	0	0	0	56,883
28CC2308 Community College 2023-24	0	0	45,000	0	0	0	45,000
28CC2408 Community College 2024-25	0	0	0	45,000	0	0	45,000
28CC2508 Community College 2025-26	0	0	0	0	45,000	0	45,000
28CC2608 Community College 2026-27	0	0	0	0	0	45,000	45,000
28CL1108 Community College Legis. Add 2011-1	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	425	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	1,253	0	0	0	0	0	0
28D31103 Residence Hall HD 2011-12	1,972	0	0	0	0	0	0
28D31203 Residence Hall HD 2012-13	4,097	0	0	0	0	0	0
28D31303 Residence Hall HD 2013-14	3,009	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	3,533	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	4,252	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	8,869	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	18,340	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	16,662	0	0	0	0	0	0
28D32003 Residence Hall HD 2020-21	74,658	0	0	0	0	0	0
28D32103 Residence Hall HD 2021-22	75,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

State University of New York  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
28D32203 Residence Halls HD 2022-23	0	75,000	0	0	0	0	75,000
28D32303 Residence Hall HD 2023-24	0	0	75,000	0	0	0	75,000
28D32403 Residence Halls HD 2024-25	0	0	0	75,000	0	0	75,000
28D32503 Residence Halls HD 2025-26	0	0	0	0	75,000	0	75,000
28D32603 Residence Halls HD 2026-27	0	0	0	0	0	75,000	75,000
28DB0803 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28DC0603 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28E01803 EOC Support 2018-19	9,669	0	0	0	0	0	0
28E02103 EOC Capital 21-22	10,000	0	0	0	0	0	0
28E02203 EOC Capital 22-23	0	10,000	0	0	0	0	10,000
28F10508 High Priority Projects	286	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	994	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	30,580	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	4,348	0	0	0	0	0	0
28F10903 Critical Maintenance 2009-10	4,579	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	7,488	0	0	0	0	0	0
28F11103 Critical Maintenance 2011-12	7,736	0	0	0	0	0	0
28F11203 Critical Maintenance 2012-13	6,870	0	0	0	0	0	0
28F11403 Critical Maintenance	18,068	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	935	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	8,782	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	8,428	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	64,472	0	0	0	0	0	0
28F11803 Critical Maintenance 2018-19	66,667	0	0	0	0	0	0
28F11903 Critical Maintenance 2019-20	289,137	0	0	0	0	0	0
28F12003 Critical Maintenance 2020-21	501,484	0	0	0	0	0	0
28F12103 Critical Maintenance 2021-22	545,635	0	0	0	0	0	0
28F12203 Critical Maintenance 2022-23	0	550,000	0	0	0	0	550,000
28F12303 Critical Maintenance 2023-24	0	0	550,000	0	0	0	550,000
28F12403 Critical Maintenance 2024-25	0	0	0	550,000	0	0	550,000
28F12503 Critical Maintenance 2025-26	0	0	0	0	550,000	0	550,000
28F12603 Critical Maintenance 2026-27	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals Improvements	454	0	0	0	0	0	0
28F20508 Alterations and improvements	12,819	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	12,262	0	0	0	0	0	0
28F20808 Strategic Initiatives	50,758	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	924	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	693	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	4,713	0	0	0	0	0	0
28F22108 Additional Capital	100,000	0	0	0	0	0	0
28F22208 Additional Capital	0	425,000	0	0	0	0	425,000
28F31403 Strategic Initiatives	11,543	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	6,523	0	0	0	0	0	0
28F32208 Additional Capital (Flex) 2022-23	0	225,000	0	0	0	0	225,000
28F398C1 Campus Improvements	508	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	5,170	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	71,280	0	0	0	0	0	0
28F498C1 Systemwide Improvements	245	0	0	0	0	0	0
28F698C1 Technology Related	2,314	0	0	0	0	0	0
28F80408 Program Improvement	4,276	0	0	0	0	0	0
28F898C1 Core Programs	3,556	0	0	0	0	0	0
28FC0308 CC Program Improvement	17,457	0	0	0	0	0	0
28FC0508 CC Program Improvement	1,862	0	0	0	0	0	0
28FD0608 Advance Program Improvement CC LA	2,902	0	0	0	0	0	0
28FE0608 Community College Program Improvement	669	0	0	0	0	0	0
28FH0308 Hospital Program Improvements	7,361	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	19,135	0	0	0	0	0	0
28FH0808 Hospital Improvements	52,957	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	58,780	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**State University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
28FI1608 2016-17 SYR-STBK Hospital	23,993	0	0	0	0	0	0
28FI1708 2017-18 SYR-STBK Hospital	21,433	0	0	0	0	0	0
28FI1803 2018-19 SYR-STBK Hospital	77,662	0	0	0	0	0	0
28FI1903 2019-20 SYR-STBK Hospital	100,000	0	0	0	0	0	0
28FI2003 Hospital Capital Funding (3) 2020-2	145,304	0	0	0	0	0	0
28FI2103 Hospital Capital Funding (3) 2021-2	150,000	0	0	0	0	0	0
28FI2203 Hospital Capital Funding 2022-23	0	150,000	0	0	0	0	150,000
28FJ1803 Additional Hospital Support 2018-19	72,677	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	41,914	0	0	0	0	0	0
28MA2008 Capital Matching Program 2020-21	0	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
28PR98C1 CC Preservation Plus-HD	201	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	87	0	0	0	0	0	0
28R80801 Community College Health & Safety H	19,441	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	1,477	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	5,136	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	71	0	0	0	0	0	0
Subtotal	3,935,460	1,491,883	670,000	670,000	670,000	670,000	4,171,883
Total	3,935,460	1,716,202	900,575	907,006	911,746	912,306	5,347,835





# AGENCY SUMMARY AND DETAIL TABLES

**State University of New York  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Administration</b>							
28SF2050 SUCF Operating Costs 2020-21	1,078	0	0	0	0	0	0
28SF2150 SUCF Operating Costs 2021-22	22,611	0	0	0	0	0	0
28SF2250 SUCF Operating Costs 2022-23	0	26,353	0	0	0	0	26,353
28SF2350 SUCF Operating Costs 2023-24	0	0	26,880	0	0	0	26,880
28SF2450 SUCF Operating Costs 2024-25	0	0	0	27,418	0	0	27,418
28SF2550 SUCF Operating Costs 2025-26	0	0	0	0	27,966	0	27,966
28SF2650 SUCF Operating Costs 2026-27	0	0	0	0	0	28,526	28,526
Subtotal	23,689	26,353	26,880	27,418	27,966	28,526	137,143
<b>Facilities Maintenance and Operations</b>							
28FM21MO Maintenance and Operations 2021-22	176,762	0	0	0	0	0	0
28FM22MO Maintenance and Operations 2022-23	0	197,965	0	0	0	0	197,965
28FM23MO Maintenance and Operations 2023-24	0	0	203,695	0	0	0	203,695
28FM24MO Maintenance and Operations 2020-21	0	0	0	209,587	0	0	209,587
28FM25MO Maintenance and Operations 2025-26	0	0	0	0	209,587	0	209,587
28FM26MO Maintenance and Operations 2026-27	0	0	0	0	0	209,587	209,587
Subtotal	176,762	197,965	203,695	209,587	209,587	209,587	1,030,421
<b>Maintenance and Improvements</b>							
28080450 384 Fund: State University Capital	25	0	12,500	0	0	4,950	17,450
28201208 NY2020: Univ. of Buffalo	0	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	20,746	0	0	0	0	0	0
28C10250 384 Fund: SUNY Cap Proj	0	0	0	0	0	0	0
28C10850 384 Fund: SU Capital Projects	9,112	5,000	50,000	0	0	50,050	105,050
28C11250 384 Fund: NY 2020	1,269	3,125	0	0	9,062	0	12,187
28C11350 384 Fund: SUNY 2020 Bing Campus	1,277	0	0	0	5,000	0	5,000
28C11450 384 Fund: State University Capital	30,931	9,375	2,500	2,500	21,486	0	35,861
28C11508 Community College Additional 2014-1	2,735	10,000	20,000	0	0	0	30,000
28C11803 State University Capital Proj. Fund	24,113	37,500	0	0	1,952	0	39,452
28C12003 State University Capital Proj. Fund	0	0	0	62,500	37,500	0	100,000
28CC0808 Prog Imp./Change	16,951	5,000	77	0	10,000	10,000	25,077
28CC0908 Community College 2009-10	51	0	0	0	0	0	0
28CC1008 Community College 2010-11	1	0	0	0	15,000	4,702	19,702
28CC1108 Community Colleges 20011-12	582	2,500	2,500	2,500	10,000	578	18,078
28CC1208 Community Colleges 2012-13	4,718	6,000	0	0	500	0	6,500
28CC1308 Community College 2013-14	467	6,000	0	0	5,000	5,000	16,000
28CC1408 Community College 2014-15	1,208	2,000	1,500	0	0	0	3,500
28CC1508 Community College 2015-16	973	5,000	5,000	0	0	0	10,000
28CC1608 Community College 2016-17	501	10,000	4,422	0	0	0	14,422
28CC1708 Community College 2017-18	2,132	10,000	5,000	0	0	0	15,000
28CC1808 Community College 2018-19	4,450	4,000	13,000	10,000	0	2,500	29,500
28CC1908 Community College 2019-20	2,437	0	0	0	0	0	0
28CC2008 Community College 2020-21	3,989	0	0	0	0	13,720	13,720
28CC2108 Community College 2021-22	187	4,500	4,501	0	0	4,000	13,001
28CC2208 Community College 2022-23	0	25,500	19,000	0	0	0	44,500
28CC2308 Community College 2023-24	0	0	10,500	28,000	0	0	38,500
28CC2408 Community College 2024-25	0	0	0	45,000	0	0	45,000
28CC2508 Community College 2025-26	0	0	0	0	45,000	0	45,000
28CC2608 Community College 2026-27	0	0	0	0	0	45,000	45,000
28CL1108 Community College Legis. Add 2011-1	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	2	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	69	0	0	0	0	0	0
28D31103 Residence Hall HD 2011-12	310	0	0	0	0	0	0
28D31203 Residence Hall HD 2012-13	941	0	0	0	0	0	0
28D31303 Residence Hall HD 2013-14	493	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	727	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	2,105	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	3,408	3,875	0	0	0	0	3,875
28D31803 Residence Hall HD 2018-19	6,528	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	8,297	0	0	0	0	0	0
28D32003 Residence Hall HD 2020-21	14,756	21,125	25,000	0	0	0	46,125
28D32103 Residence Hall HD 2021-22	0	12,500	0	0	0	0	12,500



# AGENCY SUMMARY AND DETAIL TABLES

**State University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-2027
28D32203 Residence Halls HD 2022-23	0	62,500	12,500	0	0	0	75,000
28D32303 Residence Hall HD 2023-24	0	0	62,500	12,500	0	0	75,000
28D32403 Residence Halls HD 2024-25	0	0	0	62,500	12,500	0	75,000
28D32503 Residence Halls HD 2025-26	0	0	0	0	62,500	0	62,500
28D32603 Residence Halls HD 2026-27	0	0	0	0	0	75,000	75,000
28DB0803 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28DC0603 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28E01803 EOC Support 2018-19	148	0	0	0	0	0	0
28E02103 EOC Capital 21-22	0	0	0	2,000	0	0	2,000
28E02203 EOC Capital 22-23	0	1,000	2,500	3,000	2,000	1,500	10,000
28F10508 High Priority Projects	210	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	5	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	12,983	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	2,155	0	0	0	0	0	0
28F10903 Critical Maintenance 2009-10	1,183	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	5,740	0	0	0	0	0	0
28F11103 Critical Maintenance 2011-12	800	0	0	0	0	0	0
28F11203 Critical Maintenance 2012-13	2,105	0	0	0	0	0	0
28F11403 Critical Maintenance	6,751	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	0	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	2,616	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	3,317	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	14,346	0	0	0	0	0	0
28F11803 Critical Maintenance 2018-19	31,677	0	0	40,000	0	0	40,000
28F11903 Critical Maintenance 2019-20	155,803	0	30,000	10,000	0	882	40,882
28F12003 Critical Maintenance 2020-21	88,472	50,000	150,000	0	0	0	200,000
28F12103 Critical Maintenance 2021-22	13,189	0	181,176	0	56,471	0	237,647
28F12203 Critical Maintenance 2022-23	0	423,000	0	0	0	0	423,000
28F12303 Critical Maintenance 2023-24	0	0	250,000	0	150,000	135,000	535,000
28F12403 Critical Maintenance 2024-25	0	0	0	550,000	0	0	550,000
28F12503 Critical Maintenance 2025-26	0	0	0	0	550,000	0	550,000
28F12603 Critical Maintenance 2026-27	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals Improvements	0	0	0	0	0	0	0
28F20508 Alterations and improvements	(3,472)	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	1,684	0	0	0	0	0	0
28F20808 Strategic Initiatives	6,040	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	4	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	904	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	0	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	1	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	2,265	0	0	0	0	0	0
28F22108 Additional Capital	50	0	35,000	0	0	0	35,000
28F22208 Additional Capital	0	125,000	135,000	135,000	0	0	395,000
28F31403 Strategic Initiatives	857	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	998	0	0	0	0	0	0
28F32208 Additional Capital (Flex) 2022-23	0	37,500	42,500	75,000	42,500	27,500	225,000
28F398C1 Campus Improvements	4	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	1,563	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	6,014	50,000	0	0	0	0	50,000
28F498C1 Systemwide Improvements	24	0	0	0	0	0	0
28F698C1 Technology Related	74	0	0	0	0	0	0
28F80408 Program Improvement	696	0	0	0	0	0	0
28F898C1 Core Programs	547	0	0	0	0	0	0
28FC0308 CC Program Improvement	44	0	0	0	0	0	0
28FC0508 CC Program Improvement	7	0	0	0	0	0	0
28FD0608 Advance Program Improvement CC LA	188	0	0	0	0	0	0
28FE0608 Community College Program Improve	0	0	0	0	0	0	0
28FH0308 Hospital Program Improvements	1,095	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	39	0	0	0	0	0	0
28FH0808 Hospital Improvements	7,873	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	2,866	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**State University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
28F11608 2016-17 SYR-STBK Hospital	20,250	0	0	0	0	0	0
28F11708 2017-18 SYR-STBK Hospital	3,041	0	0	0	0	0	0
28F11803 2018-19 SYR-STBK Hospital	9,530	0	0	0	0	0	0
28F11903 2019-20 SYR-STBK Hospital	0	0	0	0	0	0	0
28F12003 Hospital Capital Funding (3) 2020-2	6,297	0	0	28,000	0	15,000	43,000
28F12103 Hospital Capital Funding (3) 2021-2	0	0	0	0	0	0	0
28F12203 Hospital Capital Funding 2022-23	0	0	0	0	0	0	0
28FJ1803 Additional Hospital Support 2018-19	7,620	0	0	21,471	0	0	21,471
28FK1803 Additional Hospital Support 2018-19	0	0	0	0	0	0	0
28FU1803 2018-19 Additional Support	18,437	0	0	0	0	0	0
28MA2008 Capital Matching Program 2020-21	0	0	0	0	0	0	0
28MB2008 SUNY Capital Poj. Fund 384- Matchin	0	20,000	10,000	10,000	0	20,000	60,000
28NF98C1 CC Preservation/New Fac	284	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-HD	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	20	0	0	0	0	0	0
28R80801 Community College Health & Safety H	0	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	4	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	0	0	0	0	0	0	0
Subtotal	603,839	952,000	1,086,676	1,099,971	1,036,471	965,382	5,140,500
Total	804,290	1,176,318	1,317,251	1,336,976	1,274,024	1,203,495	6,308,064



# AGENCY SUMMARY AND DETAIL TABLES

**CITY UNIVERSITY OF NEW YORK  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Administration	0	38,832	39,609	40,401	41,209	42,034	202,085
Maintenance and Improvements	2,469,247	502,015	344,222	344,222	344,222	344,222	1,878,903
Program Changes and Expansion	210,000	425,000	0	0	0	0	425,000
Total	<u>2,679,247</u>	<u>965,847</u>	<u>383,831</u>	<u>384,623</u>	<u>385,431</u>	<u>386,256</u>	<u>2,505,988</u>
<b>Fund Summary</b>							
Capital Projects Fund	13,283	38,832	39,609	40,401	41,209	42,034	202,085
Capital Projects Fund - Authority Bonds	2,565,964	927,015	344,222	344,222	344,222	344,222	2,303,903
City University of New York Capital Projects Fund	100,000	0	0	0	0	0	0
Total	<u>2,679,247</u>	<u>965,847</u>	<u>383,831</u>	<u>384,623</u>	<u>385,431</u>	<u>386,256</u>	<u>2,505,988</u>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Administration	38,832	39,609	40,401	41,209	42,034
Maintenance and Improvements	502,015	344,222	344,222	344,222	344,222
Program Changes and Expansion	425,000	0	0	0	0
Total	<u>965,847</u>	<u>383,831</u>	<u>384,623</u>	<u>385,431</u>	<u>386,256</u>
<b>Fund Summary</b>					
Capital Projects Fund	38,832	39,609	40,401	41,209	42,034
Capital Projects Fund - Authority Bonds	927,015	344,222	344,222	344,222	344,222
Total	<u>965,847</u>	<u>383,831</u>	<u>384,623</u>	<u>385,431</u>	<u>386,256</u>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Administration	34,916	38,832	39,609	40,401	41,209	42,033	202,084
Maintenance and Improvements	313,112	351,734	392,810	426,517	441,025	471,532	2,083,618
Program Changes and Expansion	0	140,000	173,500	165,882	130,000	5,000	614,382
Total	<u>348,028</u>	<u>530,566</u>	<u>605,919</u>	<u>632,800</u>	<u>612,234</u>	<u>518,565</u>	<u>2,900,084</u>
<b>Fund Summary</b>							
Capital Projects Fund	34,924	38,832	39,609	40,401	41,209	42,033	202,084
Capital Projects Fund - Authority Bonds	313,104	481,734	546,310	562,399	531,025	476,532	2,598,000
City University of New York Capital Projects Fund	0	10,000	20,000	30,000	40,000	0	100,000
Total	<u>348,028</u>	<u>530,566</u>	<u>605,919</u>	<u>632,800</u>	<u>612,234</u>	<u>518,565</u>	<u>2,900,084</u>



# AGENCY SUMMARY AND DETAIL TABLES

**City University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropiations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-FY 2027
<b>Administration</b>							
30CF2050 CUCF Admin Costs 2020-21	0	0	0	0	0	0	0
30CF2150 CUCF Admin Costs 2021-22	0	0	0	0	0	0	0
30CF2250 CUCF Admin Costs 2022-23	0	16,782	0	0	0	0	16,782
30CF2350 CUCF Admin Costs 2023-24	0	0	17,118	0	0	0	17,118
30CF2450 CUCF Admin Costs 2024-25	0	0	0	17,460	0	0	17,460
30CF2550 CUCF Admin Costs 2025-26	0	0	0	0	17,809	0	17,809
30CF2650 CUCF Admin Costs 2026-27	0	0	0	0	0	18,166	18,166
30DA2050 DASNY Admin Costs 2020-21	0	0	0	0	0	0	0
30DA2150 DASNY Admin Costs 2021-22	0	0	0	0	0	0	0
30DA2250 DASNY Admin Costs 2022-23	0	22,050	0	0	0	0	22,050
30DA2350 DASNY Admin Costs 2023-24	0	0	22,491	0	0	0	22,491
30DA2450 DASNY Admin Costs 2024-25	0	0	0	22,941	0	0	22,941
30DA2550 DASNY Admin Costs 2025-26	0	0	0	0	23,400	0	23,400
30DA2650 DASNY Admin Costs 2026-27	0	0	0	0	0	23,868	23,868
Subtotal	0	38,832	39,609	40,401	41,209	42,034	202,085
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 2008-	45,687	0	0	0	0	0	0
30018701 General Health/Safety HD	2	0	0	0	0	0	0
30020350 CC - Lump Sum HD	3,711	0	0	0	0	0	0
30020950 Senior - Critical Maintenance 2009-	1,739	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	214	0	0	0	0	0	0
30030450 Senior - Improvements	35,329	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 2010-	31,597	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	21,529	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 2012-	155,266	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 2014-	6,800	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	33,292	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 2016-	21,712	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	75,633	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	236,921	0	0	0	0	0	0
30031903 Senior - Critical Maintenance 19-20	266,967	0	0	0	0	0	0
30032003 Senior - Critical Maintenance 20-21	279,766	0	0	0	0	0	0
30032103 Senior - Critical Maintenance 21-22	284,207	0	0	0	0	0	0
30032203 Senior - Critical Maintenance 22-23	0	284,222	0	0	0	0	284,222
30032303 Senior - Critical Maintenance 23-24	0	0	284,222	0	0	0	284,222
30032403 Senior - Critical Maintenance 2024-2	0	0	0	284,222	0	0	284,222
30032503 Senior - Critical Maintenance 2025-	0	0	0	0	284,222	0	284,222
30032603 Senior - Critical Maintenance 26-27	0	0	0	0	0	284,222	284,222
30039403 Roof Projects HD	59	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	561	0	0	0	0	0	0
30041450 Strategic Initiatives-A 2014-15	126,005	0	0	0	0	0	0
30041650 Senior - Additional 2016-17	4,671	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	60,828	0	0	0	0	0	0
30051650 Critical Maintenance 2016-17 EOS	18,446	0	0	0	0	0	0
30051750 Senior - Additional Funding 2017-18	44,976	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	771	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	181,105	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	2,732	0	0	0	0	0	0
30090850 Community College - Lump Sum	51,186	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	145	0	0	0	0	0	0
302198C1 Senior - Lump Sum HD	1,248	0	0	0	0	0	0
30239503 Various Roofs HD	631	0	0	0	0	0	0
30289508 Program Improvement/Change HD	184	0	0	0	0	0	0
30299603 Brooklyn Roofs HD	75	0	0	0	0	0	0
303198C1 Administration - Lump Sum	35,726	0	0	0	0	0	0
30389408 Planning Funds HD	100	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	2,307	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**City University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
30590550 Legis. Add	22,924	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	22,648	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)	28,540	0	0	0	0	0	0
30670750 Senior College Bonded	19,259	0	0	0	0	0	0
30A22208 Senior Critical Maintenance - 22-23	0	60,000	0	0	0	0	60,000
30A29201 Health/Safety-Access For Disabled H	11	0	0	0	0	0	0
30A32208 CUNY School of Labor 2022-23	0	3,000	0	0	0	0	3,000
30A39003 Preservation Of Facilities HD	88	0	0	0	0	0	0
30A42208 Additional Capital (Flex) 2022-23	0	110,000	0	0	0	0	110,000
30C11550 Community College Additional 2015-1	4,503	0	0	0	0	0	0
30CC1050 Community College 2010-11	5,381	0	0	0	0	0	0
30CC1150 Community College 2011-12	5,492	0	0	0	0	0	0
30CC1250 Community College 2012-13	44	0	0	0	0	0	0
30CC1350 Community College 2013-14	257	0	0	0	0	0	0
30CC1450 Community College 2014-15	3,936	0	0	0	0	0	0
30CC1550 Community College 2015-16	13,933	0	0	0	0	0	0
30CC1650 Community College 2016-17	27,618	0	0	0	0	0	0
30CC1750 Community College 2017-18	59,419	0	0	0	0	0	0
30CC1803 Community College 2018-19	47,760	0	0	0	0	0	0
30CC1903 CC Critical Maintenance 2019-20	66,806	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	35,478	0	0	0	0	0	0
30CC2203 CC Critical Maintenance 2022-23	0	44,793	0	0	0	0	44,793
30CC2303 CC Critical Maintenance 2023-24	0	0	60,000	0	0	0	60,000
30CC2403 CC Critical Maintenance 2024-25	0	0	0	60,000	0	0	60,000
30CC2503 CC Critical Maintenance 2025-26	0	0	0	0	60,000	0	60,000
30CC2603 CC Critical Maintenance 2026-27	0	0	0	0	0	60,000	60,000
Subtotal	2,469,247	502,015	344,222	344,222	344,222	344,222	1,878,903
<b>Program Changes and Expansion</b>							
30A12108 Additional Capital	100,000	0	0	0	0	0	0
30A12208 Additional Capital	0	425,000	0	0	0	0	425,000
30GE2108 Green Energy	10,000	0	0	0	0	0	0
30MA2008 Capital Matching Program 2019-20	0	0	0	0	0	0	0
30MB2008 CUNY Capital Proj. Fund 388- Matchi	100,000	0	0	0	0	0	0
Subtotal	210,000	425,000	0	0	0	0	425,000
<b>Total</b>	<b>2,679,247</b>	<b>965,847</b>	<b>383,831</b>	<b>384,623</b>	<b>385,431</b>	<b>386,256</b>	<b>2,505,988</b>



