



# FY 2020 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 Enacted Capital Program and Financing Plan (the “Capital Plan”) reflects capital spending and debt issuances in FY 2020 through FY 2024. 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, inclusion in this Capital Plan of forecasts, projections, and estimates should not be regarded as a representation that such forecasts, projections, and estimates *will* occur. The forward-looking statements contained herein are based on the State’s expectations at the time they were prepared and are necessarily dependent upon assumptions, estimates and data that it believes are reasonable as of the date made, but that may be incorrect, incomplete, imprecise or not reflective of actual results. Forecasts, projections, and estimates are not intended as representations of fact or guarantees of results. The words “expects”, “forecasts”, “projects”, “intends”, “anticipates”, “estimates”, “assumes” and analogous expressions are intended to identify forward-looking statements in this Capital Plan. Any such statements are inherently subject to a variety of risks and uncertainties that could cause actual results to differ materially and adversely from projections. Such risks and uncertainties include, but are not limited to, general economic and business conditions; changes in political, social, economic, and environmental conditions, including climate change and extreme weather events; impediments to the implementation of gap-closing actions; regulatory initiatives and compliance with governmental regulations; litigation; Federal tax law changes; actions by the Federal government to reduce or disallow expected aid, including Federal aid authorized or appropriated by Congress but subject to sequestration, administrative actions, or other actions that would reduce aid to the State; and various other events, conditions and circumstances, many of which are beyond the control of the State. These forward-looking statements are based on the State’s expectations as of the date of this Capital Plan.

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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 2020 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by program area and financing source.
- **Five-Year Capital Plan** provides a summary of the multi-year impact of the FY 2020 Capital Program and Financing Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Debt Overview** includes information on the State’s bond programs and on the State’s actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt, and debt service costs.
- **Agency Summary and Detail Tables** provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis.

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

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

## Reporting on State Debt

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

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

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

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

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

## For More Information

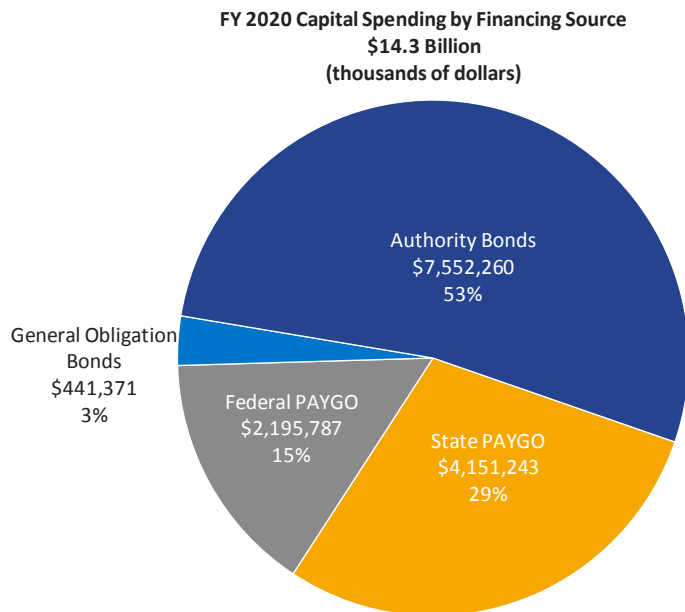
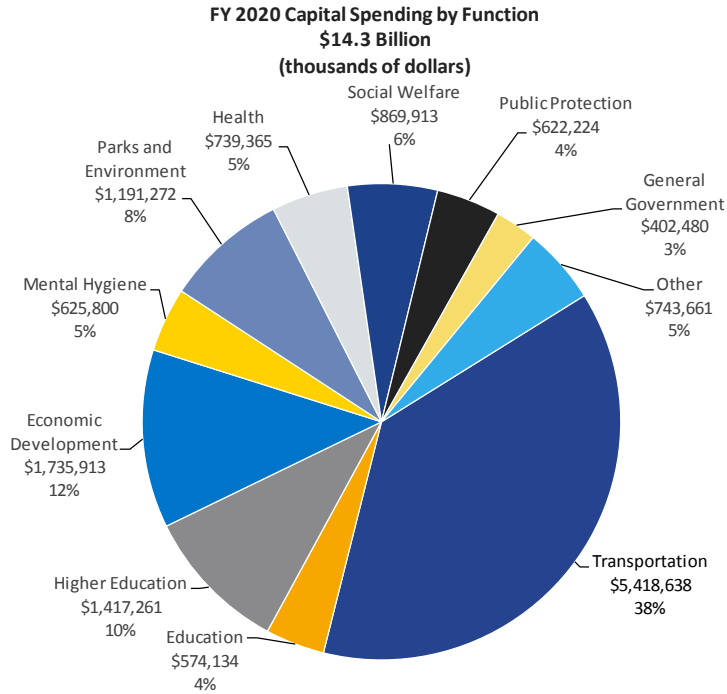
Additional information on the State's debt portfolio is available on DOB's public website ([New York State Division of the Budget](#)). The Investor's Guide section of the site contains detailed information on New York State bonds including: swap and variable rate capacity reports, PIT and Sales Tax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



# Executive Summary



## FY 2020 Capital Disbursements and Financing Sources



## Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE (millions of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Total Capital Spending</b>	12,782	14,341	13,736	13,079	13,199	12,491
Annual Growth	13.3%	12.2%	-4.2%	-4.8%	0.9%	-5.4%
<b>Financing Source</b>						
Pay-As-You-Go (Federal and State)	5,728	6,347	6,017	5,581	5,572	4,984
Annual Growth	-3.4%	10.8%	-5.2%	-7.3%	-0.2%	-10.6%
Bonded Capital Spending	7,054	7,994	7,719	7,498	7,627	7,507
Annual Growth	31.7%	13.3%	-3.4%	-2.9%	1.7%	-1.6%
<b>Capital Spending Category</b>						
Capital Spending in State Financial Plan	12,265	13,790	13,194	12,517	12,606	11,870
Annual Growth	15.3%	12.4%	-4.3%	-5.1%	0.7%	-5.8%
Capital Spending Directly from Bond Proceeds	517	551	542	562	593	621
Annual Growth	-19.7%	6.5%	-1.6%	3.6%	5.6%	4.7%
<b>Capital Spending by Program</b>						
Transportation	5,439	5,419	5,375	4,987	4,950	4,936
Annual Growth	12.1%	-0.4%	-0.8%	-7.2%	-0.7%	-0.3%
Education	159	574	514	483	427	175
Annual Growth	27.4%	260.6%	-10.5%	-6.1%	-11.5%	-59.0%
Higher Education	1,329	1,417	1,438	1,434	1,439	1,429
Annual Growth	-8.2%	6.6%	1.4%	-0.2%	0.3%	-0.7%
Economic Development	1,386	1,736	1,842	1,873	1,754	1,799
Annual Growth	17.7%	25.2%	6.1%	1.7%	-6.4%	2.6%
Mental Hygiene	578	626	542	517	544	579
Annual Growth	7.0%	8.4%	-13.4%	-4.7%	5.3%	6.5%
Parks and Environment	1,059	1,191	1,249	1,328	1,444	1,473
Annual Growth	26.6%	12.5%	4.8%	6.3%	8.8%	2.0%
Health	350	739	712	689	917	548
Annual Growth	65.8%	111.4%	-3.8%	-3.1%	33.0%	-40.3%
Social Welfare	432	870	933	556	545	545
Annual Growth	15.1%	101.5%	7.3%	-40.5%	-1.8%	0.0%
Public Protection	532	622	504	487	450	449
Annual Growth	-7.8%	16.9%	-19.0%	-3.5%	-7.4%	-0.3%
All Other	1,518	1,146	627	727	728	557
Annual Growth	33.1%	-24.5%	-45.3%	15.9%	0.2%	-23.6%
<b>Debt Measures</b>						
State-Related Debt Outstanding	53,528	57,271	59,884	62,356	64,655	66,873
Annual Growth	3.7%	7.0%	4.6%	4.1%	3.7%	3.4%
State-Related Debt Service	6,753	5,215	6,889	7,130	7,359	7,464
Annual Growth	13.7%	-22.8%	32.1%	3.5%	3.2%	1.4%
State-Related Debt Service Adjusted for Prepayments	5,848	6,513	7,089	7,130	7,359	7,464
Annual Growth	0.2%	11.4%	8.8%	0.6%	3.2%	1.4%
Debt Issuances	5,434	7,379	7,262	6,669	6,593	6,482
Annual Growth	-5.4%	35.8%	-1.6%	-8.2%	-1.1%	-1.7%
Debt Outstanding as a % of Personal Income	4.0%	4.1%	4.2%	4.2%	4.1%	4.1%
Adjusted Debt Service as a % of All Funds Receipts	3.5%	3.7%	4.0%	3.9%	3.9%	3.9%
Debt per Capita	2,743	2,938	3,075	3,204	3,324	3,439
Debt Reform Act - Debt Capacity (Cumulative)	6,032	3,230	1,365	621	201	107



## FY 2020 Capital Plan

### Summary

The Capital Plan funds the capital activities of State agencies, increases support for new statewide initiatives, and maintains affordable levels of debt. Capital spending is projected to total \$14.3 billion in FY 2020. The Capital Plan includes new and continued investments for roadways, bridges, and transit systems; affordable and supportive housing units; economic development; health care; and environmental protection. Additionally, the Capital Plan includes continued funding for State parks, and educational, mental health, and correctional facilities.

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

State-related debt outstanding declined for five consecutive years, FY 2013 through FY 2017. This marks the first time in modern history that New York has achieved this result. During the five-year period, debt declined from \$56.4 billion to \$50.7 billion. At the end of FY 2019, debt continues to remain below when the Governor took office.

## Enacted Budget Capital Plan Highlights

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

The Capital Plan funds the State share of the new statewide \$150 billion, five-year infrastructure plan. The infrastructure plan includes funding for transportation and mass transit systems, affordable housing, economic and community development, schools, environmental and park facilities, and energy efficiency upgrades.

The \$150 billion infrastructure plan includes:

- \$66 billion for transportation, including mass transit, railroads, airports, highways, bridges, and tunnels across the State.
- \$32 billion for improving environmental facilities and parks, and the development of green energy.
- \$11 billion for economic and community development.
- \$9 billion to further the State's investment in the construction of high-quality, affordable housing for the people of New York.
- \$19 billion to help school districts build new and better school buildings.
- \$13 billion to improve and maintain SUNY and CUNY buildings, State health care facilities, and other capital assets.

## Major Infrastructure Investments

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

- **Transportation and Transit.** The Capital Plan includes incremental appropriations that support a \$29.3 billion multi-year capital plan to preserve and upgrade roads, bridges, and other transportation infrastructure. The Capital Plan dedicates over \$27 billion for statewide DOT projects, including BRIDGE NY, PAVE NY, Extreme Weather Infrastructure Hardening; and \$2.0 billion in Thruway Stabilization funding that will support capital improvements on the Thruway system.
- **MTA Capital Commitment.** The Capital Plan reflects continued, and incremental, State funding for the MTA's \$30.3 billion multi-year capital plan, which is funded from multiple sources, including \$8.6 billion of State funding. The Capital Plan includes the remaining capital appropriations for the \$8.6 billion State contribution to the MTA capital plan.
- **MTA Central Business District Tolling Program.** The Capital Plan includes initial funding for the installation of electronic tolling infrastructure to implement the Central Business District Tolling Program. The program is anticipated to support \$15 billion for the next MTA capital plan.
- **Life Sciences Laboratory Public Health Initiative.** The Capital Plan continues \$750 million in support for the life sciences laboratory public health initiative, which will develop life science research, and infrastructure through a joint effort between ESD and DOH.
- **Empire Station.** The State is investing \$700 million to leverage a total of \$3 billion, from private sector and Federal partners, for the transformation of the James A. Farley Post Office building into the Moynihan Train Hall. Combined with renovations at the existing Penn Station, this will create a new Empire Station. The expanded West End Concourse at Penn Station opened in FY 2018, providing direct access to 17 of the station's 21 tracks for LIRR commuters and intercity rail passengers, and offers an underground connection between the future Moynihan Train Hall and Penn Station via 33rd Street with a direct link to the 8th Avenue Subway.
- **Affordable and Homeless Housing.** The Capital Plan continues the \$20 billion, comprehensive five-year investment in affordable housing, supportive housing and related services to provide New Yorkers with safe and secure housing. This investment is creating or preserving over 100,000 units of affordable housing and 6,000 units of supportive housing. Funding includes \$3.5 billion in capital resources, \$8.6 billion in State and Federal tax credits and other allocations, and \$8 billion to support the operation of shelters, supportive housing units, and rental subsidies.

- **Disaster Assistance.** The Capital Plan proposes \$72 million in capital funding to continue projects related to ongoing Superstorm Sandy reconstruction efforts by GOSR. The Capital Plan also continues the availability of State and Municipal Facilities funds for reconstruction projects related to Lake Ontario flooding and expands eligibility to include Seneca Lake flooding that occurred in August 2018.
- **Parks 2020.** The State is making a multi-year capital investment of \$900 million to fund capital rehabilitation and improvement of State parks and historic sites. The Capital Plan includes \$110 million in New York Works capital funding to OPRHP. As part of Parks 2020, the State will invest \$20 million, bringing the State's total investment to \$40 million, to complete the transformation of the former Pennsylvania and Fountain Avenue landfills into the new, 407-acre "Shirley Chisholm State Park" on the shores of Jamaica Bay. The Capital Plan also includes \$23 million in capital funding for the Hudson River Park, which has received annual funding for redevelopment and infrastructure repairs, in partnership with New York City.
- **Environmental Protection.** The Capital Plan contains \$300 million for the EPF, continuing the highest level of funding in State history, which was set in FY 2017. The expanded EPF will provide funding for: stewardship; agriculture programs; invasive species prevention and eradication; water quality improvement; municipal recycling; and an environmental justice agenda. Furthermore, this funding will establish new programs to help communities adapt to climate change through resiliency planning and infrastructure investments, and to reduce greenhouse gas emissions outside of the power sector.
- **Clean Water Infrastructure.** The Capital Plan launches a second \$2.5 billion commitment for clean water by including the initial installment of \$500 million to support drinking water infrastructure, wastewater infrastructure, and water quality protection. A portion (\$250 million) of the new funding will come from monetary settlement funds.
- **Hazardous Waste Remediation.** The Capital Plan includes \$100 million in new authority for the State Superfund to remediate hazardous waste sites. This is part of a multi-year \$1 billion investment in the Superfund.
- **Health Care.** The Capital Plan continues capital investments intended to help health care providers transition into fiscally sustainable systems and to support capital projects, debt retirement, working capital and other non-capital projects. The total amount of capital support provided to health care providers for transformation efforts is \$3.8 billion.
- **Mental Health.** The Capital Plan provides an additional appropriation of \$100 million to support the replacement of the Mid-Hudson Forensic Psychiatric Center in Orange County. The Capital Plan also includes \$60 million to maintain and preserve community-based residential programs that allow people with mental illness to live in the most integrated setting possible.

- **Higher Education.** SUNY and CUNY campuses continue to receive support for their capital assets in the Capital Plan. Since FY 2012, the State has provided over \$10 billion in capital appropriations to maintain and improve campus facilities, including \$800 million for the SUNY and CUNY 2020 programs.
- **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.
- **Economic Development.** The Capital Plan provides \$905 million in economic development grants across a number of programs, including REDC Round IX, a fourth round of Downtown Revitalization grants and support for investments in high technology, infrastructure and manufacturing.
- **ORDA Capital Improvements.** The Capital Plan includes \$83 million in new capital funding for ORDA, including \$70 million for a modernization plan to support improvements to the Olympic facilities and ski resorts. Funding of \$10 million is provided for maintenance and energy efficiency upgrades, and \$3 million appropriated from the OPRHP budget as part of the New York Works initiative.
- **Electronic Poll Books.** The Capital Plan includes \$15 million in funding to support the initial purchase of Electronic Poll Books, that are intended to reduce costs for counties to administer elections and facilitate early voting.

## Capital and Debt Management

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

- Extending the ability to use the design-build procurement method. Design-build procurement allows design and construction services to be contracted by a single entity. State agencies and authorities with design-build authority have reduced costs by accelerating the completion dates for various projects. Currently, the NYSTA, DOT, OPRHP, NYCHA, DEC and the State Bridge Authority, along with other specific projects (including the replacement of the Rikers Island Jail Complex and the reconstruction of the Brooklyn-Queens Expressway), are all authorized to utilize design-build as a procurement method. The Capital Plan extends for two years the Infrastructure Investment Act, which permits the existing use of design-build methodology.
- Phasing out off-budget capital spending. A portion of spending in the State's Capital Plan is paid directly from bond proceeds held at the State's public authorities, primarily DASNY. This capital spending supports projects at CUNY, SUNY Community Colleges, Mental Hygiene agencies, and certain economic development programs. While still accounted for in the State's overall capital spending and debt metrics, this spending is reported as an off-budget expense. In an effort to streamline all State capital spending within the Capital Plan, the State is converting all such spending on-budget. This transition began in FY 2015 with the conversion of the local highway transportation program. The FY 2019 Enacted Budget included authorization that allowed for the conversion over time of all remaining capital spending that is currently recorded as an off-budget expense in the SFS. As of April 1, 2019, the State transitioned the SUNY Community College program, which will improve transparency by capturing these capital disbursements on-budget in the Capital Plan.
- Including legislation to remit not-for-profit lease payments on mental hygiene facilities directly to bond trustees. The proposed change simplifies a complex fund transfer process. Debt service payments for mental hygiene facilities will be reduced on a State Operating Funds basis beginning in FY 2020.
- Continuing to refund PIT and Sales Tax bonds when it makes economic sense to lower the State's debt service costs. The State will pursue opportunities to efficiently refund its debt, taking advantage of low interest rates.
- Authorizing the transfer of up to \$500 million from DRRF that could be used to reduce the State's debt burden, maintain bond capacity under the State's debt caps, or meet other Financial Plan goals. Potential DRRF uses include paying down existing debt and cash financing capital projects that would otherwise be funded with debt.
- Continuing the State's policy of selling at least 50 percent of new debt issuances on a competitive basis in FY 2020, market conditions permitting. The State issued \$5.1 billion, or 75 percent, of bonds on a competitive basis in FY 2019. Over the past five years, the State has issued 65 percent of its bonds competitively.
- Monitoring the status of changes in Federal tax law that impact the PIT Revenue Bond program, and continuing to ensure that the FY 2019 Enacted Budget legislative changes to the PIT Revenue Bond program are sufficient to mitigate any risk to bondholders.

## Uses of Monetary Settlements

Since FY 2015, DOB calculates that the State has received a total of nearly \$12.7 billion in Extraordinary Monetary Settlements for violations of State laws by major financial institutions and other entities. A total of \$8.1 billion has been appropriated from capital projects funds, as summarized in the following table.

APPROPRIATED USE OF MONETARY SETTLEMENTS (thousands of dollars)						
	FY 2016 Enacted Budget	FY 2017 Enacted Budget	FY 2018 Enacted Budget	FY 2019 Enacted Budget	FY 2020 Enacted Budget	Total
	<b>4,550,000</b>	<b>1,960,000</b>	<b>1,205,000</b>	<b>125,000</b>	<b>250,000</b>	<b>8,090,000</b>
Thruway Stabilization Program	1,285,000	700,000	0	0	0	1,985,000
Upstate Revitalization Initiative	1,500,000	170,000	0	0	0	1,670,000
Health Care	355,000	0	200,000	125,000	0	680,000
Affordable and Homeless Housing	0	640,000	0	0	0	640,000
Broadband Initiative	500,000	0	0	0	0	500,000
Buffalo Billion, Phase II	0	0	400,000	0	0	400,000
Life Sciences Initiative	0	0	320,000	0	0	320,000
MTA Capital Plan	250,000	0	65,000	0	0	315,000
Municipal Restructuring/Downtown Revitalization	150,000	20,000	100,000	0	0	270,000
Security and Emergency Response	150,000	0	100,000	0	0	250,000
Clean Water Infrastructure	0	0	0	0	250,000	250,000
DOT Capital Plan Contribution	0	200,000	0	0	0	200,000
Long Island Transformative Projects	150,000	0	0	0	0	150,000
Environmental Protection Fund	0	120,000	0	0	0	120,000
Upstate Infrastructure and State Fair	115,000	0	0	0	0	115,000
Other Economic Development Projects	0	85,000	0	0	0	85,000
Southern Tier & Hudson Valley Farmland	50,000	0	0	0	0	50,000
Empire State Poverty Reduction Initiative	0	25,000	0	0	0	25,000
Non MTA Transit	0	0	20,000	0	0	20,000
Community Health Care Revolving Loans	19,500	0	0	0	0	19,500
Roswell Park Cancer Institute	15,500	0	0	0	0	15,500
Behavioral Health Care Grants	10,000	0	0	0	0	10,000

The Capital Plan reflects the allocation of \$250 million in unbudgeted monetary settlements to support the following measures within the Capital Plan:

- **Clean Water Infrastructure (\$250 million).** The Budget includes \$500 million for water quality capital projects, of which, \$250 million will be funded from monetary settlements. The investment will continue supporting drinking water infrastructure, wastewater infrastructure, and source water protection.

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

- **Thruway Stabilization (\$2.0 billion).** The \$2.0 billion investment will support both the Governor Mario M. Cuomo Bridge project and other transportation infrastructure needs for the rest of the Thruway system.
- **Upstate Revitalization Program (\$1.7 billion).** In FY 2015, \$1.5 billion was awarded through URI to the three Upstate regions. An additional \$200 million (\$170 million from monetary settlements) was provided in 2016 to support projects in the remaining four eligible Upstate regions.
- **Health Care/Hospitals (\$725 million).** The Capital Plan provides \$680 million in grants to health care providers to facilitate mergers, consolidations, acquisitions, or other corporate restructuring activities. The Capital Plan also funds capital expenses of the RPCI (\$15.5 million); a community health care revolving loan (\$19.5 million); IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package (\$10 million); and \$125 million to the health care facility transformation program.
- **Affordable and Homeless Housing (\$640 million).** Settlement funds will augment the multi-year investment in affordable housing services (\$590 million), and provide housing opportunities for individuals and families who are homeless or at risk of homelessness (\$50 million). Funds will be invested over five years to create new housing for individuals and families in need of supportive services, as well as to assist vulnerable populations in securing stable housing.
- **Broadband Initiative (\$500 million).** The \$500 million investment in the New NY Broadband Fund Program is intended to expand the availability and capacity of broadband across the State, and support development of other telecommunication infrastructure. This program is intended to expand high-speed networks and promote broadband adoption.
- **Buffalo Billion Phase II (\$400 million).** The Capital Plan reflects a continued investment of \$400 million from monetary settlement funds to support the second phase of the Buffalo Billion initiative, which totals \$500 million.



- **Life Sciences (\$320 million).** The Capital Plan reflects the commitment of \$320 million from monetary settlement funds to support the State's multi-year \$620 million Life Sciences Initiative. The State will provide \$220 million to support state-of-the-art laboratory space, equipment, and technology. Furthermore, \$100 million will be provided in investment capital for early stage life science firms, which is expected to be matched by private sector partners.

**MTA Capital Plan (\$315 million).** The Capital Plan includes \$250 million for the MTA Penn Station Access project, which will open a new Metro-North link directly into Penn Station. The project is expected to provide enhanced system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx. Also, an additional \$65 million was provided to the MTA's 2015-2019 Capital Program, which was paid to the MTA in FY 2018.

- **Municipal Restructuring and Downtown Revitalization (\$270 million).** The Capital Plan includes \$20 million in funding for a municipal consolidation competition to encourage the reduction of costs through a competitive process to be administered by DOS. This funding is in addition to \$150 million for the first Downtown Revitalization Initiative and for municipal restructuring to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that are intended to reduce operating costs and property tax burdens. The second Downtown Revitalization Initiative (\$100 million) funds housing, economic development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns.
- **Resiliency, Mitigation, Security, and Emergency Response (\$250 million).** The Capital Plan provides funding for the preparedness and response efforts related to severe weather events, as well as efforts to prevent, prepare for, and respond to acts of terrorism, other public safety and health emergencies, and natural and man-made disasters. Additionally, funding has been used for counter-terrorism efforts in New York City, including increased security and anti-terror exercises at nine MTA-operated bridges.
- **Transportation Capital Plan (\$200 million).** The Capital Plan provides funding for transportation infrastructure projects across the State.
- **Transformative Economic Development Projects (\$150 million).** The Capital Plan includes funds to promote economic development in Nassau and Suffolk counties.
- **EPF (\$120 million).** This \$120 million and other EPF resources provide dedicated funding to communities throughout New York State to improve the environment, respond to problems caused by climate change, and reduce greenhouse gas emissions.
- **Infrastructure Improvements (\$115 million).** The Capital Plan provides \$115 million in funding for infrastructure improvements to support transportation, upstate transit, rail, airport, port, and other projects.

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

Since 2015, the receipt of \$12.7 billion in monetary settlements has increased the State's cash on hand and improved its liquidity position. A large portion of the monetary settlements (\$8.1 billion) has been programmed for capital projects that are expected to spend over multiple years. This has provided the flexibility to temporarily use these cash resources to support capital spending and avoid issuing debt immediately, saving on interest costs. Accordingly, the budget assumes the use of a portion of monetary settlements for two different purposes:

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

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Initial Settlements Allocated to Capital Projects Funds</b>	<b>4,550</b>	<b>1,960</b>	<b>1,205</b>	<b>125</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers to Capital Projects Funds Excluding Javits Cntr. Expansion	(857)	(817)	(1,027)	(887)	(1,496)	(1,224)	(867)	(793)	(122)
	0	0	0	0	0	0			
<b>Remaining Settlement Funds</b>	<b>3,693</b>	<b>4,836</b>	<b>3,714</b>	<b>3,588</b>	<b>2,460</b>	<b>1,416</b>	<b>915</b>	<b>122</b>	<b>0</b>
Transfer to DIF for Javits Center Expansion	0	0	(164)	(382)	(320)	(134)	0	0	0
Bond Proceed Receipts for Javits Center Expansion	0	0	0	0	500	500	0	0	0
Management of Debt Issuances	0	(1,300)	800	500	0	0	0	0	0
<b>Adjusted Remaining Settlement Funds</b>	<b>3,693</b>	<b>3,536</b>	<b>4,350</b>	<b>3,706</b>	<b>2,640</b>	<b>1,782</b>	<b>915</b>	<b>122</b>	<b>0</b>

## Capital Projects Spending Overview

State capital projects spending is projected to total \$14.3 billion in FY 2020. This includes \$13.8 billion in spending that appears in the State's Financial Plan and \$551 million in off-budget spending that is currently being financed directly from bond proceeds. Capital spending in FY 2020 is expected to be financed with State-supported debt (\$8.0 billion, 56 percent); State cash resources (\$4.2 billion, 29 percent); and Federal aid (\$2.2 billion, 15 percent). Capital spending over the next five years is expected to average approximately \$13.4 billion annually. In FY 2020, capital spending is projected to increase by 12.2 percent as compared to FY 2019.

## Statewide Capital Spending

Statewide capital spending for FY 2020 is estimated to total approximately \$30.0 billion, including \$14.3 billion of State spending and \$15.7 billion of public authority spending. The following table shows the capital spending projections for State agencies and public authorities in FY 2020. The entirety of State spending and majority of public authority spending is a part of the new statewide infrastructure plans. Public authority spending is funded from authority revenues for authority purposes and thus is not captured in the State budget. It is compiled based on several sources and assumptions. (The projections are for fiscal years ending in 2020, except where noted.) For more information on State capital spending, please refer to the Five-Year section of this report.