# AGENCY SUMMARY AND DETAIL TABLES

**City University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Administration</b>							
30CF2050 CUCF Admin Costs 2020-21	6,876	0	0	0	0	0	0
30CF2150 CUCF Admin Costs 2021-22	7,040	0	0	0	0	0	0
30CF2250 CUCF Admin Costs 2022-23	0	16,782	0	0	0	0	16,782
30CF2350 CUCF Admin Costs 2023-24	0	0	17,118	0	0	0	17,118
30CF2450 CUCF Admin Costs 2024-25	0	0	0	17,460	0	0	17,460
30CF2550 CUCF Admin Costs 2025-26	0	0	0	0	17,809	0	17,809
30CF2650 CUCF Admin Costs 2026-27	0	0	0	0	0	18,166	18,166
30DA2050 DASNY Admin Costs 2020-21	2,639	0	0	0	0	0	0
30DA2150 DASNY Admin Costs 2021-22	18,361	0	0	0	0	0	0
30DA2250 DASNY Admin Costs 2022-23	0	22,050	0	0	0	0	22,050
30DA2350 DASNY Admin Costs 2023-24	0	0	22,491	0	0	0	22,491
30DA2450 DASNY Admin Costs 2024-25	0	0	0	22,941	0	0	22,941
30DA2550 DASNY Admin Costs 2025-26	0	0	0	0	23,400	0	23,400
30DA2650 DASNY Admin Costs 2026-27	0	0	0	0	0	23,867	23,867
Subtotal	34,916	38,832	39,609	40,401	41,209	42,033	202,084
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 2008-	2,090	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-	2,540	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	0	0	0	0	0	0	0
30030450 Senior - Improvements	1,173	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 2010-	5,280	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	5,392	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 2012-	16,604	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 2014-	64,963	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	5,364	3,729	0	0	0	0	3,729
30031650 Senior - Critical Maintenance 2016-	2,497	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	29,432	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	40,229	0	55,250	0	0	0	55,250
30031903 Senior - Critical Maintenance 19-20	18,787	0	110,000	0	14,500	0	124,500
30032003 Senior - Critical Maintenance 20-21	9,661	35,000	120,000	3,028	0	0	158,028
30032103 Senior - Critical Maintenance 21-22	18,323	0	0	5,000	0	0	5,000
30032203 Senior - Critical Maintenance 22-23	0	284,222	0	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	200,000	84,222	284,222
30032503 Senior - Critical Maintenance 2025-	0	0	0	0	150,000	0	150,000
30032603 Senior - Critical Maintenance 26-27	0	0	0	0	0	270,778	270,778
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	1,615	0	0	40,000	0	0	40,000
30041650 Senior - Additional 2016-17	0	0	0	0	0	0	0
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	9,822	0	0	15,000	0	0	15,000
30051650 Critical Maintenance 2016-17 EOS	2,248	0	0	0	0	0	0
30051750 Senior - Additional Funding 2017-18	7,420	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	8	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	19,049	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	0	0	0	0	0	0	0
30090850 Community College - Lump Sum	734	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	311	0	0	0	0	0	0
30389408 Planning Funds HD	0	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	5,564	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**City University of New York**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
30590550 Legis. Add	2,962	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	58	0	0	0	0	0	0
30660750 Community College 2007-08	747	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	329	0	0	0	0	0	0
30670750 Senior College Bonded	1,502	0	0	0	0	0	0
30A22208 Senior Critical Maintenance - 22-23	0	10,000	14,000	14,000	12,000	10,000	60,000
30A29201 Health/Safety-Access For Disabled H	0	0	0	0	0	0	0
30A32208 CUNY School of Labor 2022-23	0	450	650	850	600	450	3,000
30A39003 Preservation Of Facilities HD	0	0	0	0	0	0	0
30A42208 Additional Capital (Flex) 2022-23	0	18,333	20,778	36,667	20,778	13,444	110,000
30C11550 Community College Additional 2015-1	0	0	0	0	0	0	0
30CC1050 Community College 2010-11	141	0	0	0	0	0	0
30CC1150 Community College 2011-12	1,481	0	0	0	0	0	0
30CC1250 Community College 2012-13	283	0	0	0	0	0	0
30CC1350 Community College 2013-14	391	0	0	0	0	0	0
30CC1450 Community College 2014-15	1,182	0	0	0	0	0	0
30CC1550 Community College 2015-16	857	0	0	0	0	0	0
30CC1650 Community College 2016-17	16,852	0	0	0	0	0	0
30CC1750 Community College 2017-18	14,655	0	0	3,000	0	0	3,000
30CC1803 Community College 2018-19	458	0	40,000	0	0	0	40,000
30CC1903 CC Critical Maintenance 2019-20	2,108	0	32,132	0	0	0	32,132
30CC2003 CC Critical Maintenance 2020-21	0	0	0	0	25,250	0	25,250
30CC2103 CC Critical Maintenance 2021-22	0	0	0	0	0	2,638	2,638
30CC2203 CC Critical Maintenance 2022-23	0	0	0	24,750	0	0	24,750
30CC2303 CC Critical Maintenance 2023-24	0	0	0	0	0	0	0
30CC2403 CC Critical Maintenance 2024-25	0	0	0	0	17,897	30,000	47,897
30CC2503 CC Critical Maintenance 2025-26	0	0	0	0	0	0	0
30CC2603 CC Critical Maintenance 2026-27	0	0	0	0	0	60,000	60,000
Subtotal	<u>313,112</u>	<u>351,734</u>	<u>392,810</u>	<u>426,517</u>	<u>441,025</u>	<u>471,532</u>	<u>2,083,618</u>
<b>Program Changes and Expansion</b>							
30A12108 Additional Capital	0	30,000	35,000	20,000	0	0	85,000
30A12208 Additional Capital	0	100,000	115,000	115,000	90,000	5,000	425,000
30GE2108 Green Energy	0	0	3,500	882	0	0	4,382
30MA2008 Capital Matching Program 2019-20	0	0	0	0	0	0	0
30MB2008 CUNY Capital Proj. Fund 388- Matchi	0	10,000	20,000	30,000	40,000	0	100,000
Subtotal	<u>0</u>	<u>140,000</u>	<u>173,500</u>	<u>165,882</u>	<u>130,000</u>	<u>5,000</u>	<u>614,382</u>
Total	<u><u>348,028</u></u>	<u><u>530,566</u></u>	<u><u>605,919</u></u>	<u><u>632,800</u></u>	<u><u>612,234</u></u>	<u><u>518,565</u></u>	<u><u>2,900,084</u></u>





# AGENCY SUMMARY AND DETAIL TABLES

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Higher Education Capital Matching Grants	119,572	45,000	0	0	0	0	45,000
<b>Total</b>	<b>119,572</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	119,572	45,000	0	0	0	0	45,000
<b>Total</b>	<b>119,572</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Higher Education Capital Matching Grants	45,000	0	0	0	0
<b>Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	45,000	0	0	0	0
<b>Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Higher Education Capital Matching Grants	21,199	19,150	27,150	21,650	15,150	10,150	93,250
<b>Total</b>	<b>21,199</b>	<b>19,150</b>	<b>27,150</b>	<b>21,650</b>	<b>15,150</b>	<b>10,150</b>	<b>93,250</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	21,199	19,150	27,150	21,650	15,150	10,150	93,250
<b>Total</b>	<b>21,199</b>	<b>19,150</b>	<b>27,150</b>	<b>21,650</b>	<b>15,150</b>	<b>10,150</b>	<b>93,250</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Higher Education Facilities Capital Matching Grants Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	14,150	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	7,193	0	0	0	0	0	0
MG0815MG HECAP 2015-16	10,325	0	0	0	0	0	0
MG0816MG HECAP 2016-17	27,904	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
MG0922MG HECAP 2022-23	0	30,000	0	0	0	0	30,000
MG1022MG HECap 2022-23 additional	0	15,000	0	0	0	0	15,000
Subtotal	119,572	45,000	0	0	0	0	45,000
Total	119,572	45,000	0	0	0	0	45,000

**Higher Education Facilities Capital Matching Grants Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	0	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	3,490	0	0	0	0	0	0
MG0815MG HECAP 2015-16	15,681	0	0	0	0	0	0
MG0816MG HECAP 2016-17	2,028	6,650	0	0	0	0	6,650
MG0918MG HECAP 2018-19	0	0	6,650	6,650	6,650	6,650	26,600
MG0919MG HECAP 2019-20	0	4,500	0	4,500	6,000	1,500	16,500
MG0922MG HECAP 2022-23	0	6,000	16,500	6,000	0	0	28,500
MG1022MG HECap 2022-23 additional	0	2,000	4,000	4,500	2,500	2,000	15,000
Subtotal	21,199	19,150	27,150	21,650	15,150	10,150	93,250
Total	21,199	19,150	27,150	21,650	15,150	10,150	93,250



# AGENCY SUMMARY AND DETAIL TABLES

**CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	85,745	107,100	109,242	111,427	113,655	115,928	557,352
Maintenance and Improvement of Existing Facilities	893,931	372,000	372,000	372,000	332,000	332,000	1,780,000
<b>Total</b>	<b>979,676</b>	<b>479,100</b>	<b>481,242</b>	<b>483,427</b>	<b>445,655</b>	<b>447,928</b>	<b>2,337,352</b>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	979,676	479,100	481,242	483,427	445,655	447,928	2,337,352
<b>Total</b>	<b>979,676</b>	<b>479,100</b>	<b>481,242</b>	<b>483,427</b>	<b>445,655</b>	<b>447,928</b>	<b>2,337,352</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
Facilities Maintenance and Operations	107,100	109,242	111,427	113,655	115,928
Maintenance and Improvement of Existing Facilities	243,614	245,679	243,537	201,353	199,124
<b>Total</b>	<b>350,714</b>	<b>354,921</b>	<b>354,964</b>	<b>315,008</b>	<b>315,052</b>
<b>Fund Summary</b>					
Correctional Facilities Capital Improvement Fund	350,714	354,921	354,964	315,008	315,052
<b>Total</b>	<b>350,714</b>	<b>354,921</b>	<b>354,964</b>	<b>315,008</b>	<b>315,052</b>

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	86,164	107,100	109,242	111,427	113,655	115,928	557,352
Maintenance and Improvement of Existing Facilities	272,397	243,614	245,679	243,537	201,353	199,124	1,133,307
<b>Total</b>	<b>358,561</b>	<b>350,714</b>	<b>354,921</b>	<b>354,964</b>	<b>315,008</b>	<b>315,052</b>	<b>1,690,659</b>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	358,561	350,714	354,921	354,964	315,008	315,052	1,690,659
<b>Total</b>	<b>358,561</b>	<b>350,714</b>	<b>354,921</b>	<b>354,964</b>	<b>315,008</b>	<b>315,052</b>	<b>1,690,659</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Corrections and Community Supervision, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro-	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-	Total
	priations						FY 2027	FY
<b>Facilities Maintenance and Operations</b>								
10FM20MO Maintenance and Operations	3,107	0	0	0	0	0		0
10FM21MO Maintenance and Operations	82,638	0	0	0	0	0		0
10FM22MO Maintenance and Operations	0	107,100	0	0	0	0		107,100
10FM23MO Maintenance and Operations	0	0	109,242	0	0	0		109,242
10FM24MO Maintenance and Operations	0	0	0	111,427	0	0		111,427
10FM25MO Maintenance and Operations	0	0	0	0	113,655	0		113,655
10FM26MO Maintenance and Operations	0	0	0	0	0	115,928		115,928
Subtotal	85,745	107,100	109,242	111,427	113,655	115,928		557,352
<b>Maintenance and Improvement of Existing Facilities</b>								
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	13	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	1,141	0	0	0	0	0		0
10011301 Health and Safety	610	0	0	0	0	0		0
10011601 Health and Safety	455	0	0	0	0	0		0
10011701 Health and Safety	12,683	0	0	0	0	0		0
10011801 Health and Safety	15,000	0	0	0	0	0		0
10011901 Health and Safety	14,945	0	0	0	0	0		0
10012001 Health and Safety	23,000	0	0	0	0	0		0
10012101 Health and Safety	23,000	0	0	0	0	0		0
10012201 Health and Safety	0	23,000	0	0	0	0		23,000
10012301 health and Safety	0	0	23,000	0	0	0		23,000
10012401 Health and Safety	0	0	0	23,000	0	0		23,000
10012501 Health and Safety	0	0	0	0	23,000	0		23,000
10012601 Health and Safety	0	0	0	0	0	23,000		23,000
10030503 Preservation Of Facilities	1	0	0	0	0	0		0
10030603 Preservation Of Facilities	128	0	0	0	0	0		0
10030703 Preservation Of Facilities	515	0	0	0	0	0		0
10030803 Preservation Of Facilities	159	0	0	0	0	0		0
10030903 Preservation of Facilities	30	0	0	0	0	0		0
10031003 Preservation	198	0	0	0	0	0		0
10031103 Preservation of Facilities	2,020	0	0	0	0	0		0
10031203 Preservation of Facilities	3,123	0	0	0	0	0		0
10031303 Preservation of Facilities	4,401	0	0	0	0	0		0
10031603 Preservation of Facilities	4,717	0	0	0	0	0		0
10031703 Preservation of Facilities	34,053	0	0	0	0	0		0
10031803 Preservation of Facilities	24,278	0	0	0	0	0		0
10031903 Preservation of Facilities	72,848	0	0	0	0	0		0
10032003 Preservation of Facilities	118,221	0	0	0	0	0		0
10032103 Preservation of Facilities	165,000	0	0	0	0	0		0
10032203 Preservation of Facilities	0	205,000	0	0	0	0		205,000
10032303 Preservation of Facilities	0	0	205,000	0	0	0		205,000
10032403 Preservation of Facilities	0	0	0	205,000	0	0		205,000
10032503 Preservation of Facilities	0	0	0	0	165,000	0		165,000
10032603 Preservation of Facilities	0	0	0	0	0	165,000		165,000
10061106 Environmental Protection or Improve	21	0	0	0	0	0		0
10061206 Environmental Protection or Improve	166	0	0	0	0	0		0
10061306 Environmental Protection or Improve	786	0	0	0	0	0		0
10061606 Environmental Protection or Improve	10,346	0	0	0	0	0		0
10061706 Environmental Protection or Improve	652	0	0	0	0	0		0
10061806 Environmental Protection or Improve	322	0	0	0	0	0		0
10061906 Environmental Protection or Improve	4,158	0	0	0	0	0		0
10062006 Environmental Protection or Improve	16,764	0	0	0	0	0		0
10062106 Environmental Protection or Improve	22,381	0	0	0	0	0		0
10062206 Environmental Protection or Improve	0	23,000	0	0	0	0		23,000
10062306 Environmental Protection or Improve	0	0	23,000	0	0	0		23,000
10062406 Environmental Protection or Improve	0	0	0	23,000	0	0		23,000
10062506 Environmental Protection or Improve	0	0	0	0	23,000	0		23,000
10062606 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
10080708 Program Improvement Or Change	0	0	0	0	0	0		0
10080808 Program Improvement Or Change	86	0	0	0	0	0		0
10080908 Program Improvement or Change	1,508	0	0	0	0	0		0
10081008 Program Improvement	66	0	0	0	0	0		0
10081108 Program Improvement or Change	233	0	0	0	0	0		0
10081208 Program Improvement or Change	224	0	0	0	0	0		0
10081308 Program Improvement or Change	5,557	0	0	0	0	0		0
10081608 Program Improvement or Change	662	0	0	0	0	0		0
10081708 Program Improvement or Change	3,836	0	0	0	0	0		0



# AGENCY SUMMARY AND DETAIL TABLES

**Corrections and Community Supervision, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
10081808 Program Improvement or Change	11,946	0	0	0	0	0	0	0
10081908 Program Improvement or Change	72,799	0	0	0	0	0	0	0
10082008 Program Improvement or Change	71,553	0	0	0	0	0	0	0
10082108 Program Improvement of Change	86,995	0	0	0	0	0	0	0
10082208 Program Improvement or Change	0	87,000	0	0	0	0	0	87,000
10082308 program Improvement and Change	0	0	87,000	0	0	0	0	87,000
10082408 Program Improvement or Change	0	0	0	87,000	0	0	0	87,000
10082508 Program Improvement/Change	0	0	0	0	87,000	0	0	87,000
10082608 Program Improvement/Change	0	0	0	0	0	87,000	0	87,000
10501450 Administration	66	0	0	0	0	0	0	0
10501950 Administration	118	0	0	0	0	0	0	0
10502050 Administration	58	0	0	0	0	0	0	0
10502150 Administration	5,713	0	0	0	0	0	0	0
10502250 Administration	0	16,000	0	0	0	0	0	16,000
10502350 Administration	0	0	16,000	0	0	0	0	16,000
10502450 Administration	0	0	0	16,000	0	0	0	16,000
10502550 Administration	0	0	0	0	16,000	0	0	16,000
10502650 Administration	0	0	0	0	0	16,000	0	16,000
10A40004 Physically Disabled	69	0	0	0	0	0	0	0
10I1708 Correctional Industries	972	0	0	0	0	0	0	0
10I1808 Correctional Industries	2,447	0	0	0	0	0	0	0
10I1908 Correctional Industries	3,000	0	0	0	0	0	0	0
10I2008 Correctional Industries	3,000	0	0	0	0	0	0	0
10I2108 Correctional Industries	3,000	0	0	0	0	0	0	0
10I2208 Correctional Industries	0	3,000	0	0	0	0	0	3,000
10I2308 correctional Industries	0	0	3,000	0	0	0	0	3,000
10I2408 Correctional Industries	0	0	0	3,000	0	0	0	3,000
10I2508 Program Improvement/Change	0	0	0	0	3,000	0	0	3,000
10I2608 Program Improvement/Change	0	0	0	0	0	3,000	0	3,000
10M30503 Asset Maintenance	2	0	0	0	0	0	0	0
10M30603 Asset Maintenance	1	0	0	0	0	0	0	0
10M30803 Asset Maintenance	56	0	0	0	0	0	0	0
10M31103 Asset Maintenance	80	0	0	0	0	0	0	0
10M31203 Asset Maintenance	1,127	0	0	0	0	0	0	0
10M31303 Asset Maintenance	762	0	0	0	0	0	0	0
10M31603 Asset Maintenance	226	0	0	0	0	0	0	0
10M31703 Asset Maintenance	3,953	0	0	0	0	0	0	0
10M31803 Asset Maintenance	3,450	0	0	0	0	0	0	0
10M31903 Asset Maintenance	8,927	0	0	0	0	0	0	0
10M32003 Asset Maintenance	10,126	0	0	0	0	0	0	0
10M32103 Asset Maintenance	14,993	0	0	0	0	0	0	0
10M32203 Asset Maintenance	0	15,000	0	0	0	0	0	15,000
10M32303 Asset Maintenance	0	0	15,000	0	0	0	0	15,000
10M32403 Asset Maintenance	0	0	0	15,000	0	0	0	15,000
10M32503 Preservation of Facilities	0	0	0	0	15,000	0	0	15,000
10M32603 Asset Maintenance	0	0	0	0	0	15,000	0	15,000
Subtotal	893,931	372,000	372,000	372,000	332,000	332,000	1,780,000	
Total	979,676	479,100	481,242	483,427	445,655	447,928	2,337,352	



# AGENCY SUMMARY AND DETAIL TABLES

**Corrections and Community Supervision, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027	Total FY 2027
<b>Facilities Maintenance and Operations</b>								
10FM20MO Maintenance and Operations	16,648	0	0	0	0	0		0
10FM21MO Maintenance and Operations	69,516	0	0	0	0	0		0
10FM22MO Maintenance and Operations	0	107,100	0	0	0	0		107,100
10FM23MO Maintenance and Operations	0	0	109,242	0	0	0		109,242
10FM24MO Maintenance and Operations	0	0	0	111,427	0	0		111,427
10FM25MO Maintenance and Operations	0	0	0	0	113,655	0		113,655
10FM26MO Maintenance and Operations	0	0	0	0	0	115,928		115,928
Subtotal	86,164	107,100	109,242	111,427	113,655	115,928		557,352
<b>Maintenance and Improvement of Existing Facilities</b>								
10010401 Health And Safety	0	0	0	0	0	0		0
10010501 Health And Safety	0	0	0	0	0	0		0
10010601 Health And Safety	15	0	0	0	0	0		0
10010701 Health And Safety	0	0	0	0	0	0		0
10010901 Health and Safety	13	0	0	0	0	0		0
10011101 Health and Safety	20	0	0	0	0	0		0
10011201 Health and Safety	1,141	0	0	0	0	0		0
10011301 Health and Safety	608	0	0	0	0	0		0
10011601 Health and Safety	1,309	0	0	0	0	0		0
10011701 Health and Safety	9,175	0	0	0	0	0		0
10011801 Health and Safety	194	0	0	0	0	0		0
10011901 Health and Safety	56	0	0	0	0	0		0
10012001 Health and Safety	0	0	0	0	0	0		0
10012101 Health and Safety	0	0	0	0	0	0		0
10012201 Health and Safety	0	14,932	0	0	0	0		14,932
10012301 health and Safety	0	0	15,057	0	0	0		15,057
10012401 Health and Safety	0	0	0	16,720	0	0		16,720
10012501 Health and Safety	0	0	0	0	13,795	0		13,795
10012601 Health and Safety	0	0	0	0	0	13,638		13,638
10030503 Preservation Of Facilities	1	0	0	0	0	0		0
10030603 Preservation Of Facilities	183	0	0	0	0	0		0
10030703 Preservation Of Facilities	269	0	0	0	0	0		0
10030803 Preservation Of Facilities	45	0	0	0	0	0		0
10030903 Preservation of Facilities	33	0	0	0	0	0		0
10031003 Preservation	236	0	0	0	0	0		0
10031103 Preservation of Facilities	1,752	0	0	0	0	0		0
10031203 Preservation of Facilities	1,270	0	0	0	0	0		0
10031303 Preservation of Facilities	3,113	0	0	0	0	0		0
10031603 Preservation of Facilities	4,170	0	0	0	0	0		0
10031703 Preservation of Facilities	7,040	0	0	0	0	0		0
10031803 Preservation of Facilities	16,860	0	0	0	0	0		0
10031903 Preservation of Facilities	26,900	0	0	0	0	0		0
10032003 Preservation of Facilities	52,391	0	0	0	0	0		0
10032103 Preservation of Facilities	4,209	0	0	0	0	0		0
10032203 Preservation of Facilities	0	135,193	0	0	0	0		135,193
10032303 Preservation of Facilities	0	0	136,350	0	0	0		136,350
10032403 Preservation of Facilities	0	0	0	122,135	0	0		122,135
10032503 Preservation of Facilities	0	0	0	0	101,191	0		101,191
10032603 Preservation of Facilities	0	0	0	0	0	100,105		100,105
10061106 Environmental Protection or Improve	16	0	0	0	0	0		0
10061206 Environmental Protection or Improve	0	0	0	0	0	0		0
10061306 Environmental Protection or Improve	851	0	0	0	0	0		0
10061606 Environmental Protection or Improve	1,851	0	0	0	0	0		0
10061706 Environmental Protection or Improve	51	0	0	0	0	0		0
10061806 Environmental Protection or Improve	400	0	0	0	0	0		0
10061906 Environmental Protection or Improve	2,739	0	0	0	0	0		0
10062006 Environmental Protection or Improve	6,825	0	0	0	0	0		0
10062106 Environmental Protection or Improve	1,914	0	0	0	0	0		0
10062206 Environmental Protection or Improve	0	14,932	0	0	0	0		14,932
10062306 Environmental Protection or Improve	0	0	15,057	0	0	0		15,057
10062406 Environmental Protection or Improve	0	0	0	16,720	0	0		16,720
10062506 Environmental Protection or Improve	0	0	0	0	13,795	0		13,795
10062606 Environmental Protection or Improve	0	0	0	0	0	13,638		13,638
10080608 Program Improvement or Change	1	0	0	0	0	0		0
10080708 Program Improvement Or Change	9	0	0	0	0	0		0
10080808 Program Improvement Or Change	91	0	0	0	0	0		0
10080908 Program Improvement or Change	69	0	0	0	0	0		0
10081008 Program Improvement	81	0	0	0	0	0		0
10081108 Program Improvement or Change	199	0	0	0	0	0		0
10081208 Program Improvement or Change	206	0	0	0	0	0		0
10081308 Program Improvement or Change	2,078	0	0	0	0	0		0
10081608 Program Improvement or Change	419	0	0	0	0	0		0
10081708 Program Improvement or Change	1,934	0	0	0	0	0		0



# AGENCY SUMMARY AND DETAIL TABLES

**Corrections and Community Supervision, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027	Total FY 2027
10081808 Program Improvement or Change	12,030	0	0	0	0	0	0	0
10081908 Program Improvement or Change	65,108	0	0	0	0	0	0	0
10082008 Program Improvement or Change	18,973	0	0	0	0	0	0	0
10082108 Program Improvement of Change	11	0	0	0	0	0	0	0
10082208 Program Improvement or Change	0	56,484	0	0	0	0	0	56,484
10082308 program Improvement and Change	0	0	56,956	0	0	0	0	56,956
10082408 Program Improvement or Change	0	0	0	63,246	0	0	0	63,246
10082508 Program Improvement/Change	0	0	0	0	52,180	0	0	52,180
10082608 Program Improvement/Change	0	0	0	0	0	51,584	0	51,584
10501450 Administration	18	0	0	0	0	0	0	0
10501950 Administration	44	0	0	0	0	0	0	0
10502050 Administration	648	0	0	0	0	0	0	0
10502150 Administration	15,086	0	0	0	0	0	0	0
10502250 Administration	0	10,387	0	0	0	0	0	10,387
10502350 Administration	0	0	10,475	0	0	0	0	10,475
10502450 Administration	0	0	0	11,631	0	0	0	11,631
10502550 Administration	0	0	0	0	9,596	0	0	9,596
10502650 Administration	0	0	0	0	0	9,487	0	9,487
10A40004 Physically Disabled	43	0	0	0	0	0	0	0
10I1708 Correctional Industries	408	0	0	0	0	0	0	0
10I1808 Correctional Industries	0	0	0	0	0	0	0	0
10I1908 Correctional Industries	0	0	0	0	0	0	0	0
10I2008 Correctional Industries	0	0	0	0	0	0	0	0
10I2108 Correctional Industries	0	0	0	0	0	0	0	0
10I2208 Correctional Industries	0	1,948	0	0	0	0	0	1,948
10I2308 correctional Industries	0	0	1,964	0	0	0	0	1,964
10I2408 Correctional Industries	0	0	0	2,181	0	0	0	2,181
10I2508 Program Improvement/Change	0	0	0	0	1,799	0	0	1,799
10I2608 Program Improvement/Change	0	0	0	0	0	1,779	0	1,779
10M30503 Asset Maintenance	1	0	0	0	0	0	0	0
10M30603 Asset Maintenance	1	0	0	0	0	0	0	0
10M30803 Asset Maintenance	69	0	0	0	0	0	0	0
10M31103 Asset Maintenance	96	0	0	0	0	0	0	0
10M31203 Asset Maintenance	740	0	0	0	0	0	0	0
10M31303 Asset Maintenance	474	0	0	0	0	0	0	0
10M31603 Asset Maintenance	164	0	0	0	0	0	0	0
10M31703 Asset Maintenance	1,516	0	0	0	0	0	0	0
10M31803 Asset Maintenance	1,643	0	0	0	0	0	0	0
10M31903 Asset Maintenance	699	0	0	0	0	0	0	0
10M32003 Asset Maintenance	3,864	0	0	0	0	0	0	0
10M32103 Asset Maintenance	24	0	0	0	0	0	0	0
10M32203 Asset Maintenance	0	9,738	0	0	0	0	0	9,738
10M32303 Asset Maintenance	0	0	9,820	0	0	0	0	9,820
10M32403 Asset Maintenance	0	0	0	10,904	0	0	0	10,904
10M32503 Preservation of Facilities	0	0	0	0	8,997	0	0	8,997
10M32603 Asset Maintenance	0	0	0	0	0	8,893	0	8,893
Subtotal	272,397	243,614	245,679	243,537	201,353	199,124	0	1,133,307
Total	358,561	350,714	354,921	354,964	315,008	315,052	0	1,690,659



# AGENCY SUMMARY AND DETAIL TABLES

**CRIMINAL JUSTICE SERVICES, DIVISION OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Safety and Security Projects for at Risk Facilities	50,000	110,000	0	0	0	0	110,000
<b>Total</b>	<b>50,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	25,000	35,000	0	0	0	0	35,000
Capital Projects Fund - Authority Bonds	25,000	75,000	0	0	0	0	75,000
<b>Total</b>	<b>50,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Safety and Security Projects for at Risk Facilities	0	47,750	69,500	31,750	7,000	4,000	160,000
<b>Total</b>	<b>0</b>	<b>47,750</b>	<b>69,500</b>	<b>31,750</b>	<b>7,000</b>	<b>4,000</b>	<b>160,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	10,250	19,500	19,250	7,000	4,000	60,000
Capital Projects Fund - Authority Bonds	0	37,500	50,000	12,500	0	0	100,000
<b>Total</b>	<b>0</b>	<b>47,750</b>	<b>69,500</b>	<b>31,750</b>	<b>7,000</b>	<b>4,000</b>	<b>160,000</b>





# AGENCY SUMMARY AND DETAIL TABLES

**Criminal Justice Services, Division of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Safety and Security Projects for at Risk Facilities</b>							
CJDI2208 Discovery Database	0	25,000	0	0	0	0	25,000
CJGV2208 Gun Violence Grants	0	50,000	0	0	0	0	50,000
CJPS2208 Pretrial, ATI and Reentry Support	0	10,000	0	0	0	0	10,000
CJSS2008 Safety & Security Projects	25,000	0	0	0	0	0	0
CJSS2108 Safety and Security Grants	25,000	0	0	0	0	0	0
CJSS2208 Safety and Security Grants	0	25,000	0	0	0	0	25,000
Subtotal	50,000	110,000	0	0	0	0	110,000
Total	50,000	110,000	0	0	0	0	110,000

**Criminal Justice Services, Division of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Safety and Security Projects for at Risk Facilities</b>							
CJDI2208 Discovery Database	0	3,000	5,000	9,000	5,000	3,000	25,000
CJGV2208 Gun Violence Grants	0	12,500	25,000	12,500	0	0	50,000
CJPS2208 Pretrial, ATI and Reentry Support	0	1,000	2,000	4,000	2,000	1,000	10,000
CJSS2008 Safety & Security Projects	0	12,500	12,500	0	0	0	25,000
CJSS2108 Safety and Security Grants	0	6,250	12,500	6,250	0	0	25,000
CJSS2208 Safety and Security Grants	0	12,500	12,500	0	0	0	25,000
Subtotal	0	47,750	69,500	31,750	7,000	4,000	160,000
Total	0	47,750	69,500	31,750	7,000	4,000	160,000



# AGENCY SUMMARY AND DETAIL TABLES

**STATE POLICE, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Facilities Maintenance and Operations	0	9,037	9,000	9,000	9,000	9,000	45,037
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	130,968	54,635	53,500	53,500	53,500	53,500	268,635
New Facilities	17,852	6,000	6,000	6,000	6,000	6,000	30,000
Total	<u>158,820</u>	<u>129,672</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>643,672</u>
<b>Fund Summary</b>							
Capital Projects Fund	116,677	63,672	62,500	62,500	62,500	62,500	313,672
Capital Projects Fund - Authority Bonds	42,143	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>158,820</u>	<u>129,672</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>643,672</u>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Facilities Maintenance and Operations	8,000	8,000	8,000	8,000	0
Law Enforcement	60,000	60,000	60,000	60,000	0
Maintenance and Improvement of Existing Facilities	53,500	53,500	53,500	53,500	0
New Facilities	6,000	6,000	6,000	6,000	0
Total	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>0</u>
<b>Fund Summary</b>					
Capital Projects Fund	61,500	61,500	61,500	61,500	0
Capital Projects Fund - Authority Bonds	6,000	6,000	6,000	6,000	0
Equitable Sharing-DSP Justice	30,000	30,000	30,000	30,000	0
Equitable Sharing-DSP Treasury	30,000	30,000	30,000	30,000	0
Total	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>0</u>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Facilities Maintenance and Operations	8,156	7,721	1,983	5,235	6,015	2,354	23,308
IT Initiative Program	0	1,000	5,565	3,000	0	0	9,565
Maintenance and Improvement of Existing Facilities	27,993	41,546	32,304	29,014	33,765	39,589	176,218
New Facilities	1,754	3,555	2,500	5,103	2,572	3,000	16,730
Total	<u>37,903</u>	<u>53,822</u>	<u>42,352</u>	<u>42,352</u>	<u>42,352</u>	<u>44,943</u>	<u>225,821</u>
<b>Fund Summary</b>							
Capital Projects Fund	35,787	36,822	33,787	33,787	33,787	35,854	174,037
Capital Projects Fund - Authority Bonds	2,116	17,000	8,565	8,565	8,565	9,089	51,784
Total	<u>37,903</u>	<u>53,822</u>	<u>42,352</u>	<u>42,352</u>	<u>42,352</u>	<u>44,943</u>	<u>225,821</u>



# AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Facilities Maintenance and Operations</b>							
06FM20MO Maintenance and operation of facili	0	0	0	0	0	0	0
06FM21MO Maintenance and operation of facili	0	0	0	0	0	0	0
06FM22MO Maintenance and Operation of Facili	0	9,037	0	0	0	0	9,037
06FM23MO Maintenance and Operation of Facili	0	0	9,000	0	0	0	9,000
06FM24MO Maintenance and Operation of Facili	0	0	0	9,000	0	0	9,000
06FM25MO Maintenance and Operation of Facili	0	0	0	0	9,000	0	9,000
06FM26MO Maintenance and Operation of Facili	0	0	0	0	0	9,000	9,000
Subtotal	0	9,037	9,000	9,000	9,000	9,000	45,037
<b>IT Initiative Program</b>							
06SC1408 Public Safety Solutions Center	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
<b>Law Enforcement</b>							
06JU2108 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2208 Equitable Sharing Agreement - Justi	0	30,000	0	0	0	0	30,000
06JU2308 Equitable Sharing Funds - Justice	0	0	30,000	0	0	0	30,000
06JU2408 Equitable Sharing - Justice	0	0	0	30,000	0	0	30,000
06JU2508 Equitable Sharing - Justice	0	0	0	0	30,000	0	30,000
06JU2608 Equitable Sharing - Justice	0	0	0	0	0	30,000	30,000
06TR2108 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2208 Equitable Sharing Agreement - Treas	0	30,000	0	0	0	0	30,000
06TR2308 Equitable Sharing Agreement - Treas	0	0	30,000	0	0	0	30,000
06TR2408 Equitable Sharing Agreement - Treas	0	0	0	30,000	0	0	30,000
06TR2508 Equitable Sharing Agreement - Treas	0	0	0	0	30,000	0	30,000
06TR2608 Equitable Sharing - Treasury	0	0	0	0	0	30,000	30,000
Subtotal	0	60,000	60,000	60,000	60,000	60,000	300,000
<b>Maintenance and Improvement of Existing Facilities</b>							
06EV1608 Evidence Storage Facility&Forensic	2,015	0	0	0	0	0	0
06EV1708 Evidence Storage Facility	5,545	0	0	0	0	0	0
06EV1808 Evidence Storage Facility	5,848	0	0	0	0	0	0
06EV1908 Evidence Storage Facility	5,969	0	0	0	0	0	0
06EV2008 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV2108 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV2208 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV2308 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV2408 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV2508 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2608 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
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	1,683	0	0	0	0	0	0
06HS1801 Health and Safety	1,946	0	0	0	0	0	0
06HS1901 Health and Safety	1,943	0	0	0	0	0	0
06HS2001 Health and Safety	1,502	0	0	0	0	0	0
06HS2101 Health and Safety	1,863	0	0	0	0	0	0
06HS2201 Health and Safety	0	2,000	0	0	0	0	2,000
06HS2301 Health and Safety	0	0	2,000	0	0	0	2,000
06HS2401 Health and Safety	0	0	0	2,000	0	0	2,000
06HS2501 Health and Safety	0	0	0	0	2,000	0	2,000
06HS2601 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	0	0	0	0	0	0	0
06PF1703 Preservation of Facilities	1,926	0	0	0	0	0	0
06PF1803 Preservation of Facilities	7,230	0	0	0	0	0	0
06PF1903 Preservation of Facilities	15,285	0	0	0	0	0	0
06PF2003 Preservation of Facilities	25,697	0	0	0	0	0	0
06PF2103 Preservation of Facilities	40,516	0	0	0	0	0	0
06PF2203 Preservation of Facilities	0	46,635	0	0	0	0	46,635



# AGENCY SUMMARY AND DETAIL TABLES

**State Police, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-
							FY 2027
06PF2303 Preservation of Facilities	0	0	45,500	0	0	0	45,500
06PF2403 Preservation of Facilities	0	0	0	45,500	0	0	45,500
06PF2503 Preservation of Facilities	0	0	0	0	45,500	0	45,500
06PF2603 Preservation of Facilities	0	0	0	0	0	45,500	45,500
Subtotal	130,968	54,635	53,500	53,500	53,500	53,500	268,635
<b>New Facilities</b>							
06NF0607 Troop L	285	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	481	0	0	0	0	0	0
06NF1907 New facilities for DSP	5,088	0	0	0	0	0	0
06NF2007 New facilities for DSP	5,998	0	0	0	0	0	0
06NF2107 New facilities for DSP	6,000	0	0	0	0	0	0
06NF2207 New facilities for DSP	0	6,000	0	0	0	0	6,000
06NF2307 New facilities for DSP	0	0	6,000	0	0	0	6,000
06NF2407 New facilities for DSP	0	0	0	6,000	0	0	6,000
06NF2507 New Facilities for DSP	0	0	0	0	6,000	0	6,000
06NF2607 New Facilities for DSP	0	0	0	0	0	6,000	6,000
Subtotal	17,852	6,000	6,000	6,000	6,000	6,000	30,000
Total	158,820	129,672	128,500	128,500	128,500	128,500	643,672



# AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Facilities Maintenance and Operations</b>							
06FM20MO Maintenance and operation of facili	766	0	0	0	0	0	0
06FM21MO Maintenance and operation of facili	7,390	1,665	0	0	0	0	1,665
06FM22MO Maintenance and Operation of Facili	0	6,056	0	0	0	0	6,056
06FM23MO Maintenance and Operation of Facili	0	0	1,983	0	0	0	1,983
06FM24MO Maintenance and Operation of Facili	0	0	0	5,235	2,088	0	7,323
06FM25MO Maintenance and Operation of Facili	0	0	0	0	3,927	0	3,927
06FM26MO Maintenance and Operation of Facili	0	0	0	0	0	2,354	2,354
Subtotal	8,156	7,721	1,983	5,235	6,015	2,354	23,308
<b>IT Initiative Program</b>							
06SC1408 Public Safety Solutions Center	0	1,000	5,565	3,000	0	0	9,565
Subtotal	0	1,000	5,565	3,000	0	0	9,565
<b>Law Enforcement</b>							
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
06JU2608 Equitable Sharing - Justice	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
06TR2608 Equitable Sharing - Treasury	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvement of Existing Facilities</b>							
06EV1608 Evidence Storage Facility&Forensic	1,055	1,055	0	200	0	0	1,255
06EV1708 Evidence Storage Facility	407	5,000	0	500	0	0	5,500
06EV1808 Evidence Storage Facility	389	4,945	0	0	0	0	4,945
06EV1908 Evidence Storage Facility	46	0	0	0	0	0	0
06EV2008 Evidence Storage Facility	0	5,000	1,000	0	0	0	6,000
06EV2108 Evidence Storage Facility	0	0	0	0	0	0	0
06EV2208 Evidence Storage Facility	0	0	1,000	0	0	1,000	2,000
06EV2308 Evidence Storage Facility	0	0	1,000	1,000	1,000	2,089	5,089
06EV2408 Evidence Storage Facility	0	0	0	3,762	1,565	0	5,327
06EV2508 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2608 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS1501 Health and Safety	189	0	0	0	0	0	0
06HS1601 Health and Safety	3	0	0	0	0	0	0
06HS1701 Health and Safety	432	0	0	0	0	0	0
06HS1801 Health and Safety	55	0	0	0	0	0	0
06HS1901 Health and Safety	51	578	0	0	0	0	578
06HS2001 Health and Safety	7	800	0	0	0	0	800
06HS2101 Health and Safety	899	600	0	0	0	0	600
06HS2201 Health and Safety	0	994	0	0	0	0	994
06HS2301 Health and Safety	0	0	500	0	0	0	500
06HS2401 Health and Safety	0	0	0	500	0	0	500
06HS2501 Health and Safety	0	0	0	0	500	0	500
06HS2601 Health and Safety	0	0	0	0	0	1,800	1,800
06PF1103 Preservation of Existing Facilities	10	0	0	0	0	0	0
06PF1303 Preservation of Facilities	8	0	0	0	0	0	0
06PF1503 Preservation of Facilities	20	0	0	0	0	0	0
06PF1603 Preservation of Facilities	731	0	0	0	0	0	0
06PF1703 Preservation of Facilities	460	0	0	0	0	0	0
06PF1803 Preservation of Facilities	52	0	0	0	0	0	0
06PF1903 Preservation of Facilities	(69)	1,613	0	0	0	0	1,613
06PF2003 Preservation of Facilities	10,279	5,343	0	0	0	0	5,343
06PF2103 Preservation of Facilities	12,969	8,561	0	0	0	0	8,561
06PF2203 Preservation of Facilities	0	7,057	3,252	0	0	0	10,309



# AGENCY SUMMARY AND DETAIL TABLES

**State Police, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-
06PF2303 Preservation of Facilities	0	0	25,552	0	0	0	25,552
06PF2403 Preservation of Facilities	0	0	0	23,052	0	0	23,052
06PF2503 Preservation of Facilities	0	0	0	0	24,700	0	24,700
06PF2603 Preservation of Facilities	0	0	0	0	0	28,700	28,700
Subtotal	27,993	41,546	32,304	29,014	33,765	39,589	176,218
<b>New Facilities</b>							
06NF0607 Troop L	6	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	213	0	0	103	0	0	103
06NF1907 New facilities for DSP	753	2,411	0	0	0	0	2,411
06NF2007 New facilities for DSP	782	1,144	500	3,000	572	0	5,216
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	2,000	0	0	0	2,000
06NF2407 New facilities for DSP	0	0	0	2,000	0	0	2,000
06NF2507 New Facilities for DSP	0	0	0	0	2,000	0	2,000
06NF2607 New Facilities for DSP	0	0	0	0	0	3,000	3,000
Subtotal	1,754	3,555	2,500	5,103	2,572	3,000	16,730
Total	37,903	53,822	42,352	42,352	42,352	44,943	225,821



# AGENCY SUMMARY AND DETAIL TABLES

**MILITARY AND NAVAL AFFAIRS, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Design and Construction Supervision	43,998	13,801	13,200	13,200	13,200	13,200	66,601
Facilities Maintenance and Operations	16,855	11,000	11,000	11,000	11,000	11,000	55,000
Maintenance and Improvements	277,729	51,000	51,000	51,000	26,000	26,000	205,000
Total	<u>338,582</u>	<u>75,801</u>	<u>75,200</u>	<u>75,200</u>	<u>50,200</u>	<u>50,200</u>	<u>326,601</u>
<b>Fund Summary</b>							
Capital Projects Fund	35,305	17,801	17,200	17,200	17,200	17,200	86,601
Capital Projects Fund - Authority Bonds	88,822	25,000	25,000	25,000	0	0	75,000
Federal Capital Projects Fund	204,455	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>338,582</u>	<u>75,801</u>	<u>75,200</u>	<u>75,200</u>	<u>50,200</u>	<u>50,200</u>	<u>326,601</u>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Design and Construction Supervision	14,000	14,000	14,000	0	0
Facilities Maintenance and Operations	11,000	11,000	11,000	0	0
Maintenance and Improvements	25,200	25,200	25,200	0	0
Total	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>					
Capital Projects Fund	17,200	17,200	17,200	0	0
Federal Capital Projects Fund	33,000	33,000	33,000	0	0
Total	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>0</u>	<u>0</u>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Design and Construction Supervision	15,713	13,588	13,721	12,665	10,700	12,042	62,716
Facilities Maintenance and Operations	7,277	5,906	8,108	10,540	5,064	5,950	35,568
Maintenance and Improvements	53,560	94,010	59,478	43,785	53,365	39,545	290,183
Total	<u>76,550</u>	<u>113,504</u>	<u>81,307</u>	<u>66,990</u>	<u>69,129</u>	<u>57,537</u>	<u>388,467</u>
<b>Fund Summary</b>							
Capital Projects Fund	15,162	14,629	14,645	14,938	15,237	15,542	74,991
Capital Projects Fund - Authority Bonds	20,063	33,000	30,750	25,001	26,300	13,851	128,902
Federal Capital Projects Fund	41,325	65,875	35,912	27,051	27,592	28,144	184,574
Total	<u>76,550</u>	<u>113,504</u>	<u>81,307</u>	<u>66,990</u>	<u>69,129</u>	<u>57,537</u>	<u>388,467</u>



# AGENCY SUMMARY AND DETAIL TABLES

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Design and Construction Supervision</b>							
07FN1107 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	0	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	0	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	2,140	0	0	0	0	0	0
07MM2008 Military Museum	10,000	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07NF1507 Design and Construct Federal New Fa	0	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	4,208	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	129	0	0	0	0	0	0
07SN1207 D&C State New Facilities	242	0	0	0	0	0	0
07SN1307 D&C State New Facilities	16	0	0	0	0	0	0
07SN1907 D&C State New Facilities	246	0	0	0	0	0	0
07SN2007 D&C State New Facilities	1,883	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilities	18	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	13	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilities	25	0	0	0	0	0	0
07SP1603 D&C State Preservation	449	0	0	0	0	0	0
07SP1803 D&C State Preservation	866	0	0	0	0	0	0
07SP1903 D&C State Preservation	1,013	0	0	0	0	0	0
07SP2003 D&C State Preservation	1,869	0	0	0	0	0	0
07SP2103 D&C State Preservation	11,881	0	0	0	0	0	0
07SP2203 D&C State Preservation	0	13,801	0	0	0	0	13,801
07SP2303 D&C State Preservation	0	0	13,200	0	0	0	13,200
07SP2403 D&C State Preservation	0	0	0	13,200	0	0	13,200
07SP2503 D&C State Preservation	0	0	0	0	13,200	0	13,200
07SP2603 D&C State Preservation	0	0	0	0	0	13,200	13,200
Subtotal	43,998	13,801	13,200	13,200	13,200	13,200	66,601
<b>Facilities Maintenance and Operations</b>							
07FM20MO Facility Maintenance	267	0	0	0	0	0	0
07FM21MO Facility Maintenance	4,000	0	0	0	0	0	0
07FM22MO Facility Maintenance	0	4,000	0	0	0	0	4,000
07FM23MO Facility Maintenance	0	0	4,000	0	0	0	4,000
07FM24MO Facility Maintenance	0	0	0	4,000	0	0	4,000
07FM25MO Facility Maintenance	0	0	0	0	4,000	0	4,000
07FM26MO Facility Maintenance	0	0	0	0	0	4,000	4,000
07MF18MO Federal Facility Maint	2,040	0	0	0	0	0	0
07MF19MO Federal Facility Maint	592	0	0	0	0	0	0
07MF20MO Federal Facility Maint	2,956	0	0	0	0	0	0
07MF21MO Federal Facility Maint	7,000	0	0	0	0	0	0
07MF22MO Federal Facility Maint	0	7,000	0	0	0	0	7,000
07MF23MO Federal Facility Maint	0	0	7,000	0	0	0	7,000
07MF24MO Federal Facility Maint	0	0	0	7,000	0	0	7,000
07MF25MO Federal Facility Maint	0	0	0	0	7,000	0	7,000
07MF26MO Federal Facility Maintenance	0	0	0	0	0	7,000	7,000
Subtotal	16,855	11,000	11,000	11,000	11,000	11,000	55,000
<b>Maintenance and Improvements</b>							
07F11107 Milcon constr	0	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	0	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
07FF1507 M&I Federal New Facilities	0	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	89,999	0	0	0	0	0	0
07FM1603 Federal Preventive Maintenance	2,986	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	0	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	5,774	0	0	0	0	0	0
07FO1703 Maint and Improvement Federal Prese	4,888	0	0	0	0	0	0
07FO1803 Maint and Improvement Federal Prese	6,211	0	0	0	0	0	0
07FO1903 Maint and Improvement Federal Prese	6,669	0	0	0	0	0	0
07FO2003 Maint and Improvement Federal Prese	23,992	0	0	0	0	0	0
07FO2103 Maint and Improvement Federal Prese	26,000	0	0	0	0	0	0
07FO2203 Maint and Improvement Federal Prese	0	26,000	0	0	0	0	26,000
07FO2303 Maint and Improvement Federal Prese	0	0	26,000	0	0	0	26,000
07FO2403 Maint and Improvement Federal Prese	0	0	0	26,000	0	0	26,000
07FO2503 Maint and Improvement Federal Prese	0	0	0	0	26,000	0	26,000
07FO2603 Maint and Improvement Federal Prese	0	0	0	0	0	26,000	26,000
07JA2008 M&I State Prog Imp/Chg Purpose	34,189	0	0	0	0	0	0
07M20607 Milcon M&I	0	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	1,931	0	0	0	0	0	0
07MB1803 Bonded Armory Maintenance	2,119	0	0	0	0	0	0
07MB1903 Bonded Armory Maintenance	10,498	0	0	0	0	0	0
07MB2003 Bonded Armory Maintenance	24,956	0	0	0	0	0	0
07MB2103 Bonded Armory Maintenance	15,000	0	0	0	0	0	0
07MB2203 Bonded Armory Maintenance	0	25,000	0	0	0	0	25,000
07MB2303 Bonded Armory Maintenance	0	0	25,000	0	0	0	25,000
07MB2403 Bonded Armory Maintenance	0	0	0	25,000	0	0	25,000
07SF1207 D&C Preservation of Facilities	1,773	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 Facilities	0	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilities	65	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilities	148	0	0	0	0	0	0
07SO1303 M&I State Preservation of Facilities	132	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Facilities	364	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilities	38	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilities	2,677	0	0	0	0	0	0
Subtotal	277,729	51,000	51,000	51,000	26,000	26,000	205,000
Total	338,582	75,801	75,200	75,200	50,200	50,200	326,601



# AGENCY SUMMARY AND DETAIL TABLES

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Design and Construction Supervision</b>							
07FN1107 D&C Federal New Facilities	750	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	0	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	99	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	399	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	150	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	30	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	273	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	944	600	1,277	0	0	0	1,877
07MM2008 Military Museum	0	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07NF1507 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	0	500	0	0	0	0	500
07NF1707 Design and Construct Federal New Fa	1,530	2,652	1,120	0	0	0	3,772
07NF1807 D&C Federal New Facilities	0	1,300	3,000	3,700	0	0	8,000
07OB1703 Bonded Pres of Fac D&C	17	128	0	0	0	0	128
07SN1207 D&C State New Facilities	56	170	0	0	0	0	170
07SN1307 D&C State New Facilities	13	0	0	0	0	0	0
07SN1907 D&C State New Facilities	210	144	0	0	0	0	144
07SN2007 D&C State New Facilities	881	0	870	605	0	0	1,475
07SP1303 D&C State Preservation of Facilities	0	1	0	0	0	0	1
07SP1403 Design and Construct Preserve Facil	(14)	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilities	57	24	0	0	0	0	24
07SP1603 D&C State Preservation	(1)	226	0	0	0	0	226
07SP1803 D&C State Preservation	919	702	545	0	0	0	1,247
07SP1903 D&C State Preservation	748	258	0	0	0	0	258
07SP2003 D&C State Preservation	2,686	345	0	0	0	0	345
07SP2103 D&C State Preservation	5,966	5,740	1,494	0	0	0	7,234
07SP2203 D&C State Preservation	0	798	3,990	3,750	3,000	0	11,538
07SP2303 D&C State Preservation	0	0	1,425	3,610	5,200	2,000	12,235
07SP2403 D&C State Preservation	0	0	0	1,000	2,500	1,500	5,000
07SP2503 D&C State Preservation	0	0	0	0	0	0	0
07SP2603 D&C State Preservation	0	0	0	0	0	8,542	8,542
Subtotal	15,713	13,588	13,721	12,665	10,700	12,042	62,716
<b>Facilities Maintenance and Operations</b>							
07FM20MO Facility Maintenance	1,673	0	43	0	0	0	43
07FM21MO Facility Maintenance	1,378	985	0	0	0	0	985
07FM22MO Facility Maintenance	0	1,544	456	0	2,000	0	4,000
07FM23MO Facility Maintenance	0	0	3,500	400	100	0	4,000
07FM24MO Facility Maintenance	0	0	0	3,500	500	0	4,000
07FM25MO Facility Maintenance	0	0	0	0	498	0	498
07FM26MO Facility Maintenance	0	0	0	0	0	3,500	3,500
07MF18MO Federal Facility Maint	0	1,250	192	598	0	0	2,040
07MF19MO Federal Facility Maint	0	0	592	0	0	0	592
07MF20MO Federal Facility Maint	2,278	600	650	1,542	0	0	2,792
07MF21MO Federal Facility Maint	1,948	1,527	1,000	2,525	0	0	5,052
07MF22MO Federal Facility Maint	0	0	1,175	1,225	1,225	1,275	4,900
07MF23MO Federal Facility Maint	0	0	500	500	491	0	1,491
07MF24MO Federal Facility Maint	0	0	0	250	0	0	250
07MF25MO Federal Facility Maint	0	0	0	0	250	0	250
07MF26MO Federal Facility Maintenance	0	0	0	0	0	1,175	1,175
Subtotal	7,277	5,906	8,108	10,540	5,064	5,950	35,568
<b>Maintenance and Improvements</b>							
07F11107 Milcon constr	0	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	127	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	233	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Military and Naval Affairs, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-2027
07FF1507 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1607 M&I Federal New Facilities	0	5,204	3,796	1,000	0	0	10,000
07FJ2008 M&I Fed Prog Imp/Chg Purpose	15,529	37,875	12,150	3,436	376	203	54,040
07FM1603 Federal Preventive Maintenance	0	2,086	0	0	0	0	2,086
07FO1003 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	8	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	(689)	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	1,075	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	0	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	1,232	3,126	1,605	768	0	0	5,499
07FO1703 Maint and Improvement Federal Prese	493	1,774	1,046	1,757	0	0	4,577
07FO1803 Maint and Improvement Federal Prese	2,380	3,478	1,653	0	0	0	5,131
07FO1903 Maint and Improvement Federal Prese	6,465	2,503	2,146	0	0	0	4,649
07FO2003 Maint and Improvement Federal Prese	4,868	150	1,760	2,500	0	7,500	11,910
07FO2103 Maint and Improvement Federal Prese	1,203	1,250	1,250	5,250	12,500	4,547	24,797
07FO2203 Maint and Improvement Federal Prese	0	0	1,000	1,500	7,500	7,500	17,500
07FO2303 Maint and Improvement Federal Prese	0	0	0	250	4,000	4,944	9,194
07FO2403 Maint and Improvement Federal Prese	0	0	0	250	1,000	0	1,250
07FO2503 Maint and Improvement Federal Prese	0	0	0	0	250	0	250
07FO2603 Maint and Improvement Federal Prese	0	0	0	0	0	1,000	1,000
07JA2008 M&I State Prog Imp/Chg Purpose	3,484	13,058	8,455	2,500	0	0	24,013
07M20607 Milcon M&I	0	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	3,377	211	934	0	0	0	1,145
07MB1803 Bonded Armory Maintenance	3,257	1,106	0	0	0	0	1,106
07MB1903 Bonded Armory Maintenance	7,117	2,997	1,100	0	0	2,378	6,475
07MB2003 Bonded Armory Maintenance	2,715	9,250	1,511	0	2,550	7,372	20,683
07MB2103 Bonded Armory Maintenance	96	5,000	5,000	0	0	0	10,000
07MB2203 Bonded Armory Maintenance	0	1,250	12,500	10,000	1,250	0	25,000
07MB2303 Bonded Armory Maintenance	0	0	1,250	11,251	10,000	1,250	23,751
07MB2403 Bonded Armory Maintenance	0	0	0	1,250	12,500	2,851	16,601
07SF1207 D&C Preservation of Facilities	0	484	325	325	139	0	1,273
07SF1307 M&I State New Facilities	0	232	47	0	0	0	279
07SF1507 Maint. Improve. State Facilities	0	1,961	1,300	1,000	1,000	0	5,261
07SO1003 M&I State Preservation of Facilities	0	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilities	0	65	0	0	0	0	65
07SO1203 M&I State Preservation of Facilities	0	70	0	0	0	0	70
07SO1303 M&I State Preservation of Facilities	108	49	0	0	0	0	49
07SO1403 Maint and Improve Preserve Facilities	8	238	0	0	0	0	238
07SO1503 M&I State Preservation of Facilities	85	38	0	0	0	0	38
07SO1603 M&I State Preservation of Facilities	389	555	650	748	300	0	2,253
Subtotal	53,560	94,010	59,478	43,785	53,365	39,545	290,183
Total	76,550	113,504	81,307	66,990	69,129	57,537	388,467