# Executive Summary



ESTIMATED CAPITAL SPENDING INCLUDED IN STATE BUDGET (thousands of dollars)	
State Agencies	State Disbursements FY 2020
Arts and Cultural Facilities	11,000
Board of Elections	14,700
City University of New York	411,870
Department of Agriculture and Markets	12,362
Department of Correctional Services	366,318
Department of Environmental Conservation	984,115
Department of Health	739,365
Department of Law	3,518
Department of Motor Vehicles	238,276
Department of State	12,000
Department of Transportation	4,535,875
Division of Housing and Community Renewal <sup>1</sup>	732,648
Division of Military and Naval Affairs	118,263
Division of State Police	47,500
Empire State Development	1,565,194
Energy Research and Development Authority <sup>1</sup>	20,450
Higher Education Facilities Capital Matching Grants	11,875
Homeland Security and Emergency Services	90,143
Hudson River Greenway	45,500
Hudson River Park Trust	5,000
Judiciary	28,175
Metropolitan Transportation Authority <sup>1</sup>	644,487
New York Power Authority <sup>1</sup>	36,000
Non Profit Capital Investment Program	44,500
NYS Economic Development Programs	31,907
Office for People with Developmental Disabilities	133,430
Office of Alcoholism and Substance Abuse Services	99,286
Office of Children and Family Services	29,858
Office of General Services	231,662
Office of Information Technology	114,118
Office of Mental Health	393,084
Office of Parks Recreation & History	202,157
Office of State Comptroller	3,124
Office of Temporary and Disability Assistance	62,907
Olympic Regional Development Authority	70,000
Special Infrastructure <sup>2</sup>	1,114,126
State and Municipal Capital Facilities	245,218
State Education Department	574,134
State Equipment Financing	93,000
State University of New York	993,516
Workers Compensation Board	30,000
Timing Adjustment <sup>3</sup>	(800,000)
<b>Total- State Agencies</b>	<b>14,340,661</b>

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

ESTIMATED CAPITAL SPENDING BY AUTHORITIES NOT INCLUDED IN STATE BUDGET (thousands of dollars)	
Public Authorities <sup>3</sup>	Authority Disbursements FY 2020
Albany Port District Commission	9,334
Battery Park City Authority	66,856
Buffalo and Fort Erie Public Bridge Authority	38,930
Capital District Transportation Authority	33,080
Central New York Regional Transportation Authority	8,509
Development Authority of the North Country	12,767
Energy Research and Development Authority <sup>1</sup>	2,929
Housing Finance Agency	1,516,743
Job Development Authority	17,060
Long Island Power Authority	730,581
Metropolitan Transportation Authority <sup>1</sup>	8,103,513
New York Power Authority <sup>1</sup>	693,196
New York State Bridge Authority	25,305
Niagara Frontier Transportation Authority	128,821
Ogdensburg Bridge and Port Authority	4,352
Port Authority of New York and New Jersey	3,749,801
Port of Oswego Authority	10,459
Rochester-Genesee Transportation Authority	46,987
Thousand Islands Bridge Authority	9,561
Thruway Authority <sup>2</sup>	485,177
United Nations Development Corporation	4,000
<b>Total- Public Authorities</b>	<b>15,697,961</b>

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

TOTAL ESTIMATED CAPITAL SPENDING IN FY 2020 (thousands of dollars)	
Total- State Budgeted Capital Spending	14,340,661
Total- Public Authorities (Not in State Budget)	15,697,961
<b>Total</b>	<b>30,038,622</b>

## Debt Summary

### Debt Outstanding

State-related debt outstanding is projected to total \$57.3 billion in FY 2020, an increase of \$3.7 billion (7 percent) from FY 2019. New debt issuances are expected to total \$7.4 billion in FY 2020, offset by \$3.6 billion in debt retirements. The annual increase in debt outstanding includes \$657 million for education facilities, \$984 million for transportation, \$473 million for health and mental hygiene, \$1.4 billion for economic development and housing, and \$468 million for environmental facilities.

Over the period of the Capital Plan, State-related debt outstanding is projected to increase from \$53.5 billion in FY 2019 to \$66.9 billion in FY 2024, or an average increase of 4.6 percent annually.

### Debt Issuances

Debt issuances totaling \$7.4 billion are planned to finance new capital project spending in FY 2020, an increase of \$1.9 billion (36 percent) from FY 2019. The bond issuances will finance capital commitments for education (\$1.3 billion), transportation (\$1.9 billion), economic development and housing (\$2.2 billion), health and mental hygiene (\$790 million), State facilities and equipment (\$465 million), and the environment (\$658 million).

Over the period of the Capital Plan, new debt issuances are projected to total \$34.4 billion. New issuances are expected for education facilities (\$6.3 billion), transportation infrastructure (\$9.0 billion), economic development and housing (\$10.2 billion), mental hygiene and health care facilities (\$3.7 billion), State facilities and equipment (\$2.2 billion), and the environment (\$3.1 billion).

### Debt Retirements

The State expects to retire \$3.6 billion of debt in FY 2020, approximately \$202 million (6 percent) more than in FY 2019. Additional retirements beyond this level are possible through debt management actions, including the use of DRRF. Debt retirements are projected to average \$4.1 billion annually over the Capital Plan period.

### Debt Service

State-related debt service is projected at \$5.2 billion in FY 2020, a decrease of \$1.5 billion (23 percent) from FY 2019. Debt service costs from new issuances have been offset by the prepayment of FY 2020 debt service in FY 2019. The State also anticipates a prepayment of \$200 million of FY 2021 debt service in FY 2020. Adjusting for prepayments, State-related debt service is projected at \$6.5 billion in FY 2020 an increase of \$665 million (11 percent) from FY 2019. Adjusted State-related debt service is projected to increase from \$5.8 billion in FY 2019 to \$7.5 billion in FY 2024, an average rate of 5.0 percent annually.

## Debt Affordability Measures

Overall debt affordability measures from FY 2019 through FY 2024 show:

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Capital Plan period, declining to an estimated low point of about \$107 million in excess capacity in FY 2024.
- State-related debt service adjusted for prepayments as a share of All Funds Receipts is projected to increase from 3.5 percent in FY 2019 to 3.9 percent in FY 2024.
- State-related debt outstanding as a percentage of personal income is expected to remain relatively constant from FY 2019 to FY 2024, increasing from 4.0 to 4.1 percent.

## Debt Reform Act Limit

The Debt Reform Act of 2000 (“Debt Reform Act”) restricts the issuance of State-supported debt funding to capital purposes only and limits the maximum term of bonds to 30 years. The Debt Reform Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued after April 1, 2000. DOB, as administrator of the Debt Reform Act, determined that the State was in compliance with the statutory caps in the most recent calculation period (FY 2018).

Financial Plan projections indicate that debt outstanding and debt service will continue to remain below limits imposed by the Debt Reform Act. Based on the most recent personal income and debt outstanding forecasts, the available debt capacity under the debt outstanding cap is expected to decline from \$6 billion in FY 2019 to about \$107 million in FY 2024. This includes the estimated impact of funding increased capital commitment levels with State bonds. The cost of debt issued after April 1, 2000 and estimated new issuances projected at \$5.2 billion in FY 2020, or roughly \$3.5 billion below the statutory debt service limit.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income		Cap \$	Debt Outstanding		Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
	Income	Cap %		Since April 1, 2000 <sup>1</sup>	\$ Remaining Capacity				
FY 2019	\$1,341,914	4.00%	53,677	47,645	6,032	3.55%	0.45%	5,579	53,224
FY 2020	\$1,385,968	4.00%	55,439	52,209	3,230	3.77%	0.23%	4,822	57,031
FY 2021	\$1,442,034	4.00%	57,681	56,316	1,365	3.91%	0.09%	3,396	59,712
FY 2022	\$1,501,991	4.00%	60,080	59,459	621	3.96%	0.04%	2,789	62,248
FY 2023	\$1,565,277	4.00%	62,611	62,410	201	3.99%	0.01%	2,186	64,596
FY 2024	\$1,631,049	4.00%	65,242	65,135	107	3.99%	0.01%	1,698	66,833

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts		Cap \$	Debt Service		DS as a % of Revenue	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service <sup>2</sup>
	Receipts	Cap %		Since April 1, 2000	\$ Remaining Capacity				
FY 2019	\$168,106	5.00%	8,405	4,759	3,646	2.83%	2.17%	1,035	5,794
FY 2020	\$175,112	5.00%	8,756	5,208	3,548	2.97%	2.03%	1,257	6,465
FY 2021	\$176,036	5.00%	8,802	5,708	3,094	3.24%	1.76%	1,333	7,041
FY 2022	\$181,111	5.00%	9,056	6,109	2,947	3.37%	1.63%	973	7,082
FY 2023	\$187,306	5.00%	9,365	6,584	2,781	3.52%	1.48%	741	7,325
FY 2024	\$191,711	5.00%	9,586	6,969	2,617	3.64%	1.36%	493	7,462

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

<sup>2</sup> Total State-supported debt service is adjusted for prepayments.

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

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

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

DEBT OUTSTANDING SUBJECT TO CAP REMAINING CAPACITY SUMMARY						
(millions of dollars)						
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Results	Enacted	Projected	Projected	Projected	Projected
<b>FY 2020 Executive Budget Financial Plan as Amended</b>	<b>5,831</b>	<b>3,373</b>	<b>2,112</b>	<b>1,146</b>	<b>24</b>	<b>261</b>
Personal Income Forecast Adjustment	153	(97)	(192)	(247)	(293)	(349)
Capital Spending	48	(46)	(555)	(278)	470	195
<b>FY 2020 Enacted Budget Financial Plan</b>	<b>6,032</b>	<b>3,230</b>	<b>1,365</b>	<b>621</b>	<b>201</b>	<b>107</b>





# Capital Program and Financing Plan



## FY 2020 Capital Projects Spending

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

Spending on capital projects is projected to total \$14.3 billion in FY 2020, which currently includes \$551 million in off-budget spending. Overall, capital spending in FY 2020 is projected to increase by \$1.6 billion or 12.2 percent from FY 2019.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
FY 2019 AND FY 2020				
(thousands of dollars)				
	FY 2019 Results	FY 2020 Enacted	Annual Change	Annual % Change
<b>Spending</b>				
Transportation	5,439,044	5,418,638	(20,406)	-0.4%
Education	159,224	574,134	414,910	260.6%
Higher Education	1,329,061	1,417,261	88,200	6.6%
Economic Development	1,386,142	1,735,913	349,771	25.2%
Parks and Environment	1,059,283	1,191,272	131,989	12.5%
Mental Hygiene	577,539	625,800	48,261	8.4%
Health	349,813	739,365	389,552	111.4%
Social Welfare	431,790	869,913	438,123	101.5%
Public Protection	532,269	622,224	89,955	16.9%
General Government	232,970	402,480	169,510	72.8%
All Other <sup>(1)</sup>	1,285,168	743,661	(541,507)	-42.1%
<b>Total</b>	<b>12,782,303</b>	<b>14,340,661</b>	<b>1,558,358</b>	<b>12.2%</b>
Off-Budget Spending <sup>(2)</sup>	(517,332)	(551,017)	(33,685)	
<b>Financial Plan Capital Spending</b>	<b>12,264,971</b>	<b>13,789,644</b>	<b>1,524,673</b>	<b>12.4%</b>
<b>Financing Source</b>				
Authority Bonds	6,918,295	7,552,260	633,965	9.2%
Federal Pay-As-You-Go	2,267,830	2,195,787	(72,043)	-3.2%
State Pay-As-You-Go	3,460,151	4,151,243	691,092	20.0%
General Obligation Bonds	136,027	441,371	305,344	224.5%
<b>Total</b>	<b>12,782,303</b>	<b>14,340,661</b>	<b>1,558,358</b>	<b>12.2%</b>

<sup>(1)</sup> Includes a negative adjustment of \$800 million to estimated capital disbursements in FY 2020 and FY 2021 based on observed variances in estimated and actual disbursements in prior years.

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

## Capital Projects Appropriations

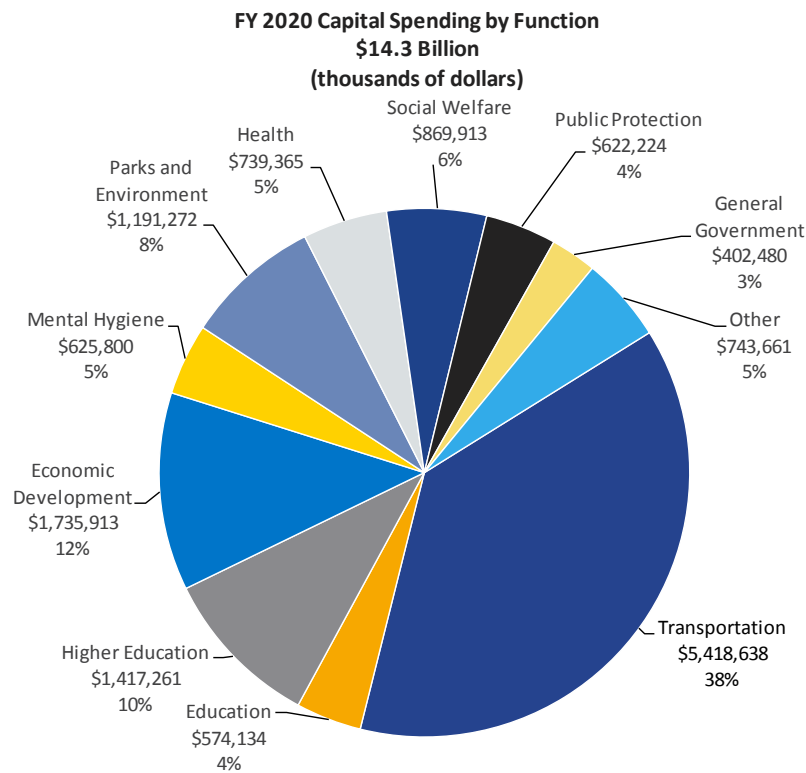
The Capital Plan includes \$13.6 billion in capital appropriation authority, which will be committed and spent over a multi-year period.

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

<b>FY 2020 ENACTED BUDGET CAPITAL APPROPRIATIONS (thousands of dollars)</b>			
	<b>FY 2020 Appropriation</b>		<b>FY 2020 Appropriation</b>
<b><u>Transportation/Transit</u></b>	<b><u>6,969,873</u></b>	<b><u>Health/Mental Hygiene</u></b>	<b><u>916,776</u></b>
DOT-Highway, Bridge, Aviation, Rail, & Transit (Year 5)	4,925,076	Mental Hygiene Programs	713,872
MTA- Incremental State Contribution to MTA Capital Plan (Year 5)	1,467,000	Healthcare Programs	141,600
CHIPs/Other Local Road and Bridge Funding	477,797	Roswell Park Capital	51,304
Central Business District Tolling Infrastructure	100,000	Health Care IT Initiatives	10,000
<b><u>Economic Development</u></b>	<b><u>885,500</u></b>	<b><u>Public Protection/ General Government</u></b>	<b><u>822,400</u></b>
High Technology Initiatives	325,000	Prison Facilities	404,000
NYW Economic Development Fund	220,000	State Facilities (OGS)	143,000
Regional Economic Development Councils (Round 9)	150,000	IT Initiative Funding	95,700
Downtown Revitalization Initiative (Round 4)	100,000	Statewide Equipment Program	93,000
Olympic Regional Development	82,500	Disaster Response Capital Grants	72,000
Market NY Capital Grants	8,000	Early Voting Equipment (E-Poll Books)	14,700
<b><u>Education/Higher Education</u></b>	<b><u>1,218,575</u></b>	<b><u>Parks/Environment/Ag &amp; Markets</u></b>	<b><u>1,088,000</u></b>
SUNY/CUNY Systemwide Maintenance	834,222	Clean Water Infrastructure	500,000
Community College Projects	105,353	Environmental Protection Fund	300,000
SUNY Hospitals	100,000	State Superfund	100,000
SUNY/CUNY 2020 Challenge Grants	110,000	Parks NY Works	110,000
State Supported Schools for the Blind and Deaf	30,000	DEC NY Works	55,000
Safety and Security at Non-Public Schools & Community Centers	25,000	Hudson River Park	23,000
Library Capital Grants	14,000		
<b><u>Social Welfare</u></b>	<b><u>145,653</u></b>	<b><u>All Other Capital Appropriations</u></b>	<b><u>1,557,477</u></b>
Housing Capital Plan	102,200	<b><u>Total Capital Appropriations</u></b>	<b><u>13,604,254</u></b>
Youth Facilities	43,453		

## Annual Capital Spending Disbursements and Debt Impacts

The following sections summarize total capital spending from new and existing appropriations included in the Capital Plan and the related impact on State debt.



In FY 2020, transportation spending is projected to total \$5.4 billion, which represents 38 percent of total capital spending. Economic development spending accounts for 12 percent, higher education accounts for 10 percent, and spending related to parks and the environment represents 8 percent. The remaining 32 percent comprises spending for health care, mental hygiene, social welfare, public protection, education, general government, and the all other category, which includes Special Infrastructure Account investments such as the Thruway Stabilization Program.

Transportation spending is projected to remain flat from FY 2019 to FY 2020, which represents year five of DOT's capital plan.

Parks and environment spending is estimated to increase by \$132 million (13 percent) in FY 2020 reflecting spending from the \$2.5 billion Clean Water Infrastructure Act.

Economic development spending is projected to increase by \$350 million (25 percent). This reflects the continued investment in programs created to promote regional economic development, including spending from both phases of the Buffalo Billion program, the Life Sciences Initiative, the Upstate Revitalization Initiative, and Regional Economic Development Councils.

Spending for health care is projected to increase by \$390 million (111 percent) in FY 2020. The increase is due to spending from Health Care Restructuring Program grant awards; and the phase-in of spending related to the Health Care Facility Transformation Program.

Spending for social welfare is projected to increase by \$438 million (102 percent). This is the result of an anticipated increase in activity for the Affordable and Homeless Housing Capital Plan, as well as spending for emergency repair projects at NYCHA.

Education spending is projected to increase by \$415 million (261 percent) in FY 2020. The increase is primarily due to expected spending from the Smart Schools Bond Act, which was approved in November 2014.

Higher education spending is projected to increase by \$88 million (7 percent) in FY 2020, which is related to the ongoing maintenance and preservation of SUNY and CUNY facilities and infrastructure.

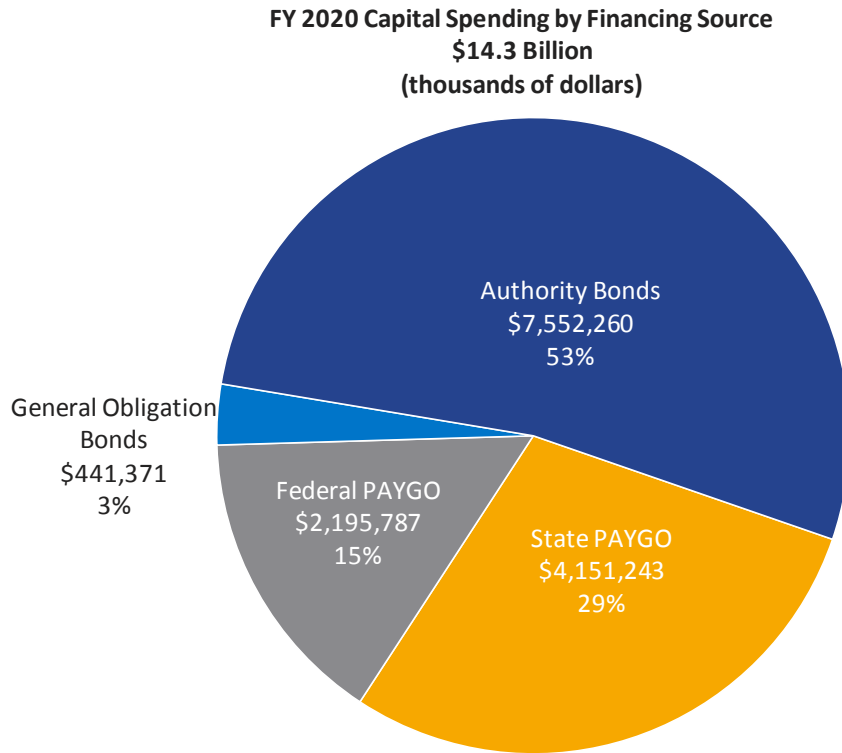
Spending for public protection is projected to increase by \$90 million (17 percent) in FY 2020, which is attributable to the spend out of interoperable communications grants and additional funding for the maintenance and preservation of State armories and homeland security disaster preparedness facilities.

Mental hygiene capital spending is anticipated to increase by \$48 million (8 percent). The increase in spending reflects higher FY 2019 disbursements related to the implementation of improvements at OMH's inpatient campuses, the construction of community residential sites, various mental health-related general hospital projects, and non-residential community programs.

General governmental capital spending is projected to increase by \$170 million (73 percent), which is mainly attributable to OGS' maintenance and preservation of State owned facilities and the development of a new IT system for the Worker's Compensation Board.

Spending in the All Other category is projected to decrease by \$542 million (42 percent). The decrease reflects peak spending in FY 2019 for programs appropriated in the SIA as well as a timing adjustment that accommodates potential under-spending in FY 2020.

## Financing FY 2020 Capital Projects Spending



In FY 2020, the State plans to finance 56 percent of capital projects spending with long-term bonds and 44 percent with cash and Federal aid. Most of the long-term bonds (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 this 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 15 percent of the State's FY 2020 capital spending, primarily for transportation. Year-to-year, total PAYGO support is projected to increase by \$619 million, with State PAYGO increasing by \$691 million and Federal PAYGO support decreasing by \$72 million. Bond-financed spending is projected to increase by \$939 billion, with Authority Bond spending increasing by \$633 million and General Obligation Bond spending increasing by \$305 million.

## FY 2020 Debt Issuances

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

The State expects to issue \$7.4 billion in debt during FY 2020 to finance existing and newly-authorized capital program initiatives. Economic development and transportation projects are projected to represent approximately 56 percent of new issuances. The remaining balance is divided among education and housing, environmental facilities, health care and mental hygiene facilities, and State facilities. The State 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 2020. Issuing bonds on a competitive basis is an effective way to (a) lower borrowing costs, (b) provide an essential benchmark for bonds sold on a negotiated basis, and (c) increase transparency related to the bond sale process. The State issued \$5.1 billion, or 75 percent, in debt on a competitive basis in FY 2019. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

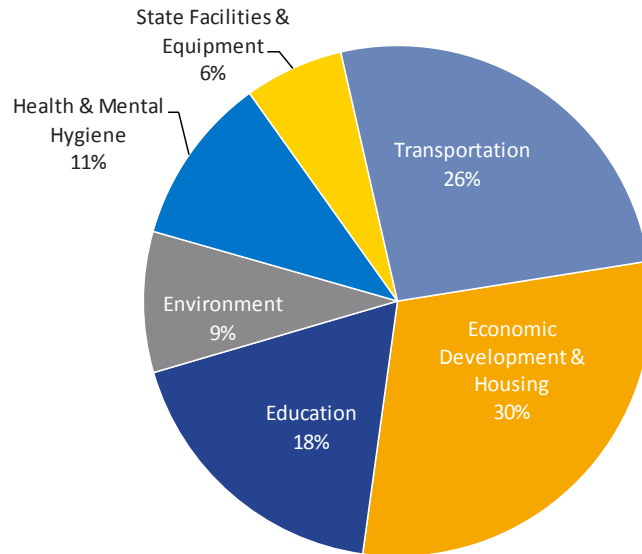
The \$7.3 billion of new issuances are expected to be sold through various bond sales scheduled for FY 2020:

- \$6.9 billion through the PIT Revenue Bond and Sales Tax Revenue Bond programs; and
- \$441 million of General Obligation Bonds.

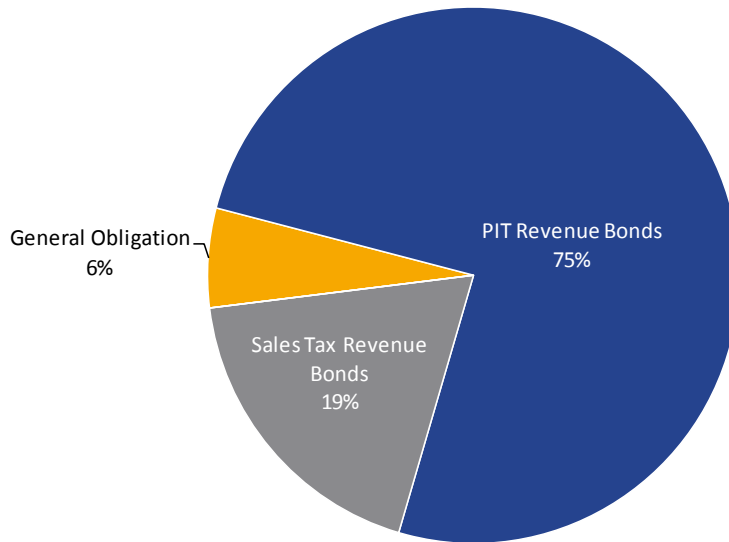


The following pie charts provide a distribution of projected debt issuances for new capital projects in FY 2020 by both functional area and financing program.

**FY 2020 Debt Issuances by Program**  
\$7.4 Billion Projected



**FY 2020 Debt Issuances by Credit Structure**  
\$7.4 Billion Projected



## FY 2020 Debt Retirements

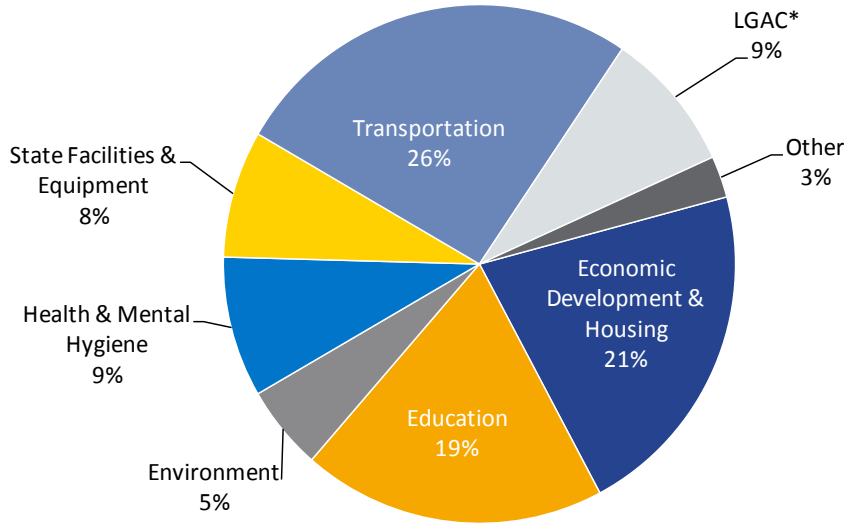
Retirements represent the annual repayment of principal for State-related debt as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the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

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

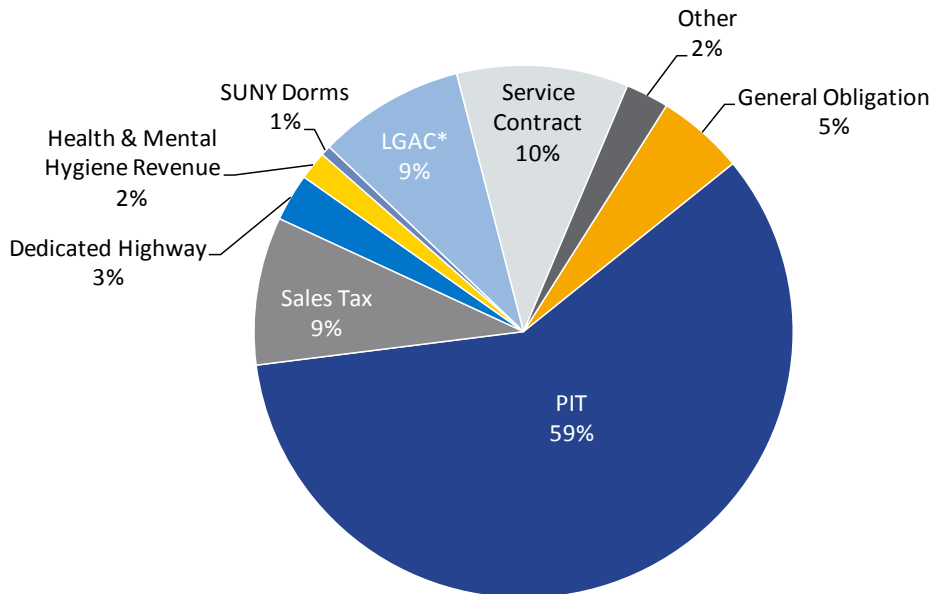
<b>NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT</b>	
<b>Period</b>	<b>Cumulative Percentage of Existing Debt Scheduled for Retirement as of 3/31/2019</b>
5 years	32%
10 years	58%
15 years	77%
20 years	89%
25 years	96%
30 years	100%

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

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



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

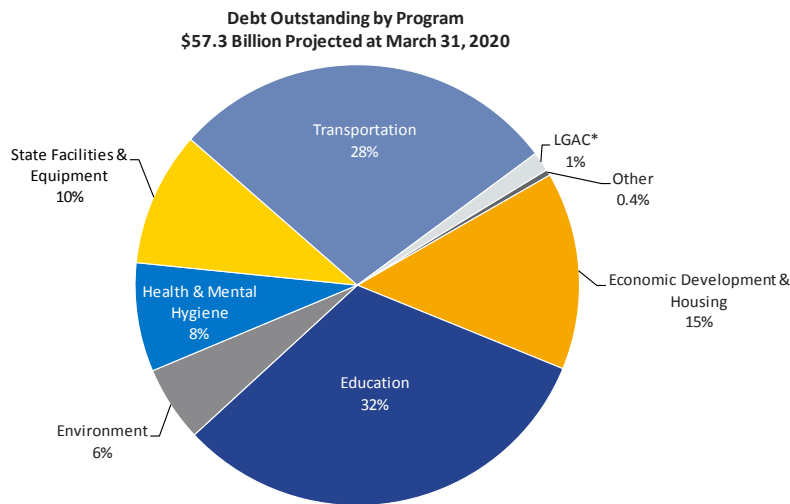


\*The debt of LGAC was issued from 1991 - 1994 to eliminate short-term borrowing for cash flow purposes.