# AGENCY SUMMARY AND DETAIL TABLES

**HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Design and Construction Supervision	6,709	28,000	0	0	0	0	28,000
Disaster Assistance	392,598	0	0	0	0	0	0
Interoperable Communications	47,008	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities	10,795	3,000	3,000	3,000	0	0	9,000
Total	457,110	31,000	3,000	3,000	0	0	37,000
<b>Fund Summary</b>							
Capital Projects Fund	16,508	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	48,004	31,000	3,000	3,000	0	0	37,000
Storm Recovery	392,598	0	0	0	0	0	0
Total	457,110	31,000	3,000	3,000	0	0	37,000

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Design and Construction Supervision	1,000	6,000	13,500	7,500	0
Maintenance and Improvement of Existing Facilities	0	500	2,500	3,000	3,000
Total	1,000	6,500	16,000	10,500	3,000
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	1,000	6,500	16,000	10,500	3,000
Total	1,000	6,500	16,000	10,500	3,000

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Design and Construction Supervision	213	1,680	6,400	13,500	7,500	0	29,080
Disaster Assistance	11,591	0	0	0	0	0	0
Interoperable Communications	949	33,300	3,800	2,600	3,180	3,180	46,060
Maintenance and Improvement of Existing Facilities	146	3,320	2,600	3,000	3,000	3,000	14,920
Total	12,607	38,300	12,800	19,100	13,680	6,180	90,060
<b>Fund Summary</b>							
Capital Projects Fund	949	2,800	3,800	2,600	3,180	3,180	15,560
Capital Projects Fund - Authority Bonds	67	35,500	9,000	16,500	10,500	3,000	74,500
Storm Recovery	11,591	0	0	0	0	0	0
Total	12,607	38,300	12,800	19,100	13,680	6,180	90,060



# AGENCY SUMMARY AND DETAIL TABLES

**Homeland Security and Emergency Services, Division of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	1,783	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	4,926	0	0	0	0	0	0
ERNF2207 Design and Construct New Facilities	0	3,000	0	0	0	0	3,000
EROC2207 Design and Construct New Facilities	0	25,000	0	0	0	0	25,000
Subtotal	6,709	28,000	0	0	0	0	28,000
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	392,598	0	0	0	0	0	0
Subtotal	392,598	0	0	0	0	0	0
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	1,508	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC2108 Bonding interop grants	30,500	0	0	0	0	0	0
Subtotal	47,008	0	0	0	0	0	0
<b>Maintenance and Improvement of Existing Facilities</b>							
ERHS1701 Health & Safety Projects	563	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	132	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	1,100	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	3,000	0	0	0	0	0	0
ERPF2203 Prev Maint	0	3,000	0	0	0	0	3,000
ERPF2303 Preservation of Facilities	0	0	3,000	0	0	0	3,000
ERPF2403 Preservation of Facilities	0	0	0	3,000	0	0	3,000
Subtotal	10,795	3,000	3,000	3,000	0	0	9,000
<b>Total</b>	<b>457,110</b>	<b>31,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>37,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Homeland Security and Emergency Services, Division of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	213	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	0	680	400	0	0	0	1,080
ERNF2207 Design and Construct New Facilities	0	1,000	1,000	1,000	0	0	3,000
EROC2207 Design and Construct New Facilities	0	0	5,000	12,500	7,500	0	25,000
Subtotal	213	1,680	6,400	13,500	7,500	0	29,080
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	11,591	0	0	0	0	0	0
Subtotal	11,591	0	0	0	0	0	0
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	949	1,028	0	0	0	0	1,028
ERCN1508 Statewide Public Safety Comm Networ	0	1,772	3,800	2,600	3,180	3,180	14,532
ERIC2108 Bonding interop grants	0	30,500	0	0	0	0	30,500
Subtotal	949	33,300	3,800	2,600	3,180	3,180	46,060
<b>Maintenance and Improvement of Existing Facilities</b>							
ERHS1701 Health & Safety Projects	153	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	(419)	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	120	0	0	0	0	0	0
ERPF1903 Prev Maint	0	1,740	500	760	0	0	3,000
ERPF2003 Prev Maint	0	740	800	740	0	0	2,280
ERPF2103 Prev Maint	0	840	800	0	0	0	1,640
ERPF2203 Prev Maint	0	0	500	1,000	1,500	0	3,000
ERPF2303 Preservation of Facilities	0	0	0	500	1,000	1,500	3,000
ERPF2403 Preservation of Facilities	0	0	0	0	500	1,500	2,000
Subtotal	(146)	3,320	2,600	3,000	3,000	3,000	14,920
Total	12,607	38,300	12,800	19,100	13,680	6,180	90,060



# AGENCY SUMMARY AND DETAIL TABLES

**MENTAL HEALTH, OFFICE OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Administration	2,445	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	108,911	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	1,865,491	361,750	361,750	361,750	361,750	361,750	1,808,750
Voluntary Facilities	686,752	81,722	71,722	71,722	71,722	71,722	368,610
Total	<u>2,669,644</u>	<u>444,472</u>	<u>434,472</u>	<u>434,472</u>	<u>434,472</u>	<u>434,472</u>	<u>2,182,360</u>
<b>Fund Summary</b>							
Capital Projects Fund	213,669	93,750	93,750	93,750	93,750	93,750	468,750
MH Capital Improvements - Authority Bonds	2,455,975	350,722	340,722	340,722	340,722	340,722	1,713,610
Total	<u>2,669,644</u>	<u>444,472</u>	<u>434,472</u>	<u>434,472</u>	<u>434,472</u>	<u>434,472</u>	<u>2,182,360</u>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
State Mental Health Facilities	367,516	362,906	401,953	399,000	389,000
Voluntary Facilities	30,963	26,943	26,443	27,000	30,000
Total	<u>399,479</u>	<u>390,849</u>	<u>429,396</u>	<u>427,000</u>	<u>420,000</u>
<b>Fund Summary</b>					
Capital Projects Fund	113,066	101,852	102,568	102,000	105,000
MH Capital Improvements - Authority Bonds	286,413	288,997	326,828	325,000	315,000
Total	<u>399,479</u>	<u>390,849</u>	<u>429,396</u>	<u>427,000</u>	<u>420,000</u>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Maintenance and Improvements of State Facilities	36,531	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	176,043	337,067	324,004	387,864	394,692	368,035	1,811,662
Voluntary Facilities	30,019	86,433	71,262	64,044	52,449	58,012	332,200
Total	<u>243,593</u>	<u>424,500</u>	<u>396,266</u>	<u>452,908</u>	<u>448,141</u>	<u>427,047</u>	<u>2,148,862</u>
<b>Fund Summary</b>							
Capital Projects Fund	93,584	129,598	102,852	103,994	104,727	105,633	546,804
MH Capital Improvements - Authority Bonds	150,009	294,902	293,414	348,914	343,414	321,414	1,602,058
Total	<u>243,593</u>	<u>424,500</u>	<u>396,266</u>	<u>452,908</u>	<u>448,141</u>	<u>427,047</u>	<u>2,148,862</u>



# AGENCY SUMMARY AND DETAIL TABLES

**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Administration</b>							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
Subtotal	2,445	0	0	0	0	0	0
<b>Maintenance and Improvements of State Facilities</b>							
50010701 Health and Safety	0	0	0	0	0	0	0
50010801 Health and Safety	1,657	0	0	0	0	0	0
50010901 Health and Safety	2,377	0	0	0	0	0	0
50011001 Health and Safety	801	0	0	0	0	0	0
50011101 Health and Safety	104	0	0	0	0	0	0
50011201 Health and Safety	1,059	0	0	0	0	0	0
50011301 Health and Safety	16,488	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	3,302	0	0	0	0	0	0
50031003 Preservation of Facilities	18,568	0	0	0	0	0	0
50031103 Preservation of Facilities	7,190	0	0	0	0	0	0
50031203 Preservation of Facilities	14,386	0	0	0	0	0	0
50031303 Preservation of Facilities	16,998	0	0	0	0	0	0
50060702 Accreditation	0	0	0	0	0	0	0
50060802 Accreditation	3,413	0	0	0	0	0	0
50060902 Accreditation	1,637	0	0	0	0	0	0
50061002 Accreditation	840	0	0	0	0	0	0
50061102 Accreditation	170	0	0	0	0	0	0
50061106 Environmental Protection	0	0	0	0	0	0	0
50061202 Accreditation	1,686	0	0	0	0	0	0
50061206 Environmental Protection	0	0	0	0	0	0	0
50061302 Accreditation	2,428	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	1,045	0	0	0	0	0	0
50080908 Program Improvement or Change	1,924	0	0	0	0	0	0
50081008 Program Improvement or Change	3,765	0	0	0	0	0	0
50081108 Program Improvement or Change	134	0	0	0	0	0	0
50081208 Program Improvement or Change	2,623	0	0	0	0	0	0
50081308 Program Improvement or Change	5,861	0	0	0	0	0	0
50EP1206 Environmental Protection HD	0	0	0	0	0	0	0
50EP1306 Environmental Protection HD	168	0	0	0	0	0	0
50HS1201 Health and Safety HD	0	0	0	0	0	0	0
50HS1301 Health and Safety HD	287	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	0	0	0	0	0	0	0
Subtotal	108,911	0	0	0	0	0	0
<b>Non-Bondable Projects</b>							
500521NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500522NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500523NB non-bondable	0	0	1,000	0	0	0	1,000
500524NB non-bondable	0	0	0	1,000	0	0	1,000
500525NB Non-Bondable	0	0	0	0	1,000	0	1,000
500526NB Non-Bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	6,045	1,000	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>							
50A414A4 Consolidated State Bonded	417	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	45,000	0	0	0	0	0	0
50A416A4 Consolidated State Bonded	126,000	0	0	0	0	0	0
50A417A4 Consolidated State Bonded	229,111	0	0	0	0	0	0
50A418A4 Consolidated State Bonded	202,715	0	0	0	0	0	0
50A419A4 Consolidated State Bonded	357,530	0	0	0	0	0	0
50A420A4 Consolidated State Bonded	374,753	0	0	0	0	0	0
50A421A4 Consolidated State Bonded	374,998	0	0	0	0	0	0
50A422A4 Consolidated State Bonded	0	275,000	0	0	0	0	275,000





# AGENCY SUMMARY AND DETAIL TABLES

**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
50A423A4 Consolidated State Bonded	0	0	275,000	0	0	0	275,000
50A424A4 Consolidated State Bonded	0	0	0	275,000	0	0	275,000
50A425A4 Consolidated State Bonded	0	0	0	0	275,000	0	275,000
50A426A4 Consolidated Local Bonded	0	0	0	0	0	275,000	275,000
50IS14A4 Consolidated State HD	9,261	0	0	0	0	0	0
50IS15A4 Consolidated State HD	559	0	0	0	0	0	0
50IS16A4 Consolidated State HD	8,518	0	0	0	0	0	0
50IS17A4 Consolidated State HD	16,248	0	0	0	0	0	0
50IS18A4 Consolidated State HD	11,544	0	0	0	0	0	0
50IS19A4 Consolidated State HD	15,333	0	0	0	0	0	0
50IS20A4 Consolidated State HD	25,033	0	0	0	0	0	0
50IS21A4 Consolidated State HD	68,471	0	0	0	0	0	0
50IS22A4 Consolidated State HD	0	86,750	0	0	0	0	86,750
50IS23A4 Consolidated State HD	0	0	86,750	0	0	0	86,750
50IS24A4 Consolidated State HD	0	0	0	86,750	0	0	86,750
50IS25A4 Consolidated State HD	0	0	0	0	86,750	0	86,750
50IS26A4 Consolidated State HD	0	0	0	0	0	86,750	86,750
Subtotal	1,865,491	361,750	361,750	361,750	361,750	361,750	1,808,750
<b>Voluntary Facilities</b>							
500116A4 Consolidated Local Bonded	3,108	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	316	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	4,210	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	4,813	0	0	0	0	0	0
500120A4 Consolidated Local Bonded	5,108	0	0	0	0	0	0
500121A4 Consolidated Local Bonded	5,722	0	0	0	0	0	0
500122A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500123A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500124A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500125A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500126A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	111	0	0	0	0	0	0
50100789 Community MH Facilities	632	0	0	0	0	0	0
50100889 Community MH Facilities	166	0	0	0	0	0	0
50100989 Community MH Facilities	3,039	0	0	0	0	0	0
50101089 Community MH Facilities	332	0	0	0	0	0	0
50101189 Community MH Facilities	3,188	0	0	0	0	0	0
50101289 Community MH Facilities	5,956	0	0	0	0	0	0
50101389 Community MH Facilities	3,937	0	0	0	0	0	0
501116A4 Consolidated Local HD	3,140	0	0	0	0	0	0
501117A4 Consolidated Local HD	4,947	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	6,000	0	0	0	0	0	0
501122A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501123A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501124A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501125A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501126A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
501217A4 Children's Behavioral Health Servic	7,950	0	0	0	0	0	0
501218A4 Children's Behavioral Health	8,500	0	0	0	0	0	0
50230103 Community MH Facilities	30	0	0	0	0	0	0
50230603 Community MH Facilities	1,278	0	0	0	0	0	0
50230703 Community MH Facilities	28,793	0	0	0	0	0	0
50230803 Community MH Facilities	11,094	0	0	0	0	0	0
50230903 Community MH Facilities	279	0	0	0	0	0	0
50231003 Community MH Facilities	1,068	0	0	0	0	0	0
50231103 Community MH Facilities	1,473	0	0	0	0	0	0
50231203 Community MH Facilities	51	0	0	0	0	0	0
50231303 Community MH Facilities	239	0	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023-</b>
							<b>FY 2027</b>
50CR18A4 Crisis Respite	50,000	0	0	0	0	0	0
50CR19A4 Consolidated Local Bonded	49,508	0	0	0	0	0	0
50CR20A4 Consolidated Local Bonded	58,118	0	0	0	0	0	0
50CR21A4 Consolidated Local Bonded	60,000	0	0	0	0	0	0
50CR22A4 Consolidated Local Bonded	0	60,000	0	0	0	0	60,000
50CR23A4 Consolidated Local Bonded	0	0	60,000	0	0	0	60,000
50CR24A4 Consolidated Local Bonded	0	0	0	60,000	0	0	60,000
50CR25A4 Consolidated Local Bonded	0	0	0	0	60,000	0	60,000
50CR26A4 Consolidated Local Bonded	0	0	0	0	0	60,000	60,000
50IC22A4 Increase Capacity	0	10,000	0	0	0	0	10,000
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	113,817	0	0	0	0	0	0
50VY0807 Community Residential Housing	61,802	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,102	0	0	0	0	0	0
Subtotal	686,752	81,722	71,722	71,722	71,722	71,722	368,610
Total	2,669,644	444,472	434,472	434,472	434,472	434,472	2,182,360



# AGENCY SUMMARY AND DETAIL TABLES

**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Administration</b>							
00638103 Payment Of Claims	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvements of State Facilities</b>							
50010701 Health and Safety	5	0	0	0	0	0	0
50010801 Health and Safety	158	0	0	0	0	0	0
50010901 Health and Safety	163	0	0	0	0	0	0
50011001 Health and Safety	285	0	0	0	0	0	0
50011101 Health and Safety	29	0	0	0	0	0	0
50011201 Health and Safety	2,468	0	0	0	0	0	0
50011301 Health and Safety	4,202	0	0	0	0	0	0
50030703 Preservation of Facilities	2	0	0	0	0	0	0
50030803 Preservation of Facilities	0	0	0	0	0	0	0
50030903 Preservation of Facilities	891	0	0	0	0	0	0
50031003 Preservation of Facilities	8,614	0	0	0	0	0	0
50031103 Preservation of Facilities	3,329	0	0	0	0	0	0
50031203 Preservation of Facilities	2,527	0	0	0	0	0	0
50031303 Preservation of Facilities	4,506	0	0	0	0	0	0
50060702 Accreditation	3	0	0	0	0	0	0
50060802 Accreditation	1,838	0	0	0	0	0	0
50060902 Accreditation	230	0	0	0	0	0	0
50061002 Accreditation	70	0	0	0	0	0	0
50061102 Accreditation	47	0	0	0	0	0	0
50061106 Environmental Protection	22	0	0	0	0	0	0
50061202 Accreditation	639	0	0	0	0	0	0
50061206 Environmental Protection	86	0	0	0	0	0	0
50061302 Accreditation	118	0	0	0	0	0	0
50061306 Environmental Protection	3	0	0	0	0	0	0
50080708 Program Improvement or Change	0	0	0	0	0	0	0
50080808 Program Improvement or Change	3	0	0	0	0	0	0
50080908 Program Improvement or Change	202	0	0	0	0	0	0
50081008 Program Improvement or Change	3,329	0	0	0	0	0	0
50081108 Program Improvement or Change	25	0	0	0	0	0	0
50081208 Program Improvement or Change	924	0	0	0	0	0	0
50081308 Program Improvement or Change	1,200	0	0	0	0	0	0
50EP1206 Environmental Protection HD	8	0	0	0	0	0	0
50EP1306 Environmental Protection HD	392	0	0	0	0	0	0
50HS1201 Health and Safety HD	7	0	0	0	0	0	0
50HS1301 Health and Safety HD	187	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	19	0	0	0	0	0	0
Subtotal	36,531	0	0	0	0	0	0
<b>Non-Bondable Projects</b>							
500521NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500522NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500523NB non-bondable	0	0	1,000	0	0	0	1,000
500524NB non-bondable	0	0	0	1,000	0	0	1,000
500525NB Non-Bondable	0	0	0	0	1,000	0	1,000
500526NB Non-Bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>							
50A414A4 Consolidated State Bonded	424	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	11,191	2,500	5,000	10,000	0	0	17,500
50A416A4 Consolidated State Bonded	28,926	21,338	6,000	7,000	0	0	34,338
50A417A4 Consolidated State Bonded	13,416	19,500	13,500	3,500	0	0	36,500
50A418A4 Consolidated State Bonded	22,022	25,000	29,000	19,276	0	0	73,276
50A419A4 Consolidated State Bonded	12,714	69,834	50,000	46,862	0	0	166,696
50A420A4 Consolidated State Bonded	790	50,117	50,000	66,862	52,139	0	219,118
50A421A4 Consolidated State Bonded	16	12,549	28,000	70,000	47,139	0	157,688
50A422A4 Consolidated State Bonded	0	35,500	25,500	55,000	85,000	25,000	226,000



# AGENCY SUMMARY AND DETAIL TABLES

**Mental Health, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
50A423A4 Consolidated State Bonded	0	0	25,000	4,000	55,000	55,000	139,000
50A424A4 Consolidated State Bonded	0	0	0	15,000	48,722	95,000	158,722
50A425A4 Consolidated State Bonded	0	0	0	0	10,000	101,000	111,000
50A426A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50IS14A4 Consolidated State HD	18	9,261	0	0	0	0	9,261
50IS15A4 Consolidated State HD	303	0	0	0	0	0	0
50IS16A4 Consolidated State HD	3,441	5,940	0	0	0	0	5,940
50IS17A4 Consolidated State HD	4,971	7,753	5,670	0	0	0	13,423
50IS18A4 Consolidated State HD	6,543	13,322	0	0	0	0	13,322
50IS19A4 Consolidated State HD	2,351	14,293	0	0	0	0	14,293
50IS20A4 Consolidated State HD	17,144	18,672	2,133	0	0	0	20,805
50IS21A4 Consolidated State HD	51,773	5,115	28,462	0	0	0	33,577
50IS22A4 Consolidated State HD	0	26,373	21,597	37,780	0	1,000	86,750
50IS23A4 Consolidated State HD	0	0	34,142	41,363	11,245	0	86,750
50IS24A4 Consolidated State HD	0	0	0	11,221	45,447	29,303	85,971
50IS25A4 Consolidated State HD	0	0	0	0	40,000	46,750	86,750
50IS26A4 Consolidated State HD	0	0	0	0	0	14,982	14,982
Subtotal	176,043	337,067	324,004	387,864	394,692	368,035	1,811,662
<b>Voluntary Facilities</b>							
500116A4 Consolidated Local Bonded	812	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	377	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	250	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	226	0	0	0	0	0	0
500120A4 Consolidated Local Bonded	390	0	0	0	0	0	0
500121A4 Consolidated Local Bonded	729	0	0	0	0	0	0
500122A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500123A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500124A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500125A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500126A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50100689 Community MH Facilities	33	0	0	111	0	0	111
50100789 Community MH Facilities	0	0	632	0	0	0	632
50100889 Community MH Facilities	0	0	166	0	0	0	166
50100989 Community MH Facilities	163	1,003	2,036	0	0	0	3,039
50101089 Community MH Facilities	0	0	332	0	0	0	332
50101189 Community MH Facilities	2,701	1,750	834	0	0	0	2,584
50101289 Community MH Facilities	84	3,716	1,400	800	0	0	5,916
50101389 Community MH Facilities	195	2,406	600	800	35	0	3,841
501116A4 Consolidated Local HD	791	1,559	744	770	0	0	3,073
501117A4 Consolidated Local HD	1,460	3,977	0	0	0	0	3,977
501118A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501119A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501120A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501121A4 Consolidated Local HD	0	1,000	2,445	1,555	0	0	5,000
501122A4 Consolidated Local HD	0	458	350	1,382	1,000	1,810	5,000
501123A4 Consolidated Local HD	0	0	0	2,212	1,000	1,788	5,000
501124A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501125A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
501126A4 Consolidated Local HD	0	0	0	0	0	4,000	4,000
501217A4 Children's Behavioral Health Servic	1,797	0	0	0	0	0	0
501218A4 Children's Behavioral Health	3,000	0	0	0	0	0	0
50230103 Community MH Facilities	10	0	0	0	0	0	0
50230603 Community MH Facilities	1,018	0	0	0	0	0	0
50230703 Community MH Facilities	2,487	0	0	0	0	0	0
50230803 Community MH Facilities	71	0	0	0	0	0	0
50230903 Community MH Facilities	0	0	0	0	0	0	0
50231003 Community MH Facilities	358	0	0	0	0	0	0
50231103 Community MH Facilities	706	0	0	0	0	0	0
50231203 Community MH Facilities	158	0	0	0	0	0	0
50231303 Community MH Facilities	155	0	0	0	0	0	0
50239407 Reinvestment	0	0	309	0	0	0	309



# AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
50CR18A4 Crisis Respite	0	10,000	0	0	0	0	10,000
50CR19A4 Consolidated Local Bonded	6,795	10,000	0	0	0	0	10,000
50CR20A4 Consolidated Local Bonded	2,049	0	0	0	0	0	0
50CR21A4 Consolidated Local Bonded	0	0	0	0	0	0	0
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
50CR26A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50IC22A4 Increase Capacity	0	2,000	6,000	2,000	0	0	10,000
50VY0307 Com Residential Housing	0	1,857	5,500	9,508	6,500	0	23,365
50VY0507 Community Residential Housing	0	1,251	7,500	3,514	7,500	0	19,765
50VY0607 Community MH Facilities (Nyny III)	0	14,795	15,000	13,000	20,000	20,414	83,209
50VY0707 Community Residential Housing	588	6,736	5,192	9,000	5,692	10,000	36,620
50VY0807 Community Residential Housing	2,616	6,203	11,500	8,670	0	15,000	41,373
50VY9907 Comm. Residential Housing	0	0	5,000	0	0	0	5,000
Subtotal	30,019	86,433	71,262	64,044	52,449	58,012	332,200
Total	243,593	424,500	396,266	452,908	448,141	427,047	2,148,862



# AGENCY SUMMARY AND DETAIL TABLES

**PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Community and Institutional Services Program	128,747	56,600	56,600	56,600	56,600	56,600	283,000
Community Services Program	97,758	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	36,858	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations	29,434	43,000	44,000	45,000	46,000	47,000	225,000
Institutional Services Program	115,115	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
<b>Total</b>	<b>520,904</b>	<b>112,600</b>	<b>305,145</b>	<b>306,145</b>	<b>307,145</b>	<b>308,145</b>	<b>1,339,180</b>
<b>Fund Summary</b>							
Capital Projects Fund	148,163	90,600	152,810	153,810	154,810	155,810	707,840
MH Capital Improvements - Authority Bonds	372,741	22,000	152,335	152,335	152,335	152,335	631,340
<b>Total</b>	<b>520,904</b>	<b>112,600</b>	<b>305,145</b>	<b>306,145</b>	<b>307,145</b>	<b>308,145</b>	<b>1,339,180</b>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Community and Institutional Services Program	34,456	16,097	26,218	15,000	26,000
Community Services Program	23,759	35,153	26,184	26,503	27,258
Design and Construction Supervision	14,000	10,000	10,000	10,000	10,000
Facilities Maintenance and Operations	43,000	41,993	42,504	43,155	43,446
Institutional Services Program	16,000	17,393	17,393	17,644	17,644
Voluntary Facilities	13,520	13,520	13,520	13,520	13,520
<b>Total</b>	<b>144,735</b>	<b>134,156</b>	<b>135,819</b>	<b>125,822</b>	<b>137,868</b>
<b>Fund Summary</b>					
Capital Projects Fund	101,848	91,269	92,932	82,935	94,981
MH Capital Improvements - Authority Bonds	42,887	42,887	42,887	42,887	42,887
<b>Total</b>	<b>144,735</b>	<b>134,156</b>	<b>135,819</b>	<b>125,822</b>	<b>137,868</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Community and Institutional Services Program	31,021	43,799	15,809	25,922	15,000	26,000	126,530
Community Services Program	2,502	33,186	35,153	26,184	26,503	27,258	148,284
Design and Construction Supervision	7,313	14,300	10,000	10,000	10,000	10,000	54,300
Facilities Maintenance and Operations	37,199	47,000	41,993	42,504	42,851	43,446	217,794
Institutional Services Program	21,079	17,075	17,393	17,393	17,644	17,644	87,149
Voluntary Facilities	0	13,520	13,520	13,520	13,520	13,208	67,288
<b>Total</b>	<b>99,114</b>	<b>168,880</b>	<b>133,868</b>	<b>135,523</b>	<b>125,518</b>	<b>137,556</b>	<b>701,345</b>
<b>Fund Summary</b>							
Capital Projects Fund	63,747	119,993	90,981	92,636	82,631	94,669	480,910
MH Capital Improvements - Authority Bonds	35,367	48,887	42,887	42,887	42,887	42,887	220,435
<b>Total</b>	<b>99,114</b>	<b>168,880</b>	<b>133,868</b>	<b>135,523</b>	<b>125,518</b>	<b>137,556</b>	<b>701,345</b>



# AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-					Total
	ropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2023- FY 2027
<b>Community and Institutional Services Program</b>						
510114A4 Institution and Community Services	70	0	0	0	0	0
510117A4 Infrastructure	143	0	0	0	0	0
510118A4 Infrastructure	1,909	0	0	0	0	0
510119A4 Infrastructure	1,856	0	0	0	0	0
510120A4 Infrastructure	20,234	0	0	0	0	0
510121A4 Infrastructure	38,201	0	0	0	0	0
510122A4 Infrastructure	0	41,600	0	0	0	41,600
510123A4 Infrastructure	0	0	41,600	0	0	41,600
510124A4 Infrastructure	0	0	0	41,600	0	41,600
510125A4 Infrastructure	0	0	0	0	41,600	41,600
510126A4 Infrastructure	0	0	0	0	0	41,600
510214A4 Institution and Community Services	10,000	0	0	0	0	0
510216A4 Institution and Community Services	186	0	0	0	0	0
510217A4 Institution and Community Services	5,241	0	0	0	0	0
510218A4 Institution and Community Services	12,407	0	0	0	0	0
510219A4 Institution and Community Services	11,500	0	0	0	0	0
510220A4 Institution and Community Services	12,000	0	0	0	0	0
510221A4 Institution and Community Services	15,000	0	0	0	0	0
510222A4 Institution and Community Services	0	15,000	0	0	0	15,000
510223A4 Institution and Community Services	0	0	15,000	0	0	15,000
510224A4 Institution and Community Services	0	0	0	15,000	0	15,000
510225A4 Institution and Community Services	0	0	0	0	15,000	15,000
510226A4 Institution and Community Services	0	0	0	0	0	15,000
Subtotal	128,747	56,600	56,600	56,600	56,600	283,000
<b>Community Services Program</b>						
51A113C1 Capital Administration	0	0	0	0	0	0
51A123C1 Capital Administration	0	0	3,400	0	0	3,400
51A124C1 Capital Administration	0	0	0	3,400	0	3,400
51A125C1 Capital Administration	0	0	0	0	3,400	3,400
51A126C1 Capital Administration	0	0	0	0	0	3,400
51FS12F3 Fire Safety	8,257	0	0	0	0	0
51FS13F3 Fire Safety	13,434	0	0	0	0	0
51FS23F3 Fire Safety	0	0	25,835	0	0	25,835
51FS24F3 Fire Safety	0	0	0	25,835	0	25,835
51FS25F3 Fire Safety	0	0	0	0	25,835	25,835
51FS26F3 Fire Safety	0	0	0	0	0	25,835
51L11207 Leased Space	1,225	0	0	0	0	0
51L11307 Leased Space	4,693	0	0	0	0	0
51L12307 Leased Space	0	0	4,800	0	0	4,800
51L12407 Leased Space	0	0	0	4,800	0	4,800
51L12507 Leased Space	0	0	0	0	4,800	4,800
51L12607 Leased Space	0	0	0	0	0	4,800
51M12303 Community Minor Maintenance	0	0	22,910	0	0	22,910
51M12403 Community Minor Maintenance	0	0	0	22,910	0	22,910
51M12503 Community Minor Maintenance	0	0	0	0	22,910	22,910
51M12603 Community Minor Maintenance	0	0	0	0	0	22,910
51PR0803 Community Preservation	18	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0
51PR1103 Community Preservation	297	0	0	0	0	0
51PR1203 Community Preservation	866	0	0	0	0	0
51PR1303 Community Preservation	1,000	0	0	0	0	0
51PR2303 Community Preservation	0	0	1,000	0	0	1,000
51PR2403 Community Preservation	0	0	0	1,000	0	1,000
51PR2503 Community Preservation	0	0	0	0	1,000	1,000
51PR2603 Community Preservation	0	0	0	0	0	1,000
51R10807 Community Development	4,846	0	0	0	0	0
51R10907 Community Development	3,797	0	0	0	0	0
51R11007 Community Development	28,325	0	0	0	0	0
51R11107 Community Development	31,000	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-					Total	
	ropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
						FY 2023- FY 2027	
Subtotal	97,758	0	57,945	57,945	57,945	57,945	231,780
<b>Design and Construction Supervision</b>							
51F11630 DASNY Chargeback	0	0	0	0	0	0	0
51F11930 DASNY Chargeback	0	0	0	0	0	0	0
51F12030 DASNY Chargeback	5,222	0	0	0	0	0	0
51F12130 DASNY Chargeback	7,000	0	0	0	0	0	0
51F12230 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F12330 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F12430 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F12530 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12630 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21730 DASNY Chargeback	833	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	6,000	0	0	0	0	0	0
51F22230 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F22330 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F22430 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F22530 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F22630 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
51WC2330 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC2430 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC2530 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2630 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	36,858	13,000	15,000	15,000	15,000	15,000	73,000
<b>Facilities Maintenance and Operations</b>							
51FM18MO Maintenance and Operations	246	0	0	0	0	0	0
51FM19MO Maintenance and Operations	199	0	0	0	0	0	0
51FM20MO Maintenance and Operations	1,572	0	0	0	0	0	0
51FM21MO Maintenance and Operations	27,417	0	0	0	0	0	0
51FM22MO Maintenance and Operations	0	43,000	0	0	0	0	43,000
51FM23MO Maintenance and Operations	0	0	44,000	0	0	0	44,000
51FM24MO Maintenance and Operations	0	0	0	45,000	0	0	45,000
51FM25MO Maintenance and Operations	0	0	0	0	46,000	0	46,000
51FM26MO Maintenance and Operations	0	0	0	0	0	47,000	47,000
Subtotal	29,434	43,000	44,000	45,000	46,000	47,000	225,000
<b>Institutional Services Program</b>							
51H11001 Health & Safety	112	0	0	0	0	0	0
51H11101 Health & Safety	562	0	0	0	0	0	0
51H11201 Health & Safety	68	0	0	0	0	0	0
51H11301 Health & Safety	91	0	0	0	0	0	0
51H12301 Health & Safety	0	0	5,100	0	0	0	5,100
51H12401 Health & Safety	0	0	0	5,100	0	0	5,100
51H12501 Health & Safety	0	0	0	0	5,100	0	5,100
51H12601 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	8,017	0	0	0	0	0	0
51H31001 Inst. Health & Safety	9,391	0	0	0	0	0	0
51H31101 Inst. Health & Safety	23,700	0	0	0	0	0	0
51H31201 Inst. Health & Safety	24,558	0	0	0	0	0	0
51H31301 Inst. Health & Safety	42,000	0	0	0	0	0	0
51H32301 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H32401 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H32501 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H32601 Inst. Health & Safety	0	0	0	0	0	46,000	46,000





# AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
51M21003 Former DC Maintenance	495	0	0	0	0	0	0
51M21103 Former DC Maintenance	64	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	0	0	0	0	0	0
51M21303 Former DC Maintenance	579	0	0	0	0	0	0
51M22303 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M22403 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M22503 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22603 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	32	0	0	0	0	0	0
51P10903 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	0	0	0	0	0	0	0
51P11203 Preservation	0	0	0	0	0	0	0
51P11303 Preservation	157	0	0	0	0	0	0
51P12303 Preservation	0	0	5,200	0	0	0	5,200
51P12403 Preservation	0	0	0	5,200	0	0	5,200
51P12503 Preservation	0	0	0	0	5,200	0	5,200
51P12603 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	115,115	0	62,100	62,100	62,100	62,100	248,400
<b>Non-Bondable Projects</b>							
51FL14NB Non-Bondable	954	0	0	0	0	0	0
51FL23NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL24NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL25NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL26NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	954	0	1,000	1,000	1,000	1,000	4,000
<b>Voluntary Facilities</b>							
51201203 Community Minor Maintenance	638	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51202303 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51202403 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51202503 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202603 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
513223H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513224H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513225H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513226H2 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
51B12307 Community Capital Development	0	0	6,000	0	0	0	6,000
51B12407 Community Capital Development	0	0	0	6,000	0	0	6,000
51B12507 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12607 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
51FV23F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV24F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV25F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV26F3 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
<b>Total</b>	<b>520,904</b>	<b>112,600</b>	<b>305,145</b>	<b>306,145</b>	<b>307,145</b>	<b>308,145</b>	<b>1,339,180</b>



# AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	28	0	0	0	0	45	45
510117A4 Infrastructure	288	0	0	0	0	44	44
510118A4 Infrastructure	2,719	0	0	0	0	220	220
510119A4 Infrastructure	1,207	0	0	0	0	1,006	1,006
510120A4 Infrastructure	11,665	10,000	0	0	0	3,200	13,200
510121A4 Infrastructure	9,372	19,193	0	10,704	0	0	29,897
510122A4 Infrastructure	0	14,606	809	218	0	6,485	22,118
510123A4 Infrastructure	0	0	0	0	0	0	0
510124A4 Infrastructure	0	0	0	0	0	0	0
510125A4 Infrastructure	0	0	0	0	0	0	0
510126A4 Infrastructure	0	0	0	0	0	0	0
510214A4 Institution and Community Services	0	0	0	0	0	0	0
510216A4 Institution and Community Services	0	0	0	0	0	0	0
510217A4 Institution and Community Services	4,366	0	0	0	0	0	0
510218A4 Institution and Community Services	1,376	0	0	0	0	0	0
510219A4 Institution and Community Services	0	0	0	0	0	0	0
510220A4 Institution and Community Services	0	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	0	0	0	0	0
510223A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510224A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510225A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510226A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	31,021	43,799	15,809	25,922	15,000	26,000	126,530
<b>Community Services Program</b>							
51A113C1 Capital Administration	0	0	0	0	0	0	0
51A123C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A124C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A125C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A126C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	1,114	21,009	0	0	0	0	21,009
51FS13F3 Fire Safety	478	0	0	0	0	0	0
51FS23F3 Fire Safety	0	0	3,624	0	0	0	3,624
51FS24F3 Fire Safety	0	0	0	3,624	0	0	3,624
51FS25F3 Fire Safety	0	0	0	0	3,624	0	3,624
51FS26F3 Fire Safety	0	0	0	0	0	3,624	3,624
51L11207 Leased Space	748	729	0	0	0	0	729
51L11307 Leased Space	1	4,674	0	0	0	0	4,674
51L12307 Leased Space	0	0	4,100	0	0	0	4,100
51L12407 Leased Space	0	0	0	4,100	0	0	4,100
51L12507 Leased Space	0	0	0	0	4,100	0	4,100
51L12607 Leased Space	0	0	0	0	0	4,100	4,100
51M12303 Community Minor Maintenance	0	0	21,879	1,031	0	0	22,910
51M12403 Community Minor Maintenance	0	0	0	11,879	1,279	0	13,158
51M12503 Community Minor Maintenance	0	0	0	0	11,950	0	11,950
51M12603 Community Minor Maintenance	0	0	0	0	0	13,984	13,984
51PR0803 Community Preservation	105	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1203 Community Preservation	55	0	0	0	0	0	0
51PR1303 Community Preservation	0	0	0	0	0	0	0
51PR2303 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2403 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2503 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2603 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	1	4,274	0	0	0	1,500	5,774
51R11107 Community Development	0	1,500	1,500	1,500	1,500	0	6,000



# AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
Subtotal	2,502	33,186	35,153	26,184	26,503	27,258	148,284
<b>Design and Construction Supervision</b>							
51F11630 DASNY Chargeback	0	0	0	0	0	0	0
51F11930 DASNY Chargeback	1,746	0	0	0	0	0	0
51F12030 DASNY Chargeback	5,301	0	0	0	0	0	0
51F12130 DASNY Chargeback	0	0	0	0	0	0	0
51F12230 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F12330 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F12430 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F12530 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12630 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21730 DASNY Chargeback	266	0	0	0	0	0	0
51F21830 DASNY Chargeback	0	0	0	0	0	0	0
51F21930 DASNY Chargeback	0	0	0	0	0	0	0
51F22030 DASNY Chargeback	0	0	0	0	0	0	0
51F22130 DASNY Chargebacks	0	4,000	0	0	0	0	4,000
51F22230 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F22330 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F22430 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F22530 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F22630 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51WC1230 Preparation of Plans (Worker's Comp	0	300	0	0	0	0	300
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
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
51WC2630 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	7,313	14,300	10,000	10,000	10,000	10,000	54,300
<b>Facilities Maintenance and Operations</b>							
51FM18MO Maintenance and Operations	0	0	0	0	0	0	0
51FM19MO Maintenance and Operations	(199)	0	0	0	0	0	0
51FM20MO Maintenance and Operations	4,691	1,000	0	0	0	0	1,000
51FM21MO Maintenance and Operations	32,707	3,000	0	0	0	0	3,000
51FM22MO Maintenance and Operations	0	43,000	0	0	0	0	43,000
51FM23MO Maintenance and Operations	0	0	41,993	1,300	0	0	43,293
51FM24MO Maintenance and Operations	0	0	0	41,204	1,405	0	42,609
51FM25MO Maintenance and Operations	0	0	0	0	41,446	0	41,446
51FM26MO Maintenance and Operations	0	0	0	0	0	43,446	43,446
Subtotal	37,199	47,000	41,993	42,504	42,851	43,446	217,794
<b>Institutional Services Program</b>							
51H11001 Health & Safety	22	90	0	0	0	0	90
51H11101 Health & Safety	2	556	0	0	0	0	556
51H11201 Health & Safety	0	65	0	0	0	0	65
51H11301 Health & Safety	0	0	0	0	0	0	0
51H12301 Health & Safety	0	0	5,100	0	0	0	5,100
51H12401 Health & Safety	0	0	0	5,100	0	0	5,100
51H12501 Health & Safety	0	0	0	0	5,100	0	5,100
51H12601 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	41	8,861	0	0	0	0	8,861
51H30701 Inst. Health & Safety	9	0	0	0	0	0	0
51H30801 Inst. Health & Safety	321	0	0	0	0	0	0
51H31001 Inst. Health & Safety	1,924	0	0	0	0	0	0
51H31101 Inst. Health & Safety	12,986	0	0	0	0	0	0
51H31201 Inst. Health & Safety	3,653	6,243	0	0	0	0	6,243
51H31301 Inst. Health & Safety	1,891	0	0	0	0	0	0
51H32301 Inst. Health & Safety	0	0	6,243	0	0	0	6,243
51H32401 Inst. Health & Safety	0	0	0	6,243	0	0	6,243
51H32501 Inst. Health & Safety	0	0	0	0	6,243	0	6,243
51H32601 Inst. Health & Safety	0	0	0	0	0	6,243	6,243



# AGENCY SUMMARY AND DETAIL TABLES

**People with Developmental Disabilities, Office for  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
51M21003 Former DC Maintenance	1	495	0	0	0	0	495
51M21103 Former DC Maintenance	100	48	0	0	0	0	48
51M21203 Former DC Maintenance	47	0	0	0	0	0	0
51M21303 Former DC Maintenance	0	503	0	0	0	0	503
51M22303 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M22403 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M22503 Former DC Maintenance	0	0	0	0	2,001	0	2,001
51M22603 Former DC Maintenance	0	0	0	0	0	2,001	2,001
51P10803 Preservation	21	24	0	0	0	0	24
51P10903 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	0	0	0	0	0	0	0
51P11203 Preservation	0	90	0	0	0	0	90
51P11303 Preservation	61	100	0	0	0	0	100
51P12303 Preservation	0	0	4,300	0	0	0	4,300
51P12403 Preservation	0	0	0	4,300	0	0	4,300
51P12503 Preservation	0	0	0	0	4,300	0	4,300
51P12603 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	21,079	17,075	17,393	17,393	17,644	17,644	87,149
<b>Non-Bondable Projects</b>							
51FL14NB 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
51FL26NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Voluntary Facilities</b>							
51201203 Community Minor Maintenance	0	0	0	0	0	0	0
51201303 Community Minor Maintenance	0	2,250	0	0	0	0	2,250
51202303 Community Minor Maintenance	0	0	1,500	0	0	0	1,500
51202403 Community Minor Maintenance	0	0	0	1,500	0	0	1,500
51202503 Community Minor Maintenance	0	0	0	0	1,500	0	1,500
51202603 Community Minor Maintenance	0	0	0	0	0	1,188	1,188
513210H2 Bonded Community Development	0	0	0	0	0	0	0
513211H2 Bonded Community Development	0	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
513223H2 Bonded Community Development	0	0	7,243	0	0	0	7,243
513224H2 Bonded Community Development	0	0	0	7,243	0	0	7,243
513225H2 Bonded Community Development	0	0	0	0	7,243	0	7,243
513226H2 Bonded Community Development	0	0	0	0	0	7,243	7,243
51B11107 Community Capital Development	0	5,370	0	0	0	0	5,370
51B11207 Community Capital Development	0	0	0	0	0	0	0
51B11307 Community Capital Development	0	5,900	0	0	0	0	5,900
51B12307 Community Capital Development	0	0	2,500	0	0	0	2,500
51B12407 Community Capital Development	0	0	0	2,500	0	0	2,500
51B12507 Community Capital Development	0	0	0	0	2,500	0	2,500
51B12607 Community Capital Development	0	0	0	0	0	2,500	2,500
51FV12F3 Fire Safety	0	0	0	0	0	0	0
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV23F3 Fire Safety	0	0	2,277	0	0	0	2,277
51FV24F3 Fire Safety	0	0	0	2,277	0	0	2,277
51FV25F3 Fire Safety	0	0	0	0	2,277	0	2,277
51FV26F3 Fire Safety	0	0	0	0	0	2,277	2,277
Subtotal	0	13,520	13,520	13,520	13,520	13,208	67,288
<b>Total</b>	<b>99,114</b>	<b>168,880</b>	<b>133,868</b>	<b>135,523</b>	<b>125,518</b>	<b>137,556</b>	<b>701,345</b>



# AGENCY SUMMARY AND DETAIL TABLES

**ADDITION SERVICES AND SUPPORTS, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse Facilities	587,832	69,500	99,856	99,856	99,856	99,856	468,924
Design and Construction Supervision	16,563	6,000	7,000	7,000	7,000	5,000	32,000
Facilities Maintenance and Operations	4,317	13,500	3,000	3,000	3,000	5,000	27,500
Institutional Services Program	76,026	12,000	12,000	12,000	12,000	12,000	60,000
Non-Bondable Projects	1,030	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total</b>	<b>685,768</b>	<b>102,000</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>	<b>593,424</b>
<b>Fund Summary</b>							
Capital Projects Fund	59,121	26,000	25,810	25,810	25,810	22,810	126,240
MH Capital Improvements - Authority Bonds	626,647	76,000	97,046	97,046	97,046	100,046	467,184
<b>Total</b>	<b>685,768</b>	<b>102,000</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>	<b>593,424</b>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
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	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>
<b>Fund Summary</b>					
Capital Projects Fund	9,300	9,300	9,300	9,300	9,300
MH Capital Improvements - Authority Bonds	72,700	72,700	72,700	72,700	72,700
<b>Total</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse Facilities	36,355	82,637	87,939	96,372	83,650	80,014	430,612
Design and Construction Supervision	4,063	5,880	7,000	4,600	4,832	3,700	26,012
Facilities Maintenance and Operations	1,418	2,068	2,617	2,160	2,202	2,000	11,047
Institutional Services Program	2,756	13,046	22,898	12,740	19,061	19,046	86,791
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total</b>	<b>45,592</b>	<b>104,631</b>	<b>121,454</b>	<b>116,872</b>	<b>110,745</b>	<b>105,760</b>	<b>559,462</b>
<b>Fund Summary</b>							
Capital Projects Fund	6,937	17,825	17,166	12,816	12,889	12,904	73,600
MH Capital Improvements - Authority Bonds	38,655	86,806	104,288	104,056	97,856	92,856	485,862
<b>Total</b>	<b>45,592</b>	<b>104,631</b>	<b>121,454</b>	<b>116,872</b>	<b>110,745</b>	<b>105,760</b>	<b>559,462</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Addiction Services and Supports, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	6,709	0	0	0	0	0	0
53010707 Long Island Residential Expansion	20,221	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	7,586	0	0	0	0	0	0
53030503 Preservation	460	0	0	0	0	0	0
53030603 Pres Of Facilities	10,031	0	0	0	0	0	0
53030703 Pres Of Facilities	6,132	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	68	0	0	0	0	0	0
53030903 Pres of Facilities	509	0	0	0	0	0	0
53030989 Minor Rehab	13	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	41,473	0	0	0	0	0	0
53031289 Minor rehab	181	0	0	0	0	0	0
53031303 Pres of Facilities Beds	34,073	0	0	0	0	0	0
53031389 Minor Rehab 002	539	0	0	0	0	0	0
53031703 Community Preservation	32,000	0	0	0	0	0	0
53031789 Minor Rehabilitation	8,260	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	40,000	0	0	0	0	0	0
53032189 Minor Rehabilitation	4,000	0	0	0	0	0	0
53032203 Community Preservation	0	40,000	0	0	0	0	40,000
53032289 Minor Rehabilitation	0	5,500	0	0	0	0	5,500
53032303 Community Preservation	0	0	40,046	0	0	0	40,046
53032389 Minor Rehabilitation	0	0	14,810	0	0	0	14,810
53032403 Community Preservation	0	0	0	40,046	0	0	40,046
53032489 Minor Rehabilitation	0	0	0	14,810	0	0	14,810
53032503 Community Preservation	0	0	0	0	40,046	0	40,046
53032589 Minor Rehabilitation	0	0	0	0	14,810	0	14,810
53032603 Community Preservation	0	0	0	0	0	40,046	40,046
53032689 Minor Rehabilitation	0	0	0	0	0	14,810	14,810
53AA0707 New Facilities	247	0	0	0	0	0	0
53AA0807 New Facilities	6,725	0	0	0	0	0	0
53AA0907 New Facilities	19,079	0	0	0	0	0	0
53AA1007 New Facilities	15,393	0	0	0	0	0	0
53AA1107 New Facilities	3,644	0	0	0	0	0	0
53AA1207 New Facilities	20,903	0	0	0	0	0	0
53AA1307 New Facilities	26,528	0	0	0	0	0	0
53AA1807 Community New Facilities	36,147	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	24,000	0	0	0	0	0	0
53AA2207 Community New Facilities	0	24,000	0	0	0	0	24,000
53AA2307 Community New Facilities	0	0	45,000	0	0	0	45,000
53AA2407 Community New Facilities	0	0	0	45,000	0	0	45,000
53AA2507 Community New Facilities	0	0	0	0	45,000	0	45,000
53AA2607 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	1,766	0	0	0	0	0	0
53MH1708 Program Improvement/Change	7,138	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	10,000	0	0	0	0	0	0
Subtotal	587,832	69,500	99,856	99,856	99,856	99,856	468,924
<b>Design and Construction Supervision</b>							
53DC2030 DASNY Chargeback	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Addiction Services and Supports, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
53DC2130 DASNY Chargeback	1,697	0	0	0	0	0	0
53DC2230 DASNY Chargeback	0	2,000	0	0	0	0	2,000
53DC2330 DASNY Chargeback	0	0	2,000	0	0	0	2,000
53DC2430 DASNY Chargeback	0	0	0	2,000	0	0	2,000
53DC2530 DASNY Chargeback	0	0	0	0	2,000	0	2,000
53PP1830 Preparation of Plans	1,866	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	4,000	0	0	0	0	0	0
53PP2230 Preparation of Plans	0	4,000	0	0	0	0	4,000
53PP2330 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP2430 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP2530 Preparation of Plans	0	0	0	0	5,000	0	5,000
53PP2630 DASNY Chargeback	0	0	0	0	0	5,000	5,000
Subtotal	16,563	6,000	7,000	7,000	7,000	5,000	32,000
<b>Facilities Maintenance and Operations</b>							
53DC2630 Maintenance and Operation	0	0	0	0	0	2,000	2,000
53FM19MO Maintenance and Operations	0	0	0	0	0	0	0
53FM20MO Maintenance and Operations	1,784	0	0	0	0	0	0
53FM21MO Maintenance and Operations	2,533	0	0	0	0	0	0
53FM22MO Maintenance and Operations	0	3,500	0	0	0	0	3,500
53FM23MO Maintenance and Operations	0	0	3,000	0	0	0	3,000
53FM24MO Maintenance and Operations	0	0	0	3,000	0	0	3,000
53FM25MO Maintenance and Operations	0	0	0	0	3,000	0	3,000
53FM26MO Maintenance and Operations	0	0	0	0	0	3,000	3,000
53OS2207 Opioid Settlement Capital Account	0	10,000	0	0	0	0	10,000
Subtotal	4,317	13,500	3,000	3,000	3,000	5,000	27,500
<b>Institutional Services Program</b>							
53A20603 Pres Of Facilities	136	0	0	0	0	0	0
53A20703 Pres of Facilities	30	0	0	0	0	0	0
53A20803 Institutional Services	305	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	1,741	0	0	0	0	0	0
53A21203 Pres of Facilities	237	0	0	0	0	0	0
53A21303 Pres of Facilities	2,504	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	2,611	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	5,989	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	12,705	0	0	0	0	0	0
53A21803 Preservation of Facilities ATCs	7,973	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	10,000	0	0	0	0	0	0
53A22203 Preservation of Facilities ATCs	0	10,000	0	0	0	0	10,000
53A22303 Preservation of Facilities ATCs	0	0	10,000	0	0	0	10,000
53A22403 Preservation of Facilities ATCs	0	0	0	10,000	0	0	10,000
53A22503 Preservation of Facilities ATCs	0	0	0	0	10,000	0	10,000
53A22603 Preservation of Facilities ATCs	0	0	0	0	0	10,000	10,000
53HD0789 Minor Rehab	30	0	0	0	0	0	0
53HD0889 Minor Rehab	12	0	0	0	0	0	0
53HD0989 Minor Rehab	96	0	0	0	0	0	0
53HD1089 Minor Rehab	38	0	0	0	0	0	0
53HD1189 Minor Rehab	137	0	0	0	0	0	0
53HD1289 Minor Rehab	248	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	234	0	0	0	0	0	0
53HD1489 Minor Rehab	721	0	0	0	0	0	0
53HD1589 Minor Rehab ATCs	609	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



# AGENCY SUMMARY AND DETAIL TABLES

**Addiction Services and Supports, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023-</b>
							<b>FY 2027</b>
53HD2089 Minor Rehabilitation ATCs	2,000	0	0	0	0	0	0
53HD2189 Minor Rehabilitation ATCs	2,000	0	0	0	0	0	0
53HD2289 Minor Rehabilitation ATCs	0	2,000	0	0	0	0	2,000
53HD2389 Minor Rehabilitation ATCs	0	0	2,000	0	0	0	2,000
53HD2489 Minor Rehabilitation ATCs	0	0	0	2,000	0	0	2,000
53HD2589 Minor Rehabilitation ATCs	0	0	0	0	2,000	0	2,000
53HD2689 Minor Rehabilitation ATCs	0	0	0	0	0	2,000	2,000
53PR0103 Preservation	665	0	0	0	0	0	0
53PR0303 Preservation	247	0	0	0	0	0	0
Subtotal	76,026	12,000	12,000	12,000	12,000	12,000	60,000
<b>Non-Bondable Projects</b>							
53NB20NB Non-Bondable	30	0	0	0	0	0	0
53NB21NB Non-Bondable	1,000	0	0	0	0	0	0
53NB22NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB23NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB24NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB25NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB26NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	1,030	1,000	1,000	1,000	1,000	1,000	5,000
Total	685,768	102,000	122,856	122,856	122,856	122,856	593,424