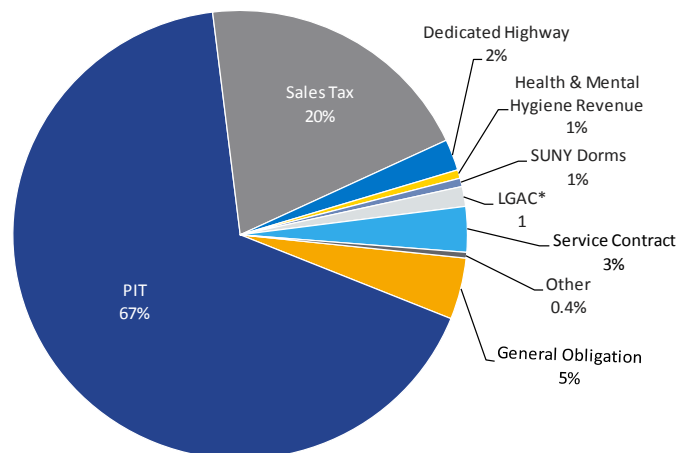
## FY 2020 Debt Outstanding

State-related debt outstanding is projected to increase from \$53.5 billion in FY 2019 to \$57.3 billion in FY 2020. Debt issuances during FY 2020 are expected to add about \$7.4 billion in new debt, while \$3.6 billion of State-related debt is expected to be retired during FY 2020.

Projected State-related debt outstanding at the end of FY 2020 is summarized by major programmatic area and credit below.



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



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

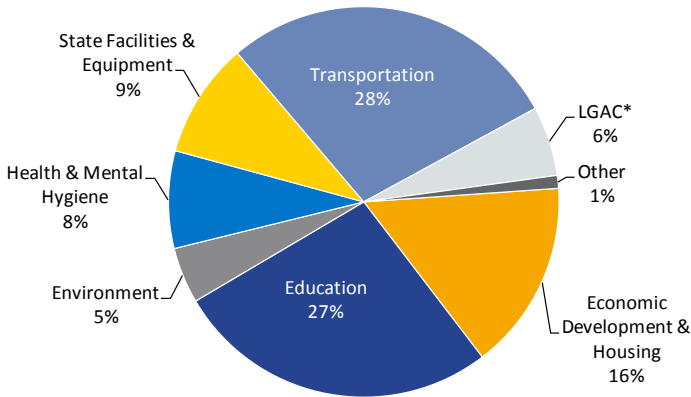
## FY 2020 Debt Service

State-related debt service is projected to total \$5.2 billion in FY 2020. The State’s debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about \$5.1 billion – consists of debt service payments due on existing debt. The remaining FY 2020 payments (\$123 million) are expected to result from new money debt issuances. These debt service payments reflect the amount that is expected to be paid in FY 2020 and are not adjusted for prepayments.

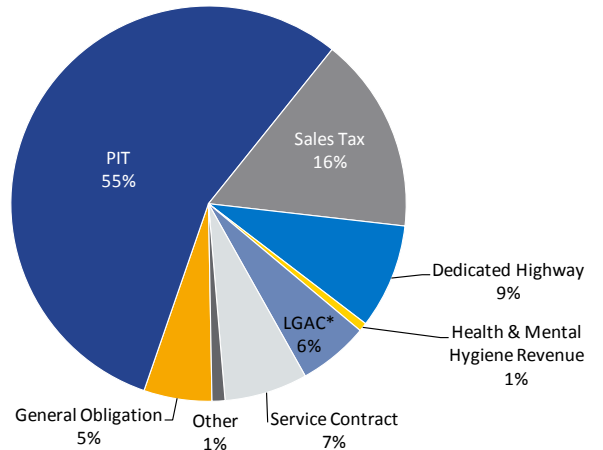
Bond-financed capital investments, primarily for transportation, education, and economic development, account for most of the State’s debt service costs. The majority of debt service costs are for bonds approved by the Legislature, on behalf of the people, and issued on the State’s behalf by public authorities. 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 Program**  
\$5.2 Billion Projected in FY 2020 Budget



**Debt Service by Credit Structure**  
\$5.2 Billion Projected in FY 2020 Budget



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



# Five-Year Capital Plan





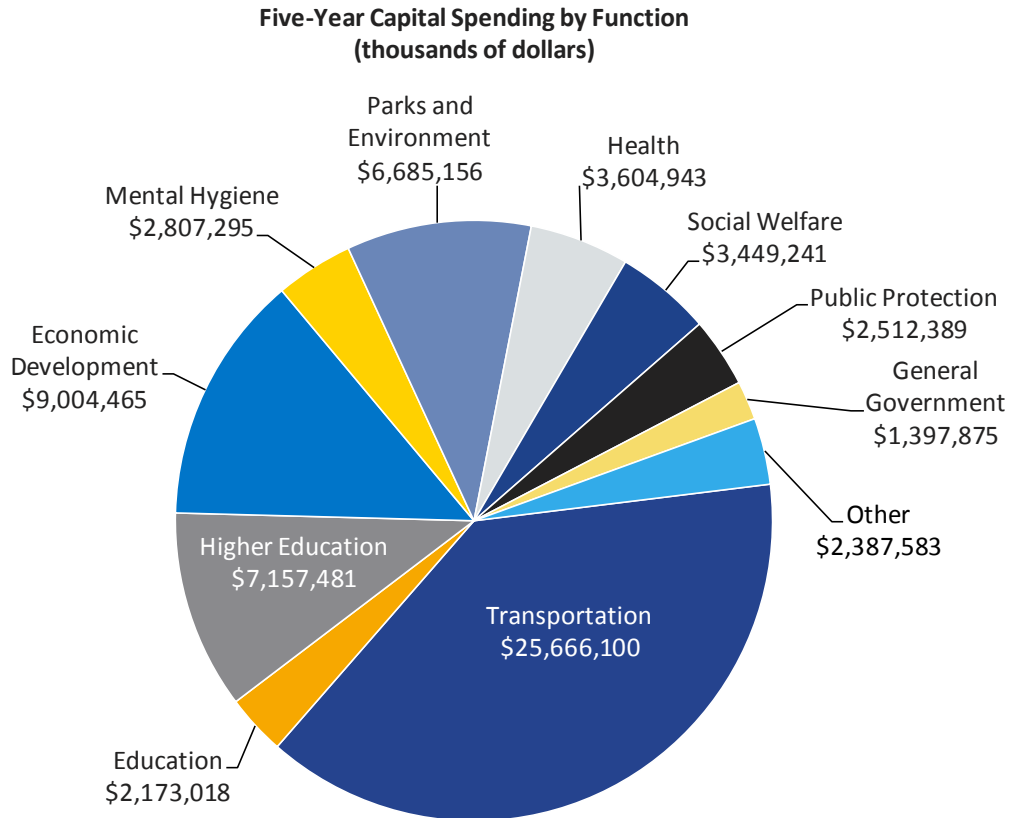
## Multi-Year Capital Projects Spending

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
Spending	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Transportation	5,439,044	5,418,638	5,375,182	4,986,578	4,949,932	4,935,770
Education	159,224	574,134	513,876	482,777	427,044	175,187
Higher Education	1,329,061	1,417,261	1,437,545	1,434,225	1,439,225	1,429,225
Economic Development	1,386,142	1,735,913	1,842,406	1,872,992	1,753,675	1,799,479
Mental Hygiene	577,539	625,800	542,024	516,517	543,775	579,179
Parks and Environment	1,059,283	1,191,272	1,248,821	1,327,577	1,444,079	1,473,407
Health	349,813	739,365	711,622	689,234	917,005	547,717
Social Welfare	431,790	869,913	933,032	555,590	545,353	545,353
Public Protection	532,269	622,224	504,093	486,612	450,487	448,973
General Government	232,970	402,480	379,003	233,968	207,582	174,842
All Other <sup>(1)</sup>	1,285,168	743,661	248,118	492,924	520,886	381,994
<b>Total</b>	<b>12,782,303</b>	<b>14,340,661</b>	<b>13,735,722</b>	<b>13,078,994</b>	<b>13,199,043</b>	<b>12,491,126</b>
Off-Budget Spending <sup>(2)</sup>	(517,332)	(551,017)	(542,012)	(561,617)	(592,966)	(620,966)
<b>Net Cash Spending</b>	<b>12,264,971</b>	<b>13,789,644</b>	<b>13,193,710</b>	<b>12,517,377</b>	<b>12,606,077</b>	<b>11,870,160</b>
Financing Source	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Authority Bonds	6,918,295	7,552,260	6,920,657	7,086,141	7,305,224	7,370,221
Federal Pay-As-You-Go	2,267,830	2,195,787	2,154,744	2,154,744	2,154,744	2,155,264
State Pay-As-You-Go	3,460,151	4,151,243	3,862,232	3,425,876	3,416,839	2,828,396
General Obligation Bonds	136,027	441,371	798,089	412,233	322,236	137,245
<b>Total</b>	<b>12,782,303</b>	<b>14,340,661</b>	<b>13,735,722</b>	<b>13,078,994</b>	<b>13,199,043</b>	<b>12,491,126</b>

<sup>(1)</sup> Includes a negative adjustment of \$800 million to estimated capital disbursements in Fy 2020 and Fy 2021 based on observed variances in estimated and actual disbursements in prior years.

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

Over the five years of the Capital Plan, capital spending is projected to total \$66.8 billion, the majority of which will support transportation and transit projects (38 percent).



## Transportation

The Capital Plan continues to implement the multi-year State transportation plan, with over \$59 billion investments statewide, including \$29.3 billion for the State DOT and Thruway programs and \$30.3 billion for the MTA transit program. The FY 2017 transportation plan aligned capital programming for DOT and MTA over a six-year period. This included five-year capital plans from FY 2016 through FY 2020, and additional commitments for projects and programs in a sixth year. Subsequent actions by the MTA Board accelerated their sixth year investments into their five-year plan period.

The Capital Plan reflects the fifth year of a \$29.3 billion State Transportation Capital Plan that intended to improve New York State's roads, bridges, airports, rail facilities, ports and transit systems. The Capital Plan total includes DOT funding from State and Federal resources as well as Thruway Stabilization funding. It also includes \$4 billion for capital investments for DOT in FY 2021.

The transportation plan provides FY 2020 funding of \$478 million for the CHIPS and Marchiselli local highway and bridge programs, \$84.5 million for non-MTA transit systems, \$27.5 million for freight and passenger rail, and \$16.5 million for aviation. The plan also commits \$100 million in local highway aid through the PAVE NY program, and \$100 million to fund local bridge projects from the BRIDGE NY program.

The Capital Plan includes \$8.6 billion in State funding for the MTA capital plan, which provides for improvement of capital facilities operated by the New York City Transit Authority, Long Island Rail Road, Metro-North Railroad, MTA Bus, and other system-wide initiatives. Spending will also continue from the \$770 million FY 2013 appropriation for the MTA's 2010-2014 capital plan.

Aside from these on-budget resources, FY 2019 enacted legislation increased MTA revenues beginning in February 2019 by imposing surcharges on for-hire vehicles traveling in a zone south of 96th Street in Manhattan. Some of this revenue may be used to offset capital costs. The Capital Plan also includes legislation to implement Central Business District Tolling in Lower Manhattan (60th Street and below). This program, while not reflected in State appropriations, will reduce congestion in the area while providing funding for MTA subway and other transit capital improvements. The Enacted Budget also directs additional new revenues to the MTA capital plans: internet sales taxes derived from the New York City area, and progressive real estate transfer taxes on high-value City transactions. Together, these three sources are projected to leverage \$25 billion of bond proceeds to help finance the 2020-2024 MTA Capital Program.

## Transportation (Continued)

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Motor Vehicle	227,603	238,276	249,696	226,511	211,527	209,286
Metropolitan Transportation Authority	739,514	644,487	385,856	0	0	0
Transportation	4,471,927	4,535,875	4,739,630	4,760,067	4,738,405	4,726,484
<b>Transportation Total</b>	<b>5,439,044</b>	<b>5,418,638</b>	<b>5,375,182</b>	<b>4,986,578</b>	<b>4,949,932</b>	<b>4,935,770</b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,090,135	1,098,934	1,178,227	1,129,012	1,111,513	1,106,351
Federal Pay-As-You-Go	1,945,956	1,914,911	1,873,868	1,873,868	1,873,868	1,873,868
General Obligation Bonds	17,052	3,146	389,864	4,008	4,008	4,008
Authority Bonds	2,385,901	2,401,647	1,933,223	1,979,690	1,960,543	1,951,543
<b>Transportation Total</b>	<b>5,439,044</b>	<b>5,418,638</b>	<b>5,375,182</b>	<b>4,986,578</b>	<b>4,949,932</b>	<b>4,935,770</b>

## Parks and Environment

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

The Capital Plan continues funding the EPF with a \$300 million appropriation. Funding is also maintained for the ten-year, \$1 billion State Superfund Program to remediate hazardous sites across the State, including \$10 million per year for the Environmental Restoration Program to address municipally-owned brownfields. A new \$500 million appropriation for clean water projects is included and builds on reappropriated funding for the \$2.5 billion Clean Water Infrastructure Act of 2017, which is financing drinking water and wastewater infrastructure, and source water protection.

The Capital Plan includes a new round of capital appropriations under the New York Works program, which provides \$55 million in new State funding to the DEC for flood control, air monitoring infrastructure, information technology, and repair and maintenance of dams, State lands, and the rehabilitation of fish hatcheries. New funding of \$110 million from New York Works is provided in the OPRHP budget for capital rehabilitation and improvement of State parks and historic sites, as well as \$2.5 million for improvements at facilities operated by ORDA.

DEC capital projects fund spending averages \$550 million annually to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries, and other Department-owned facilities; maintain flood control structures; fund wastewater and drinking water infrastructure; and fund shore protection projects for communities threatened by coastal erosion.

Spending from the SPIF for rehabilitation and improvements at parks and historic sites is projected to average \$131 million annually over the Five-Year Plan, including an average of \$36 million per year supported by OPRHP user fees.

Annual spending from the EPF, which will grow over the Five-Year Plan, is projected to average \$269 million annually. The EPF finances environmental and recreational activities and is funded through several revenue sources. RETT revenues of \$119 million per year and Bottle Bill revenues of at least \$23 million per year are projected to continue for each year of the Capital Plan. Additional miscellaneous environmental receipts to the EPF include: \$5 million from wetland permit applications, pesticide applications, and water withdrawal fees; \$2 million from freshwater wetland, mineral resource, hazardous waste, and electronic waste fees; and \$5 million from interest and the sale and lease of surplus property.

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

## Parks and Environment (Continued)

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

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Environmental Conservation	882,540	984,115	1,066,282	1,144,588	1,264,540	1,293,868
Hudson River Park	0	5,000	15,000	15,000	12,000	12,000
Parks Recreation & Historic Preservation	176,743	202,157	167,539	167,989	167,539	167,539
<b>Parks and Environment Total</b>	<b>1,059,283</b>	<b>1,191,272</b>	<b>1,248,821</b>	<b>1,327,577</b>	<b>1,444,079</b>	<b>1,473,407</b>
<b>Financing Source</b>						
State Pay-As-You-Go	395,922	367,470	372,988	403,047	600,324	429,643
Federal Pay-As-You-Go	237,161	175,587	175,587	175,587	175,587	175,587
General Obligation Bonds	10,777	8,225	8,225	8,225	8,228	8,237
Authority Bonds	415,423	639,990	692,021	740,718	659,940	859,940
<b>Parks and Environment Total</b>	<b>1,059,283</b>	<b>1,191,272</b>	<b>1,248,821</b>	<b>1,327,577</b>	<b>1,444,079</b>	<b>1,473,407</b>

## Economic Development

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

The Capital Plan includes over \$820 million in new appropriations for regional economic development initiatives. The new funding provides: \$150 million for competitively determined economic development projects through the REDC; \$5 million for the Clarkson-Trudeau Partnership to grow the biotech industry in the North Country; \$220 million for the New York Works Economic Development Fund; \$8 million for Market New York projects; \$110 million for SUNY and CUNY 2020; and \$325 million to foster research and development of innovative technologies and leverage private investment in advanced science and technology, economic development initiatives, infrastructure, manufacturing, and other economic development initiatives.

The Capital Plan maintains over \$7.6 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, environmental, and energy projects.

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Agriculture & Markets	51,753	12,362	11,415	6,330	5,415	5,415
Economic Development Capital	8,986	25,270	24,569	34,069	34,069	34,069
Empire State Development Corporation	1,241,882	1,565,194	1,708,139	1,799,955	1,682,554	1,723,658
Energy Research & Development	20,828	20,450	15,720	14,001	13,000	17,700
High Tech Development	6,989	0	3,610	0	0	0
NYS Economic Development Program	5,832	0	1,639	0	0	0
Power Authority, NY	1,346	36,000	36,500	2,000	2,000	2,000
Regional Economic Development	2,938	320	320	320	320	320
Olympic Regional Development	42,700	70,000	30,000	10,000	10,000	10,000
Strategic Investment	2,888	6,317	10,494	6,317	6,317	6,317
<b>Economic Development Total</b>	<b>1,386,142</b>	<b>1,735,913</b>	<b>1,842,406</b>	<b>1,872,992</b>	<b>1,753,675</b>	<b>1,799,479</b>
<b>Financing Source</b>						
State Pay-As-You-Go	225,903	460,753	514,056	596,828	399,402	245,206
Authority Bonds	1,160,239	1,275,160	1,328,350	1,276,164	1,354,273	1,554,273
<b>Economic Development Total</b>	<b>1,386,142</b>	<b>1,735,913</b>	<b>1,842,406</b>	<b>1,872,992</b>	<b>1,753,675</b>	<b>1,799,479</b>

## Health

The Capital Plan continues \$3.8 billion in capital investments to make infrastructure improvements and provide financial assistance to stabilize health care providers. This includes \$1.2 billion in capital support for health care providers to transition into fiscally sustainable systems and to support capital projects, debt retirement, working capital, alternative payment arrangements, and other non-capital needs statewide. Of this amount, \$5 million will be made available for regional perinatal care centers or other health providers to establish telehealth applications.

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

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

The Capital Plan enhances funding for fiscally distressed hospitals by providing up to \$84 million in temporary loans through the Health Facility Restructuring Program.

The Capital Plan funds construction of a life sciences public health laboratory to be built on the Harriman state office campus in Albany. State support for this initiative is equal to total \$750 million.

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, Roswell Park Cancer Institute, and the Federal Safe Drinking Water Program. Costs are projected to be financed through a combination of PAYGO and authority bonds.

Overall, spending for health care capital projects is projected to increase by \$390 million in FY 2020, primarily due to the implementation of the Brooklyn and Oneida programs.



## Health (Continued)

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Health	349,813	739,365	711,622	689,234	917,005	547,717
<b>Health Total</b>	<b>349,813</b>	<b>739,365</b>	<b>711,622</b>	<b>689,234</b>	<b>917,005</b>	<b>547,717</b>
<b>Financing Source</b>						
State Pay-As-You-Go	130,842	196,576	154,576	136,984	162,000	74,576
Federal Pay-As-You-Go	51,188	76,289	76,289	76,289	76,289	76,289
Authority Bonds	167,783	466,500	480,757	475,961	678,716	396,852
<b>Health Total</b>	<b>349,813</b>	<b>739,365</b>	<b>711,622</b>	<b>689,234</b>	<b>917,005</b>	<b>547,717</b>

## Social Welfare

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

The Capital Plan continues a multi-year investment in affordable and supportive housing, as well as services for the homeless.

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

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Child & Family Services	55,800	29,858	25,804	23,660	23,673	23,673
Homes & Community Renewal	271,995	732,648	828,272	464,023	464,023	464,023
Office of Temporary and Disability Assistance	48,216	62,907	62,907	62,907	57,657	57,657
Non Profit Capital Investment Program	30,751	44,500	16,049	5,000	0	0
Roosevelt Island Capital Program	25,028	0	0	0	0	0
<b>Social Welfare Total</b>	<b>431,790</b>	<b>869,913</b>	<b>933,032</b>	<b>555,590</b>	<b>545,353</b>	<b>545,353</b>
<b>Financing Source</b>						
State Pay-As-You-Go	91,213	186,630	128,997	9,419	9,419	9,419
Federal Pay-As-You-Go	0	3,000	3,000	3,000	3,000	3,000
Authority Bonds	340,577	680,283	801,035	543,171	532,934	532,934
<b>Social Welfare Total</b>	<b>431,790</b>	<b>869,913</b>	<b>933,032</b>	<b>555,590</b>	<b>545,353</b>	<b>545,353</b>

## Education

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

Current estimates in the Capital Plan project that the State will spend approximately \$2.2 billion over the upcoming five-year period for SED's capital projects. This projection includes: \$1.7 billion for the Smart Schools Bond Act; \$4 million for Smart Schools special education projects; \$90 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$75 million for nonpublic school health and safety equipment purchases; \$49 million for safety and security upgrades at nonpublic schools, day care, community centers, and residential camps; \$30 million for health and safety projects at the State-supported schools for the blind and deaf; \$21 million to support personal service and other costs associated with staff whose duties are related to the maintenance, preservation and operation of SED facilities; \$17 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, the Cultural Education Center, and the Education Building; \$13 million for the New York State Museum Gallery Renewal; \$10 million for the Statewide Longitudinal Data System to track student performance; \$3 million for department technology upgrades; \$1 million for SED data systems, including state aid, facilities planning and special education providers; and \$79 million for EXCEL.

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

Overall spending for education capital projects is projected to increase by \$415 million in FY 2020, primarily due to the Smart Schools Bond Act.

## Education (Continued)

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b><u>Agency</u></b>						
Education	159,224	574,134	513,876	482,777	427,044	175,187
<b>Education Total</b>	<b>159,224</b>	<b>574,134</b>	<b>513,876</b>	<b>482,777</b>	<b>427,044</b>	<b>175,187</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	17,385	35,800	29,982	29,866	29,951	22,838
General Obligation Bonds	108,198	430,000	400,000	400,000	310,000	125,000
Authority Bonds	33,641	108,334	83,894	52,911	87,093	27,349
<b>Education Total</b>	<b>159,224</b>	<b>574,134</b>	<b>513,876</b>	<b>482,777</b>	<b>427,044</b>	<b>175,187</b>

## Higher Education

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

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

The Capital Plan includes a \$4.2 billion five-year capital maintenance plan (\$2.8 billion for SUNY and \$1.4 billion for CUNY) to support infrastructure improvements at State-operated and senior college campuses. For FY 2020, the Capital Plan provides \$1.0 billion in new bonded spending authority which includes: \$550 million for SUNY State-operated campuses; \$284 million for CUNY senior colleges; \$100 million for SUNY hospitals; and \$105 million (\$37 million for SUNY and \$68 million for CUNY) to support capital projects at community college campuses.

The Capital Plan estimates \$1.4 billion in FY 2020 disbursements for higher education capital expenses. SUNY is projected to spend \$1.0 billion of this total, which includes \$600 million associated with the State-operated campuses and hospitals, \$86 million for community colleges, \$63 million for educational facility projects supported by non-State funds (i.e., grants and donations), \$63 million for dormitory related projects, \$30 million for the SUCF and smaller maintenance projects, and \$153 million for staff whose job duties are related to the maintenance, preservation, and operation of facilities. CUNY is projected to spend \$412 million in FY 2020 for capital projects, including \$375 million for senior colleges and community colleges, as well as \$37 million for operating costs and smaller maintenance projects supported by the General Fund. Additionally, the HECap Program is expected to disburse \$12 million during FY 2020 in support of private college and university projects.

Overall spending for higher education capital projects is projected to increase by \$88 million on a year to year basis in FY 2020.