# AGENCY SUMMARY AND DETAIL TABLES

**Addiction Services and Supports, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	0	0	0	0	6,709	0	6,709
53010707 Long Island Residential Expansion	500	0	0	1,000	0	1,250	2,250
53020707 Residential Capacity Expansion-Vete	2,000	0	1,000	1,000	0	1,350	3,350
53030503 Preservation	0	0	0	0	0	0	0
53030603 Pres Of Facilities	(2,943)	500	5,500	3,000	1,000	175	10,175
53030703 Pres Of Facilities	0	700	0	2,500	0	1,100	4,300
53030789 Minor Rehab	42	0	0	0	0	0	0
53030803 Pres of Facilities	400	1,300	1,000	2,000	1,100	2,200	7,600
53030889 Minor Rehab	48	0	20	0	0	0	20
53030903 Pres of Facilities	0	0	0	0	500	50	550
53030989 Minor Rehab	0	0	13	0	0	0	13
53031103 Preservation of Facilities	200	2,000	2,500	6,000	3,000	6,500	20,000
53031189 Minor Rehab	0	7	0	0	0	0	7
53031203 Pres of Facilities	700	15,000	0	14,000	10,000	1,200	40,200
53031289 Minor rehab	11	0	0	180	0	0	180
53031303 Pres of Facilities Beds	500	2,565	6,000	0	21,000	2,200	31,765
53031389 Minor Rehab 002	103	279	0	235	0	0	514
53031703 Community Preservation	18,466	1,500	500	6,000	5,534	0	13,534
53031789 Minor Rehabilitation	966	334	1,534	1,024	2,200	2,671	7,763
53031803 Community Preservation	0	0	0	0	0	9,000	9,000
53031889 Minor Rehabilitation	0	0	500	500	500	2,500	4,000
53031903 Community Preservation	0	11,307	3,019	3,000	2,500	980	20,806
53031989 Minor Rehabilitation	0	897	687	143	0	1,575	3,302
53032003 Community Preservation	0	3,000	5,000	6,000	0	1,424	15,424
53032089 Minor Rehabilitation	0	550	1,100	650	0	275	2,575
53032103 Community Preservation	0	1,415	2,500	3,500	4,000	2,657	14,072
53032189 Minor Rehabilitation	0	500	1,256	600	650	0	3,006
53032203 Community Preservation	0	500	1,000	2,500	3,000	0	7,000
53032289 Minor Rehabilitation	0	500	1,000	576	700	500	3,276
53032303 Community Preservation	0	0	500	1,000	2,000	0	3,500
53032389 Minor Rehabilitation	0	0	500	500	500	0	1,500
53032403 Community Preservation	0	0	0	500	1,000	0	1,500
53032489 Minor Rehabilitation	0	0	0	500	500	432	1,432
53032503 Community Preservation	0	0	0	0	500	0	500
53032589 Minor Rehabilitation	0	0	0	0	500	0	500
53032603 Community Preservation	0	0	0	0	0	0	0
53032689 Minor Rehabilitation	0	0	0	0	0	0	0
53AA0707 New Facilities	0	0	0	247	0	0	247
53AA0807 New Facilities	64	0	0	0	5,000	1,100	6,100
53AA0907 New Facilities	700	0	3,700	600	2,200	10,000	16,500
53AA1007 New Facilities	740	0	13,681	75	500	425	14,681
53AA1107 New Facilities	400	0	3,244	0	0	0	3,244
53AA1207 New Facilities	5,082	0	0	9,200	1,100	4,000	14,300
53AA1307 New Facilities	3,560	3,410	11,685	8,173	0	0	23,268
53AA1807 Community New Facilities	1,700	8,000	6,000	3,374	0	2,500	19,874
53AA1907 Community New Facilities	0	20,000	6,000	4,795	1,457	1,400	33,652
53AA2007 Community New Facilities	0	3,200	5,000	6,000	0	10,013	24,213
53AA2107 Community New Facilities	0	1,000	2,000	3,000	2,000	0	8,000
53AA2207 Community New Facilities	0	500	1,000	2,500	1,000	0	5,000
53AA2307 Community New Facilities	0	0	500	1,000	1,500	0	3,000
53AA2407 Community New Facilities	0	0	0	500	1,000	0	1,500
53AA2507 Community New Facilities	0	0	0	0	500	0	500
53AA2607 Community New Facilities	0	0	0	0	0	0	0
53CD1608 Program Improvement /Change	0	1,907	0	0	0	0	1,907
53CD1689 Minor Rehab	0	1,766	0	0	0	0	1,766
53MH1708 Program Improvement/Change	1,500	0	0	0	0	6,537	6,537
53MH1808 Program Improvement/ Change	1,616	0	0	0	0	6,000	6,000
Subtotal	36,355	82,637	87,939	96,372	83,650	80,014	430,612
<b>Design and Construction Supervision</b>							
53DC2030 DASNY Chargeback	302	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**Addiction Services and Supports, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
53DC2130 DASNY Chargeback	909	0	0	0	0	0	0
53DC2230 DASNY Chargeback	0	2,000	0	0	0	0	2,000
53DC2330 DASNY Chargeback	0	0	2,000	0	0	0	2,000
53DC2430 DASNY Chargeback	0	0	0	2,000	0	0	2,000
53DC2530 DASNY Chargeback	0	0	0	0	2,000	0	2,000
53PP1830 Preparation of Plans	2,852	430	0	0	0	0	430
53PP1930 Preparation of Plans	0	950	1,500	0	0	500	2,950
53PP2030 Preparation of Plans	0	1,000	1,300	200	0	0	2,500
53PP2130 Preparation of Plans	0	1,000	1,000	1,100	200	0	3,300
53PP2230 Preparation of Plans	0	500	750	700	1,000	0	2,950
53PP2330 Preparation of Plans	0	0	450	400	300	0	1,150
53PP2430 Preparation of Plans	0	0	0	200	882	200	1,282
53PP2530 Preparation of Plans	0	0	0	0	450	0	450
53PP2630 DASNY Chargeback	0	0	0	0	0	3,000	3,000
<b>Subtotal</b>	<b>4,063</b>	<b>5,880</b>	<b>7,000</b>	<b>4,600</b>	<b>4,832</b>	<b>3,700</b>	<b>26,012</b>
<b>Facilities Maintenance and Operations</b>							
53DC2630 Maintenance and Operation	0	0	0	0	0	2,000	2,000
53FM19MO Maintenance and Operations	0	0	0	0	0	0	0
53FM20MO Maintenance and Operations	174	0	500	0	0	0	500
53FM21MO Maintenance and Operations	1,244	0	0	0	0	0	0
53FM22MO Maintenance and Operations	0	2,068	0	0	0	0	2,068
53FM23MO Maintenance and Operations	0	0	2,117	0	0	0	2,117
53FM24MO Maintenance and Operations	0	0	0	2,160	0	0	2,160
53FM25MO Maintenance and Operations	0	0	0	0	2,202	0	2,202
53FM26MO Maintenance and Operations	0	0	0	0	0	0	0
53OS2207 Opioid Settlement Capital Account	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,418</b>	<b>2,068</b>	<b>2,617</b>	<b>2,160</b>	<b>2,202</b>	<b>2,000</b>	<b>11,047</b>
<b>Institutional Services Program</b>							
53A20603 Pres Of Facilities	10	0	362	800	0	28	1,190
53A20703 Pres of Facilities	36	0	0	26	0	0	26
53A20803 Institutional Services	115	266	0	0	0	0	266
53A20903 Pres of Facilities	0	600	0	0	0	25	625
53A21003 Preservation of Facilities	0	900	0	250	1,000	787	2,937
53A21103 Preservation of Facilities	343	1,000	0	516	850	3,855	6,221
53A21203 Pres of Facilities	27	343	500	0	500	1,400	2,743
53A21303 Pres of Facilities	408	395	1,500	0	2,500	5,500	9,895
53A21503 Pres of Facilities ATCs	0	0	0	0	300	2,400	2,700
53A21603 Pres of Facilities ATCs	786	0	0	0	1,300	2,000	3,300
53A21703 Pres of Facilities ATCs	507	2,000	7,738	0	1,106	1,500	12,344
53A21803 Preservation of Facilities ATCs	27	0	0	0	0	0	0
53A21903 Preservation of Facilities ATCs	0	305	1,800	0	0	0	2,105
53A22003 Preservation of Facilities ATCs	0	1,400	3,200	2,000	0	0	6,600
53A22103 Preservation of Facilities	0	1,200	2,900	3,200	2,000	0	9,300
53A22203 Preservation of Facilities ATCs	0	500	2,000	2,500	4,000	0	9,000
53A22303 Preservation of Facilities ATCs	0	0	700	1,200	2,500	0	4,400
53A22403 Preservation of Facilities ATCs	0	0	0	100	1,200	0	1,300
53A22503 Preservation of Facilities ATCs	0	0	0	0	500	0	500
53A22603 Preservation of Facilities ATCs	0	0	0	0	0	0	0
53HD0789 Minor Rehab	0	0	30	0	0	0	30
53HD0889 Minor Rehab	0	0	12	0	0	0	12
53HD0989 Minor Rehab	5	0	95	0	0	0	95
53HD1089 Minor Rehab	0	38	0	0	0	0	38
53HD1189 Minor Rehab	240	137	0	0	0	0	137
53HD1289 Minor Rehab	31	0	0	227	0	0	227
53HD1389 Minor Rehab ATCs	211	234	0	0	0	0	234
53HD1489 Minor Rehab	9	712	0	0	0	0	712
53HD1589 Minor Rehab ATCs	0	609	0	0	0	0	609
53HD1689 Minor Rehab ATCs	0	1,000	0	0	0	0	1,000
53HD1789 Minor Rehab ATCs	0	500	0	500	0	0	1,000
53HD1889 Minor Rehabilitation ATCs	1	0	35	421	55	488	999
53HD1989 Minor Rehabilitation ATCs	0	37	500	0	0	463	1,000



# AGENCY SUMMARY AND DETAIL TABLES

**Addiction Services and Supports, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023-
							FY 2027
53HD2089 Minor Rehabilitation ATCs	0	120	517	0	0	0	637
53HD2189 Minor Rehabilitation ATCs	0	500	500	250	250	0	1,500
53HD2289 Minor Rehabilitation ATCs	0	250	250	250	250	0	1,000
53HD2389 Minor Rehabilitation ATCs	0	0	0	250	250	0	500
53HD2489 Minor Rehabilitation ATCs	0	0	0	250	250	300	800
53HD2589 Minor Rehabilitation ATCs	0	0	0	0	250	0	250
53HD2689 Minor Rehabilitation ATCs	0	0	0	0	0	0	0
53PR0103 Preservation	0	0	0	0	0	0	0
53PR0303 Preservation	0	0	259	0	0	300	559
Subtotal	<u>2,756</u>	<u>13,046</u>	<u>22,898</u>	<u>12,740</u>	<u>19,061</u>	<u>19,046</u>	<u>86,791</u>
<b>Non-Bondable Projects</b>							
53NB20NB Non-Bondable	0	0	0	0	0	0	0
53NB21NB Non-Bondable	1,000	0	0	0	0	0	0
53NB22NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB23NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB24NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB25NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB26NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>5,000</u>
Total	<u>45,592</u>	<u>104,631</u>	<u>121,454</u>	<u>116,872</u>	<u>110,745</u>	<u>105,760</u>	<u>559,462</u>



# AGENCY SUMMARY AND DETAIL TABLES

**GENERAL SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Design and Construction Supervision	35,289	15,000	15,000	15,000	15,000	15,000	75,000
Facilities Maintenance and Operations	69,295	74,000	71,000	71,000	71,000	71,000	358,000
Flood Recovery	75,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property							
Facilities	589,354	322,800	100,320	100,320	100,320	77,320	701,080
Sustainability	10,343	17,000	17,000	26,000	26,000	40,000	126,000
<b>Total</b>	<b>779,281</b>	<b>443,800</b>	<b>218,320</b>	<b>227,320</b>	<b>227,320</b>	<b>218,320</b>	<b>1,335,080</b>
<b>Fund Summary</b>							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	77,940	25,000	25,000	25,000	25,000	25,000	125,000
Capital Projects Fund	451,555	179,640	179,320	188,320	188,320	193,320	928,920
Capital Projects Fund - Advances	59	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	249,727	239,160	14,000	14,000	14,000	0	281,160
<b>Total</b>	<b>779,281</b>	<b>443,800</b>	<b>218,320</b>	<b>227,320</b>	<b>227,320</b>	<b>218,320</b>	<b>1,335,080</b>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Design and Construction Supervision	5,000	5,000	5,000	5,000	0
Facilities Maintenance and Operations	40,000	40,000	40,000	40,000	0
Maintenance and Improvement of Real Property					
Facilities	50,000	50,000	50,000	50,000	0
<b>Total</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	85,000	90,000	90,000	90,000	0
Capital Projects Fund - Authority Bonds	10,000	5,000	5,000	5,000	0
<b>Total</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Design and Construction Supervision	11,879	10,000	10,908	12,624	10,000	14,678	58,210
Facilities Maintenance and Operations	66,932	74,000	71,000	73,304	75,923	8,935	303,162
Maintenance and Improvement of Real Property							
Facilities	116,856	189,750	152,845	95,769	64,401	132,670	635,435
Sustainability	0	16,958	16,958	25,422	35,765	39,595	134,698
<b>Total</b>	<b>195,667</b>	<b>290,708</b>	<b>251,711</b>	<b>207,119</b>	<b>186,089</b>	<b>195,878</b>	<b>1,131,505</b>
<b>Fund Summary</b>							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	27,406	25,000	25,000	0	0	0	50,000
Capital Projects Fund	125,511	112,529	136,800	146,508	147,778	157,567	701,182
Capital Projects Fund - Authority Bonds	42,750	153,179	89,911	60,611	38,311	38,311	380,323
<b>Total</b>	<b>195,667</b>	<b>290,708</b>	<b>251,711</b>	<b>207,119</b>	<b>186,089</b>	<b>195,878</b>	<b>1,131,505</b>



# AGENCY SUMMARY AND DETAIL TABLES

**General Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Design and Construction Supervision</b>							
05061630 Design & Construction: Various Proj	1,462	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	2,487	0	0	0	0	0	0
05061830 Design & Construction: Various Proj	4,048	0	0	0	0	0	0
05061930 Design & Construction: Various Proj	4,614	0	0	0	0	0	0
05062030 Design & Construction: Various Proj	7,458	0	0	0	0	0	0
05062130 Design & Construction: Various Proj	15,000	0	0	0	0	0	0
05062230 Design & Construction: Various Proj	0	15,000	0	0	0	0	15,000
05062330 Design & Construction: Various Proj	0	0	15,000	0	0	0	15,000
05062430 Design & Construction: Various Proj	0	0	0	15,000	0	0	15,000
05062530 Design & Construction: Various Proj	0	0	0	0	15,000	0	15,000
05062630 Design and Construction	0	0	0	0	0	15,000	15,000
05JN1630 For a study of the J.N. Adam Center	220	0	0	0	0	0	0
Subtotal	35,289	15,000	15,000	15,000	15,000	15,000	75,000
<b>Facilities Maintenance and Operations</b>							
05142203 \$3 Million for Legislative Law Libr	0	3,000	0	0	0	0	3,000
05FM19MO Maintenance and Operations	0	0	0	0	0	0	0
05FM20MO Maintenance and Operations	20,434	0	0	0	0	0	0
05FM21MO Maintenance and Operations	48,861	0	0	0	0	0	0
05FM22MO Maintenance and Operations	0	71,000	0	0	0	0	71,000
05FM23MO Maintenance and Operations	0	0	71,000	0	0	0	71,000
05FM24MO Maintenance and Operations	0	0	0	71,000	0	0	71,000
05FM25MO Maintenance and Operations	0	0	0	0	71,000	0	71,000
05FM26MO Maintenance and Operations	0	0	0	0	0	71,000	71,000
Subtotal	69,295	74,000	71,000	71,000	71,000	71,000	358,000
<b>Flood Recovery</b>							
05FR17FR Flood Recovery	15,000	0	0	0	0	0	0
05FR18FR Flood Recovery	15,000	0	0	0	0	0	0
05FR19FR Flood Recovery	15,000	0	0	0	0	0	0
05FR20FR Flood Recovery	15,000	0	0	0	0	0	0
05FR21FR Flood Recovery	15,000	0	0	0	0	0	0
05FR22FR Flood Recovery	0	15,000	0	0	0	0	15,000
05FR23FR Flood Recovery	0	0	15,000	0	0	0	15,000
05FR24FR Flood Recovery	0	0	0	15,000	0	0	15,000
05FR25FR Flood Recovery	0	0	0	0	15,000	0	15,000
05FR26FR Flood Recovery	0	0	0	0	0	15,000	15,000
Subtotal	75,000	15,000	15,000	15,000	15,000	15,000	75,000
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011501 Health & Safety Purpose	0	0	0	0	0	0	0
05011603 Preservation of Facilities	14,240	0	0	0	0	0	0
05011703 Preservation of Facilities	13,002	0	0	0	0	0	0
05011803 Preservation of Facilities	10,081	0	0	0	0	0	0
05011903 Preservation of Facilities	20,724	0	0	0	0	0	0
05012003 Preservation of Facilities	23,768	0	0	0	0	0	0
05012103 Preservation of Facilities	28,467	0	0	0	0	0	0
05012203 Preservation of Facilities	0	20,320	0	0	0	0	20,320
05012303 Preservation of Facilities	0	0	20,320	0	0	0	20,320
05012403 Preservation of Facilities	0	0	0	20,320	0	0	20,320
05012503 Preservation of Facilities	0	0	0	0	20,320	0	20,320
05012603 Preservation of Facilities	0	0	0	0	0	20,320	20,320
05030603 Capitol Repairs	2,089	0	0	0	0	0	0
05031503 Preservation of Facilities	12,225	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilities	1,487	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	2,491	0	0	0	0	0	0
05061001 Health & Safety Purpose	2,229	0	0	0	0	0	0
05061201 Health & Safety Purposes	4,949	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilities	2,136	0	0	0	0	0	0
05071201 LOB Security Portal	65	0	0	0	0	0	0
05071301 Health and Safety Purpose	2,845	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**General Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-						Total
	priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
05071601 Health and Safety Purpose	4,133	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	0	0	0
05072001 Health and Safety Purpose	4,000	0	0	0	0	0	0
05072101 Health and Safety Purpose	7,600	0	0	0	0	0	0
05072201 Health and Safety Purpose	0	7,040	0	0	0	0	7,040
05072301 Health and Safety Purpose	0	0	16,000	0	0	0	16,000
05072401 Health and Safety Purpose	0	0	0	16,000	0	0	16,000
05072501 Health and Safety Purpose	0	0	0	0	16,000	0	16,000
05072601 Health and Safety Purpose	0	0	0	0	0	16,000	16,000
050916PM Preventive Maintenance of Facilities	893	0	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilities	1,395	0	0	0	0	0	0
050919PM Preventive Maintenance of Facilities	5,506	0	0	0	0	0	0
050920PM Preventative Maintenance of Facilit	6,905	0	0	0	0	0	0
050921PM Preventative Maintenance of Facilit	23,024	0	0	0	0	0	0
050922PM Preventative Maintenance of Facilit	0	26,280	0	0	0	0	26,280
050923PM Preventative Maintenance of Facilit	0	0	23,000	0	0	0	23,000
050924PM Preventative Maintenance of Facilit	0	0	0	23,000	0	0	23,000
050925PM Preventative Maintenance of Facilit	0	0	0	0	23,000	0	23,000
05131403 Preservation of Facilities	3,774	0	0	0	0	0	0
05131405 Energy Conservation Projects	1,044	0	0	0	0	0	0
05132005 Energy Conservation Projects	500	0	0	0	0	0	0
05132105 Energy Conservation Projects	4,000	0	0	0	0	0	0
05132205 Energy Conservation Projects	0	5,000	0	0	0	0	5,000
05132305 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05132405 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05132505 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132605 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	69,995	0	0	0	0	0	0
05CM1403 Correctional Officers' Memorial	30	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	662	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	4,819	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	41,440	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	2,926	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	5,801	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	11,670	0	0	0	0	0	0
05NR1803 ESP Reconstruction & Repair	26,001	0	0	0	0	0	0
05NR1903 ESP Reconstruction & Repair	11,412	0	0	0	0	0	0
05NR2003 ESP Reconstruction & Repair	28,162	0	0	0	0	0	0
05NR2103 ESP Reconstruction & Repair	17,400	0	0	0	0	0	0
05NR2203 ESP Reconstruction and Repair	0	63,660	0	0	0	0	63,660
05NR2303 ESP Reconstruction and Repair	0	0	14,000	0	0	0	14,000



# AGENCY SUMMARY AND DETAIL TABLES

**General Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
05NR2403 ESP Reconstruction and Repair	0	0	0	14,000	0	0	14,000
05NR2503 ESP Reconstruction and Repair	0	0	0	0	14,000	0	14,000
05NR2603 ESP Reconstruction and Repair	0	0	0	0	0	14,000	14,000
05OS1703 Office Space Optimization Fund	563	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	2,604	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	10,492	0	0	0	0	0	0
05OS2003 Office Space Optimization Fund	18,073	0	0	0	0	0	0
05OS2103 Office Space Optimization Fund	46,208	0	0	0	0	0	0
05OS2203 Deferred/Distressed Properties	0	25,000	0	0	0	0	25,000
05OS2303 Deferred/Distressed Properties	0	0	25,000	0	0	0	25,000
05OS2403 Deferred/Distressed Properties	0	0	0	25,000	0	0	25,000
05OS2503 Deferred/Distressed Properties	0	0	0	0	25,000	0	25,000
05OS2603 Deferred/Distressed Properties	0	0	0	0	0	25,000	25,000
05SR1803 For Senate Document Room Renovation	2,000	0	0	0	0	0	0
05SR2203 ESP Infrastructure	0	175,500	0	0	0	0	175,500
Subtotal	589,354	322,800	100,320	100,320	100,320	77,320	701,080
<b>Sustainability</b>							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
05602205 Zero Emission Vehicles	0	17,000	0	0	0	0	17,000
05602305 Zero Emission Vehicles	0	0	17,000	0	0	0	17,000
05602405 Zero Emission Vehicles	0	0	0	26,000	0	0	26,000
05602505 Zero Emission Vehicles	0	0	0	0	26,000	0	26,000
05602605 Zero Emission Vehicles	0	0	0	0	0	40,000	40,000
Subtotal	10,343	17,000	17,000	26,000	26,000	40,000	126,000
Total	779,281	443,800	218,320	227,320	227,320	218,320	1,335,080



# AGENCY SUMMARY AND DETAIL TABLES

**General Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Design and Construction Supervision</b>							
05061630 Design & Construction: Various Proj	173	0	1,371	0	0	0	1,371
05061730 Design & Construction: Various Proj	1,026	0	0	1,864	0	0	1,864
05061830 Design & Construction: Various Proj	664	0	0	0	0	0	0
05061930 Design & Construction: Various Proj	2,324	0	263	3,122	0	0	3,385
05062030 Design & Construction: Various Proj	7,129	0	0	3,315	0	0	3,315
05062130 Design & Construction: Various Proj	563	0	0	0	8,759	5,678	14,437
05062230 Design & Construction: Various Proj	0	10,000	0	0	0	4,000	14,000
05062330 Design & Construction: Various Proj	0	0	9,274	0	0	5,000	14,274
05062430 Design & Construction: Various Proj	0	0	0	4,323	0	0	4,323
05062530 Design & Construction: Various Proj	0	0	0	0	1,021	0	1,021
05062630 Design and Construction	0	0	0	0	0	0	0
05JN1630 For a study of the J.N. Adam Center	0	0	0	0	220	0	220
Subtotal	11,879	10,000	10,908	12,624	10,000	14,678	58,210
<b>Facilities Maintenance and Operations</b>							
05142203 \$3 Million for Legislative Law Libr	0	3,000	0	0	0	0	3,000
05FM19MO Maintenance and Operations	(54)	0	0	0	0	0	0
05FM20MO Maintenance and Operations	7,872	0	0	9,521	4,923	1,718	16,162
05FM21MO Maintenance and Operations	59,114	0	0	0	0	0	0
05FM22MO Maintenance and Operations	0	71,000	0	0	0	0	71,000
05FM23MO Maintenance and Operations	0	0	71,000	0	0	0	71,000
05FM24MO Maintenance and Operations	0	0	0	63,783	0	7,217	71,000
05FM25MO Maintenance and Operations	0	0	0	0	71,000	0	71,000
05FM26MO Maintenance and Operations	0	0	0	0	0	0	0
Subtotal	66,932	74,000	71,000	73,304	75,923	8,935	303,162
<b>Flood Recovery</b>							
05FR17FR Flood Recovery	0	0	0	0	0	0	0
05FR18FR Flood Recovery	0	0	0	0	0	0	0
05FR19FR Flood Recovery	0	0	0	0	0	0	0
05FR20FR Flood Recovery	0	0	0	0	0	0	0
05FR21FR Flood Recovery	0	0	0	0	0	0	0
05FR22FR Flood Recovery	0	0	0	0	0	0	0
05FR23FR Flood Recovery	0	0	0	0	0	0	0
05FR24FR Flood Recovery	0	0	0	0	0	0	0
05FR25FR Flood Recovery	0	0	0	0	0	0	0
05FR26FR Flood Recovery	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011501 Health & Safety Purpose	735	0	0	0	0	0	0
05011603 Preservation of Facilities	383	8,734	0	0	0	0	8,734
05011703 Preservation of Facilities	2,100	0	947	9,964	0	0	10,911
05011803 Preservation of Facilities	508	0	0	0	0	2,302	2,302
05011903 Preservation of Facilities	190	8,139	12,496	0	0	0	20,635
05012003 Preservation of Facilities	2,762	0	0	15,739	0	0	15,739
05012103 Preservation of Facilities	1,083	0	0	0	0	27,517	27,517
05012203 Preservation of Facilities	0	0	0	0	0	20,320	20,320
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	6,328	6,328
05012603 Preservation of Facilities	0	0	0	0	0	0	0
05030603 Capitol Repairs	621	0	0	0	0	0	0
05031503 Preservation of Facilities	4,453	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilities	106	298	842	0	0	0	1,140
05060609 Harriman Campus demolition & site p	0	0	0	0	0	0	0
05061001 Health & Safety Purpose	407	0	0	0	0	0	0
05061201 Health & Safety Purposes	1,209	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilities	10	0	0	0	0	0	0
05071201 LOB Security Portal	0	0	0	65	0	0	65
05071301 Health and Safety Purpose	741	0	0	2,771	0	0	2,771