## Higher Education (Continued)

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b><u>Agency</u></b>						
Capital Matching Grant	8,769	11,875	14,250	6,650	6,650	6,650
City University	317,257	411,870	412,602	412,602	412,602	412,602
State University	1,003,035	993,516	1,010,693	1,014,973	1,019,973	1,009,973
<b>Higher Education Total</b>	<b>1,329,061</b>	<b>1,417,261</b>	<b>1,437,545</b>	<b>1,434,225</b>	<b>1,439,225</b>	<b>1,429,225</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	338,002	344,636	347,545	346,825	346,825	346,825
Authority Bonds	991,059	1,072,625	1,090,000	1,087,400	1,092,400	1,082,400
<b>Higher Education Total</b>	<b>1,329,061</b>	<b>1,417,261</b>	<b>1,437,545</b>	<b>1,434,225</b>	<b>1,439,225</b>	<b>1,429,225</b>

## Public Protection

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

Spending will increase by approximately \$90 million from FY 2019 to FY 2020, due to DHSES disaster grant programs and interoperable grant bonding plans, as well as to reflect the timing of disbursements for DMNA capital projects.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Correctional Services	369,540	366,318	340,646	337,685	316,975	321,140
Homeland Security and Emergency Services	39,820	90,143	46,250	41,995	44,367	35,700
Military & Naval Affairs	75,582	118,263	61,344	52,244	41,607	41,165
State Police	47,327	47,500	55,853	54,688	47,538	50,968
<b>Public Protection Total</b>	<b>532,269</b>	<b>622,224</b>	<b>504,093</b>	<b>486,612</b>	<b>450,487</b>	<b>448,973</b>
<b>Financing Source</b>						
State Pay-As-You-Go	223,012	246,928	190,152	201,387	207,467	201,453
Federal Pay-As-You-Go	31,149	26,000	26,000	26,000	26,000	26,520
Authority Bonds	278,108	349,296	287,941	259,225	217,020	221,000
<b>Public Protection Total</b>	<b>532,269</b>	<b>622,224</b>	<b>504,093</b>	<b>486,612</b>	<b>450,487</b>	<b>448,973</b>

## Mental Hygiene

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

Specifically, the Capital Plan supports enhancements in OPWDD’s existing residential and day programs to meet fire safety standards and the development of new community-based settings for OPWDD. The Capital Plan provides resources to OASAS to renovate and maintain community-based residential and non-residential services, as well as State-operated inpatient and residential services. Furthermore, the Capital Plan provides for improvements to OMH's inpatient campuses, and provides for funding for community residential sites, various mental health-related general hospital projects, and a number of non-residential community programs.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Alcohol & Substance Abuse	58,412	99,286	102,839	65,592	75,804	75,820
Mental Health	406,275	393,084	318,297	329,574	345,945	378,595
Developmental Disabilities	112,852	133,430	120,888	121,351	122,026	124,764
<b>Mental Hygiene Total</b>	<b>577,539</b>	<b>625,800</b>	<b>542,024</b>	<b>516,517</b>	<b>543,775</b>	<b>579,179</b>
<b>Financing Source</b>						
State Pay-As-You-Go	205,226	187,461	185,434	187,888	189,168	192,572
Authority Bonds	372,313	438,339	356,590	328,629	354,607	386,607
<b>Mental Hygiene Total</b>	<b>577,539</b>	<b>625,800</b>	<b>542,024</b>	<b>516,517</b>	<b>543,775</b>	<b>579,179</b>



## General Government

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

Spending for OGS will continue to support State facilities capital projects. The Innovation Capital Fund, established within ITS, will be used to continue the State's consolidation efforts. The State's IT Governance Process will prioritize projects for this funding. Spending for State Board of Elections was increased by \$15 million to support the initial setup and implementation of electronic poll books. Spending for the Workers' Compensation Board will support the acquisition and development of technology, including equipment, software, and services. Additionally, spending for DOS supports Downtown Revitalization Initiative grants.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Elections	0	14,700	0	0	0	0
General Services	154,965	231,662	251,749	154,517	124,129	126,461
State	7,655	12,000	20,000	45,000	67,000	42,681
Info Technology	70,350	114,118	68,948	34,451	16,453	5,700
Workers Compensation Board	0	30,000	38,306	0	0	0
<b>General Government Total</b>	<b>232,970</b>	<b>402,480</b>	<b>379,003</b>	<b>233,968</b>	<b>207,582</b>	<b>174,842</b>
<b>Financing Source</b>						
State Pay-As-You-Go	91,968	152,954	157,197	132,696	129,696	107,331
Authority Bonds	141,002	249,526	221,806	101,272	77,886	67,511
<b>General Government Total</b>	<b>232,970</b>	<b>402,480</b>	<b>379,003</b>	<b>233,968</b>	<b>207,582</b>	<b>174,842</b>

## Other

Spending for agencies in the All Other category supports capital investments for the Special Infrastructure Account; State and Municipal Facilities capital; statewide equipment, systems development and upgrades; the Arts and Cultural Facilities program; Hudson River Greenway; capital spending financed with Federal funds for the World Trade Center site; and capital projects for the Judiciary, the Department of Law, and OSC. Additionally, All Other spending includes a negative timing adjustment of \$800 million to capital disbursements in FY 2020 and FY 2021 based on observed variances in estimated and actual disbursements in prior years.

## Special Infrastructure Account

The Special Infrastructure Account will continue to support a wide range of projects throughout the State. The Capital Plan does not include any new appropriations to the Special Infrastructure Account, however, it does retain \$2.5 billion in capital reappropriations.

## State and Municipal Facilities

The Capital Plan retains \$1.9 billion in reappropriations for the State and Municipal Facilities Program. Entities eligible to receive grants under this program include: State agencies, local governments (e.g., counties, cities, towns, and villages), MTA, SUNY and CUNY senior and community colleges, private not-for-profit colleges and universities, public school districts, public housing authorities, public libraries, fire districts, and other non-for-profit organizations.

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

## Other (Continued)

### State Equipment

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

### Arts and Cultural Facilities

The Capital Plan retains \$20 million to support capital grants to nonprofit arts and cultural organizations. These programs will be focused on improving the quality, efficiency, and accessibility of arts and cultural organizations that will benefit all New Yorkers.

### Hudson River Greenway

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

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Agency</b>						
Audit and Control	2,298	3,124	1,000	0	0	0
Arts and Cultural Facilities Improvement	3,421	11,000	5,000	0	0	0
State Equipment Financing	1,057	93,000	100,000	100,000	100,000	100,000
Judiciary	14,841	28,175	3,500	0	0	0
Law	6,856	3,518	0	0	0	0
State and Municipal Facilities	211,349	245,218	203,500	191,000	239,812	239,812
World Trade Center	2,376	0	0	0	0	0
Hudson River Greenway	23,343	45,500	51,157	0	0	0
Special Infrastructure Account	1,019,587	1,114,126	683,961	201,924	181,074	42,182
DASNY	40	0	0	0	0	0
Timing Adjustment	0	(800,000)	(800,000)	0	0	0
<b>Other Total</b>	<b>1,285,168</b>	<b>743,661</b>	<b>248,118</b>	<b>492,924</b>	<b>520,886</b>	<b>381,994</b>
<b>Financing Source</b>						
State Pay-As-You-Go	650,543	873,101	603,078	251,924	231,074	92,182
Federal Pay-As-You-Go	2,376	0	0	0	0	0
Authority Bonds	632,249	(129,440)	(354,960)	241,000	289,812	289,812
<b>Other Total</b>	<b>1,285,168</b>	<b>743,661</b>	<b>248,118</b>	<b>492,924</b>	<b>520,886</b>	<b>381,994</b>

## Financing Sources of Capital Projects Spending

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. All bonds issued through public authorities on behalf of the State are approved by the Legislature, on behalf of the people. Since 1976, all State-related debt, except General Obligation Bonds, has been subject to more rigorous approval processes, including PACB and authority boards. The amounts for All Governmental Funds spending include both those capital project disbursements that are reflected in the Comptroller's accounting system and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in GAAP accounting statements. Of the FY 2020 capital spending, 56 percent is projected to be financed with authority-issued bonds and General Obligation Bonds, and 44 percent is projected to be financed with State and Federal PAYGO resources.

### Authority Bond Financing

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

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

Over the Capital Plan period, approximately 54 percent of total spending will be financed with authority bond proceeds. The State expects to use State PIT and Sales Tax Revenue Bonds as the financing vehicles for the vast majority of bond-financed spending.

- **State PIT and Sales Tax Revenue Bonds** will be issued for the following purposes:
  - **Education.** SUNY and CUNY, EXCEL, SED, and HECap (FY 2020 issuances of \$1.3 billion).
  - **Environment.** Clean Water Infrastructure Act, State Revolving Fund, State Superfund Program, EPF, State Parks, and other environmental projects (FY 2020 issuances of \$658 million).
  - **Transportation.** State and local transportation infrastructure, including the CHIPS program, and projects at the MTA (FY 2020 issuances of \$1.9 billion).
  - **Economic Development and Housing.** Housing, Penn Station-Farley Complex, economic development projects for the Buffalo area, Regional Economic Development Councils, and other recent economic development initiatives (FY 2020 issuances of \$2.2 billion).

- **Health Care.** Health Care Facilities Transformation Program, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2020 issuances of \$790 million).
- **State Facilities and Equipment:** Correctional facilities, youth facilities, State office buildings, OCFS, DHES, and State Police capital (FY 2020 issuances of \$465 million).

The estimated debt service coverage ratios for PIT and Sales Tax Revenue Bonds are shown below. The enactment of the Federal Tax Cuts and Jobs Act of 2017 resulted in the creation of the ECEP and Charitable Gifts Trust Fund in the FY 2019 Enacted Budget. Last year's Enacted Budget also increased the percentage of PIT receipts dedicated to the payment of PIT bonds from 25 to 50 percent, and dedicated 50 percent of ECEP receipts to the payment of PIT bonds in order to preserve the coverage of the PIT Revenue Bond program.

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

The factors that may influence donation activity are complex and include, but are not limited to, possible statements, actions, or interpretive guidance by the IRS or other governmental actors relating to the deductibility of such donations; the liquidity position, risk tolerance, and knowledge of individual taxpayers; advice or guidance of tax advisors or other professionals; changes in general economic conditions; adoption of similar trusts in other states; and tax reciprocity agreements among states. While DOB believes that these factors can be expected to constrain donation activity, there can be no assurance that, under conditions of maximum participation, the amount of annual charitable gifts will not reduce the level of PIT receipts deposited into the Revenue Bond Tax Fund below the levels projected in 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 2019 through FY 2024,” does not reflect any estimate of charitable donations or the impact of such charitable donations on the amount of PIT receipts deposited into the Revenue Bond Tax Fund. As a result, the coverage ratios shown in the table may be materially and adversely affected by such donations.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS						
FY 2019 THROUGH 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Projected RBTF Receipts	24,043,667	26,076,526	27,692,245	29,028,960	30,601,025	32,174,605
Projected New PIT Bonds Issuances	2,731,530	5,571,221	5,056,735	4,806,801	4,777,836	4,806,476
Projected Total PIT Bonds Outstanding	34,903,575	38,350,323	40,924,991	43,141,790	45,141,043	47,049,435
Projected Maximum Annual Debt Service	3,780,254	4,259,332	4,702,787	4,945,993	4,971,467	5,216,130
Projected PIT Coverage Ratio	6.4	6.1	5.9	5.9	6.2	6.2

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

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS						
FY 2019 THROUGH 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Projected Sales Tax Receipts	3,536,790	3,783,750	3,946,500	4,080,000	4,222,500	4,386,250
Projected New Sales Tax Bonds Issuances	2,588,280	1,366,521	1,407,517	1,449,742	1,493,235	1,538,032
Projected Total Sales Tax Bonds Outstanding	10,421,470	11,463,377	12,214,349	13,065,739	13,894,298	14,738,144
Projected Maximum Annual Debt Service	1,071,624	1,189,133	1,311,626	1,296,308	1,411,973	1,425,003
Projected Sales Tax Coverage Ratio	3.3	3.2	3.0	3.1	3.0	3.1

## General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. In FY 2020, the State expects that \$441 million of General Obligation Bonds will be issued to fund projects authorized pursuant to the Smart Schools Bond Act, Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes, and CW/CA and all other environmental bond acts.

General Obligation 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 (\$2.1 billion) accounts for approximately 3 percent of total spending over the Capital Plan period. The Capital Plan assumes the continued implementation of ten previously authorized bond acts (five for transportation, four for environmental and recreational programs, and one for education). The \$2 billion Smart Schools General Obligation Bond Act was approved in November 2014. Proceeds will enhance education technology in schools, with eligible projects including infrastructure improvements to bring high-speed broadband to schools and communities, and the purchase of classroom technology for use by students. Additionally, Smart Schools will enable long-term investments in full-day pre-kindergarten through the construction of new pre-kindergarten classroom space.

## State and Federal PAYGO Sources and Uses

State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including monetary settlements from the General Fund. Over the five-year Plan period, State PAYGO resources of \$17.7 billion will support 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 \$10.8 billion or 16 percent of total spending over the Capital Plan period.

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

Capital spending supported by General Fund receipts is funded with a transfer to various Capital Projects Funds. The General Fund is projected to transfer, on average, \$2.0 billion annually over the Capital Plan period to finance capital spending on projects administered by DOT, OGS, DEC, OPRHP, DOCCS, the Department of Mental Hygiene, and other State agencies. Furthermore, the General Fund transfers an average of \$409 million annually from FY 2020 to FY 2024 to the DHBTF. Capital transfers also include, on average, \$791 million annually from the General Fund to the DIIF and the Capital Projects Fund from monetary settlements.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$435 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from the RETTs for a total of \$595 million over the Capital Plan period. In addition to RETT revenues, over the Capital Plan period, the EPF is expected to receive \$115 million from unclaimed deposits from the Bottle Bill and a \$276 million from General Fund transfers. The EPF also receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees and other miscellaneous receipts totaling approximately \$12 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

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

Federal grants support 16 percent of total capital spending over the Capital Plan period. The largest components of Federal PAYGO spending over the Capital Plan period are for transportation (\$9.4 billion) and the environment (\$878 million). Federal PAYGO spending is projected to average \$2.2 billion per year, with an average \$1.9 billion annually spent on transportation.

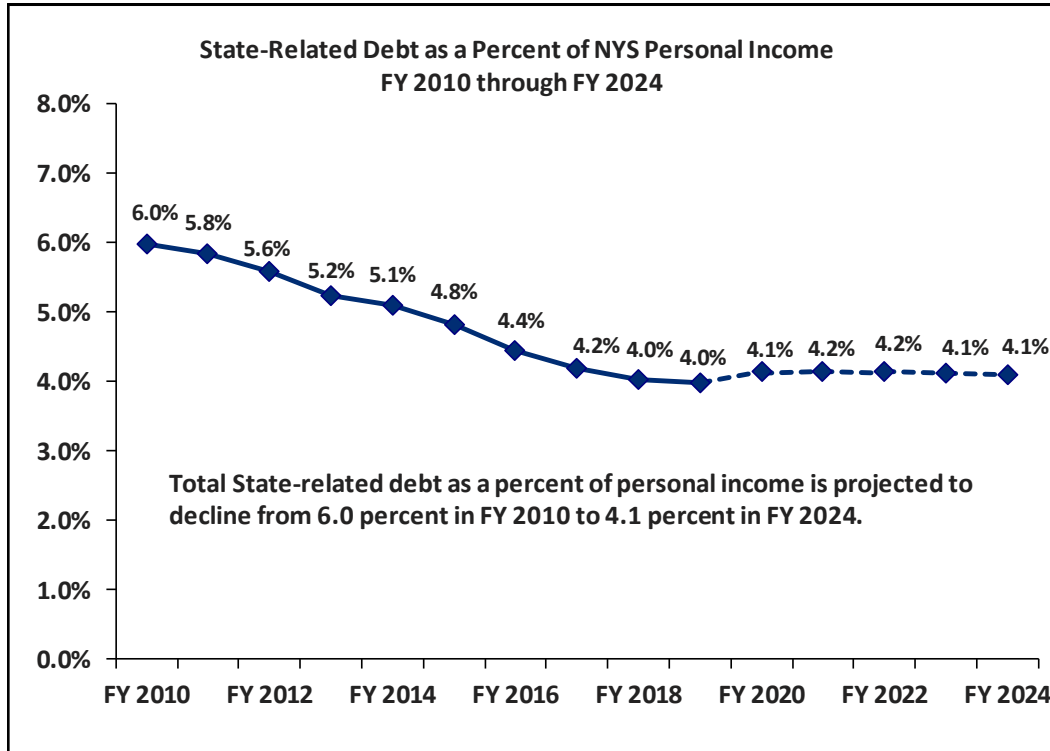


# Debt Overview



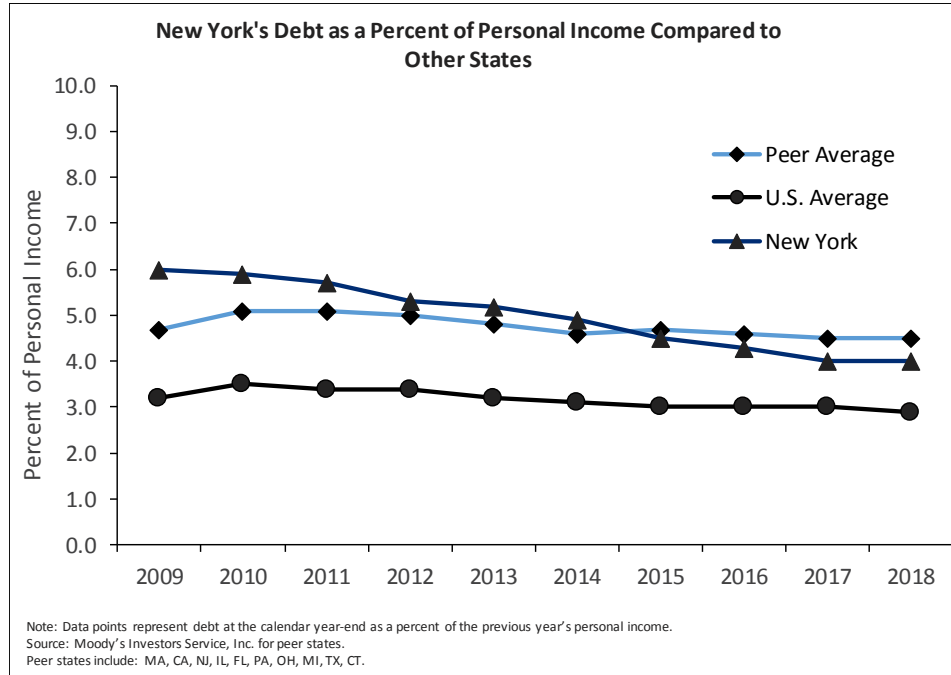
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan.

## State Debt as a Percent of Personal Income



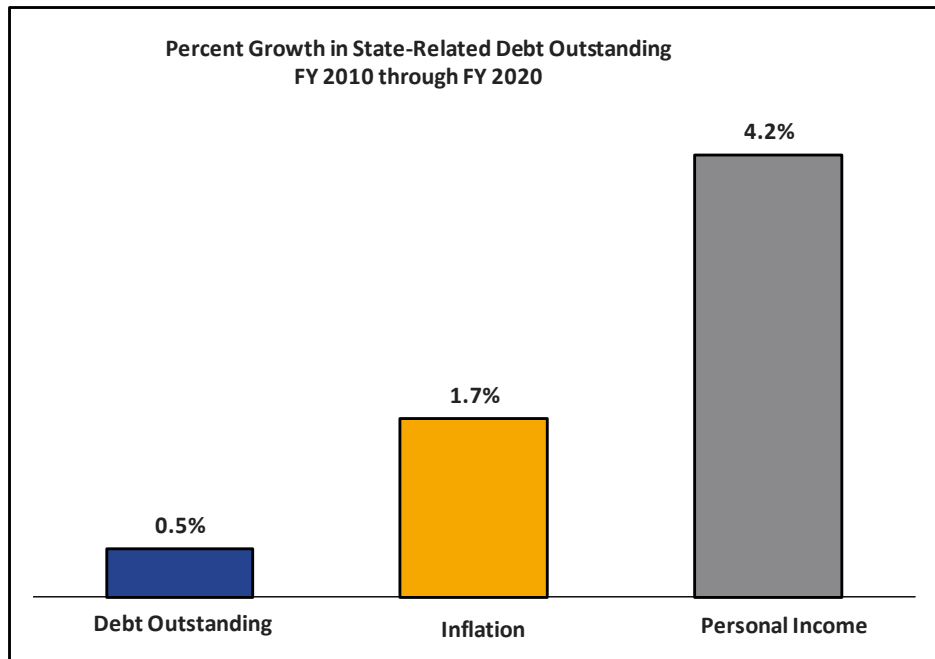
The State debt projections from FY 2020 to FY 2024 reflect a 4.0 percent average annual increase in debt levels and a 4.2 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to remain relatively consistent over the five-year Plan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

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 6.0 percent in FY 2010 to 4.1 percent in FY 2024. This decline can be largely attributed to the rapid retirement of State debt, including tobacco bonds. State-related debt outstanding declined for five consecutive years from a high point of \$56.4 billion in FY 2012 to \$50.7 billion in FY 2017, its lowest point since FY 2008. Debt has subsequently increased in FY 2018 and FY 2019 to \$53.5 billion. However, from FY 2010 through FY 2019, debt as a percent of personal income dropped from 6.0 percent to 4.0 percent. Over that period, personal income grew at 4.4 percent annually, while state debt decreased by 0.2 percent.

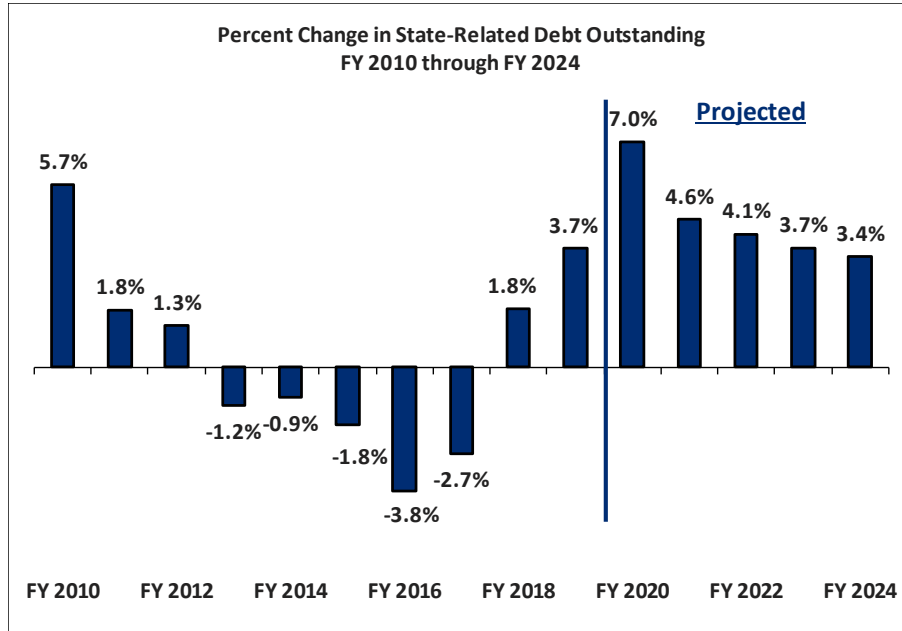


## State Debt Outstanding

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

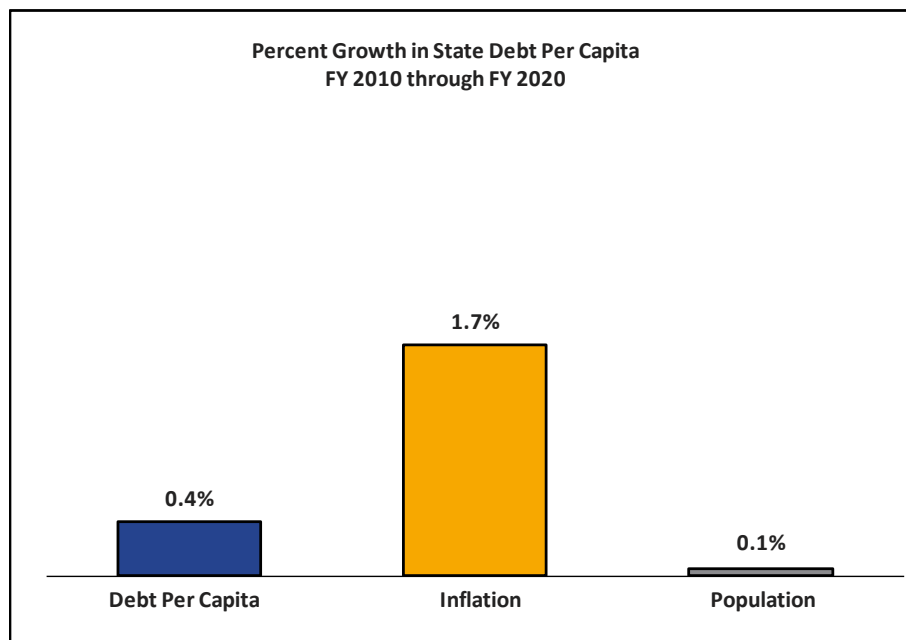


The overall average increase in debt outstanding from FY 2010 to FY 2024 (including tobacco bonds) is 1.4 percent.

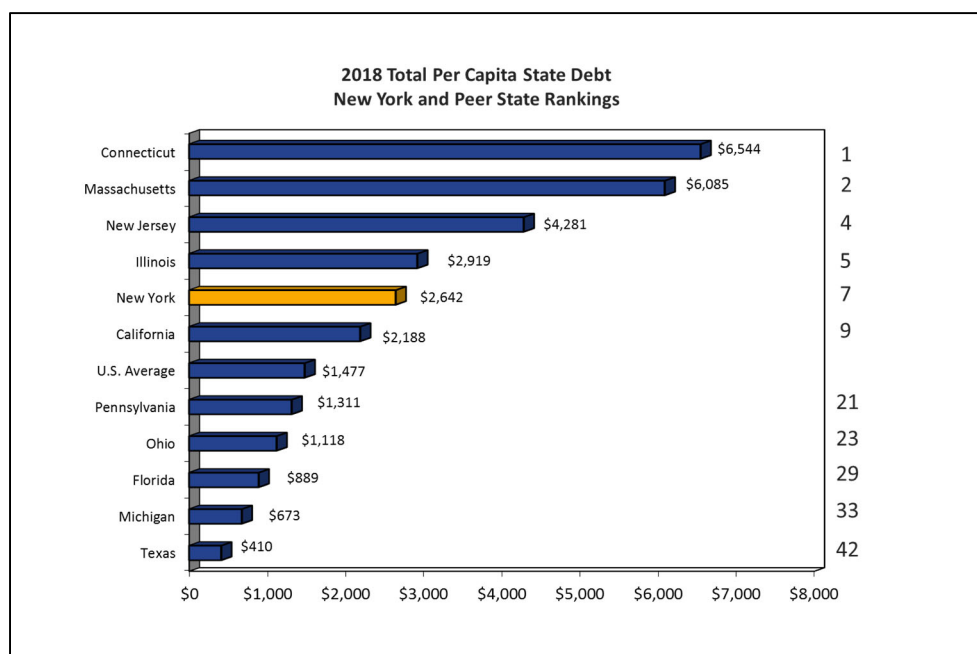
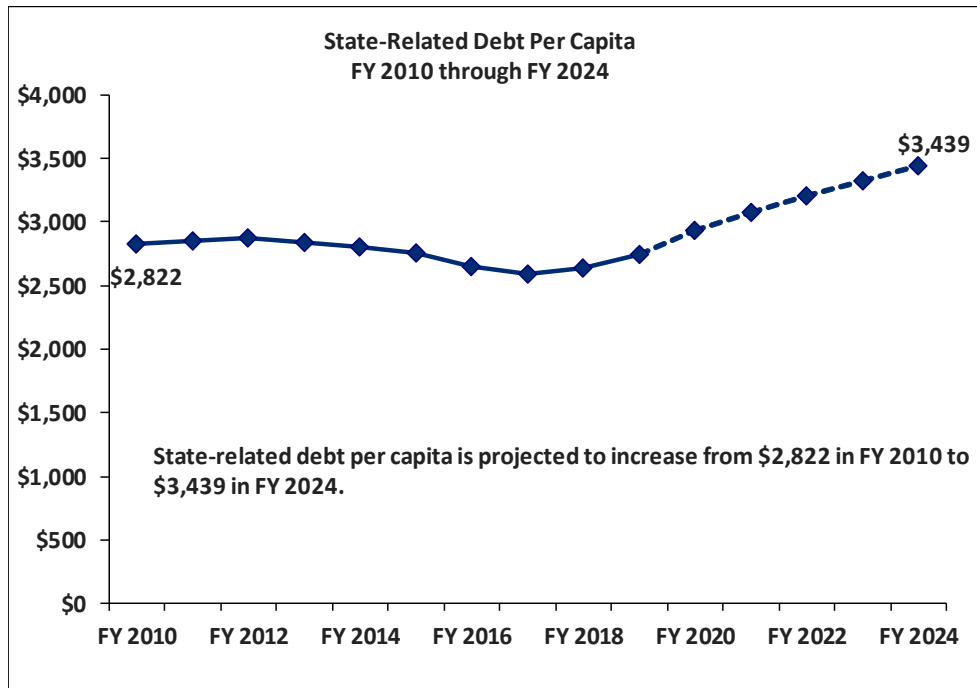


## State Debt Per Capita

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



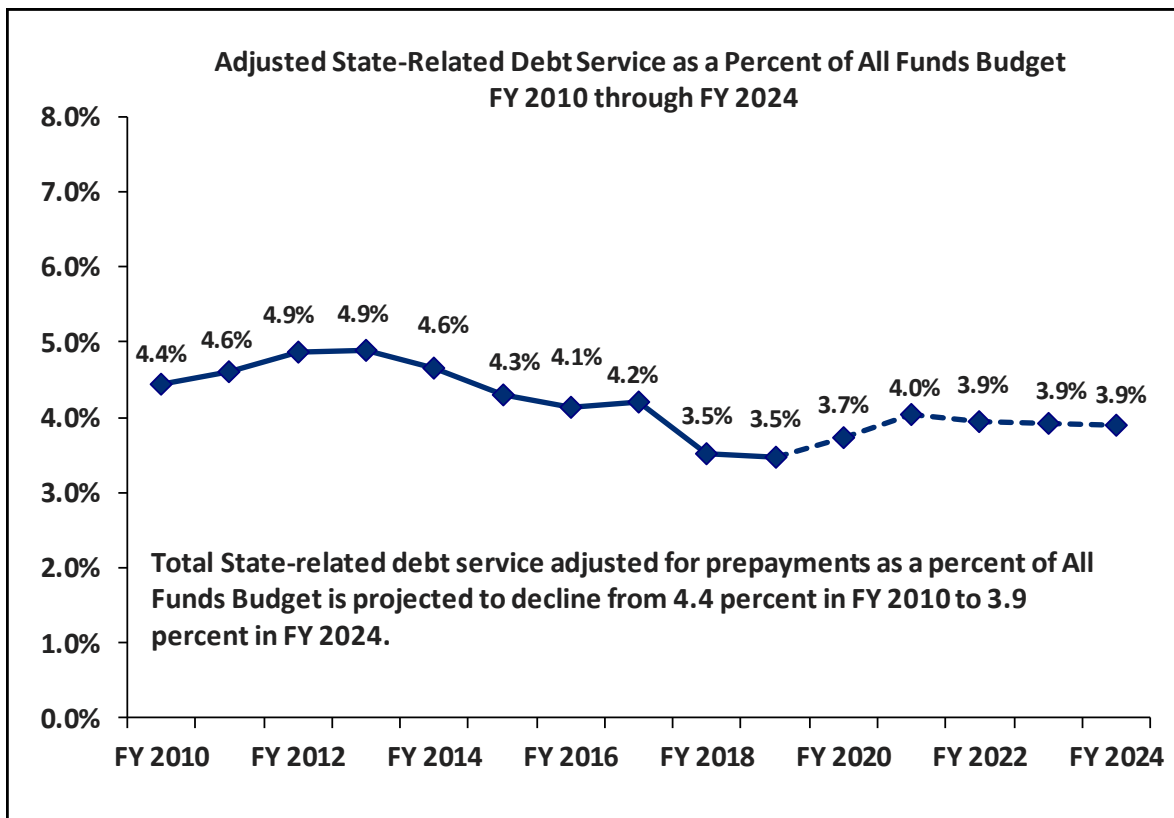
State-related debt per capita is projected to increase from \$2,822 in FY 2010 to \$3,439 in FY 2024, an average annual increase of 1.4 percent. The State’s population of almost 19.5 million is projected to remain relatively consistent over the Capital Plan period. Thus, the projected increase in debt per capita over the Capital Plan period results primarily from the issuance of new debt to fund new State capital projects.



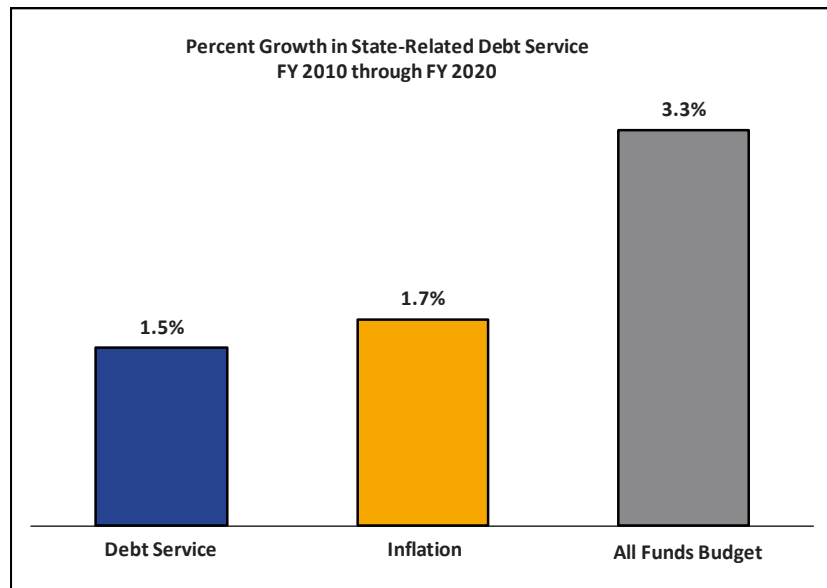
As shown in the previous chart, New York’s debt per capita in FY 2018 of \$2,642 ranked seventh highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey, Washington, and Illinois have higher debt per capita ratios than New York.

## Debt Service

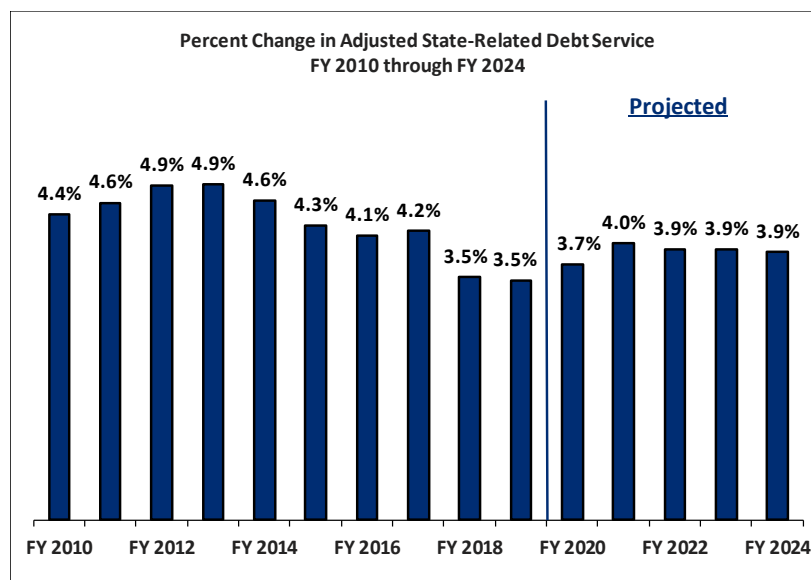
From FY 2020 through FY 2024 after adjusting for debt service prepayments, debt service costs are projected to increase by an average of 3.5 percent annually, while All Funds receipts are projected to grow by 2.3 percent annually. Thus, debt service costs are projected to be about 3.9 percent of the All Funds budget in FY 2024.



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



The 1.5 percent average annual rate of growth in adjusted debt service from FY 2010 through FY 2020 is lower than the growth in inflation of 1.7 percent and the 3.3 percent growth in State revenue during that same time period.



Debt service growth after adjusting for prepayments is projected to average roughly 3.5 percent in the forecast period due to continued support for the State’s capital program.



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

DEBT AFFORDABILITY MEASURES											
(in millions)											
Fiscal Year	Population	Personal Income	All Funds	State-Related Debt Outstanding				State-Related Debt Service Adjusted			
				Total Debt	% Change	Debt to PI	Debt Per Capita	Total Debt Service	Debt Service**	% Change	% All Funds**
FY 2003	19.2	\$678,647	\$88,274	\$40,531	--	6.0%	\$2,115	\$3,358	\$3,358	--	3.8%
FY 2004	19.2	\$695,479	\$99,698	\$46,773	15.4%	6.7%	\$2,432	\$3,847	\$3,847	14.6%	3.9%
FY 2005	19.3	\$741,124	\$101,381	\$46,744	-0.1%	6.3%	\$2,422	\$4,412	\$4,412	14.7%	4.4%
FY 2006	19.3	\$786,571	\$107,027	\$46,927	0.4%	6.0%	\$2,427	\$4,264	\$4,263	-3.4%	4.0%
FY 2007	19.4	\$851,635	\$112,396	\$48,095	2.5%	5.6%	\$2,483	\$5,004	\$5,004	17.4%	4.5%
FY 2008	19.4	\$915,526	\$115,423	\$49,884	3.7%	5.4%	\$2,568	\$4,672	\$4,672	-6.6%	4.0%
FY 2009	19.5	\$937,173	\$119,235	\$51,768	3.8%	5.5%	\$2,658	\$5,131	\$5,131	9.8%	4.3%
FY 2010	19.4	\$914,586	\$126,748	\$54,694	5.7%	6.0%	\$2,822	\$5,626	\$5,626	9.7%	4.4%
FY 2011	19.5	\$954,365	\$133,321	\$55,664	1.8%	5.8%	\$2,855	\$6,150	\$6,151	9.3%	4.6%
FY 2012	19.6	\$1,009,303	\$132,745	\$56,372	1.3%	5.6%	\$2,880	\$6,446	\$6,461	5.0%	4.9%
FY 2013	19.6	\$1,065,474	\$133,174	\$55,692	-1.2%	5.2%	\$2,837	\$6,668	\$6,499	0.6%	5.0%
FY 2014	19.7	\$1,081,133	\$137,713	\$55,165	-0.9%	5.1%	\$2,806	\$6,890	\$6,403	-1.5%	5.0%
FY 2015	19.7	\$1,125,897	\$149,109	\$54,190	-1.8%	4.8%	\$2,756	\$6,652	\$6,392	-0.2%	4.5%
FY 2016	19.6	\$1,172,713	\$153,265	\$52,105	-3.8%	4.4%	\$2,653	\$6,105	\$6,345	-0.7%	4.0%
FY 2017	19.6	\$1,208,346	\$156,372	\$50,709	-2.7%	4.2%	\$2,588	\$6,347	\$6,566	3.5%	4.1%
FY 2018	19.5	\$1,281,082	\$165,470	\$51,631	1.8%	4.0%	\$2,642	\$6,617	\$5,834	-11.1%	4.0%
FY 2019	19.5	\$1,341,914	\$168,106	\$53,528	3.7%	4.0%	\$2,743	\$6,753	\$5,848	0.2%	4.0%
FY 2020*	19.5	\$1,385,968	\$175,111	\$57,271	7.0%	4.1%	\$2,938	\$5,215	\$6,513	11.4%	3.0%
FY 2021*	19.5	\$1,442,034	\$176,037	\$59,884	4.6%	4.2%	\$3,075	\$6,889	\$7,089	8.8%	3.9%
FY 2022*	19.5	\$1,501,991	\$181,110	\$62,356	4.1%	4.2%	\$3,204	\$7,130	\$7,130	0.6%	3.9%
FY 2023*	19.5	\$1,565,277	\$187,306	\$64,655	3.7%	4.1%	\$3,324	\$7,359	\$7,359	3.2%	3.9%
FY 2024*	19.4	\$1,631,049	\$191,711	\$66,873	3.4%	4.1%	\$3,439	\$7,464	\$7,464	1.4%	3.9%

\*Projected  
\*\* Adjusted for Prepayments



# Detailed Data



## Interest Rate Exchange Agreements and Variable Rate Exposure

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

### Interest Rate Exchange Agreements (Swaps)

The following table shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State’s swap exposure is expected to decline from 2.6 percent in FY 2019 to 1.0 percent in FY 2024.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Interest Rate Exchange Cap	7,984	8,555	8,957	9,337	9,689	10,025
Notional Amounts of Interest Rate Exchange Agreements	1,383	1,277	1,062	927	794	650
Percent of Interest Rate Exchange Agreements to Debt Outstanding	2.6%	2.2%	1.8%	1.5%	1.2%	1.0%

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

In July 2017, it was announced that LIBOR would be phased out by 2021. The State is evaluating its options to transition its swaps prior to that time.

The State has no plans to increase its swap exposure.

## Variable Rate Exposure

The State's net variable rate exposure (including a policy reserve) is projected to average 0.8 percent of outstanding debt from FY 2019 through FY 2024. The debt that is counted against the variable rate cap represents the State's unhedged variable rate bonds. The variable rate bonds that are issued in connection with a swap are not included in the variable rate cap.

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

VARIABLE RATE EXPOSURE (millions of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Variable Rate Exposure Cap	7,984	8,555	8,957	9,337	9,689	10,025
Current Unhedged Variable Rate Obligations	97	97	90	90	90	90
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	97	97	90	90	90	90
Net Variable Rate Exposure to Debt Outstanding	0.2%	0.2%	0.2%	0.1%	0.1%	0.1%
Current Policy Reserve for LIBOR Swaps	484	447	372	324	278	228
Net Variable Rate Exposure (with Policy Reserve)	581	544	462	414	368	317
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.1%	1.0%	0.8%	0.7%	0.6%	0.5%

## Bond Caps

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State’s Capital Plan. Bond caps can finance a single year’s appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of \$5.4 billion of increased bond authorizations are included in the Capital Plan. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the Capital Plan.

STATE BOND CAPS					
FY 2020 ENACTED BUDGET CAPS					
(thousands of dollars)					
	Program Name	Current Law	Changes	FY 2020 Enacted Budget	
Gross	SUNY Educational Facilities	13,178,864	663,000	13,841,864	
Net	SUNY Dormitory Facilities	1,561,000		1,561,000	
Net	SUNY Upstate Community Colleges	968,542	37,060	1,005,602	
Gross	CUNY Educational Facilities	8,314,691	359,565	8,674,256	
Net	SUNY Athletic Facilities	22,000		22,000	
Net	RESCUE	195,000		195,000	
Net	University Facilities (Jobs 2000)	47,500		47,500	
Net	School District Capital Outlay Grants	140,000		140,000	
Net	Judicial Training Institute	16,105		16,105	
Net	Transportation Transition Grants	80,000		80,000	
Net	Public Broadcasting Facilities	15,000		15,000	
Net	Higher Education Capital Matching Grants	270,000		270,000	
Net	EXCEL	2,600,000		2,600,000	
Net	Library Facilities	217,000	14,000	231,000	
Net	Cultural Education Facilities	79,000		79,000	
Net	State Longitudinal Data System	20,400		20,400	
Net	NY-SUNY 2020	660,000		660,000	
Net	Private Special Education	55,000	55,000	110,000	
<b>Education:</b>		<b>Total:</b>	<b>28,440,102</b>	<b>1,128,625</b>	<b>29,568,727</b>
Net	Environmental Infrastructure Projects	5,147,260	490,750	5,638,010	
Net	Hazardous Waste Remediation (Superfund)	2,200,000		2,200,000	
Net	Riverbank State Park	78,000		78,000	
Net	Water Pollution Control (SRF)	910,000	35,000	945,000	
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750	
Net	Long Island Pine Barrens	15,000		15,000	
Net	Pilgrim Sewage Plant	11,200		11,200	
<b>Environment:</b>		<b>Total:</b>	<b>8,395,210</b>	<b>525,750</b>	<b>8,920,960</b>
Net	Empire State Plaza	133,000		133,000	
Net	State Capital Projects (Attica)	200,000		200,000	
Net	Division of State Police	220,100	51,500	271,600	
Net	Division of Military & Naval Affairs	67,000	25,000	92,000	
Net	Alfred E. Smith Building	89,000		89,000	
Net	Elk St. Parking Garage	25,000		25,000	
Net	State Office Buildings and Other Facilities	748,800	204,000	952,800	
Net	Judiciary Improvements	37,600		37,600	
Net	OSC State Buildings	51,700		51,700	
Net	Albany Parking Garage (East)	40,910		40,910	
Net	OGS State Buildings and Other Facilities	165,000		165,000	
Net	Equipment Acquisition (COPs)	784,285		784,285	
Net	Food Laboratory	40,715		40,715	
Net	OFT Facilities	21,000		21,000	
Net	Courthouse Improvements	76,100		76,100	
Gross	Prison Facilities	8,082,899	412,080	8,494,979	
Net	Homeland Security and Training Facilities	253,000	33,000	286,000	
Gross	Youth Facilities	769,615	35,000	804,615	
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000	
Net	Storm Recovery Capital	450,000		450,000	
Net	Information Technology	540,954	136,400	677,354	
Net	Nonprofit Infrastructure Capital Investment Program	120,000		120,000	
Net	Statewide Equipment	0	93,000	93,000	
<b>State Facilities:</b>		<b>Total:</b>	<b>13,271,678</b>	<b>989,980</b>	<b>14,261,658</b>



STATE BOND CAPS FY 2020 ENACTED BUDGET CAPS (thousands of dollars)				
	Program Name	Current Law	Changes	FY 2020 Enacted Budget
Gross	Housing Capital Programs	5,981,399	197,200	6,178,599
Net	Community Enhancement Facilities (CEFAP)	423,500		423,500
Net	University Technology Centers (incl. HEAT)	248,300		248,300
Gross	Onondaga Convention Center	40,000		40,000
Net	Sports Facilities	144,936		144,936
Net	Child Care Facilities	30,000		30,000
Net	Bio-Tech Facilities	10,000		10,000
Net	Strategic Investment Program	215,650		215,650
Net	Regional Economic Development	1,189,700		1,189,700
Net	NYS Economic Development (2004)	345,750		345,750
Net	Regional Economic Development (2004)	293,325	(50,000)	243,325
Net	High Technology and Development	249,000		249,000
Net	Regional Economic Development/SPUR	89,750		89,750
Net	Buffalo Inner Harbor	50,000		50,000
Net	Jobs Now	14,300		14,300
Net	Economic Development 2006	2,310,385		2,310,385
Net	Javits Convention Center	1,350,000		1,350,000
Net	Queens Stadium (Mets)	74,700		74,700
Net	Bronx Stadium (Yankees)	74,700		74,700
Net	NYS Ec Dev Stadium Parking (06)	75,000		75,000
Net	State Modernization Projects (Tram)	50,450		50,450
Net	Int. Computer Chip Research and Dev. Center	300,000		300,000
Net	2008 and 2009 Economic Development Initiatives	1,269,450		1,269,450
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500
Net	Economic Development Initiatives	8,300,590	911,046	9,211,636
Net	State and Municipal Facilities	2,323,500	90,000	2,413,500
<b>EcDev:</b>	<b>Total:</b>	<b>25,537,885</b>	<b>1,148,246</b>	<b>26,686,131</b>
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	8,778,711	554,596	9,333,308
Net	HEAL NY Capital Program	750,000		750,000
Net	Health Care Initiatives	3,050,000		3,050,000
<b>Health:</b>	<b>Total:</b>	<b>13,073,711</b>	<b>554,596</b>	<b>13,628,308</b>
Gross	Consolidated Highway Improvement Program (CHIPS)	10,251,939	487,539	10,739,478
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000
Net	High Speed Rail	22,000		22,000
Net	Albany County Airport	40,000		40,000
N/A	MTA Transit and Commuter Projects	2,005,455		2,005,455
Net	MTA Transportation Facilities	1,694,000	485,856	2,179,856
Net	Transportation Initiatives	4,500,000	128,000	4,628,000
Net	Transportation (TIFIA)	750,000		750,000
<b>Transportation:</b>	<b>Total:</b>	<b>35,763,394</b>	<b>1,101,395</b>	<b>36,864,789</b>
Net	Local Government Assistance Corporation	4,700,000		4,700,000
<b>LGAC:</b>	<b>Total:</b>	<b>4,700,000</b>		<b>4,700,000</b>
Net	General Obligation	18,935,000		18,935,000
<b>GO:</b>	<b>Total:</b>	<b>18,935,000</b>		<b>18,935,000</b>
<b>GRAND TOTAL:</b>		<b>148,116,980</b>	<b>5,448,592</b>	<b>153,565,573</b>

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

## State and Federal Pay-As-You-Go Financing

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2019 THROUGH FY 2024 (thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Transportation</b>						
Department of Transportation	862,532	860,658	928,531	902,501	899,986	897,065
Department of Motor Vehicles	227,603	238,276	249,696	226,511	211,527	209,286
<b>Parks and Environment</b>						
Department of Environmental Conservation	315,605	298,313	303,449	333,058	530,785	360,104
Office of Parks, Recreation and Historic Preservation	80,317	69,157	69,539	69,989	69,539	69,539
<b>Economic Development</b>						
Department of Agriculture and Markets	3,137	5,632	5,300	5,300	5,300	5,300
Empire State Development Corporation	208,106	436,921	494,536	576,528	379,102	220,206
Energy Research and Development Corporation	14,660	17,700	13,720	13,000	13,000	17,700
Power Authority, NY	0	500	500	2,000	2,000	2,000
<b>Health</b>						
Department of Health	130,842	196,576	154,576	136,984	162,000	74,576
<b>Social Welfare</b>						
Homes and Community Renewal	82,911	177,861	120,824	575	575	575
Office of Children and Family Services	7,336	7,969	7,373	8,044	8,044	8,044
Office of Temporary and Disability Assistance	966	800	800	800	800	800
<b>Education</b>						
Education	17,385	35,800	29,982	29,866	29,951	22,838
<b>Higher Education</b>						
City University of New York	32,463	36,620	37,352	37,352	37,352	37,352
State University of New York	305,539	308,016	310,193	309,473	309,473	309,473
<b>Public Protection</b>						
Corrections	118,500	107,865	108,705	108,705	108,705	108,705
Homeland Security and Emergency Services	24,742	29,113	25,750	36,750	42,867	35,700
Division of State Police	45,165	39,684	39,853	40,688	41,538	42,403
Division of Military and Naval Affairs	35,530	70,266	15,844	15,244	14,357	14,645
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	14,255	9,080	11,638	11,536	11,498	11,514
Office of Mental Health	100,333	93,838	95,795	97,888	98,531	99,181
Office for People with Developmental Disabilities	90,638	84,543	78,001	78,464	79,139	81,877
<b>General Government</b>						
Office of General Services	86,752	97,336	96,305	97,696	97,696	99,650
Department of State	6,518	12,000	10,000	35,000	32,000	7,681
Information Technology	-1,302	13,618	12,586	0	0	0
Workers Compensation Board	0	30,000	38,306	0	0	0
<b>Other</b>						
Audit and Control	2,000	0	0	0	0	0
Arts and Cultural Facilities Improvement	81	0	0	0	0	0
Statewide Equipment	0	50,000	50,000	50,000	50,000	50,000
Judiciary	10,373	28,175	3,500	0	0	0
Law	89	800	0	0	0	0
Special Infrastructure Account	637,075	794,126	549,578	201,924	181,074	42,182
<b>Total State Pay-As-You-Go Financing</b>	<b>3,460,151</b>	<b>4,151,243</b>	<b>3,862,232</b>	<b>3,425,876</b>	<b>3,416,839</b>	<b>2,828,396</b>

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2019 THROUGH FY 2024 (thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Transportation</b>						
Department of Transportation	1,945,956	1,914,911	1,873,868	1,873,868	1,873,868	1,873,868
<b>Parks and Environment</b>						
Department of Environmental Conservation	229,432	167,587	167,587	167,587	167,587	167,587
Office of Parks, Recreation and Historic Preservation	7,729	8,000	8,000	8,000	8,000	8,000
<b>Social Welfare</b>						
Homes and Community Renewal	0	3,000	3,000	3,000	3,000	3,000
<b>Health</b>						
Department of Health	51,188	76,289	76,289	76,289	76,289	76,289
<b>Public Protection</b>						
Division of Military and Naval Affairs	31,149	26,000	26,000	26,000	26,000	26,520
<b>Other</b>						
World Trade Center	2,376	0	0	0	0	0
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<b>2,267,830</b>	<b>2,195,787</b>	<b>2,154,744</b>	<b>2,154,744</b>	<b>2,154,744</b>	<b>2,155,264</b>

## General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2019 THROUGH FY 2024 (thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Transportation</b>						
<u>Department of Transportation</u>						
Rebuild and Renew 2005	17,052	3,046	3,908	3,908	3,908	3,908
Action -1988	0	25	25	25	25	25
Infrastructure Renewal - 1983	0	25	25	25	25	25
Energy Conservation - 1979	0	25	25	25	25	25
Transportation Capital Facilities - 1967	0	25	25	25	25	25
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew 2005	0	0	385,856	0	0	0
<b>Parks and Environment</b>						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air 1996	866	3,515	3,515	3,515	3,519	3,528
Environmental Quality Bond Act - 1986	5,760	3,807	3,807	3,807	3,804	3,804
Environmental Quality Bond Act - 1972	4,151	615	615	615	617	617
Pure Waters 1965	0	288	288	288	288	288
<b>Education \ ED School Aid</b>						
Smart Schools Bond Act - 2014	108,198	430,000	400,000	400,000	310,000	125,000
<b>Total General Obligation Bond Financing</b>	<b>136,027</b>	<b>441,371</b>	<b>798,089</b>	<b>412,233</b>	<b>322,236</b>	<b>137,245</b>

CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2019 THROUGH FY 2024 (thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>Economic Development</b>						
Department of Agriculture and Markets	48,616	6,730	6,115	1,030	115	115
Economic Development Capital	8,986	25,270	24,569	34,069	34,069	34,069
NYS Economic Development Program	5,832	0	1,639	0	0	0
Empire State Development Corporation	1,033,776	1,128,273	1,213,603	1,223,427	1,303,452	1,503,452
Energy Research and Development	6,168	2,750	2,000	1,001	0	0
High Technology and Development	6,989	0	3,610	0	0	0
Regional Economic Development	2,938	320	320	320	320	320
Olympic Regional Development	42,700	70,000	30,000	10,000	10,000	10,000
Power Authority, NY	1,346	35,500	36,000	0	0	0
Strategic Investment	2,888	6,317	10,494	6,317	6,317	6,317
<b>Parks and Environment</b>						
Department of Environmental Conservation	326,726	509,990	587,021	635,718	557,940	757,940
Office of Parks, Recreation and Historic Preservation	88,697	125,000	90,000	90,000	90,000	90,000
Hudson River Park	0	5,000	15,000	15,000	12,000	12,000
<b>Transportation</b>						
Department of Transportation	1,646,387	1,757,160	1,933,223	1,979,690	1,960,543	1,951,543
Metropolitan Transportation Authority	739,514	644,487	0	0	0	0
<b>Health</b>						
Department of Health	167,783	466,500	480,757	475,961	678,716	396,852
<b>Social Welfare</b>						
Office of Children and Family Services	48,464	21,889	18,431	15,616	15,629	15,629
Homes and Community Renewal	189,084	551,787	704,448	460,448	460,448	460,448
Non-Profit Infrastructure	30,751	44,500	16,049	5,000	0	0
Office of Temporary and Disability Assistance	47,250	62,107	62,107	62,107	56,857	56,857
Roosevelt Is Op	25,028	0	0	0	0	0
<b>Mental Hygiene</b>						
Office of Alcoholism and Substance Abuse Services	44,157	90,206	91,201	54,056	64,306	64,306
Office of Mental Health	305,942	299,246	222,502	231,686	247,414	279,414
Office for People with Developmental Disabilities	22,214	48,887	42,887	42,887	42,887	42,887
<b>Public Protection</b>						
Department of Correctional Services	251,040	258,453	231,941	228,980	208,270	212,435
Military and Naval Affairs	8,903	21,997	19,500	11,000	1,250	0
Homeland Security and Emergency Services	16,003	61,030	20,500	5,245	1,500	0
Division of State Police	2,162	7,816	16,000	14,000	6,000	8,565
<b>Higher Education</b>						
Higher Education Facilities	8,769	11,875	14,250	6,650	6,650	6,650
City University of New York	284,794	375,250	375,250	375,250	375,250	375,250
State University of New York	697,496	685,500	700,500	705,500	710,500	700,500
<b>Education</b>						
Education	33,641	108,334	83,894	52,911	87,093	27,349
<b>General Government</b>						
Elections	0	14,700	0	0	0	0
Office of General Services	68,213	134,326	155,444	56,821	26,433	26,811
Info Technology	71,652	100,500	56,362	34,451	16,453	5,700
State	1,137	0	10,000	10,000	35,000	35,000
<b>Other</b>						
Audit and Control	298	3,124	1,000	0	0	0
Arts and Cultural Facilities Improvement	3,340	11,000	5,000	0	0	0
Statewide Equipment	1,057	43,000	50,000	50,000	50,000	50,000
Judiciary	4,468	0	0	0	0	0
Law	6,767	2,718	0	0	0	0
State and Municipal Facilities	211,349	245,218	203,500	191,000	239,812	239,812
Special Infrastructure Account	381,587	320,000	134,383	0	0	0
Hudson River Greenway	23,343	45,500	51,157	0	0	0
Timing Adjustment	0	(800,000)	(800,000)	0	0	0
DASNY	40	0	0	0	0	0
<b>Total Authority Bond Financing</b>	<b>6,918,295</b>	<b>7,552,260</b>	<b>6,920,657</b>	<b>7,086,141</b>	<b>7,305,224</b>	<b>7,370,221</b>