# AGENCY SUMMARY AND DETAIL TABLES

**General Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
05071601 Health and Safety Purpose	799	0	2,221	1,386	0	0	3,607
05071701 Health and Safety Purpose	254	0	2,460	0	0	0	2,460
05071801 Health and Safety Purpose	0	0	0	0	0	8,062	8,062
05071901 Health and Safety Purpose	0	0	7,800	0	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	7,600	7,600
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
05072601 Health and Safety Purpose	0	0	0	0	0	0	0
050916PM Preventive Maintenance of Facilities	137	0	0	0	0	0	0
050917PM Preventive Maintenance of Facilities	645	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilities	1,856	431	0	0	0	39	470
050919PM Preventive Maintenance of Facilities	2,252	0	4,527	0	0	0	4,527
050920PM Preventive Maintenance of Facilities	6,368	0	4,011	8	0	0	4,019
050921PM Preventive Maintenance of Facilities	11,360	2,093	0	0	0	11,947	14,040
050922PM Preventive Maintenance of Facilities	0	0	0	0	0	0	0
050923PM Preventive Maintenance of Facilities	0	0	0	0	0	0	0
050924PM Preventive Maintenance of Facilities	0	0	0	0	0	0	0
050925PM Preventive Maintenance of Facilities	0	0	0	0	0	0	0
05131403 Preservation of Facilities	959	0	0	0	0	0	0
05131405 Energy Conservation Projects	2,444	0	0	0	0	0	0
05132005 Energy Conservation Projects	444	0	0	0	0	0	0
05132105 Energy Conservation Projects	3,536	0	0	0	0	464	464
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
05132605 Energy Conservation Projects	0	0	0	0	0	0	0
05AA0707 New Facilities	0	0	2,044	0	6,956	0	9,000
05AA0807 New Facilities	0	0	0	0	220	9,780	10,000
05AA0907 New Facilities	0	0	0	0	10,000	0	10,000
05AR1803 For Assembly Document Room Renovati	0	0	0	0	2,000	0	2,000
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	0	586	409	165	0	1,160
05CG1705 Cogeneration & Microgrid	19,423	50,600	5,801	0	0	0	56,401
05CM1403 Correctional Officers' Memorial	0	0	0	30	0	0	30
05CR0703 State Capitol Bldg rehab & repair	188	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	40	610	0	36	1,988	0	2,634
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	0	15,000	0	15,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	0	0	3,650	0	0	3,650
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	0	650	0	0	650
05CR1203 State Capitol Bldg Rehab & Repairs	0	0	0	250	0	0	250
05CR1303 Capitol Improvements	0	2,195	0	0	5,100	0	7,295
05CR1403 Capital Improvements	0	0	0	0	200	0	200
05CR1503 State Capitol Building	0	0	0	200	0	0	200
05CR1603 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	0	40,476	0	0	0	0	40,476
05LC0803 LOB Hearing Room C Rehab	0	0	0	0	137	0	137
05LL0603 LOB Meeting Room Rehab	0	0	0	0	104	0	104
05NR1403 ESP Reconstruction & Repair	877	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	2,120	1,280	0	0	0	0	1,280
05NR1603 ESP Reconstruction & Repair	364	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	483	6,279	0	0	0	0	6,279
05NR1803 ESP Reconstruction & Repair	10,277	12,632	0	0	574	0	13,206
05NR1903 ESP Reconstruction & Repair	3,103	3,860	0	0	0	0	3,860
05NR2003 ESP Reconstruction & Repair	5,720	8,623	7,050	0	0	6,670	22,343
05NR2103 ESP Reconstruction & Repair	0	0	13,960	40	3,400	0	17,400
05NR2203 ESP Reconstruction and Repair	0	8,000	41,300	14,000	0	0	63,300
05NR2303 ESP Reconstruction and Repair	0	0	0	12,771	1,229	0	14,000



# AGENCY SUMMARY AND DETAIL TABLES

**General Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
05NR2403 ESP Reconstruction and Repair	0	0	0	0	5,828	8,172	14,000
05NR2503 ESP Reconstruction and Repair	0	0	0	0	0	11,969	11,969
05NR2603 ESP Reconstruction and Repair	0	0	0	0	0	0	0
05OS1703 Office Space Optimization Fund	256	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	254	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	1,031	0	0	0	0	0	0
05OS2003 Office Space Optimization Fund	7,958	0	0	0	0	0	0
05OS2103 Office Space Optimization Fund	17,907	0	0	0	0	0	0
05OS2203 Deferred/Distressed Properties	0	25,000	0	0	0	0	25,000
05OS2303 Deferred/Distressed Properties	0	0	25,000	0	0	0	25,000
05OS2403 Deferred/Distressed Properties	0	0	0	0	0	0	0
05OS2503 Deferred/Distressed Properties	0	0	0	0	0	0	0
05OS2603 Deferred/Distressed Properties	0	0	0	0	0	0	0
05SR1803 For Senate Document Room Renovation	493	0	0	0	0	0	0
05SR2203 ESP Infrastructure	0	10,500	21,800	33,800	11,500	11,500	89,100
Subtotal	116,856	189,750	152,845	95,769	64,401	132,670	635,435
<b>Sustainability</b>							
050109SU Sustainability Projects	0	0	0	0	10,343	0	10,343
05602205 Zero Emission Vehicles	0	16,958	0	0	0	0	16,958
05602305 Zero Emission Vehicles	0	0	16,958	0	0	0	16,958
05602405 Zero Emission Vehicles	0	0	0	25,422	0	0	25,422
05602505 Zero Emission Vehicles	0	0	0	0	25,422	0	25,422
05602605 Zero Emission Vehicles	0	0	0	0	0	39,595	39,595
Subtotal	0	16,958	16,958	25,422	35,765	39,595	134,698
Total	195,667	290,708	251,711	207,119	186,089	195,878	1,131,505



# AGENCY SUMMARY AND DETAIL TABLES

**STATE, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Downtown Revitalization	479,321	200,000	0	0	100,000	0	300,000
Maintenance and Repair	2,160	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management	787	0	0	0	0	0	0
Total	<u>482,268</u>	<u>202,000</u>	<u>2,000</u>	<u>2,000</u>	<u>102,000</u>	<u>2,000</u>	<u>310,000</u>
<b>Fund Summary</b>							
Capital Projects Fund	2,160	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	391,673	200,000	0	0	100,000	0	300,000
Hazardous Waste Remedial Fund	787	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	87,648	0	0	0	0	0	0
Total	<u>482,268</u>	<u>202,000</u>	<u>2,000</u>	<u>2,000</u>	<u>102,000</u>	<u>2,000</u>	<u>310,000</u>

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Downtown Revitalization	9,272	87,000	91,709	119,513	137,866	128,774	564,862
Maintenance and Repair	437	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management	589	0	0	0	0	0	0
Total	<u>10,298</u>	<u>89,000</u>	<u>93,709</u>	<u>121,513</u>	<u>139,866</u>	<u>130,774</u>	<u>574,862</u>
<b>Fund Summary</b>							
Capital Projects Fund	437	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	3,046	65,000	75,000	100,000	120,000	120,000	480,000
Hazardous Waste Remedial Fund	589	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	6,226	22,000	16,709	19,513	17,866	8,774	84,862
Total	<u>10,298</u>	<u>89,000</u>	<u>93,709</u>	<u>121,513</u>	<u>139,866</u>	<u>130,774</u>	<u>574,862</u>

State, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2023 THROUGH FY 2027  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
<b>Downtown Revitalization</b>								
19001809 Downtown Revitalization Round 3	94,673	0	0	0	0	0		0
19001909 Downtown Revitalization Round 4	97,000	0	0	0	0	0		0
19002009 Downtown Revitalization Round 5	100,000	0	0	0	0	0		0
19011709 Downtown Revitalization	87,648	0	0	0	0	0		0
19CP2109 Downtown Revitalization Round 6	100,000	0	0	0	0	0		0
19CP2209 DRI Round 7 and NY Forward	0	200,000	0	0	0	0		200,000
19CR2509 DRI Funding	0	0	0	0	100,000	0		100,000
Subtotal	479,321	200,000	0	0	100,000	0		300,000
<b>Maintenance and Repair</b>								
19CR2003 Cemetery Repair and Restoration	160	0	0	0	0	0		0
19CR2103 Cemetery Repair and Restoration	2,000	0	0	0	0	0		0
19CR2203 Cemetery Repair and Restoration	0	2,000	0	0	0	0		2,000
19CR2303 Cemetery Repair and Restoration	0	0	2,000	0	0	0		2,000
19CR2403 Cemetery Repair and Restoration	0	0	0	2,000	0	0		2,000
19CR2503 DOS Cemetery Funds 25/26	0	0	0	0	2,000	0		2,000
19CR2603 Cemetery Repair	0	0	0	0	0	2,000		2,000
Subtotal	2,160	2,000	2,000	2,000	2,000	2,000		10,000
<b>Solid and Hazardous Waste Management</b>								
191313F7 Brownfield Opportunity Area Program	787	0	0	0	0	0		0
Subtotal	787	0	0	0	0	0		0
Total	482,268	202,000	2,000	2,000	102,000	2,000		310,000

State, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2023 THROUGH FY 2027  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
<b>Downtown Revitalization</b>								
19001809 Downtown Revitalization Round 3	2,863	35,000	30,000	0	0	0		65,000
19001909 Downtown Revitalization Round 4	183	0	10,000	35,000	30,000	15,000		90,000
19002009 Downtown Revitalization Round 5	0	10,000	10,000	35,000	30,000	10,000		95,000
19011709 Downtown Revitalization	6,226	22,000	16,709	19,513	17,866	8,774		84,862
19CP2109 Downtown Revitalization Round 6	0	0	5,000	10,000	40,000	40,000		95,000
19CP2209 DRI Round 7 and NY Forward	0	20,000	20,000	20,000	20,000	55,000		135,000
19CR2509 DRI Funding	0	0	0	0	0	0		0
Subtotal	9,272	87,000	91,709	119,513	137,866	128,774		564,862
<b>Maintenance and Repair</b>								
19CR2003 Cemetery Repair and Restoration	368	0	0	0	0	0		0
19CR2103 Cemetery Repair and Restoration	69	0	0	0	0	0		0
19CR2203 Cemetery Repair and Restoration	0	2,000	0	0	0	0		2,000
19CR2303 Cemetery Repair and Restoration	0	0	2,000	0	0	0		2,000
19CR2403 Cemetery Repair and Restoration	0	0	0	2,000	0	0		2,000
19CR2503 DOS Cemetery Funds 25/26	0	0	0	0	2,000	0		2,000
19CR2603 Cemetery Repair	0	0	0	0	0	2,000		2,000
Subtotal	437	2,000	2,000	2,000	2,000	2,000		10,000
<b>Solid and Hazardous Waste Management</b>								
191313F7 Brownfield Opportunity Area Program	589	0	0	0	0	0		0
Subtotal	589	0	0	0	0	0		0
Total	10,298	89,000	93,709	121,513	139,866	130,774		574,862



# AGENCY SUMMARY AND DETAIL TABLES

**INFORMATION TECHNOLOGY SERVICES, OFFICE OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
IT Initiative Program	366,004	115,700	105,700	105,700	105,700	105,700	538,500
Total	<u>366,004</u>	<u>115,700</u>	<u>105,700</u>	<u>105,700</u>	<u>105,700</u>	<u>105,700</u>	<u>538,500</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	207,989	115,700	105,700	105,700	105,700	105,700	538,500
Federal Capital Projects Fund	142,021	0	0	0	0	0	0
Information Technology Capital Financing	15,994	0	0	0	0	0	0
Total	<u>366,004</u>	<u>115,700</u>	<u>105,700</u>	<u>105,700</u>	<u>105,700</u>	<u>105,700</u>	<u>538,500</u>

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
IT Initiative Program	94,398	192,378	193,474	132,116	105,700	105,700	729,368
Total	<u>94,398</u>	<u>192,378</u>	<u>193,474</u>	<u>132,116</u>	<u>105,700</u>	<u>105,700</u>	<u>729,368</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	76,311	153,931	132,945	112,945	105,700	105,700	611,221
Federal Capital Projects Fund	14,471	38,447	60,529	19,171	0	0	118,147
Information Technology Capital Financing	3,616	0	0	0	0	0	0
Total	<u>94,398</u>	<u>192,378</u>	<u>193,474</u>	<u>132,116</u>	<u>105,700</u>	<u>105,700</u>	<u>729,368</u>



# AGENCY SUMMARY AND DETAIL TABLES

**Information Technology Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>IT Initiative Program</b>							
00BS1408 Revolving Capital Appropriation	15,994	0	0	0	0	0	0
00IE2008 Integrated Eligibility System Progr	142,021	0	0	0	0	0	0
00IT1608 IT Initiative Funding	222	0	0	0	0	0	0
00IT1708 IT Initiative Funding	6,038	0	0	0	0	0	0
00IT1808 IT Initiative Funding	11,653	0	0	0	0	0	0
00IT1908 IT Initiative Funding	17,568	0	0	0	0	0	0
00IT2008 IT Initiative Funding	76,808	0	0	0	0	0	0
00IT2108 IT Initiative Funding	95,700	0	0	0	0	0	0
00IT2208 IT Initiative Funding	0	115,700	0	0	0	0	115,700
00IT2308 IT Initiative Funding	0	0	105,700	0	0	0	105,700
00IT2408 IT Initiative Funding	0	0	0	105,700	0	0	105,700
00IT2508 IT Initiative Funding	0	0	0	0	105,700	0	105,700
00IT2608 IT Initiative Funding	0	0	0	0	0	105,700	105,700
Subtotal	366,004	115,700	105,700	105,700	105,700	105,700	538,500
Total	366,004	115,700	105,700	105,700	105,700	105,700	538,500

**Information Technology Services, Office of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>IT Initiative Program</b>							
00BS1408 Revolving Capital Appropriation	3,616	0	0	0	0	0	0
00IE2008 Integrated Eligibility System Progr	14,471	38,447	60,529	19,171	0	0	118,147
00IT1608 IT Initiative Funding	266	210	0	0	0	0	210
00IT1708 IT Initiative Funding	300	5,900	0	0	0	0	5,900
00IT1808 IT Initiative Funding	5,028	9,750	0	0	0	0	9,750
00IT1908 IT Initiative Funding	9,271	9,411	0	0	0	0	9,411
00IT2008 IT Initiative Funding	61,416	22,051	2,021	0	0	0	24,072
00IT2108 IT Initiative Funding	30	63,201	32,469	0	0	0	95,670
00IT2208 IT Initiative Funding	0	43,408	72,292	0	0	0	115,700
00IT2308 IT Initiative Funding	0	0	26,163	79,537	0	0	105,700
00IT2408 IT Initiative Funding	0	0	0	33,408	72,292	0	105,700
00IT2508 IT Initiative Funding	0	0	0	0	33,408	72,292	105,700
00IT2608 IT Initiative Funding	0	0	0	0	0	33,408	33,408
Subtotal	94,398	192,378	193,474	132,116	105,700	105,700	729,368
Total	94,398	192,378	193,474	132,116	105,700	105,700	729,368



# AGENCY SUMMARY AND DETAIL TABLES

**WORKERS' COMPENSATION BOARD  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Information Technology Program	51,366	0	0	0	0	0	0
Total	51,366	0	0	0	0	0	0
<b>Fund Summary</b>							
WCB IT Bus Process Design	51,366	0	0	0	0	0	0
Total	51,366	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Information Technology Program	4,210	3,600	3,700	13,000	13,900	11,083	45,283
Total	4,210	3,600	3,700	13,000	13,900	11,083	45,283
<b>Fund Summary</b>							
WCB IT Bus Process Design	4,210	3,600	3,700	13,000	13,900	11,083	45,283
Total	4,210	3,600	3,700	13,000	13,900	11,083	45,283

**Workers' Compensation Board  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Information Technology Program</b>							
35011508 WCB BPR - IT	32,691	0	0	0	0	0	0
35011808 WCB Information Technology Program	18,675	0	0	0	0	0	0
Subtotal	51,366	0	0	0	0	0	0
Total	51,366	0	0	0	0	0	0

**Workers' Compensation Board  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Information Technology Program</b>							
35011508 WCB BPR - IT	3,510	3,000	3,600	12,700	7,987	0	27,287
35011808 WCB Information Technology Program	700	600	100	300	5,913	11,083	17,996
Subtotal	4,210	3,600	3,700	13,000	13,900	11,083	45,283
Total	4,210	3,600	3,700	13,000	13,900	11,083	45,283



# AGENCY SUMMARY AND DETAIL TABLES

**ELECTIONS, STATE BOARD OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Program Improvement or Change	41,436	0	0	0	0	0	0
<b>Total</b>	<b>41,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	41,436	0	0	0	0	0	0
<b>Total</b>	<b>41,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Program Improvement or Change	2,395	18,200	6,030	5,171	0	0	29,401
<b>Total</b>	<b>2,395</b>	<b>18,200</b>	<b>6,030</b>	<b>5,171</b>	<b>0</b>	<b>0</b>	<b>29,401</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	2,395	18,200	6,030	5,171	0	0	29,401
<b>Total</b>	<b>2,395</b>	<b>18,200</b>	<b>6,030</b>	<b>5,171</b>	<b>0</b>	<b>0</b>	<b>29,401</b>

**Elections, State Board of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Improvement or Change</b>							
EL011908 Electronic Poll Books	971	0	0	0	0	0	0
EL012008 Online Voter Registration	15,465	0	0	0	0	0	0
EL012108 Voting Equipment	25,000	0	0	0	0	0	0
Subtotal	41,436	0	0	0	0	0	0
<b>Total</b>	<b>41,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Elections, State Board of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Improvement or Change</b>							
EL011908 Electronic Poll Books	1,561	0	0	1	0	0	1
EL012008 Online Voter Registration	589	3,200	1,030	5,170	0	0	9,400
EL012108 Voting Equipment	245	15,000	5,000	0	0	0	20,000
Subtotal	2,395	18,200	6,030	5,171	0	0	29,401
<b>Total</b>	<b>2,395</b>	<b>18,200</b>	<b>6,030</b>	<b>5,171</b>	<b>0</b>	<b>0</b>	<b>29,401</b>





# AGENCY SUMMARY AND DETAIL TABLES

**VETERANS' SERVICES, DIVISION OF**  
**SUMMARY OF**  
**PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Maintenance and Improvements	0	4,000	0	0	0	0	4,000
Veteran's Nonprofit Capital Program	0	5,000	0	0	0	0	5,000
Total	0	9,000	0	0	0	0	9,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	7,000	0	0	0	0	7,000
Federal Capital Projects Fund	0	2,000	0	0	0	0	2,000
Total	0	9,000	0	0	0	0	9,000

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Maintenance and Improvements	2,000	0	0	0	0
Veteran's Nonprofit Capital Program	0	2,000	1,000	1,000	1,000
Total	2,000	2,000	1,000	1,000	1,000
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	2,000	2,000	1,000	1,000	1,000
Total	2,000	2,000	1,000	1,000	1,000

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Maintenance and Improvements	0	2,000	0	0	0	0	2,000
Veteran's Nonprofit Capital Program	0	0	2,000	1,000	1,000	1,000	5,000
Total	0	2,000	2,000	1,000	1,000	1,000	7,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	0	2,000	1,000	1,000	1,000	5,000
Federal Capital Projects Fund	0	2,000	0	0	0	0	2,000
Total	0	2,000	2,000	1,000	1,000	1,000	7,000



# AGENCY SUMMARY AND DETAIL TABLES

Veterans' Services, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2023 THROUGH FY 2027  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Maintenance and Improvements</b>							
VEFC2203 Veterans' Cemetery FY 2023 - Fed	0	2,000	0	0	0	0	2,000
VEVC2203 Veterans' Cemetery FY 2023	0	2,000	0	0	0	0	2,000
Subtotal	0	4,000	0	0	0	0	4,000
<b>Veteran's Nonprofit Capital Program</b>							
VENP2203 Veterans Nonprofit Capital	0	5,000	0	0	0	0	5,000
Subtotal	0	5,000	0	0	0	0	5,000
Total	0	9,000	0	0	0	0	9,000

Veterans' Services, Division of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2023 THROUGH FY 2027  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Maintenance and Improvements</b>							
VEFC2203 Veterans' Cemetery FY 2023 - Fed	0	2,000	0	0	0	0	2,000
VEVC2203 Veterans' Cemetery FY 2023	0	0	0	0	0	0	0
Subtotal	0	2,000	0	0	0	0	2,000
<b>Veteran's Nonprofit Capital Program</b>							
VENP2203 Veterans Nonprofit Capital	0	0	2,000	1,000	1,000	1,000	5,000
Subtotal	0	0	2,000	1,000	1,000	1,000	5,000
Total	0	2,000	2,000	1,000	1,000	1,000	7,000



# AGENCY SUMMARY AND DETAIL TABLES

**PUBLIC EMPLOYMENT RELATIONS BOARD  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
System Modernization	0	2,500	0	0	0	0	2,500
<b>Total</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	2,500	0	0	0	0	2,500
<b>Total</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
System Modernization	0	2,500	0	0	0	0	2,500
<b>Total</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	2,500	0	0	0	0	2,500
<b>Total</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

**Public Employment Relations Board  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>System Modernization</b>							
31012208 System modernization	0	2,500	0	0	0	0	2,500
Subtotal	0	2,500	0	0	0	0	2,500
<b>Total</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

**Public Employment Relations Board  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>System Modernization</b>							
31012208 System modernization	0	2,500	0	0	0	0	2,500
Subtotal	0	2,500	0	0	0	0	2,500
<b>Total</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>



# AGENCY SUMMARY AND DETAIL TABLES

**JUDICIARY  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Courthouse Improvements	56,806	0	0	0	0	0	0
IT and Security Initiative Program	29,844	25,000	0	0	0	0	25,000
Total	86,650	25,000	0	0	0	0	25,000
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund	28,424	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	1,420	0	0	0	0	0	0
Total	86,650	25,000	0	0	0	0	25,000

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
IT and Security Initiative Program	17,482	26,700	119	0	0	0	26,819
Total	17,482	26,700	119	0	0	0	26,819
<b>Fund Summary</b>							
Capital Projects Fund	16,841	26,000	0	0	0	0	26,000
Equitable Sharing-UCS Treasury	641	700	119	0	0	0	819
Total	17,482	26,700	119	0	0	0	26,819



# AGENCY SUMMARY AND DETAIL TABLES

Judiciary  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2023 THROUGH FY 2027  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
<b>Courthouse Improvements</b>								
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0		0
52J30707 Centennial Hall -3rd Appellate	23,106	0	0	0	0	0		0
Subtotal	56,806	0	0	0	0	0		0
<b>IT and Security Initiative Program</b>								
52011901 Acquisition and Development of Tech	34	0	0	0	0	0		0
52012001 Acquisition of Technology	4,053	0	0	0	0	0		0
52012101 Acquisition and Development of Tech	20,284	0	0	0	0	0		0
52012201 Acquisition and Development of Tech	0	22,000	0	0	0	0		22,000
52021901 Facility Equipment	14	0	0	0	0	0		0
52022001 Alterations and Improvements	210	0	0	0	0	0		0
52022101 Health and Safety	1,459	0	0	0	0	0		0
52022201 Health and Safety	0	1,500	0	0	0	0		1,500
52031901 Health and Safety	21	0	0	0	0	0		0
52032001 Facilities Equipment	116	0	0	0	0	0		0
52032101 Facility Equipment	1,431	0	0	0	0	0		0
52032201 Facility Equipment	0	1,000	0	0	0	0		1,000
52041901 Preservation of Court Records	31	0	0	0	0	0		0
52042001 Records Management	271	0	0	0	0	0		0
52042101 Records Management	500	0	0	0	0	0		0
52042201 Records Management	0	500	0	0	0	0		500
52E51908 Equitable Sharing - Treasury Accoun	1,420	0	0	0	0	0		0
Subtotal	29,844	25,000	0	0	0	0		25,000
Total	86,650	25,000	0	0	0	0		25,000

Judiciary  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2023 THROUGH FY 2027  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
<b>Courthouse Improvements</b>								
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
<b>IT and Security Initiative Program</b>								
52011901 Acquisition and Development of Tech	0	0	0	0	0	0		0
52012001 Acquisition of Technology	5,913	527	0	0	0	0		527
52012101 Acquisition and Development of Tech	8,651	5,771	0	0	0	0		5,771
52012201 Acquisition and Development of Tech	0	17,209	0	0	0	0		17,209
52021901 Facility Equipment	59	0	0	0	0	0		0
52022001 Alterations and Improvements	338	0	0	0	0	0		0
52022101 Health and Safety	708	631	0	0	0	0		631
52022201 Health and Safety	0	869	0	0	0	0		869
52031901 Health and Safety	345	0	0	0	0	0		0
52032001 Facilities Equipment	122	0	0	0	0	0		0
52032101 Facility Equipment	320	233	0	0	0	0		233
52032201 Facility Equipment	0	233	0	0	0	0		233
52041901 Preservation of Court Records	79	0	0	0	0	0		0
52042001 Records Management	301	32	0	0	0	0		32
52042101 Records Management	5	495	0	0	0	0		495
52042201 Records Management	0	0	0	0	0	0		0
52E51908 Equitable Sharing - Treasury Accoun	641	700	119	0	0	0		819
Subtotal	17,482	26,700	119	0	0	0		26,819
Total	17,482	26,700	119	0	0	0		26,819



# AGENCY SUMMARY AND DETAIL TABLES

**WORLD TRADE CENTER - DEPARTMENT OF TRANSPORTATION  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
World Trade Center	146,126	0	0	0	0	0	0
Total	146,126	0	0	0	0	0	0
<b>Fund Summary</b>							
Federal Capital Projects Fund	146,126	0	0	0	0	0	0
Total	146,126	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
World Trade Center	527	0	0	0	0	0	0
Total	527	0	0	0	0	0	0
<b>Fund Summary</b>							
Federal Capital Projects Fund	527	0	0	0	0	0	0
Total	527	0	0	0	0	0	0

**World Trade Center - Department of Transportation  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	111,136	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	34,990	0	0	0	0	0	0
Subtotal	146,126	0	0	0	0	0	0
Total	146,126	0	0	0	0	0	0

**World Trade Center - Department of Transportation  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	497	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	30	0	0	0	0	0	0
Subtotal	527	0	0	0	0	0	0
Total	527	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

**STATE EQUIPMENT FINANCE PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Equipment Acquisition	273,214	100,000	100,000	100,000	100,000	100,000	500,000
Program Changes and Expansion	92,620	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>	<b>365,834</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>700,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	365,834	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total</b>	<b>365,834</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>700,000</b>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Equipment Acquisition	93,000	93,000	0	0	0
Program Changes and Expansion	25,000	25,000	0	0	0
<b>Total</b>	<b>118,000</b>	<b>118,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	25,000	25,000	0	0	0
Capital Projects Fund - Authority Bonds	93,000	93,000	0	0	0
<b>Total</b>	<b>118,000</b>	<b>118,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Equipment Acquisition	4,392	102,442	58,000	58,000	58,000	58,000	334,442
Program Changes and Expansion	0	0	40,294	39,631	39,515	39,503	158,943
<b>Total</b>	<b>4,392</b>	<b>102,442</b>	<b>98,294</b>	<b>97,631</b>	<b>97,515</b>	<b>97,503</b>	<b>493,385</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	0	40,294	39,631	39,515	39,503	158,943
Capital Projects Fund - Authority Bonds	4,392	102,442	58,000	58,000	58,000	58,000	334,442
<b>Total</b>	<b>4,392</b>	<b>102,442</b>	<b>98,294</b>	<b>97,631</b>	<b>97,515</b>	<b>97,503</b>	<b>493,385</b>



# AGENCY SUMMARY AND DETAIL TABLES

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Equipment Acquisition</b>							
2PCE1908 Centralized Statewide Equipment	73,214	0	0	0	0	0	0
2PCE2008 Centralized Statewide Equipment	100,000	0	0	0	0	0	0
2PCE2108 Centralized Statewide Equipment	100,000	0	0	0	0	0	0
2PCE2208 Centralized Statewide Equipment	0	100,000	0	0	0	0	100,000
2PCE2308 Centralized Statewide Equipment	0	0	100,000	0	0	0	100,000
2PCE2408 Statewide Equipment	0	0	0	100,000	0	0	100,000
2PCE2508 Centralized Statewide Equipment	0	0	0	0	100,000	0	100,000
2PCE2608 Central Equip	0	0	0	0	0	100,000	100,000
Subtotal	273,214	100,000	100,000	100,000	100,000	100,000	500,000
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Developme	8,706	0	0	0	0	0	0
2P090908 Equipment Finance	36,128	0	0	0	0	0	0
2P101008 Equipment Finance	30,504	0	0	0	0	0	0
2P111108 Equipment Finance	17,282	0	0	0	0	0	0
2PSE2303 State Equipment	0	0	50,000	0	0	0	50,000
2PSE2403 Statewide Equipment	0	0	0	50,000	0	0	50,000
2PSE2503 State Equipment	0	0	0	0	50,000	0	50,000
2PSE2603 cops	0	0	0	0	0	50,000	50,000
Subtotal	92,620	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>	<b>365,834</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>700,000</b>