## Capital Projects Funds Financial Plan

CAPITAL PROJECTS FUNDS FINANCIAL PLAN						
PREPARED ON THE CASH BASIS OF ACCOUNTING						
CAPITAL PROGRAM AND FINANCING PLAN						
(EXCLUDES OFF-BUDGET SPENDING)						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Opening Fund Balance	(1,151,182)	(1,137,870)	(1,035,883)	(1,063,436)	(1,074,836)	(1,090,222)
<b>Receipts</b>						
Taxes	1,433,474	1,420,925	1,393,071	1,385,529	1,385,784	1,384,135
Miscellaneous Receipts	7,497,033	7,852,512	6,779,324	6,560,794	6,541,886	6,585,213
Federal Grants	2,350,013	2,228,047	2,187,004	2,187,004	2,187,004	2,187,524
<b>Total Receipts</b>	<b>11,280,520</b>	<b>11,501,484</b>	<b>10,359,399</b>	<b>10,133,327</b>	<b>10,114,674</b>	<b>10,156,872</b>
<b>Disbursements</b>						
Grants to Local Governments	5,233,721	5,377,231	5,294,451	4,719,736	4,702,355	4,305,669
State Operations	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	7,031,250	8,412,413	7,899,259	7,797,641	7,903,722	7,564,491
<b>Total Disbursements</b>	<b>12,264,971</b>	<b>13,789,644</b>	<b>13,193,710</b>	<b>12,517,377</b>	<b>12,606,077</b>	<b>11,870,160</b>
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	2,218,759	3,532,461	3,586,765	3,427,366	3,742,278	3,041,187
Transfers to Other Funds	(1,353,897)	(1,585,884)	(1,580,295)	(1,467,755)	(1,588,699)	(1,568,642)
Bond & Note Proceeds	132,901	443,570	800,288	413,039	322,438	137,447
<b>Net Other Financing Sources (Uses)</b>	<b>997,763</b>	<b>2,390,147</b>	<b>2,806,758</b>	<b>2,372,650</b>	<b>2,476,017</b>	<b>1,609,992</b>
<b>Change in Fund Balance</b>	<b>13,312</b>	<b>101,987</b>	<b>(27,553)</b>	<b>(11,400)</b>	<b>(15,386)</b>	<b>(103,296)</b>
<b>Closing Fund Balance</b>	<b>(1,137,870)</b>	<b>(1,035,883)</b>	<b>(1,063,436)</b>	<b>(1,074,836)</b>	<b>(1,090,222)</b>	<b>(1,193,518)</b>

## State Debt Detail

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

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

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

## Debt Outstanding

STATE DEBT OUTSTANDING						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>GENERAL OBLIGATION BONDS</b>	2,285,635	2,537,049	3,146,046	3,343,096	3,443,103	3,354,413
<b>REVENUE BONDS</b>						
Personal Income Tax	34,903,575	38,350,323	40,924,991	43,141,790	45,141,043	47,049,435
Sales Tax	10,421,470	11,463,377	12,214,349	13,065,739	13,894,298	14,738,144
Dedicated Highway	1,389,245	1,285,390	899,150	838,250	773,445	701,475
Mental Health Services	269,150	225,895	181,420	137,825	103,185	75,230
SUNY Dorms	367,930	345,995	274,260	141,415	-	-
Health Income	147,680	128,610	108,620	88,320	68,455	48,350
LGAC	1,195,000	821,675	533,170	303,265	178,250	86,170
<b>Subtotal Revenue Bonds</b>	<b>48,694,050</b>	<b>52,621,265</b>	<b>55,135,961</b>	<b>57,716,604</b>	<b>60,158,676</b>	<b>62,698,805</b>
<b>SERVICE CONTRACT</b>	<b>2,244,736</b>	<b>1,873,008</b>	<b>1,429,813</b>	<b>1,188,436</b>	<b>994,270</b>	<b>779,610</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>53,224,421</b>	<b>57,031,321</b>	<b>59,711,820</b>	<b>62,248,136</b>	<b>64,596,049</b>	<b>66,832,827</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	6,895,321	8,314,673	9,752,844	11,044,941	12,247,874	13,388,677
Education	17,621,672	18,278,924	18,764,750	18,943,973	19,000,667	19,112,246
Environment	2,708,519	3,176,134	3,523,334	3,782,340	4,151,368	4,468,168
Health & Mental Hygiene	4,096,915	4,570,211	5,024,213	5,422,879	5,860,340	6,204,312
State Facilities & Equipment	5,479,465	5,658,179	5,584,367	5,644,079	5,638,858	5,688,289
Transportation	15,227,528	16,211,526	16,529,142	17,106,660	17,518,691	17,884,964
LGAC	1,195,000	821,675	533,170	303,265	178,250	86,170
<b>TOTAL STATE-SUPPORTED</b>	<b>53,224,421</b>	<b>57,031,321</b>	<b>59,711,820</b>	<b>62,248,136</b>	<b>64,596,049</b>	<b>66,832,827</b>



STATE DEBT OUTSTANDING						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>53,224,421</u>	<u>57,031,321</u>	<u>59,711,820</u>	<u>62,248,136</u>	<u>64,596,049</u>	<u>66,832,827</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	165,020	135,480	104,395	77,635	59,300	40,055
<b>Moral Obligation</b>						
Housing Finance Agency	155	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	138,605	104,165	67,985	30,000	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>303,780</u>	<u>239,645</u>	<u>172,380</u>	<u>107,635</u>	<u>59,300</u>	<u>40,055</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>53,528,201</u>	<u>57,270,966</u>	<u>59,884,200</u>	<u>62,355,771</u>	<u>64,655,349</u>	<u>66,872,882</u>

## Debt Service

STATE DEBT SERVICE						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>GENERAL OBLIGATION BONDS</b>	302,123	291,040	303,922	361,660	380,683	391,587
<b>REVENUE BONDS</b>						
Personal Income Tax	4,134,874	2,895,594	4,402,639	4,899,975	5,104,105	5,183,782
Sales Tax	883,790	838,464	1,248,911	1,231,982	1,345,717	1,420,261
Dedicated Highway	199,622	448,181	106,482	107,368	111,433	115,011
Mental Health Services	112,061	10,767	9,874	8,266	(0)	-
Health Income	26,132	26,158	25,821	24,799	23,733	21,709
LGAC	423,548	300,915	251,140	136,511	98,489	57,415
<b>Subtotal Revenue Bonds</b>	<b>5,780,027</b>	<b>4,520,080</b>	<b>6,044,867</b>	<b>6,408,901</b>	<b>6,683,476</b>	<b>6,798,178</b>
<b>SERVICE CONTRACT</b>	<b>616,415</b>	<b>355,034</b>	<b>491,744</b>	<b>311,201</b>	<b>260,418</b>	<b>271,966</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>6,698,565</b>	<b>5,166,153</b>	<b>6,840,533</b>	<b>7,081,763</b>	<b>7,324,578</b>	<b>7,461,731</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	1,213,303	821,539	966,727	1,186,230	1,290,537	1,341,453
Education	1,598,332	1,404,384	1,616,183	1,880,627	1,971,235	2,006,979
Environment	368,214	242,423	455,057	629,802	553,660	630,524
Health & Mental Hygiene	625,944	420,861	499,774	576,034	537,409	624,904
State Facilities & Equipment	638,191	499,452	780,534	642,288	698,087	626,754
Transportation	1,831,032	1,476,579	2,271,118	2,030,272	2,175,162	2,173,702
LGAC	423,548	300,915	251,140	136,511	98,489	57,415
<b>TOTAL STATE-SUPPORTED</b>	<b>6,698,565</b>	<b>5,166,153</b>	<b>6,840,533</b>	<b>7,081,763</b>	<b>7,324,578</b>	<b>7,461,731</b>

<b>STATE DEBT SERVICE FY 2019 THROUGH FY 2024 (thousands of dollars)</b>						
	<b>FY 2019 Results</b>	<b>FY 2020 Enacted</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>6,698,565</u>	<u>5,166,153</u>	<u>6,840,533</u>	<u>7,081,763</u>	<u>7,324,578</u>	<u>7,461,731</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program <sup>1</sup>	12,312	7,086	7,103	7,099	2,500	2,500
<b>Moral Obligation</b>						
Housing Finance Agency	697	161	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	40,964	41,204	41,263	41,265	31,470	0
<b>SUBTOTAL OTHER STATE</b>	<u>53,973</u>	<u>48,451</u>	<u>48,366</u>	<u>48,364</u>	<u>33,970</u>	<u>2,500</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>6,752,538</u>	<u>5,214,604</u>	<u>6,888,899</u>	<u>7,130,127</u>	<u>7,358,548</u>	<u>7,464,231</u>

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

## Debt Issuances

STATE DEBT ISSUANCES						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Results	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>GENERAL OBLIGATION BONDS</b>	114,040	441,449	798,167	412,311	322,319	137,328
<b>REVENUE BONDS</b>						
Personal Income Tax	2,731,530	5,571,221	5,056,735	4,806,801	4,777,836	4,806,476
Sales Tax	2,588,280	1,366,521	1,407,517	1,449,742	1,493,235	1,538,032
<b>Subtotal Revenue Bonds</b>	5,319,810	6,937,742	6,464,252	6,256,543	6,271,071	6,344,508
<b>TOTAL STATE-SUPPORTED</b>	5,433,850	7,379,191	7,262,419	6,668,854	6,593,390	6,481,836
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	1,503,475	2,191,293	2,156,617	1,980,355	1,957,945	1,924,819
Education	804,023	1,349,601	1,328,244	1,219,686	1,205,884	1,185,481
Environment	343,265	658,042	647,628	594,697	587,968	578,020
Health & Mental Hygiene	395,290	790,117	777,614	714,059	705,978	694,034
State Facilities & Equipment	441,775	465,042	457,683	420,276	415,520	408,490
Transportation	1,946,023	1,925,097	1,894,633	1,739,783	1,720,095	1,690,993
<b>SUBTOTAL STATE-SUPPORTED</b>	5,433,850	7,379,191	7,262,419	6,668,854	6,593,390	6,481,836

## Debt Retirements

STATE DEBT RETIREMENTS						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	FY 2019 Actuals	FY 2020 Enacted	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<b>GENERAL OBLIGATION BONDS</b>	199,790	190,035	189,170	215,261	222,312	226,019
<b>REVENUE BONDS</b>						
Personal Income Tax	1,654,395	2,124,473	2,482,067	2,590,003	2,778,583	2,898,084
Sales Tax	427,930	324,615	656,544	598,353	664,676	694,186
Dedicated Highway	126,665	103,855	386,240	60,900	64,805	71,970
Mental Health Services	90,110	43,255	44,475	43,595	34,640	27,955
SUNY Dorms	25,810	21,935	19,095	15,885	7,050	-
Health Income	18,170	19,070	19,990	20,300	19,865	20,105
LGAC	174,580	318,370	288,505	229,905	125,015	92,080
<b>Subtotal Revenue Bonds</b>	<b>2,517,660</b>	<b>2,955,573</b>	<b>3,896,916</b>	<b>3,558,940</b>	<b>3,694,634</b>	<b>3,804,379</b>
<b>SERVICE CONTRACT</b>	<b>600,099</b>	<b>371,728</b>	<b>443,195</b>	<b>241,376</b>	<b>194,166</b>	<b>214,660</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>3,317,549</b>	<b>3,517,336</b>	<b>4,529,280</b>	<b>4,015,578</b>	<b>4,111,112</b>	<b>4,245,058</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	742,798	771,941	718,446	688,258	755,012	784,015
Education	605,046	692,349	789,778	923,503	1,014,825	1,073,902
Environment	198,220	190,427	300,428	335,691	218,939	261,220
Health & Mental Hygiene	333,105	316,821	323,612	315,393	268,517	350,062
State Facilities & Equipment	294,355	286,328	531,495	360,564	420,741	359,059
Transportation	969,445	941,099	1,577,016	1,162,265	1,308,064	1,324,720
LGAC	174,580	318,370	288,505	229,905	125,015	92,080
<b>TOTAL STATE-SUPPORTED</b>	<b>3,317,549</b>	<b>3,517,336</b>	<b>4,529,280</b>	<b>4,015,578</b>	<b>4,111,112</b>	<b>4,245,058</b>

STATE DEBT RETIREMENTS						
FY 2019 THROUGH FY 2024						
(thousands of dollars)						
	<u>FY 2019</u> <u>Results</u>	<u>FY 2020</u> <u>Enacted</u>	<u>FY 2021</u> <u>Projected</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>3,317,549</u>	<u>3,517,336</u>	<u>4,529,280</u>	<u>4,015,578</u>	<u>4,111,112</u>	<u>4,245,058</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	28,170	29,540	31,085	26,760	18,335	19,245
<b>Moral Obligation</b>						
Housing Finance Agency	645	155	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	33,000	34,440	36,180	37,985	30,000	0
<b>SUBTOTAL OTHER STATE</b>	<u>61,815</u>	<u>64,135</u>	<u>67,265</u>	<u>64,745</u>	<u>48,335</u>	<u>19,245</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>3,379,364</u>	<u>3,581,471</u>	<u>4,596,545</u>	<u>4,080,323</u>	<u>4,159,447</u>	<u>4,264,303</u>

## 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.

<b>DEBT SERVICE FUNDS FINANCIAL PLAN</b>						
<b>FY 2019 THROUGH FY 2024</b>						
<b>(thousands of dollars )</b>						
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
	<b>Results</b>	<b>Enacted</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Opening fund balances</b>	153,108	184,163	241,427	292,489	363,576	425,536
<b>Receipts:</b>						
Taxes	32,133,419	35,043,426	36,806,645	38,750,860	40,847,425	42,902,005
Miscellaneous Receipts	430,668	393,551	393,668	392,792	391,935	391,935
Federal Receipts	73,632	73,493	73,160	71,621	69,116	66,247
<b>Total Receipts</b>	<b>32,637,719</b>	<b>35,510,470</b>	<b>37,273,473</b>	<b>39,215,273</b>	<b>41,308,476</b>	<b>43,360,187</b>
<b>Disbursements:</b>						
Debt Service	6,698,565	5,694,139	7,040,888	7,062,918	7,347,923	7,546,028
State Operations	37,699	45,706	44,359	44,359	44,359	44,359
<b>Total Disbursements</b>	<b>6,736,264</b>	<b>5,739,845</b>	<b>7,085,247</b>	<b>7,107,277</b>	<b>7,392,282</b>	<b>7,590,387</b>
<b>Other financing sources (uses):</b>						
Transfers From Other Funds	3,765,279	3,481,431	3,542,810	3,240,272	3,217,855	3,110,524
Transfers To Other Funds	(29,529,231)	(33,194,792)	(33,679,974)	(35,277,181)	(37,072,089)	(38,872,296)
<b>Net other financing sources (uses)</b>	<b>(25,763,952)</b>	<b>(29,713,361)</b>	<b>(30,137,164)</b>	<b>(32,036,909)</b>	<b>(33,854,234)</b>	<b>(35,761,772)</b>
<b>Changes in fund balances</b>	<b>137,503</b>	<b>57,264</b>	<b>51,062</b>	<b>71,087</b>	<b>61,960</b>	<b>8,028</b>
<b>Closing fund balances</b>	<b>290,611</b>	<b>241,427</b>	<b>292,489</b>	<b>363,576</b>	<b>425,536</b>	<b>433,564</b>





# Agency Summary and Detail Tables





## Agency Summary and Detail Tables

The following tables provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in FY 2020, by individual appropriation on a comprehensive construction program basis. The disbursements on these tables reflect projected spending from reappropriations and new appropriations effective for State FY 2020 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2021 through FY 2024. All amounts are in thousands of dollars.

Reappropriations and appropriations in the Enacted Budget represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each Enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally enacted. Reference numbers for new appropriations for FY 2020 will display 19 as the fifth and sixth characters.

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
American Recovery and Reinvestment Act	146,368	0	0	0	0	0	0
Aviation	113,517	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	13,763,307	4,768,249	4,412,750	4,396,673	4,655,544	4,656,217	22,889,433
Maintenance Facilities	86,463	32,405	18,165	18,165	18,165	18,165	105,065
Mass Transportation and Rail Freight	672,154	111,330	111,330	111,330	111,330	111,330	556,650
New York Works	2,957,800	480,889	527,500	527,500	935,000	907,500	3,378,389
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	554,739	0	0	0	0	0	0
Total	<u>18,294,887</u>	<u>5,402,873</u>	<u>5,079,745</u>	<u>5,063,668</u>	<u>5,730,039</u>	<u>5,703,212</u>	<u>26,979,537</u>
<b>Fund Summary</b>							
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	78,412	0	0	0	0	0	0
Capital Projects Fund	418,042	57,000	57,000	57,000	57,000	57,000	285,000
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	3,835,581	958,686	1,005,297	1,005,297	1,412,797	1,385,297	5,767,374
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	16,004	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,650,402	1,791,946	1,741,448	1,763,371	1,764,863	1,764,915	8,826,543
Engineering Services Fund	121,819	0	0	0	0	0	0
Federal Capital Projects Fund	8,777,480	2,526,000	2,206,000	2,168,000	2,426,000	2,426,000	11,752,000
Federal Operating Grants Fund	93,621	19,241	20,000	20,000	19,379	20,000	98,620
Federal Stimulus	146,368	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	545,326	50,000	50,000	50,000	50,000	50,000	250,000
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	476,327	0	0	0	0	0	0
Regional Aviation Fund	8,416	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0
Total	<u>18,294,887</u>	<u>5,402,873</u>	<u>5,079,745</u>	<u>5,063,668</u>	<u>5,730,039</u>	<u>5,703,212</u>	<u>26,979,537</u>

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Aviation	10,000	10,000	10,000	10,000	10,000
Maintenance Facilities	32,405	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	111,330	111,330	111,330	111,330	111,330
New York Works	480,889	527,500	527,500	935,000	907,500
Total	<u>634,624</u>	<u>666,995</u>	<u>666,995</u>	<u>1,074,495</u>	<u>1,046,995</u>
<b>Fund Summary</b>					
Capital Projects Fund	57,000	57,000	57,000	57,000	57,000
Capital Projects Fund - Authority Bonds	958,686	1,005,297	1,005,297	1,412,797	1,385,297
Dedicated Highway and Bridge Trust Fund	1,791,946	1,741,448	1,763,371	1,764,863	1,764,915
Federal Capital Projects Fund	2,526,000	2,206,000	2,168,000	2,426,000	2,426,000
Federal Operating Grants Fund	19,241	20,000	20,000	19,379	20,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
Total	<u>5,402,873</u>	<u>5,079,745</u>	<u>5,063,668</u>	<u>5,730,039</u>	<u>5,703,212</u>

## DISBURSEMENTS

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Program Summary</b>							
American Recovery and Reinvestment Act	1,784	0	0	0	0	0	0
Aviation	3,476	26,466	8,475	18,801	26,215	12,025	91,982
Highway Facilities	3,987,393	3,686,855	3,697,778	3,726,257	3,604,090	3,599,797	18,314,777
Maintenance Facilities	19,626	44,913	19,510	22,679	16,200	23,965	127,267
Mass Transportation and Rail Freight	87,069	196,351	102,618	97,128	141,376	116,280	653,753
New York Works	673,271	651,156	945,616	921,262	968,785	990,925	4,477,744
Transportation Bondable	34,435	3,046	3,908	3,908	3,908	3,908	18,678
<b>Total</b>	<b>4,807,054</b>	<b>4,608,787</b>	<b>4,777,905</b>	<b>4,790,035</b>	<b>4,760,574</b>	<b>4,746,900</b>	<b>23,684,201</b>
<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)	17,051	3,046	3,908	3,908	3,908	3,908	18,678
Capital Projects Fund	32,657	54,469	54,663	54,091	55,144	51,925	270,292
Capital Projects Fund - AC and TI Fund (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Authority Bonds	1,194,239	1,257,713	1,446,971	1,492,804	1,474,557	1,465,557	7,137,602
Capital Projects Fund - Aviation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Settlement Funds	2,861	6,000	6,000	3,549	0	0	15,549
Dedicated Highway and Bridge Trust Fund	1,603,506	1,693,568	1,754,793	1,732,420	1,731,501	1,731,799	8,644,081
Engineering Services Fund	95	0	0	0	0	0	0
Federal Capital Projects Fund	1,884,209	1,519,979	1,472,195	1,472,195	1,472,187	1,472,195	7,408,751
Federal Operating Grants Fund	15,569	72,912	38,275	29,968	22,177	20,416	183,748
Federal Stimulus	1,784	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	37,888	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	17,384	0	0	0	0	0	0
Regional Aviation Fund	1	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total</b>	<b>4,807,054</b>	<b>4,608,787</b>	<b>4,777,905</b>	<b>4,790,035</b>	<b>4,760,574</b>	<b>4,746,900</b>	<b>23,684,201</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	27,101	0	0	0	0	0	0
170409FS ARRA High Speed Rail	116,182	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	146,368	0	0	0	0	0	0
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	837	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,329	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,268	0	0	0	0	0	0
17230014 Statewide Aviation	84	0	0	0	0	0	0
17230114 Statewide Aviation	47	0	0	0	0	0	0
17230214 Statewide Avaiton	101	0	0	0	0	0	0
17230414 Statewide Aviation	198	0	0	0	0	0	0
17230514 Statewide Aviation	1,431	0	0	0	0	0	0
17230614 Statewide Aviation	1,517	0	0	0	0	0	0
17230714 Statewide Aviation	1,524	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	4,000	0	0	0	0	0	0
17231114 Statewide Aviation	4,000	0	0	0	0	0	0
17231214 aviation	469	0	0	0	0	0	0
17231314 aviation	236	0	0	0	0	0	0
17231414 aviation	292	0	0	0	0	0	0
17231514 aviation	1,574	0	0	0	0	0	0
17231614 aviation	2,115	0	0	0	0	0	0
17231714 aviation	3,747	0	0	0	0	0	0
17231814 aviation	4,000	0	0	0	0	0	0
17231914 aviation	0	4,000	0	0	0	0	4,000
17232014 aviation	0	0	4,000	0	0	0	4,000
17232114 aviation	0	0	0	4,000	0	0	4,000
17232214 aviation	0	0	0	0	4,000	0	4,000
17232314 aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	3	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	19	0	0	0	0	0	0
17239514 Statewide Aviation D	72	0	0	0	0	0	0
17239814 Statewide Aviation	27	0	0	0	0	0	0
17239914 Statewide Aviation	137	0	0	0	0	0	0
17241214 aviation	162	0	0	0	0	0	0
17249714 Aviation State Match	17	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	502	0	0	0	0	0	0
17520614 Republic Airport	1,496	0	0	0	0	0	0
17520714 Republic Airport	2,041	0	0	0	0	0	0
17520814 Republic Airport	2,484	0	0	0	0	0	0
17521014 Republic Airport	3,776	0	0	0	0	0	0
17521114 Republic Airport	5,303	0	0	0	0	0	0
17521214 Republic Airport	6,000	0	0	0	0	0	0
17521314 Republic Airport	6,000	0	0	0	0	0	0
17521414 Republic Airport	5,988	0	0	0	0	0	0
17521514 Republic Airport	6,000	0	0	0	0	0	0
17521614 Republic Airport	6,000	0	0	0	0	0	0
17521714 republic	6,000	0	0	0	0	0	0
17521814 republic	6,000	0	0	0	0	0	0
17521914 republic	0	6,000	0	0	0	0	6,000
17522014 republic	0	0	6,000	0	0	0	6,000
17522114 Republic Airport	0	0	0	6,000	0	0	6,000
17522214 Republic airport	0	0	0	0	6,000	0	6,000



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17522314 Republic airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	2,115	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	831	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,097	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	757	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	69	0	0	0	0	0	0
Subtotal	113,517	10,000	10,000	10,000	10,000	10,000	50,000
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
170103SN Snow & Ice Control	0	0	0	0	0	0	0
170104SN Snow & Ice Control	0	0	0	0	0	0	0
17011012 High Speed Rail	58,769	0	0	0	0	0	0
170110PT Bus Inspection	607	0	0	0	0	0	0
17011222 highway/row ps	0	0	0	0	0	0	0
170112HM highway maintenance ps	521	0	0	0	0	0	0
170112PT bus inspection ps	117	0	0	0	0	0	0
17011322 highway ps	0	0	0	0	0	0	0
17011422 highway ps	879	0	0	0	0	0	0
170114HM highway maintenance ps	399	0	0	0	0	0	0
170114PT bus safety ps	89	0	0	0	0	0	0
17011522 highway ps	99	0	0	0	0	0	0
170115HM highway maintenance ps	2	0	0	0	0	0	0
17011622 highway ps	430	0	0	0	0	0	0
170116HM highway maintenance ps	11,275	0	0	0	0	0	0
170116PT bus safety ps	403	0	0	0	0	0	0
17011714 Aviation Bureau ps	1,139	0	0	0	0	0	0
17011722 highway ps	5,000	0	0	0	0	0	0
170117PT Bus Safety PS	363	0	0	0	0	0	0
17011814 Aviation Bureau ps	712	0	0	0	0	0	0
17011822 highway ps	5,000	0	0	0	0	0	0
170118HM highway maintenance ps	124,903	0	0	0	0	0	0
17011914 Aviation Bureau PS	0	1,243	0	0	0	0	1,243
17011922 highway ps	0	5,000	0	0	0	0	5,000
170119HM highway maintenance PS	0	140,883	0	0	0	0	140,883
17012014 Aviation Bureau	0	0	1,206	0	0	0	1,206
17012114 Aviation Bureau	0	0	0	1,209	0	0	1,209
17012214 Aviation Bureau	0	0	0	0	1,209	0	1,209
17012314 Avietion Bureau	0	0	0	0	0	1,243	1,243
17020022 Nfa Hwy, Eng, Row	4,535	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,215	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	2,367	0	0	0	0	0	0
17020322 NFA Highway, ROW	3,896	0	0	0	0	0	0
17020422 NFA Highway, ROW	17,952	0	0	0	0	0	0
17020522 NFA Highway, ROW	2,498	0	0	0	0	0	0
17020622 NFA Highway, ROW	3,953	0	0	0	0	0	0
17020722 NFA Highway, ROW	1,594	0	0	0	0	0	0
17020822 NFA Highway, ROW	14,034	0	0	0	0	0	0
17020922 NFA Highway, ROW	18,949	0	0	0	0	0	0
17021022 NFA Highway, ROW	3,803	0	0	0	0	0	0
17021122 NFA Highway, ROW	21,456	0	0	0	0	0	0
17022022 highway/row	0	0	498,550	0	0	0	498,550
17022122 highway/row	0	0	0	496,150	0	0	496,150
17022222 highway/ row	0	0	0	0	496,150	0	496,150
17022322 highway/row	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,419	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0	0
17029422 Non Federally Aided Highways	9,581	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0	0
17029622 Dedicated Fund	952	0	0	0	0	0	0
17029722 Dedicated Fund	4,213	0	0	0	0	0	0
17029822 Dedicated Fund	6,033	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,568	0	0	0	0	0	0
17030020 Transportation Aid	25,628	0	0	0	0	0	0
17030120 Transportation Aid	27,548	0	0	0	0	0	0
17030220 Transportation Aid	54,736	0	0	0	0	0	0
17030320 Transportation Aid	56,422	0	0	0	0	0	0
17030420 Transportation Aid	67,580	0	0	0	0	0	0
17030520 Transportation Aid	56,269	0	0	0	0	0	0
17030620 Transportation Aid	92,152	0	0	0	0	0	0
17030720 Transportation Aid	100,281	0	0	0	0	0	0
17030820 Transportation Aid	132,494	0	0	0	0	0	0
17030920 Transportation Aid	167,817	0	0	0	0	0	0
17031020 Federal Aid Highways	213,307	0	0	0	0	0	0
17031120 Federal Aid Highways	237,170	0	0	0	0	0	0
17031220 Federal Aid Highways	205,308	0	0	0	0	0	0
17031320 Federal Aid Highways	589,314	0	0	0	0	0	0
17031420 Federal Aid Highways construction	633,878	0	0	0	0	0	0
17031520 Federal Aid Highways	572,224	0	0	0	0	0	0
17031620 Federal Aid Highways	772,717	0	0	0	0	0	0
17031720 fed highways	1,162,138	0	0	0	0	0	0
17031820 fed highways	1,921,390	0	0	0	0	0	0
17031920 fed highways	0	2,010,000	0	0	0	0	2,010,000
17032020 fed highways	0	0	2,200,000	0	0	0	2,200,000
17032120 fed highways	0	0	0	2,162,000	0	0	2,162,000
17032220 fed highways	0	0	0	0	2,420,000	0	2,420,000
17032320 fed highways	0	0	0	0	0	2,420,000	2,420,000
17039120 Fed Share Of Highway Projects	17,297	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	17,468	0	0	0	0	0	0
17039420 Transportation Aid	25,377	0	0	0	0	0	0
17039520 Transportation Aid	59,368	0	0	0	0	0	0
17039620 Transportation Aid	35,179	0	0	0	0	0	0
17039720 Transportation Aid	31,379	0	0	0	0	0	0
17039820 Transportation Aid	25,485	0	0	0	40	0	0
17039920 Transportation Aid	15,382	0	0	0	0	0	0
17040022 Preventive Maintenance	139	0	0	0	0	0	0
17040122 Preventive Maintenance	14,693	0	0	0	0	0	0
17040222 Preventive Maintenance	20,517	0	0	0	0	0	0
17040322 Preventive Maintenance	2,106	0	0	0	0	0	0
17040422 Preventive Maintenance	1,093	0	0	0	0	0	0
170405HM Preventive Maintenance	716	0	0	0	0	0	0
170406HM Preventive Maintenance	3,192	0	0	0	0	0	0
170407HM Preventive Maintenance	252	0	0	0	0	0	0
170408HM Preventive Maintenance	1,247	0	0	0	0	0	0
170409HM Preventive Maintenance	36,986	0	0	0	0	0	0
170410HM Preventive Maintenance	9,392	0	0	0	0	0	0
170411HM Preventive Maintenance	49,826	0	0	0	0	0	0
17041222 highway/row nps	708	0	0	0	0	0	0
170412HM highway maintenance nps	100	0	0	0	0	0	0
17041322 highway nps	3,370	0	0	0	0	0	0
170413HM highway maint nps	464	0	0	0	0	0	0
17041422 highway nps	533	0	0	0	0	0	0
170414HM highway maintenance nps	1,063	0	0	0	0	0	0
17041522 highway nps	2,873	0	0	0	0	0	0
170415HM highway maintenance nps	3,844	0	0	0	0	0	0
17041622 highway nps	4,400	0	0	0	0	0	0
170416HM highway maintenance nps	23,930	0	0	0	0	0	0
17041714 Aviation Bureau nps	0	0	0	0	0	0	0





# Agency Summary and Detail Tables

**Transportation, Department of**  
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**APPROPRIATIONS**

	Reappro-	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
	riations						
17041722 highway nps	4,968	0	0	0	0	0	0
170417HM highway maint nps	15,295	0	0	0	0	0	0
17041814 aviation bureau nps	0	0	0	0	0	0	0
17041822 highway nps	16,220	0	0	0	0	0	0
170418HM highway maintenance nps	70,630	0	0	0	0	0	0
17041922 highway nps	0	20,000	0	0	0	0	20,000
170419HM highway maintenance nps	0	104,419	0	0	0	0	104,419
170420HM highway maintenance	0	0	340,139	0	0	0	340,139
170421HM highway maintenance	0	0	0	336,798	0	0	336,798
170422HM highway maintenance	0	0	0	0	338,290	0	338,290
170423HM highway maintenance	0	0	0	0	0	338,290	338,290
17049722 Preventive Maintenance	1,872	0	0	0	0	0	0
17049822 Preventive Maintenance	2,153	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
170513HM highway maint hvy equip	20,674	0	0	0	0	0	0
170514HM highway maintenance equip	5,384	0	0	0	0	0	0
170515HM highway maintenance equipment	5	0	0	0	0	0	0
170516HM highway maintenance	106	0	0	0	0	0	0
170517HM highway maintenance equip nps	284	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	38,963	0	0	0	0	0	0
170519HM highway maintenance hvy mchn	0	38,963	0	0	0	0	38,963
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	291	0	0	0	0	0	0
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	1,972	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,304	0	0	0	0	0	0
17069879 Industrial Access	69	0	0	0	0	0	0
17069979 Industrial Access	301	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,574	0	0	0	0	0	0
170807HM Diesel Retrofit	74	0	0	0	0	0	0
17081222 highway/row cap	23,694	0	0	0	0	0	0
170812HM highway maintenance fringe	2,127	0	0	0	0	0	0
170812PT bus inspection fringe	20	0	0	0	0	0	0
17081322 highway cap	100,477	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	41,061	0	0	0	0	0	0
170814HM highway maintenance fr	1,018	0	0	0	0	0	0
170814PT bus safety fr	238	0	0	0	0	0	0
17081522 highway capital	38,072	0	0	0	0	0	0
170815HM highway maintenance fr	4,713	0	0	0	0	0	0
170815PT bus safety fr	103	0	0	0	0	0	0
17081622 highway capital	83,821	0	0	0	0	0	0
170816HM highway maintenance fr	25	0	0	0	0	0	0
170816PT bus safety fr	35	0	0	0	0	0	0
17081714 Aviation Bureau fringe	0	0	0	0	0	0	0
17081722 highway capital	217,972	0	0	0	0	0	0
170817HM highway maintenance fringe	1	0	0	0	0	0	0
170817PT bus safety fringe	242	0	0	0	0	0	0
17081814 aviation bureau fringe	0	0	0	0	0	0	0
17081822 highway cap	411,375	0	0	0	0	0	0
170818HM highway maintenance fringe	39,638	0	0	0	0	0	0
17081922 highway cap	0	449,150	0	0	0	0	449,150
170819HM highway maintenance fringe	0	89,968	0	0	0	0	89,968
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
17091322 highway row	4,364	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0

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**Transportation, Department of**  
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	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17091422 highway row	1,999	0	0	0	0	0	0
170914HM highway maintenance in	50	0	0	0	0	0	0
170914PT bus safety ind	12	0	0	0	0	0	0
17091522 highway row	11,961	0	0	0	0	0	0
170915HM highway maintenance in	381	0	0	0	0	0	0
170915PT bus safety ind	5	0	0	0	0	0	0
17091622 highway row	11,432	0	0	0	0	0	0
170916HM highway maintenance in	294	0	0	0	0	0	0
170916PT bus safety ind	3	0	0	0	0	0	0
17091714 Aviation Bureau indirect	0	0	0	0	0	0	0
17091722 highway row	2,074	0	0	0	0	0	0
170917HM highway maintenance indirect	2,335	0	0	0	0	0	0
170917PT bust safety ind	31	0	0	0	0	0	0
17091814 aviation bureau indirect	0	0	0	0	0	0	0
17091822 highway row	22,000	0	0	0	0	0	0
170918HM highway maintenance indirect	81	0	0	0	0	0	0
17091922 highway row	0	22,000	0	0	0	0	22,000
170919HM highway maintenance ind	0	4,833	0	0	0	0	4,833
171114PT rail safety ps	118	0	0	0	0	0	0
171115PT rail safety ps	87	0	0	0	0	0	0
171116PT rail safety ps	173	0	0	0	0	0	0
171117PT rail safety ps	60	0	0	0	0	0	0
171414PT rail safety nps	19	0	0	0	0	0	0
171415PT rail safety nps	56	0	0	0	0	0	0
171416PT rail safety nps	37	0	0	0	0	0	0
171417PT rail safety nps	45	0	0	0	0	0	0
171814PT rail safety fr	96	0	0	0	0	0	0
171815PT rail safety fr	81	0	0	0	0	0	0
171816PT rail safety fr	36	0	0	0	0	0	0
171817PT rail safety fringe	36	0	0	0	0	0	0
171914PT rail safety in	4	0	0	0	0	0	0
171915PT rail safety in	4	0	0	0	0	0	0
171916PT rail safety in	2	0	0	0	0	0	0
171917PT rail safety indirect	4	0	0	0	0	0	0
172114PT truck safety ps	215	0	0	0	0	0	0
172115PT truck safety ps	1,279	0	0	0	0	0	0
172116PT truck safety ps	960	0	0	0	0	0	0
172117PT truck safety ps	1,159	0	0	0	0	0	0
172414PT truck safety nps	1,090	0	0	0	0	0	0
172415PT truck safety nps	516	0	0	0	0	0	0
172416PT truck safety nps	930	0	0	0	0	0	0
172417PT truck safety nps	693	0	0	0	0	0	0
17278423 Rebuild New York	314	0	0	0	0	0	0
172815PT truck safety fr	478	0	0	0	0	0	0
172816PT truck safety fr	418	0	0	0	0	0	0
172817PT truck safety fringe	56	0	0	0	0	0	0
17288424 State & Local Construction	7,056	0	0	0	0	0	0
172914PT truck safety ind	12	0	0	0	0	0	0
172915PT truck safety ind	29	0	0	0	0	0	0
172916PT truck safety ind	27	0	0	0	0	0	0
172917PT truck safety indirect	0	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	7,049	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	8,903	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,193	0	0	0	0	0	0



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**Transportation, Department of**  
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	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17500422 NYS Agency Fund-Local Projects	10,042	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	32,349	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,489	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,158	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,402	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	18,674	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	18,808	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	25,472	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	33,233	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	27,317	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	50,000	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	23,600	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	50,000	0	0	0	0	0	0
17501722 local	50,000	0	0	0	0	0	0
17501822 local	50,000	0	0	0	0	0	0
17501922 local	0	50,000	0	0	0	0	50,000
17502022 Agency fun- local projects	0	0	50,000	0	0	0	50,000
17502122 local	0	0	0	50,000	0	0	50,000
17502222 local	0	0	0	0	50,000	0	50,000
17502322 local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,800	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11230 admin ps	0	0	0	0	0	0	0
17A11630 admin ps	0	0	0	0	0	0	0
17A11730 admin ps	0	0	0	0	0	0	0
17A11830 admin ps	16,547	0	0	0	0	0	0
17A11930 admin ps	0	31,415	0	0	0	0	31,415
17A12030 admin	0	0	83,682	0	0	0	83,682
17A12130 admin	0	0	0	83,664	0	0	83,664
17A12230 admin	0	0	0	0	83,664	0	83,664
17A12330 admin	0	0	0	0	0	83,682	83,682
17A41230 admin nps	373	0	0	0	0	0	0
17A41330 admin nps	358	0	0	0	0	0	0
17A41430 admin nps	1,552	0	0	0	0	0	0
17A41530 admin nps	10,116	0	0	0	0	0	0
17A41630 admin nps	11,155	0	0	0	0	0	0
17A41730 admin nps	11,209	0	0	0	0	0	0
17A41830 admin nps	26,951	0	0	0	0	0	0
17A41930 admin nps	0	33,354	0	0	0	0	33,354
17A81330 admin fr	0	0	0	0	0	0	0
17A81530 admin fr	55	0	0	0	0	0	0
17A81730 admin fringe	4,349	0	0	0	0	0	0
17A81830 admin fringe	5,999	0	0	0	0	0	0
17A81930 admin fringe	0	20,062	0	0	0	0	20,062
17A91330 admin in	0	0	0	0	0	0	0
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	11	0	0	0	0	0	0
17A91630 admin in	14	0	0	0	0	0	0
17A91730 admin ind	239	0	0	0	0	0	0
17A91830 admin indirect	274	0	0	0	0	0	0
17A91930 admin ind	0	1,078	0	0	0	0	1,078
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17BG93MT Bonding Guarantee	3,500	0	0	0	0	0	0
17CH1421 chips new	1,281	0	0	0	0	0	0
17CH1521 chips	3,465	0	0	0	0	0	0
17CH1621 chips/marchiselli	11,260	0	0	0	0	0	0
17CH1721 chips/marchiselli	71,155	0	0	0	0	0	0
17CH1821 chips	391,927	0	0	0	0	0	0
17CH1921 chips	0	438,097	0	0	0	0	438,097
17CH2021 chips/marchiselli	0	0	477,797	0	0	0	477,797
17CH2121 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH2221 chips/machiselli	0	0	0	0	477,797	0	477,797
17CH2321 chips/marchiselli	0	0	0	0	0	477,797	477,797

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	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17CR1421 chips old	1,606	0	0	0	0	0	0
17E11630 engin ps	68,437	0	0	0	0	0	0
17E11730 engin ps	69,730	0	0	0	0	0	0
17E11830 engin ps	141,892	0	0	0	0	0	0
17E11930 engin ps	0	277,832	0	0	0	0	277,832
17E18920 Federal Aid Match	29	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17E41230 engineering nps	19,945	0	0	0	0	0	0
17E41330 engineering nps	278	0	0	0	0	0	0
17E41430 engin nps	253	0	0	0	0	0	0
17E41530 engin nps	1,408	0	0	0	0	0	0
17E41630 engin nps	3,373	0	0	0	0	0	0
17E41730 engin nps	4,509	0	0	0	0	0	0
17E41830 engin nps	8,375	0	0	0	0	0	0
17E41930 engin nps	0	10,741	0	0	0	0	10,741
17E81330 engineering fr	3,054	0	0	0	0	0	0
17E81430 engin fr	6,992	0	0	0	0	0	0
17E81530 engin fr	5,646	0	0	0	0	0	0
17E81630 engin fr	304	0	0	0	0	0	0
17E81730 engin fringe	30,389	0	0	0	0	0	0
17E81830 engin fringe	62,613	0	0	0	0	0	0
17E81930 engin fringe	0	144,369	0	0	0	0	144,369
17E91230 engineering indirect	475	0	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engin in	388	0	0	0	0	0	0
17E91530 engin in	344	0	0	0	0	0	0
17E91630 engin in	209	0	0	0	0	0	0
17E91730 engin ind	1,508	0	0	0	0	0	0
17E91830 engin indirect	3,968	0	0	0	0	0	0
17E91930 engin ind	0	8,897	0	0	0	0	8,897
17EC1420 Federal Aid Highways- Cons Engineer	51,405	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	40,381	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	99,543	0	0	0	0	0	0
17EC1720 fed highways	143,663	0	0	0	0	0	0
17EC1820 fed aid hways eng consult	160,000	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	0	200,000	0	0	0	0	200,000
17EG1420 Federal Aid Highways- SF Engineerin	46,727	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	38,093	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	84,261	0	0	0	0	0	0
17EG1720 fed highways SFE	89,079	0	0	0	0	0	0
17EG1820 fed aid highways eng sf	260,000	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	0	260,000	0	0	0	0	260,000
17EP1330 engineering consult	14,891	0	0	0	0	0	0
17EP1430 engin consultant	14,008	0	0	0	0	0	0
17EP1530 engin consultant	21,141	0	0	0	0	0	0
17EP1630 engin consultant	84,232	0	0	0	0	0	0
17EP1730 engin consultant	130,843	0	0	0	0	0	0
17EP1830 engin consult	197,146	0	0	0	0	0	0
17EP1930 engin consult	0	199,520	0	0	0	0	199,520
17EW1421 Extreme Winter Recovery Aid	491	0	0	0	0	0	0
17EW1521 extreme winter chips	1,011	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	56,629	0	0	0	0	0	0
17EW1821 extreme winter chips	65,000	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,164	0	0	0	0	0	0
17GF15HM glens falls rest area	679	0	0	0	0	0	0
17GR1821 Xlite Guiderail	375	0	0	0	0	0	0
17H10030 Engineering Services	6,093	0	0	0	0	0	0
17H10130 Engineering Service	7,608	0	0	0	0	0	0
17H10230 Engineering Service	9,644	0	0	0	0	0	0
17H10330 Engineering Services	17,847	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17H10430 Engineering Services	5,302	0	0	0	0	0	0
17H10530 Engineering Services	11,683	0	0	0	0	0	0
17H10630 Engineering Services	15,185	0	0	0	0	0	0
17H10730 Engineering Services	23,460	0	0	0	0	0	0
17H10830 Engineering Services	40,818	0	0	0	0	0	0
17H10930 Engineering Services	18,217	0	0	0	0	0	0
17H11030 Engineering Services	10,961	0	0	0	0	0	0
17H11130 Engineering Services	20,124	0	0	0	0	0	0
17H12030 engineering	0	0	741,376	0	0	0	741,376
17H12130 engineering	0	0	0	769,055	0	0	769,055
17H12230 engineering	0	0	0	0	769,055	0	769,055
17H12330 engineering	0	0	0	0	0	769,055	769,055
17H19230 D.O.T.Engineering Services	15,611	0	0	0	0	0	0
17H19330 Engineering Services	4,585	0	0	0	0	0	0
17H19430 Design And Construction	21,537	0	0	0	0	0	0
17H19530 Engineering Services	19,724	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,688	0	0	0	0	0	0
17H19830 Engineering Services	23,709	0	0	0	0	0	0
17H19930 Engineering Services	1,808	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	0	0	0	0	0	0	0
17H20830 Engineering Services	0	0	0	0	0	0	0
17H20930 Engineering Services	0	0	0	0	0	0	0
17H21030 Engineering Services	0	0	0	0	0	0	0
17H21130 Engineering Services	259	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	0	0	0	0	0	0	0
17H31030 Engineering Services	2,045	0	0	0	0	0	0
17H31130 Engineering Services	505	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	3,623	0	0	0	0	0	0
17H51030 Engineering Services - Admin	9,461	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,474	0	0	0	0	0	0
17M100MR Local Projects	32,851	0	0	0	0	0	0
17M11230 NYMTC PS	358	0	0	0	0	0	0
17M11330 NYMTC PS	325	0	0	0	0	0	0
17M11430 NYMTC PS	383	0	0	0	0	0	0
17M11530 NYMTC PS	933	0	0	0	0	0	0
17M11630 NYMTC PS	744	0	0	0	0	0	0
17M11730 NYMTC PS	0	0	0	0	0	0	0
17M11830 NYMTC PS	3,376	0	0	0	0	0	0
17M11930 NYMTC PS	0	4,518	0	0	0	0	4,518
17M12030 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12130 NYMTC/Watertown MPO	0	0	0	20,000	0	0	20,000
17M12230 NYMTC/Watertown MPO	0	0	0	0	19,379	0	19,379
17M12330 NYMTC/Watertown MPO	0	0	0	0	0	20,000	20,000
17M41230 NYMTC NPS	6,276	0	0	0	0	0	0
17M41330 NYMTC NPS	8,722	0	0	0	0	0	0
17M41430 NYMTC NPS	7,756	0	0	0	0	0	0
17M41530 NYMTC NPS	7,668	0	0	0	0	0	0
17M41630 NYMTC NPS	8,000	0	0	0	0	0	0
17M41730 NYMTC NPS	9,811	0	0	0	0	0	0
17M41830 NYMTC nps	11,172	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Transportation, Department of**  
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**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17M41930 NYMTC NPS	0	11,416	0	0	0	0	11,416
17M81230 NYMTC Fringe	87	0	0	0	0	0	0
17M81330 NYMTC Fringe	323	0	0	0	0	0	0
17M81430 NYMTC Fringe	235	0	0	0	0	0	0
17M81530 NYMTC Fringe	27	0	0	0	0	0	0
17M81630 NYMTC Fringe	865	0	0	0	0	0	0
17M81730 NYMTC Fringe	264	0	0	0	0	0	0
17M81830 NYMTC fringe	1,787	0	0	0	0	0	0
17M81930 NYMTC fringe	0	2,755	0	0	0	0	2,755
17M91230 NYMTC Indirect	49	0	0	0	0	0	0
17M91330 NYMTC Indirect	44	0	0	0	0	0	0
17M91430 NYMTC Indirect	12	0	0	0	0	0	0
17M91530 NYMTC Indirect	2	0	0	0	0	0	0
17M91630 NYMTC Indirect	21	0	0	0	0	0	0
17M91730 NYMTC Indirect	5	0	0	0	0	0	0
17M91830 NYMTC indirect	173	0	0	0	0	0	0
17M91930 NYMTC Indirect	0	221	0	0	0	0	221
17MA1421 marchiselli new	27,970	0	0	0	0	0	0
17MA1521 marchiselli	38,680	0	0	0	0	0	0
17MA1621 marchiselli	39,700	0	0	0	0	0	0
17MA1721 marchiselli	38,680	0	0	0	0	0	0
17MA1821 marchiselli	39,700	0	0	0	0	0	0
17MA1921 marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	12,137	0	0	0	0	0	0
17MM06MR Multi-Modal	146,707	0	0	0	0	0	0
17MM1421 multimodal 1 old	39,881	0	0	0	0	0	0
17MR1421 marchiselli old	51,454	0	0	0	0	0	0
17NC0330 Metro Trans Council	1,089	0	0	0	0	0	0
17NC0430 Metro Trans Council	442	0	0	0	0	0	0
17NC0530 Metro Trans Council	1,349	0	0	0	0	0	0
17NC0630 Metro Trans Council	659	0	0	0	0	0	0
17NC0730 Metro Trans Council	733	0	0	0	0	0	0
17NC0830 Metro Trans Council	4,839	0	0	0	0	0	0
17NC0930 Metro Trans Council	3,058	0	0	0	0	0	0
17NC1030 Metro Trans Council	6,430	0	0	0	0	0	0
17NC1130 Metro Trans Council	3,773	0	0	0	0	0	0
17P11430 program mgt ps	203	0	0	0	0	0	0
17P11630 program mgt ps	3,943	0	0	0	0	0	0
17P11730 program mgt ps	1,886	0	0	0	0	0	0
17P11830 program mgt ps	23,678	0	0	0	0	0	0
17P11930 program mgt ps	0	45,510	0	0	0	0	45,510
17P41230 program nps	25	0	0	0	0	0	0
17P41330 program nps	16	0	0	0	0	0	0
17P41430 program mgt nps	40	0	0	0	0	0	0
17P41530 program mgt nps	31	0	0	0	0	0	0
17P41630 program mgt nps	47	0	0	0	0	0	0
17P41730 program mgt nps	41	0	0	0	0	0	0
17P41830 program mgt nps	77	0	0	0	0	0	0
17P41930 program mgt nps	0	122	0	0	0	0	122
17P81230 program fringe	96	0	0	0	0	0	0
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	1,202	0	0	0	0	0	0
17P81530 program mgt fr	656	0	0	0	0	0	0
17P81730 program mgt fringe	1,285	0	0	0	0	0	0
17P81830 program mgt fringe	14,336	0	0	0	0	0	0
17P81930 program mgt fringe	0	28,654	0	0	0	0	28,654
17P91230 program indirect	195	0	0	0	0	0	0
17P91330 program in	53	0	0	0	0	0	0
17P91430 program mgt	67	0	0	0	0	0	0
17P91530 program mgt in	37	0	0	0	0	0	0
17P91630 program mgt in	27	0	0	0	0	0	0
17P91730 program mgt in	33	0	0	0	0	0	0
17P91830 program mgt indirect	897	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17P91930 program mgt ind	0	1,766	0	0	0	0	1,766
17R11330 real estate ps	0	0	0	0	0	0	0
17R11430 real estate ps	133	0	0	0	0	0	0
17R11630 real estate ps	1,842	0	0	0	0	0	0
17R11730 real estate ps	1,087	0	0	0	0	0	0
17R11830 real estate ps	7,012	0	0	0	0	0	0
17R11930 real estate ps	0	12,665	0	0	0	0	12,665
17R41230 real estate nps	3	0	0	0	0	0	0
17R41330 real estate nps	5	0	0	0	0	0	0
17R41430 real estate nps	5	0	0	0	0	0	0
17R41530 real estate nps	4	0	0	0	0	0	0
17R41630 real estate nps	27	0	0	0	0	0	0
17R41730 real estate nps	113	0	0	0	0	0	0
17R41830 real estate nps	264	0	0	0	0	0	0
17R41930 real estate nps	0	302	0	0	0	0	302
17R81330 real estate fr	0	0	0	0	0	0	0
17R81430 real estate fr	568	0	0	0	0	0	0
17R81530 real estate fr	306	0	0	0	0	0	0
17R81630 real estate fr	225	0	0	0	0	0	0
17R81730 real estate fringe	743	0	0	0	0	0	0
17R81830 real estate fringe	4,295	0	0	0	0	0	0
17R81930 real estate fringe	0	7,974	0	0	0	0	7,974
17R91330 real estate in	0	0	0	0	0	0	0
17R91430 real estate ind	32	0	0	0	0	0	0
17R91530 real estate ind	19	0	0	0	0	0	0
17R91630 real estate ind	24	0	0	0	0	0	0
17R91730 real estate ind	27	0	0	0	0	0	0
17R91830 real estate indirect	269	0	0	0	0	0	0
17R91930 real estate ind	0	491	0	0	0	0	491
17RA14HM Worcester rest area	68	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	30,088	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	42,136	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	32,387	0	0	0	0	0	0
17RW1720 fed row	47,076	0	0	0	0	0	0
17RW1820 fed highways row	50,000	0	0	0	0	0	0
17RW1920 fed highways row	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17W11730 Watertown PS	700	0	0	0	0	0	0
17W11830 Watertown ps	137	0	0	0	0	0	0
17W11930 Watertown PS	0	137	0	0	0	0	137
17W41730 Watertown NPS	361	0	0	0	0	0	0
17W41830 Watertown nps	103	0	0	0	0	0	0
17W41930 Watertown NPS	0	103	0	0	0	0	103
17W81730 Watertown Fringe	400	0	0	0	0	0	0
17W81830 Watertown fringe	86	0	0	0	0	0	0
17W81930 Watertown Fringe	0	84	0	0	0	0	84
17W91730 Watertown Indirect	35	0	0	0	0	0	0
17W91830 Watertown indirect	9	0	0	0	0	0	0
17W91930 Watertown Indirect	0	7	0	0	0	0	7
17WB15HM wells bridge rest area	1,200	0	0	0	0	0	0
17WC93MT Working Capital	1,500	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,010	0	0	0	0	0	0
71A58810 Construction Programs	25,712	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	13,763,307	4,768,249	4,412,750	4,396,673	4,655,544	4,656,217	22,889,433
<b>Maintenance Facilities</b>							
17250713 Highway Maintenance	3	0	0	0	0	0	0
17250813 Highway Maintenance	2,491	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	8,031	0	0	0	0	0	0
17251113 Highway Maintenance	4,822	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17251213 facilities	83	0	0	0	0	0	0
17251313 facilities	81	0	0	0	0	0	0
17251413 facilities	123	0	0	0	0	0	0
17251513 facilities	1,199	0	0	0	0	0	0
17251613 facilities	11,735	0	0	0	0	0	0
17251713 facilities	13,212	0	0	0	0	0	0
17251813 facilities	26,816	0	0	0	0	0	0
17251913 facilities	0	27,405	0	0	0	0	27,405
17252013 facilities	0	0	15,965	0	0	0	15,965
17252113 facilities	0	0	0	15,965	0	0	15,965
17252213 facilities	0	0	0	0	15,965	0	15,965
17252313 facilities	0	0	0	0	0	15,965	15,965
17260218 Equipment Management	28	0	0	0	0	0	0
17260318 Equipment Management	342	0	0	0	0	0	0
17269818 Equipment Management	47	0	0	0	0	0	0
17D11130 Design and Construction	5	0	0	0	0	0	0
17D11330 facilities ogs	12	0	0	0	0	0	0
17D11430 facilities ogs	5	0	0	0	0	0	0
17D11530 facilities ogs	57	0	0	0	0	0	0
17D11630 Design and Construction	110	0	0	0	0	0	0
17D11730 ogs design	521	0	0	0	0	0	0
17D11830 ogs design	3,968	0	0	0	0	0	0
17D11930 ogs design	0	5,000	0	0	0	0	5,000
17D12030 facilities ogs	0	0	2,200	0	0	0	2,200
17D12130 ogs design	0	0	0	2,200	0	0	2,200
17D12230 ogs design	0	0	0	0	2,200	0	2,200
17D12330 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	86,463	32,405	18,165	18,165	18,165	18,165	105,065
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCF	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	357	0	0	0	0	0	0
17150341 Railroads	1,046	0	0	0	0	0	0
17150441 Railroads	2,962	0	0	0	0	0	0
17150541 Railroads	532	0	0	0	0	0	0
17150641 Railroads	3,312	0	0	0	0	0	0
17150741 Railroads	2,225	0	0	0	0	0	0
17150841 Railroads	4,706	0	0	0	0	0	0
17150941 Railroads	1,154	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	406	0	0	0	0	0	0
17161041 Railroads	1,009	0	0	0	0	0	0
17161141 Railroads	2,760	0	0	0	0	0	0
17161241 rail cap and ops	12,745	0	0	0	0	0	0
17161341 rail cap and ops	3,825	0	0	0	0	0	0
17161441 rail capital	3,717	0	0	0	0	0	0
17161541 rail capital	6,184	0	0	0	0	0	0
17161641 rail capital	6,827	0	0	0	0	0	0
17161741 rail cap and ops	10,000	0	0	0	0	0	0
17161841 rail cap	10,000	0	0	0	0	0	0
17161941 rail	0	10,000	0	0	0	0	10,000
17162141 rail	0	0	0	54,330	0	0	54,330
17162241 rail	0	0	0	0	54,330	0	54,330
17162341 rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	2,766	0	0	0	0	0	0