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Equipment Acquisition</b>							
2PCE1908 Centralized Statewide Equipment	4,392	0	0	0	0	0	0
2PCE2008 Centralized Statewide Equipment	0	0	0	0	0	0	0
2PCE2108 Centralized Statewide Equipment	0	44,442	0	0	0	0	44,442
2PCE2208 Centralized Statewide Equipment	0	58,000	0	0	0	0	58,000
2PCE2308 Centralized Statewide Equipment	0	0	58,000	0	0	0	58,000
2PCE2408 Statewide Equipment	0	0	0	58,000	0	0	58,000
2PCE2508 Centralized Statewide Equipment	0	0	0	0	58,000	0	58,000
2PCE2608 Central Equip	0	0	0	0	0	58,000	58,000
Subtotal	4,392	102,442	58,000	58,000	58,000	58,000	334,442
<b>Program Changes and Expansion</b>							
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
2PSE2303 State Equipment	0	0	40,294	0	0	0	40,294
2PSE2403 Statewide Equipment	0	0	0	39,631	0	0	39,631
2PSE2503 State Equipment	0	0	0	0	39,515	0	39,515
2PSE2603 cops	0	0	0	0	0	39,503	39,503
Subtotal	0	0	40,294	39,631	39,515	39,503	158,943
<b>Total</b>	<b>4,392</b>	<b>102,442</b>	<b>98,294</b>	<b>97,631</b>	<b>97,515</b>	<b>97,503</b>	<b>493,385</b>





# AGENCY SUMMARY AND DETAIL TABLES

**STATE AND MUNICIPAL FACILITIES PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
State and Municipal Facilities Program	2,200,259	0	0	0	0	0	0
Total	2,200,259	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	2,200,259	0	0	0	0	0	0
Total	2,200,259	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
State and Municipal Facilities Program	99,396	204,161	204,162	304,000	304,000	304,000	1,320,323
Total	99,396	204,161	204,162	304,000	304,000	304,000	1,320,323
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	99,396	204,161	204,162	304,000	304,000	304,000	1,320,323
Total	99,396	204,161	204,162	304,000	304,000	304,000	1,320,323



# AGENCY SUMMARY AND DETAIL TABLES

**State and Municipal Facilities Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	70,234	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	328,487	0	0	0	0	0	0
SM0117SM State and Municipal Facilities Prog	329,729	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
SM0121SM State and Funicipal Facilities Prog	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	2,200,259	0	0	0	0	0	0
Total	2,200,259	0	0	0	0	0	0

**State and Municipal Facilities Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	41,123	61,000	0	0	0	0	61,000
SM0115SM State and Municipal Facilities Prog	50,865	99,784	111,153	0	0	0	210,937
SM0116SM State and Municipal Facilities	186	0	53,009	264,000	11,475	0	328,484
SM0117SM State and Municipal Facilities Prog	5,591	0	0	0	252,525	76,031	328,556
SM0118SM State and Municipal Facilities (385	0	10,000	10,000	10,000	10,000	197,969	237,969
SM0119SM State and Municipal Facilities	0	0	0	0	0	0	0
SM0121SM State and Funicipal Facilities Prog	0	30,000	30,000	30,000	30,000	30,000	150,000
SM0218SM State and Municipal Facilities (90M	0	0	0	0	0	0	0
SM1013SM State and Municipal Facilities Fund	1,631	3,377	0	0	0	0	3,377
Subtotal	99,396	204,161	204,162	304,000	304,000	304,000	1,320,323
Total	99,396	204,161	204,162	304,000	304,000	304,000	1,320,323



# AGENCY SUMMARY AND DETAIL TABLES

**LAW, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
IT Initiative Program	4,995	6,500	0	0	0	0	6,500
Total	<u>4,995</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	4,995	6,500	0	0	0	0	6,500
Total	<u>4,995</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
IT Initiative Program	2,000	3,000	1,500	0	0
Total	<u>2,000</u>	<u>3,000</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	2,000	3,000	1,500	0	0
Total	<u>2,000</u>	<u>3,000</u>	<u>1,500</u>	<u>0</u>	<u>0</u>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
IT Initiative Program	1,092	4,470	3,000	1,500	0	0	8,970
Total	<u>1,092</u>	<u>4,470</u>	<u>3,000</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>8,970</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,092	4,470	3,000	1,500	0	0	8,970
Total	<u>1,092</u>	<u>4,470</u>	<u>3,000</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>8,970</u>



# AGENCY SUMMARY AND DETAIL TABLES

Law, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>IT Initiative Program</b>							
36011608 Acquisition / Development of Techno	91	0	0	0	0	0	0
36011708 Acq. and development of technology	71	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	109	0	0	0	0	0	0
36011908 Acquisition/Development of Technolo	714	0	0	0	0	0	0
36012008 IT Equipment/System Refresh	4,010	0	0	0	0	0	0
36012208 IT Tech Upgrades	0	6,500	0	0	0	0	6,500
Subtotal	4,995	6,500	0	0	0	0	6,500
Total	4,995	6,500	0	0	0	0	6,500

Law, Department of  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>IT Initiative Program</b>							
36011608 Acquisition / Development of Techno	16	0	0	0	0	0	0
36011708 Acq. and development of technology	67	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	46	0	0	0	0	0	0
36011908 Acquisition/Development of Technolo	70	0	0	0	0	0	0
36012008 IT Equipment/System Refresh	893	2,470	0	0	0	0	2,470
36012208 IT Tech Upgrades	0	2,000	3,000	1,500	0	0	6,500
Subtotal	1,092	4,470	3,000	1,500	0	0	8,970
Total	1,092	4,470	3,000	1,500	0	0	8,970



# AGENCY SUMMARY AND DETAIL TABLES

**SPECIAL INFRASTRUCTURE ACCOUNT, NEW YORK STATE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
New York State Special Infrastructure Account	1,035,711	0	0	0	0	0	0
Economic Development	1,300,000	0	0	0	0	0	0
<b>Total</b>	<b>2,335,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,300,000	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	1,035,711	0	0	0	0	0	0
<b>Total</b>	<b>2,335,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
New York State Special Infrastructure Account	126,065	316,811	244,424	221,250	134,326	57,072	973,883
Economic Development	0	150,000	1,150,000	0	0	0	1,300,000
<b>Total</b>	<b>126,065</b>	<b>466,811</b>	<b>1,394,424</b>	<b>221,250</b>	<b>134,326</b>	<b>57,072</b>	<b>2,273,883</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	150,000	1,150,000	0	0	0	1,300,000
Infrastructure Investment – Settlement Funds	126,065	316,811	244,424	221,250	134,326	57,072	973,883
<b>Total</b>	<b>126,065</b>	<b>466,811</b>	<b>1,394,424</b>	<b>221,250</b>	<b>134,326</b>	<b>57,072</b>	<b>2,273,883</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Special Infrastructure Account, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027	Total FY 2027
<b>New York State Special Infrastructure Account</b>								
930115SP Broadband Initiative	189,716	0	0	0	0	0		0
930215SP Municipal Restructuring	73,025	0	0	0	0	0		0
930315SP Hospital Projects	60,228	0	0	0	0	0		0
930415SP Disaster Prevention and Response	2,087	0	0	0	0	0		0
930515SP Penn Station Access	250,000	0	0	0	0	0		0
930715SP Transformative Ec Dev Projects	136,500	0	0	0	0	0		0
930815SP Infrastructure Improvements	17,271	0	0	0	0	0		0
930915SP Southern Tier/ Hudson Valley Farm &	7,700	0	0	0	0	0		0
931016SP Municipal Consolidation	12,926	0	0	0	0	0		0
931116SP Homeless Housing	15,122	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
931A16SP Poverty Reduction Initiative	1,814	0	0	0	0	0		0
93H315SP Behavioral Health Services	255	0	0	0	0	0		0
93SC17SP Counter Terrorism & Security Measur	2,299	0	0	0	0	0		0
Subtotal	1,035,711	0	0	0	0	0		0
<b>Economic Development</b>								
93ES2109 Empire Station Complex	1,300,000	0	0	0	0	0		0
Subtotal	1,300,000	0	0	0	0	0		0
<b>Total</b>	<b>2,335,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**Special Infrastructure Account, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027	Total FY 2027
<b>New York State Special Infrastructure Account</b>								
930115SP Broadband Initiative	72,124	50,000	50,000	50,000	14,207	0		164,207
930215SP Municipal Restructuring	13,591	15,000	15,000	15,000	11,884	8,546		65,430
930315SP Hospital Projects	3,975	20,000	25,000	12,173	1,025	0		58,198
930415SP Disaster Prevention and Response	(4)	2,092	0	0	0	0		2,092
930515SP Penn Station Access	0	100,000	67,000	33,000	25,000	25,000		250,000
930715SP Transformative Ec Dev Projects	7,313	55,000	20,000	15,000	29,222	9,964		129,186
930815SP Infrastructure Improvements	13,354	9,000	1,261	0	0	0		10,261
930915SP Southern Tier/ Hudson Valley Farm &	(656)	2,561	2,664	3,218	0	0		8,443
931016SP Municipal Consolidation	625	4,000	3,064	1,862	3,376	0		12,302
931116SP Homeless Housing	12,142	4,412	0	0	0	0		4,412
931216SP Economic Development	0	19,144	54,328	82,966	13,562	0		170,000
931316SP DOT Plan	0	11,768	0	0	0	0		11,768
931416SP Economic Development Infrastructure	0	21,250	6,107	8,031	36,050	13,562		85,000
931A16SP Poverty Reduction Initiative	3,601	30	0	0	0	0		30
93H315SP Behavioral Health Services	0	255	0	0	0	0		255
93SC17SP Counter Terrorism & Security Measur	0	2,299	0	0	0	0		2,299
Subtotal	126,065	316,811	244,424	221,250	134,326	57,072		973,883
<b>Economic Development</b>								
93ES2109 Empire Station Complex	0	150,000	1,150,000	0	0	0		1,300,000
Subtotal	0	150,000	1,150,000	0	0	0		1,300,000
<b>Total</b>	<b>126,065</b>	<b>466,811</b>	<b>1,394,424</b>	<b>221,250</b>	<b>134,326</b>	<b>57,072</b>		<b>2,273,883</b>



# AGENCY SUMMARY AND DETAIL TABLES

**AUDIT AND CONTROL, DEPARTMENT OF  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
IT Initiative Program	10,100	30,112	0	0	0	0	30,112
Total	<u>10,100</u>	<u>30,112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,112</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	10,100	30,112	0	0	0	0	30,112
Total	<u>10,100</u>	<u>30,112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,112</u>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
IT Initiative Program	6,800	10,360	6,746	3,246	2,960
Total	<u>6,800</u>	<u>10,360</u>	<u>6,746</u>	<u>3,246</u>	<u>2,960</u>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	6,800	10,360	6,746	3,246	2,960
Total	<u>6,800</u>	<u>10,360</u>	<u>6,746</u>	<u>3,246</u>	<u>2,960</u>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
IT Initiative Program	2,185	10,850	13,410	6,746	3,246	2,960	37,212
Total	<u>2,185</u>	<u>10,850</u>	<u>13,410</u>	<u>6,746</u>	<u>3,246</u>	<u>2,960</u>	<u>37,212</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	2,185	10,850	13,410	6,746	3,246	2,960	37,212
Total	<u>2,185</u>	<u>10,850</u>	<u>13,410</u>	<u>6,746</u>	<u>3,246</u>	<u>2,960</u>	<u>37,212</u>



# AGENCY SUMMARY AND DETAIL TABLES

**Audit and Control, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>IT Initiative Program</b>							
OS011808 IT Payroll System Replacement	0	0	0	0	0	0	0
OS012008 IT Equipment Refresh/System Upgrade	10,100	0	0	0	0	0	0
OS012208 IT Equip Refresh/Sys Modernization	0	30,112	0	0	0	0	30,112
Subtotal	10,100	30,112	0	0	0	0	30,112
Total	10,100	30,112	0	0	0	0	30,112

**Audit and Control, Department of**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>IT Initiative Program</b>							
OS011808 IT Payroll System Replacement	1,420	0	0	0	0	0	0
OS012008 IT Equipment Refresh/System Upgrade	765	4,050	3,050	0	0	0	7,100
OS012208 IT Equip Refresh/Sys Modernization	0	6,800	10,360	6,746	3,246	2,960	30,112
Subtotal	2,185	10,850	13,410	6,746	3,246	2,960	37,212
Total	2,185	10,850	13,410	6,746	3,246	2,960	37,212





# AGENCY SUMMARY AND DETAIL TABLES

**ARTS AND CULTURAL FACILITIES IMPROVEMENT  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Arts and Cultural Facilities Improvement	28,948	40,000	0	0	0	0	40,000
<b>Total</b>	<b>28,948</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	28,948	40,000	0	0	0	0	40,000
<b>Total</b>	<b>28,948</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Arts and Cultural Facilities Improvement	40,000	0	0	0	0
<b>Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	40,000	0	0	0	0
<b>Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Arts and Cultural Facilities Improvement	3,494	25,000	35,000	5,000	0	0	65,000
<b>Total</b>	<b>3,494</b>	<b>25,000</b>	<b>35,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	3,494	25,000	35,000	5,000	0	0	65,000
<b>Total</b>	<b>3,494</b>	<b>25,000</b>	<b>35,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>

**Arts and Cultural Facilities Improvement**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Arts and Cultural Facilities Improvement</b>							
ACNP1708 Arts and Culture	2,953	0	0	0	0	0	0
ACNP1808 Arts and Cultural Facilities Improv	5,995	0	0	0	0	0	0
ACNP2108 Arts and Cultural Facilities Improv	20,000	0	0	0	0	0	0
ACNP2208 ACFIP FY23	0	40,000	0	0	0	0	40,000
Subtotal	28,948	40,000	0	0	0	0	40,000
Total	28,948	40,000	0	0	0	0	40,000

**Arts and Cultural Facilities Improvement**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Arts and Cultural Facilities Improvement</b>							
ACNP1708 Arts and Culture	2,336	0	0	0	0	0	0
ACNP1808 Arts and Cultural Facilities Improv	1,154	5,004	0	0	0	0	5,004
ACNP2108 Arts and Cultural Facilities Improv	4	4,996	15,000	0	0	0	19,996
ACNP2208 ACFIP FY23	0	15,000	20,000	5,000	0	0	40,000
Subtotal	3,494	25,000	35,000	5,000	0	0	65,000
Total	3,494	25,000	35,000	5,000	0	0	65,000



# AGENCY SUMMARY AND DETAIL TABLES

**COMMUNITY RESILIENCY, ECONOMIC SUSTAINABILITY AND TECHNOLOGY PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Community Resiliency, Economic Sustainability, and Technology Program	0	385,000	0	0	0	0	385,000
<b>Total</b>	<b>0</b>	<b>385,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	385,000	0	0	0	0	385,000
<b>Total</b>	<b>0</b>	<b>385,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,000</b>

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Community Resiliency, Economic Sustainability, and Technology Program	0	5,000	25,000	25,000	30,000	50,000	135,000
<b>Total</b>	<b>0</b>	<b>5,000</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	<b>50,000</b>	<b>135,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	5,000	25,000	25,000	30,000	50,000	135,000
<b>Total</b>	<b>0</b>	<b>5,000</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	<b>50,000</b>	<b>135,000</b>

**Community Resiliency, Economic Sustainability and Technology Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Community Resiliency, Economic Sustainability, and Technology Program</b>							
CR002209 CREST	0	385,000	0	0	0	0	385,000
Subtotal	0	385,000	0	0	0	0	385,000
<b>Total</b>	<b>0</b>	<b>385,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,000</b>

**Community Resiliency, Economic Sustainability and Technology Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Community Resiliency, Economic Sustainability, and Technology Program</b>							
CR002209 CREST	0	5,000	25,000	25,000	30,000	50,000	135,000
Subtotal	0	5,000	25,000	25,000	30,000	50,000	135,000
<b>Total</b>	<b>0</b>	<b>5,000</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	<b>50,000</b>	<b>135,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

**LOCAL COMMUNITY ASSISTANCE PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Local Community Assistance Program	0	185,000	0	0	0	0	185,000
Total	0	185,000	0	0	0	0	185,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	185,000	0	0	0	0	185,000
Total	0	185,000	0	0	0	0	185,000

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Local Community Assistance Program	0	2,000	5,000	10,000	10,000	15,000	42,000
Total	0	2,000	5,000	10,000	10,000	15,000	42,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	2,000	5,000	10,000	10,000	15,000	42,000
Total	0	2,000	5,000	10,000	10,000	15,000	42,000

**Local Community Assistance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Local Community Assistance Program</b>							
LO112209 LoCAP	0	185,000	0	0	0	0	185,000
Subtotal	0	185,000	0	0	0	0	185,000
Total	0	185,000	0	0	0	0	185,000

**Local Community Assistance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Local Community Assistance Program</b>							
LO112209 LoCAP	0	2,000	5,000	10,000	10,000	15,000	42,000
Subtotal	0	2,000	5,000	10,000	10,000	15,000	42,000
Total	0	2,000	5,000	10,000	10,000	15,000	42,000



# AGENCY SUMMARY AND DETAIL TABLES

**SUMMARY OF  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS  
BY FUND TYPE, AND MAJOR FUND, FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- 2027	Total FY 2027
Capital Projects Funds Type								
Capital Projects Fund	2,182,690	1,243,178	1,228,558	1,299,400	1,255,168	1,262,303	6,288,607	
Capital Projects Fund - Advances	2,936,800	1,385,500	570,500	570,500	570,500	570,500	3,667,500	
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)	39,844	0	0	0	0	0	0	
Capital Projects Fund - 1996 CWA (Bondable)	93,912	0	0	0	0	0	0	
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	444,109	0	0	0	0	0	0	
Capital Projects Fund - Smart Schools (Bondable)	1,483,696	0	0	0	0	0	0	
Cap Proj Fund - Clean Water, Air, Green Jobs (Bondable)	0	4,200,000	0	0	0	0	4,200,000	
Capital Projects Fund - Authority Bonds	30,757,460	9,636,357	3,105,734	3,065,734	3,037,734	2,903,734	21,749,293	
Cap Proj Fund - State Revolving Fund (Auth Bonds)	152,380	55,000	35,000	35,000	35,000	35,000	195,000	
Cap Proj Fund - DEC Regular (Auth Bonds)	4,017,881	608,000	590,000	90,000	90,000	90,000	1,468,000	
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0	
Capital Projects Fund - Library Aid (Auth Bonds)	53,925	34,000	14,000	14,000	14,000	14,000	90,000	
Cap Proj Fund - Cultural Education Storage Facility	59,736	0	0	0	0	0	0	
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	77,940	25,000	25,000	25,000	25,000	25,000	125,000	
Capital Projects Fund - SUNY Community Colleges (Author)	447,679	56,883	45,000	45,000	45,000	45,000	236,883	
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0	
Capital Projects Fund - Settlement Funds	8,806	0	0	0	0	0	0	
Dedicated Highway and Bridge Trust Fund	4,811,491	2,366,755	2,271,671	2,271,671	2,263,116	2,263,116	11,436,329	
State University Residence Hall Rehabilitation Fund	212,070	75,000	75,000	75,000	75,000	75,000	375,000	
SUNY Dorms (Direct Auth Bonds)	0	0	0	0	0	0	0	
State Parks Infrastructure Fund	301,779	297,100	247,100	247,100	247,100	247,100	1,285,500	
Environmental Protection Fund	1,374,456	400,000	400,000	400,000	400,000	400,000	2,000,000	
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	452,278	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	39,006	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	105,531	0	0	0	0	0	0	
Federal Capital Projects Fund	12,728,148	5,989,069	4,078,000	4,203,132	4,070,500	3,895,500	22,236,201	
Federal Stimulus	146,955	0	0	0	0	0	0	
Hazardous Waste Remedial Fund	96,497	10,000	6,000	6,000	6,000	6,000	34,000	
Hazardous Waste Remedial Fund - Authority Bonds	319,485	100,000	100,000	100,000	100,000	100,000	500,000	
Youth Facilities Improvement Fund	430,303	35,000	35,000	35,000	35,000	35,000	175,000	
Housing Program Fund	3,028,011	5,429,200	256,200	228,200	228,200	228,200	6,370,000	
Engineering Services Fund	122,235	0	0	0	0	0	0	
Habitat Conserv & Access	2,297	1,500	1,500	1,500	1,500	1,500	7,500	
WCB IT Bus Process Design	51,366	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	3,455,363	448,722	590,103	590,103	590,103	593,103	2,812,134	
Correctional Facilities Capital Improvement Fund	979,676	479,100	481,242	483,427	445,655	447,928	2,337,352	
Smart Schools Bond Fund	1,597,482	0	0	0	0	0	0	
Restore Mother Nature Bond Fund	0	4,200,000	0	0	0	0	4,200,000	
Storm Recovery	392,598	0	0	0	0	0	0	
Infrastructure Investment Account	0	418,000	0	0	0	0	418,000	
Infrastructure Investment - Settlement Funds	2,585,920	0	0	0	0	0	0	
Other Funds	957,206	127,790	129,460	122,000	122,000	122,000	623,250	
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
<b>Type Subtotal</b>	<b>77,282,066</b>	<b>37,621,154</b>	<b>14,285,068</b>	<b>13,907,767</b>	<b>13,656,576</b>	<b>13,359,984</b>	<b>92,830,549</b>	
Fiduciary Fund Type	632,382	50,000	50,000	50,000	50,000	50,000	250,000	
Special Revenue Fund Type	118,478	25,104	25,000	25,000	25,000	25,000	125,104	
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
<b>Total (All Fund Types)</b>	<b>78,032,926</b>	<b>37,696,258</b>	<b>14,360,068</b>	<b>13,982,767</b>	<b>13,731,576</b>	<b>13,434,984</b>	<b>93,205,653</b>	

\* 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 2023 THROUGH FY 2027  
(thousands of dollars)**

**DISBURSEMENTS**

	Actual FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027	Total FY 2027
Capital Projects Funds Type								
Capital Projects Fund	854,353	1,093,111	1,064,244	1,085,156	1,066,747	1,093,755	5,403,013	
Capital Projects Fund - Advances	474,865	694,870	834,546	872,841	809,341	738,252	3,949,850	
Capital Projects Fund - AC and TI Fund (Bondable)	0	25	25	25	25	25	125	
Capital Projects Fund - EQBA (Bondable)	0	740	740	740	740	740	3,700	
Capital Projects Fund - PWBA (Bondable)	0	340	340	340	340	340	1,700	
Cap Proj Fund - Infrastructure Renewal (Bondable)	0	25	25	25	25	25	125	
Capital Projects Fund - Aviation (Bondable)	0	25	25	25	25	25	125	
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	23	25	25	123	
Capital Projects Fund - EQBA 86 (Bondable)	(3,181)	3,804	3,804	3,804	3,804	3,804	19,020	
Capital Projects Fund - 1996 CWA (Bondable)	1,170	8,945	8,954	8,954	8,954	8,755	44,562	
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	1,735	3,908	100,372	100,372	100,372	100,372	405,396	
Capital Projects Fund - Smart Schools (Bondable)	174,438	420,000	420,000	325,000	160,000	76,086	1,401,086	
Cap Proj Fund - Clean Water, Air, Green Jobs (Bondable)	0	5,000	100,000	150,000	150,000	200,000	605,000	
Capital Projects Fund - Authority Bonds	6,376,431	6,901,266	9,197,908	7,552,618	6,774,079	7,106,690	37,532,561	
Cap Proj Fund - State Revolving Fund (Auth Bonds)	23,155	35,000	40,000	40,000	45,000	45,000	205,000	
Cap Proj Fund - DEC Regular (Auth Bonds)	344,538	541,490	1,009,989	686,940	644,940	644,940	3,528,299	
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	0	50	0	0	0	50	
Capital Projects Fund - Library Aid (Auth Bonds)	15,199	34,000	34,000	14,000	14,000	14,000	110,000	
Cap Proj Fund - Cultural Education Storage Facility	0	5,000	14,723	35,000	4,500	0	59,223	
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	27,406	25,000	25,000	0	0	0	50,000	
Capital Projects Fund - SUNY Community Colleges (Author)	41,905	90,500	85,500	85,500	85,500	85,500	432,500	
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	0	0	0	0	0	0	
Capital Projects Fund - Settlement Funds	5,200	3,000	1,948	0	0	0	4,948	
Dedicated Highway and Bridge Trust Fund	1,762,189	1,827,045	1,915,400	1,930,118	1,939,365	1,970,629	9,582,557	
State University Residence Hall Rehabilitation Fund	37,636	100,000	100,000	75,000	75,000	75,000	425,000	
SUNY Dorms (Direct Auth Bonds)	0	0	0	0	0	0	0	
State Parks Infrastructure Fund	117,500	227,300	206,300	204,800	204,800	194,800	1,038,000	
Environmental Protection Fund	251,737	370,000	375,000	380,000	390,000	400,000	1,915,000	
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	21	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	1	0	0	0	0	0	0	
Federal Capital Projects Fund	2,156,070	2,927,372	3,386,013	3,543,466	3,571,796	3,415,830	16,844,477	
Federal Stimulus	36	0	0	0	0	0	0	
Hazardous Waste Remedial Fund	5,846	25,956	25,956	25,956	25,956	21,788	125,612	
Hazardous Waste Remedial Fund - Authority Bonds	72,718	100,000	100,000	99,000	93,000	93,000	485,000	
Youth Facilities Improvement Fund	10,094	15,629	15,629	15,942	15,942	15,942	79,084	
Housing Program Fund	653,978	1,376,094	1,626,457	1,606,557	1,182,909	1,064,246	6,856,263	
Engineering Services Fund	45	0	0	0	0	0	0	
Habitat Conserv & Access	1,016	1,500	1,500	1,500	1,500	1,500	7,500	
WCB IT Bus Process Design	4,210	3,600	3,700	13,000	13,900	11,083	45,283	
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	224,031	430,595	440,589	495,857	484,157	457,157	2,308,355	
Correctional Facilities Capital Improvement Fund	358,561	350,714	354,921	354,964	315,008	315,052	1,690,659	
Smart Schools Bond Fund	0	0	0	0	0	0	0	
Restore Mother Nature Bond Fund	0	0	0	0	0	0	0	
Storm Recovery	11,591	0	0	0	0	0	0	
Infrastructure Investment Account	0	100,000	318,000	0	0	0	418,000	
Infrastructure Investment - Settlement Funds	266,884	764,231	594,060	524,586	433,283	65,846	2,382,006	
Other Funds	126,113	141,945	155,658	142,141	152,141	112,141	704,026	
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
<b>Type Subtotal</b>	<b>14,397,491</b>	<b>18,628,055</b>	<b>22,561,401</b>	<b>20,374,250</b>	<b>18,767,174</b>	<b>18,332,348</b>	<b>98,663,228</b>	
Fiduciary Fund Type	20,268	0	0	0	0	0	0	
Special Revenue Fund Type	9,865	5,873	20,000	20,000	0	0	45,873	
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
<b>Total (All Fund Types)</b>	<b>14,427,624</b>	<b>18,633,928</b>	<b>22,581,401</b>	<b>20,394,250</b>	<b>18,767,174</b>	<b>18,332,348</b>	<b>98,709,101</b>	

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