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**Transportation, Department of**  
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**APPROPRIATIONS**

	Reappro-	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
	priations						
17171441 rail operating	4,035	0	0	0	0	0	0
17171541 rail operating	10,108	0	0	0	0	0	0
17171641 rail operating	8,805	0	0	0	0	0	0
17171741 rail operating	29,634	0	0	0	0	0	0
17171841 rail ops	44,330	0	0	0	0	0	0
17171941 rail ops	0	44,330	0	0	0	0	44,330
17172041 rail	0	0	54,330	0	0	0	54,330
17198640 Omnibus & Transit	315	0	0	0	0	0	0
17198840 Omnibus	859	0	0	0	0	0	0
17199040 Omnibus	18	0	0	0	0	0	0
17270641 High Speed Rail	4,123	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,927	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	17,500	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	1,663	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	9,130	0	0	0	0	0	0
17KC17MT Upstate Transit Capital	11,572	0	0	0	0	0	0
17KC18MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC19MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC20MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC21MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC22MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC23MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	11,727	0	0	0	0	0	0
17NM0031 Non-MTA Transit	79	0	0	0	0	0	0
17NM0131 Non-MTA Transit	200	0	0	0	0	0	0
17NM0231 Non-MTA Transit	713	0	0	0	0	0	0
17NM0331 Non-MTA Transit	715	0	0	0	0	0	0
17NM0431 Non-MTA Transit	1,675	0	0	0	0	0	0
17NM0531 Non-MTA Transit	3,441	0	0	0	0	0	0
17NM0631 Non-MTA Transit	4,151	0	0	0	0	0	0
17NM0731 Non-MTA Transit	13,250	0	0	0	0	0	0
17NM0831 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM0931 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM1031 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1131 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1231 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1331 Non-MTA Transit	7,152	0	0	0	0	0	0
17NM1431 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1531 Non-MTA Transit	16,812	0	0	0	0	0	0
17NM1631 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1731 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1831 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1931 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM2031 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM2131 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM2231 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2331 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM9731 Non-MTA Transit	9	0	0	0	0	0	0
17NM9831 Non-MTA Transit	107	0	0	0	0	0	0
17NM9931 Non-MTA Transit	2,516	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addt'l - settlement	16,004	0	0	0	0	0	0
17NP1831 Non-MTA Transit Addt'l - bonded	20,000	0	0	0	0	0	0
17OB0529 Omnibus	748	0	0	0	0	0	0
17OM0029 Omnibus	6,747	0	0	0	0	0	0
17OM0129 Omnibus	199	0	0	0	0	0	0
17OM0229 Omnibus	63	0	0	0	0	0	0
17OM0329 Omnibus	55	0	0	0	0	0	0
17OM0429 Omnibus	624	0	0	0	0	0	0
17OM0529 Omnibus	277	0	0	0	0	0	0
17OM0629 Omnibus	541	0	0	0	0	0	0
17OM0729 Omnibus	2,346	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17OM0829 Omnibus	1,061	0	0	0	0	0	0
17OM0929 Omnibus	728	0	0	0	0	0	0
17OM1029 Omnibus	1,797	0	0	0	0	0	0
17OM1129 Omnibus	1,142	0	0	0	0	0	0
17OM1229 Omnibus	3,060	0	0	0	0	0	0
17OM1329 omnibus	3,671	0	0	0	0	0	0
17OM1429 omnibus	10,032	0	0	0	0	0	0
17OM1529 omnibus	18,193	0	0	0	0	0	0
17OM1629 Omnibus	14,696	0	0	0	0	0	0
17OM1729 Omnibus	14,251	0	0	0	0	0	0
17OM1829 Omnibus	18,500	0	0	0	0	0	0
17OM1929 Omnibus	0	18,500	0	0	0	0	18,500
17OM2029 Omnibus	0	0	18,500	0	0	0	18,500
17OM2129 Omnibus	0	0	0	18,500	0	0	18,500
17OM2229 Omnibus	0	0	0	0	18,500	0	18,500
17OM2329 Omnibus	0	0	0	0	0	18,500	18,500
17OM9329 Omnibus	3,315	0	0	0	0	0	0
17OM9429 Omnibus	8,656	0	0	0	0	0	0
17OM9629 Omnibus	457	0	0	0	0	0	0
17OM9729 Omnibus	246	0	0	0	0	0	0
17OM9829 Omnibus	380	0	0	0	0	0	0
17OM9929 Omnibus	1,054	0	0	0	0	0	0
17OP9212 Oak Point Link	1,291	0	0	0	0	0	0
17OS8629 Omnibus	275	0	0	0	0	0	0
17SP9541 Special Rail	474	0	0	0	0	0	0
17SR9541 Special Rail	40	0	0	0	0	0	0
17SR9641 Special Rail	4,137	0	0	0	0	0	0
Subtotal	672,154	111,330	111,330	111,330	111,330	111,330	556,650
<b>New York Works</b>							
17041220 accelerated hwy	13,983	0	0	0	0	0	0
17101222 accelerated highway/row cap	14,324	0	0	0	0	0	0
17191222 peace bridge	37	0	0	0	0	0	0
17191322 NYW highway, row, engin	15,983	0	0	0	0	0	0
17191422 NYW highway, row, engin	13,798	0	0	0	0	0	0
17192022 NYW highway, row, engin	0	0	250,000	0	0	0	250,000
17192122 NYW highway, row, engin	0	0	0	250,000	0	0	250,000
17192222 NYW hway, row, engin, transit, rail	0	0	0	0	657,500	0	657,500
17192322 NYW hway, row, engin, transit, rail	0	0	0	0	0	657,500	657,500
17551314 NYW Aviation	3,207	0	0	0	0	0	0
17551330 NYW Engineering	5,287	0	0	0	0	0	0
17551331 NYW Non-MTA Transit	1,592	0	0	0	0	0	0
17551341 NYW Rail	2,547	0	0	0	0	0	0
17551414 NYW Aviation	6,021	0	0	0	0	0	0
17551431 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551441 NYW Rail	3,591	0	0	0	0	0	0
17551514 NYW aviation	9,128	0	0	0	0	0	0
17551531 NYW non-MTA transit	3,232	0	0	0	0	0	0
17551541 NYW rail	10,000	0	0	0	0	0	0
17551614 NYW aviation	11,706	0	0	0	0	0	0
17551631 non-MTA transit	20,773	0	0	0	0	0	0
17551641 NYW Rail	15,305	0	0	0	0	0	0
17551714 NYW aviation	12,500	0	0	0	0	0	0
17551731 NYW Non-MTA Transit	22,389	0	0	0	0	0	0
17551741 NYW rail	17,500	0	0	0	0	0	0
17551814 NYW aviation	12,500	0	0	0	0	0	0
17551831 NYW Non-MTA Transit	27,500	0	0	0	0	0	0
17551841 NYW rail	17,500	0	0	0	0	0	0
17551914 NYW Aviation	0	12,500	0	0	0	0	12,500
17551931 NYW Non-MTA Transit	0	27,500	0	0	0	0	27,500
17551941 NYW Rail	0	17,500	0	0	0	0	17,500
17552031 NYW Non-MTA Transit	0	0	27,500	0	0	0	27,500
17552131 NYW Non-MTA Transit	0	0	0	27,500	0	0	27,500
17552231 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
17561714 NYW Aviation municipal add	10,000	0	0	0	0	0	0
17991622 Transportation Infra and Facil	84,475	0	0	0	0	0	0
17991722 Transportation Infra and Facil	495,930	0	0	0	0	0	0
17991822 Transportation Infra and Facil	206,175	0	0	0	0	0	0
17991922 Transportation Infra Facil	0	196,175	0	0	0	0	196,175
17992022 transportation infra facil	0	0	100,000	0	0	0	100,000
17992122 transportation infra facilities	0	0	0	100,000	0	0	100,000
17992222 transportation infra facilities	0	0	0	0	100,000	0	100,000
17992322 transportation infra facilities	0	0	0	0	0	100,000	100,000
17AC1614 Aviation Competition	131,216	0	0	0	0	0	0
17BR1522 NYW bridge	52,960	0	0	0	0	0	0
17BR1622 NYW bridge	54,296	0	0	0	0	0	0
17BR1722 NYW bridge	134,848	0	0	0	0	0	0
17BR1822 NYW bridge	150,000	0	0	0	0	0	0
17BR1922 NYW bridge	0	150,000	0	0	0	0	150,000
17BR2022 NYW bridge	0	0	150,000	0	0	0	150,000
17BR2122 NYW bridge	0	0	0	150,000	0	0	150,000
17BR2222 NYW bridge	0	0	0	0	150,000	0	150,000
17BR2322 NYW Bridge	0	0	0	0	0	150,000	150,000
17CA1892 Capital Assistance	78,000	0	0	0	0	0	0
17JK1722 NYW highway row engin JFK Van Wyck	545,248	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	18,324	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	60,326	0	0	0	0	0	0
17JS1722 NYW highway, row, engin	246,393	0	0	0	0	0	0
17JS1822 NYW highway, row, engin	102,359	0	0	0	0	0	0
17JS1922 NYW highway, row, engin	0	77,214	0	0	0	0	77,214
17LA1522 NYW highway, row, engin acceleratio	42,175	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	149,672	0	0	0	0	0	0
17RE1722 NYW Regional	130,000	0	0	0	0	0	0
Subtotal	2,957,800	480,889	527,500	527,500	935,000	907,500	3,378,389
<b>Ports and Waterways</b>							
17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0	0
17328816 Canals & Waterways	158	0	0	0	0	0	0
Subtotal	539	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	476,327	0	0	0	0	0	0
17010511 CON ENG ROW	3,447	0	0	0	0	0	0
17010611 CON ENG ROW	1,048	0	0	0	0	0	0
17010711 CON ENG ROW	4,944	0	0	0	0	0	0
17010811 CON ENG ROW	1,774	0	0	0	0	0	0
17010911 CON ENG ROW	4,065	0	0	0	0	0	0
17020616 Canals and Waterways	850	0	0	0	0	0	0
17020716 Canals and Waterways	4,054	0	0	0	0	0	0
17020816 Canals and Waterways	2,383	0	0	0	0	0	0
17020916 Canals and Waterways	8,852	0	0	0	0	0	0
17030514 Aviation	1,486	0	0	0	0	0	0
17030614 Aviation	636	0	0	0	0	0	0
17030714 Aviation	1,776	0	0	0	0	0	0
17030814 Aviation	3,740	0	0	0	0	0	0
17030914 Aviation	2,383	0	0	0	0	0	0
17040515 Rail and Port	2,845	0	0	0	0	0	0
17040615 Rail and Port	1,147	0	0	0	0	0	0
17040715 Rail and Port	1,437	0	0	0	0	0	0
17040815 Rail and Port	1,772	0	0	0	0	0	0
17040915 Rail and Port	3,247	0	0	0	0	0	0
170505MT Mass Transit	5,347	0	0	0	0	0	0
170506MT Mass Transit	5,347	0	0	0	0	0	0
170507MT Mass Transit	4,461	0	0	0	0	0	0
170508MT Mass Transit	4,670	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
170509MT Mass Transit	6,701	0	0	0	0	0	0
Subtotal	554,739	0	0	0	0	0	0
Total	18,294,887	5,402,873	5,079,745	5,063,668	5,730,039	5,703,212	26,979,537



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	54	0	0	0	0	0	0
170409FS ARRA High Speed Rail	1,730	0	0	0	0	0	0
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	1,784	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 Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	52	0	0	0	0	0	0
17230014 Statewide Aviation	20	0	0	0	0	0	0
17230114 Statewide Aviation	3	0	0	0	0	0	0
17230214 Statewide Aviaiton	2	0	0	0	0	0	0
17230414 Statewide Aviation	0	0	0	0	0	0	0
17230514 Statewide Aviation	382	0	0	0	0	0	0
17230614 Statewide Aviation	104	0	0	0	0	0	0
17230714 Statewide Aviation	126	0	0	0	0	0	0
17230814 Statewide Aviation	0	0	0	0	0	0	0
17230914 Statewide Aviation	0	0	0	0	0	0	0
17231014 Statewide Aviation	0	0	0	0	0	0	0
17231114 Statewide Aviation	0	0	0	0	0	0	0
17231214 aviation	0	0	0	0	0	0	0
17231314 aviation	44	200	0	0	0	0	200
17231414 aviation	55	275	0	0	0	0	275
17231514 aviation	504	1,186	0	0	0	0	1,186
17231614 aviation	1,196	800	450	0	0	0	1,250
17231714 aviation	731	0	0	0	0	0	0
17231814 aviation	9	3,991	0	0	0	0	3,991
17231914 aviation	0	1,000	1,000	1,000	1,000	0	4,000
17232014 aviation	0	0	0	0	0	4,000	4,000
17232114 aviation	0	0	0	1,000	1,000	2,000	4,000
17232214 aviation	0	0	0	0	0	4,000	4,000
17232314 aviation	0	0	0	0	0	1,000	1,000
17238614 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	0	0	0
17239214 Statewide Aviation Development	1	0	0	0	0	0	0
17239514 Statewide Aviation D	12	0	0	0	0	0	0
17239814 Statewide Aviation	16	0	0	0	0	0	0
17239914 Statewide Aviation	0	0	0	0	0	0	0
17241214 aviation	1	0	0	0	0	0	0
17249714 Aviation State Match	0	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	0	0
17520514 Republic Airport	24	0	0	0	0	0	0
17520614 Republic Airport	0	0	0	0	0	0	0
17520714 Republic Airport	0	0	0	0	0	0	0
17520814 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	0	0	0	3,776	0	0	3,776
17521114 Republic Airport	194	0	0	0	5,190	0	5,190
17521214 Republic Airport	0	0	0	0	6,000	0	6,000
17521314 Republic Airport	0	0	0	0	6,000	0	6,000
17521414 Republic Airport	0	5,988	0	0	0	0	5,988
17521514 Republic Airport	0	6,000	0	0	0	0	6,000
17521614 Republic Airport	0	0	0	6,000	0	0	6,000
17521714 republic	0	0	0	0	6,000	0	6,000
17521814 republic	0	6,000	0	0	0	0	6,000
17521914 republic	0	0	6,000	0	0	0	6,000
17522014 republic	0	0	0	6,000	0	0	6,000
17522114 Republic Airport	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17522214 Republic airport	0	0	0	0	0	0	0
17522314 Republic airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	0	1	0	0	0	0	1
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	0	750	0	0	750
17RA0814 Stewart Airport	0	0	0	250	1,000	1,000	2,250
17RA9914 Reg Aviation Fund - Stewart	0	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	0	750	0	0	0	0	750
17RD9914 Reg Aviation Fund - Mou	0	250	1,000	0	0	0	1,250
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	3,476	26,466	8,475	18,801	26,215	12,025	91,982
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	0	0	0	0	0	0	0
170103SN Snow & Ice Control	93	0	0	0	0	0	0
170104SN Snow & Ice Control	0	0	0	0	0	0	0
17011012 High Speed Rail	10,662	0	0	8,252	49,131	0	57,383
170110PT Bus Inspection	0	0	0	0	0	0	0
17011222 highway/row ps	0	0	0	0	0	0	0
170112HM highway maintenance ps	0	0	0	0	0	0	0
170112PT bus inspection ps	0	0	0	0	0	0	0
17011322 highway ps	0	0	0	0	0	0	0
17011422 highway ps	1	800	0	5	0	0	805
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	400	0	0	0	0	400
170116HM highway maintenance ps	8,234	8,500	0	0	0	0	8,500
170116PT bus safety ps	0	300	0	0	0	0	300
17011714 Aviation Bureau ps	16	0	0	246	0	0	246
17011722 highway ps	555	0	0	0	0	0	0
170117PT Bus Safety PS	148	363	0	0	0	0	363
17011814 Aviation Bureau ps	978	0	0	0	0	0	0
17011822 highway ps	4,382	618	0	0	0	0	618
170118HM highway maintenance ps	118,086	6,817	0	0	0	0	6,817
17011914 Aviation Bureau PS	0	820	423	0	0	0	1,243
17011922 highway ps	0	5,000	0	0	0	0	5,000
170119HM highway maintenance PS	0	110,000	30,883	0	0	0	140,883
17012014 Aviation Bureau	0	0	1,206	0	0	0	1,206
17012114 Aviation Bureau	0	0	0	1,209	0	0	1,209
17012214 Aviation Bureau	0	0	0	0	1,209	0	1,209
17012314 Avietion Bureau	0	0	0	0	0	1,000	1,000
17020022 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	2	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17020322 NFA Highway, ROW	23	0	0	0	0	0	0
17020422 NFA Highway, ROW	(323)	0	0	0	0	0	0
17020522 NFA Highway, ROW	0	0	0	0	0	0	0
17020622 NFA Highway, ROW	38	0	0	0	0	0	0
17020722 NFA Highway, ROW	246	0	0	0	0	0	0
17020822 NFA Highway, ROW	2	0	0	0	0	0	0
17020922 NFA Highway, ROW	8	0	0	0	0	0	0
17021022 NFA Highway, ROW	1	0	0	0	0	0	0
17021122 NFA Highway, ROW	(2)	0	0	0	0	0	0
17022022 highway/row	0	0	200,000	150,000	100,000	48,550	498,550
17022122 highway/row	0	0	0	273,000	177,000	46,150	496,150
17022222 highway/ row	0	0	0	0	200,000	200,000	400,000
17022322 highway/row	0	0	0	0	0	250,000	250,000
17028420 Infrastructure Renewal Bond	0	0	0	25	25	25	75
17028520 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	0	0	0	0	0	0	0



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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
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	(1)	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17030020 Transportation Aid	(65)	0	0	0	0	0	0
17030120 Transportation Aid	964	0	0	0	0	0	0
17030220 Transportation Aid	20	0	0	0	0	0	0
17030320 Transportation Aid	526	0	0	0	0	0	0
17030420 Transportation Aid	(5,296)	0	0	0	0	0	0
17030520 Transportation Aid	319	0	0	0	0	0	0
17030620 Transportation Aid	1,235	1,484	5,712	20,000	20,000	0	47,196
17030720 Transportation Aid	6,304	0	0	20,000	35,000	0	55,000
17030820 Transportation Aid	1,699	95,284	0	20,000	4,370	0	119,654
17030920 Transportation Aid	1,210	0	0	20,000	20,000	0	40,000
17031020 Federal Aid Highways	6,313	0	124,653	82,865	0	0	207,518
17031120 Federal Aid Highways	23,399	0	0	90,198	78,403	0	168,601
17031220 Federal Aid Highways	34,994	0	0	0	182,910	0	182,910
17031320 Federal Aid Highways	25,659	0	0	0	45,321	0	45,321
17031420 Federal Aid Highways construction	22,067	447,582	0	35,207	92,105	10,000	584,894
17031520 Federal Aid Highways	69,679	160,000	0	0	0	0	160,000
17031620 Federal Aid Highways	205,771	0	591,451	110,015	0	0	701,466
17031720 fed highways	823,249	210,000	0	140,000	100,000	90,000	540,000
17031820 fed highways	319,961	198,691	50,000	50,000	120,000	200,000	618,691
17031920 fed highways	0	130,000	130,000	200,000	150,000	150,000	760,000
17032020 fed highways	0	0	144,389	240,000	100,000	200,000	684,389
17032120 fed highways	0	0	0	211,597	255,017	250,000	716,614
17032220 fed highways	0	0	0	0	0	327,195	327,195
17032320 fed highways	0	0	0	0	0	195,000	195,000
17039120 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039320 Transportation Aid	48	0	0	0	0	0	0
17039420 Transportation Aid	3,360	90	0	0	0	0	90
17039520 Transportation Aid	5	0	0	0	0	0	0
17039620 Transportation Aid	0	0	0	0	0	0	0
17039720 Transportation Aid	56	0	0	0	0	0	0
17039820 Transportation Aid	421	0	0	0	0	0	0
17039920 Transportation Aid	2,906	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	0	0	0	0	0	0	0
17040222 Preventive Maintenance	0	0	0	0	0	0	0
17040322 Preventive Maintenance	0	0	0	0	0	0	0
17040422 Preventive Maintenance	0	0	0	0	0	0	0
170405HM Preventive Maintenance	5	0	0	0	0	0	0
170406HM Preventive Maintenance	(43)	0	0	0	0	0	0
170407HM Preventive Maintenance	(15)	0	0	0	0	0	0
170408HM Preventive Maintenance	8	0	0	0	0	0	0
170409HM Preventive Maintenance	(2)	0	0	0	0	0	0
170410HM Preventive Maintenance	(43)	0	0	0	0	0	0
170411HM Preventive Maintenance	28,507	0	0	0	0	0	0
17041222 highway/row nps	0	0	0	0	0	0	0
170412HM highway maintenance nps	0	0	0	0	0	0	0
17041322 highway nps	457	2,400	0	0	0	0	2,400
170413HM highway maint nps	105	360	0	0	0	0	360
17041422 highway nps	66	492	0	0	0	0	492
170414HM highway maintenance nps	229	285	0	0	0	0	285
17041522 highway nps	1,377	1,935	0	0	0	0	1,935
170415HM highway maintenance nps	2,299	0	0	0	0	0	0
17041622 highway nps	924	1,000	1,000	1,000	871	0	3,871
170416HM highway maintenance nps	4,656	5,000	5,000	5,000	1,189	0	16,189
17041714 Aviation Bureau nps	0	25	0	0	0	0	25

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**DISBURSEMENTS**

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17041722 highway nps	10,318	0	0	0	0	0	0
170417HM highway maint nps	44,893	7,500	100	0	0	0	7,600
17041814 aviation bureau nps	0	17	0	0	0	0	17
17041822 highway nps	13,840	6,160	0	0	0	0	6,160
170418HM highway maintenance nps	70,127	25,000	4,419	0	0	0	29,419
17041922 highway nps	0	10,000	5,000	5,000	0	0	20,000
170419HM highway maintenance nps	0	75,000	15,000	13,000	1,000	0	104,000
170420HM highway maintenance	0	0	200,000	100,000	40,139	0	340,139
170421HM highway maintenance	0	0	0	160,000	140,000	36,798	336,798
170422HM highway maintenance	0	0	0	0	200,000	100,000	300,000
170423HM highway maintenance	0	0	0	0	0	200,000	200,000
17049722 Preventive Maintenance	0	0	0	0	0	0	0
17049822 Preventive Maintenance	0	0	0	0	0	0	0
17049922 Preventive Maintenance	0	0	0	0	0	0	0
170513HM highway maint hvy equip	(5)	10,000	0	0	0	0	10,000
170514HM highway maintenance equip	(7)	5,000	0	0	0	0	5,000
170515HM highway maintenance equipment	(1)	0	0	0	0	0	0
170516HM highway maintenance	128	0	0	0	0	0	0
170517HM highway maintenance equip nps	31,882	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	2,916	3,000	30,000	3,047	0	0	36,047
170519HM highway maintenance hvy mchn	0	20,000	10,000	8,963	0	0	38,963
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	0	0	0	0	0	0
17060079 Industrial Access	0	0	0	0	0	0	0
17060279 Industrial Access	0	0	0	0	0	0	0
17060379 Industrial Access	0	0	0	0	0	0	0
17060479 Industrial Access	0	0	0	0	0	0	0
17068623 Rebuild New York	0	0	0	0	0	0	0
17068711 Other Highway Systems	0	0	0	0	0	0	0
17068823 Rebuild New York	0	0	0	0	0	0	0
17069879 Industrial Access	0	0	0	0	0	0	0
17069979 Industrial Access	0	0	0	0	0	0	0
17070279 Industrial Access	0	0	0	0	0	0	0
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	1,608	9,000	0	0	0	0	9,000
170812HM highway maintenance fringe	0	2,000	0	0	0	0	2,000
170812PT bus inspection fringe	0	0	0	0	0	0	0
17081322 highway cap	4,075	20,000	20,000	19,000	19,000	12,000	90,000
170813PT bus inspection fr	0	0	0	0	0	0	0
17081422 highway capital	16,741	20,757	0	0	0	0	20,757
170814HM highway maintenance fr	0	1,018	0	0	0	0	1,018
170814PT bus safety fr	0	0	0	0	0	0	0
17081522 highway capital	16,624	10,000	10,000	0	0	0	20,000
170815HM highway maintenance fr	239	0	0	0	0	0	0
170815PT bus safety fr	0	0	0	0	0	0	0
17081622 highway capital	75,317	30,000	11,000	0	0	0	41,000
170816HM highway maintenance fr	0	0	0	0	0	0	0
170816PT bus safety fr	0	0	0	0	0	0	0
17081714 Aviation Bureau fringe	0	430	0	0	0	0	430
17081722 highway capital	162,992	100,000	20,000	4,000	390	0	124,390
170817HM highway maintenance fringe	1	0	0	0	0	0	0
170817PT bus safety fringe	15	0	0	0	0	0	0
17081814 aviation bureau fringe	0	447	0	0	0	0	447
17081822 highway cap	114,336	100,000	100,000	60,000	30,000	10,000	300,000
170818HM highway maintenance fringe	80,445	0	0	0	0	0	0
17081922 highway cap	0	75,000	130,000	110,000	110,000	24,150	449,150
170819HM highway maintenance fringe	0	70,000	19,968	0	0	0	89,968
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	0	0	0	0	0	0	0
17091322 highway row	6,478	0	0	0	0	0	0
170913PT bus inspection in	0	0	0	0	0	0	0





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**Transportation, Department of**  
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	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17091422 highway row	2,840	650	0	0	0	0	650
170914HM highway maintenance in	0	0	0	0	0	0	0
170914PT bus safety ind	0	0	0	0	0	0	0
17091522 highway row	4,709	2,561	0	0	0	0	2,561
170915HM highway maintenance in	12	381	0	0	0	0	381
170915PT bus safety ind	0	0	0	0	0	0	0
17091622 highway row	(2)	10,000	0	0	0	0	10,000
170916HM highway maintenance in	0	294	0	0	0	0	294
170916PT bus safety ind	0	3	0	0	0	0	3
17091714 Aviation Bureau indirect	0	0	0	0	0	0	0
17091722 highway row	1,767	800	0	0	0	0	800
170917HM highway maintenance indirect	340	300	0	0	0	0	300
170917PT bust safety ind	1	0	0	0	0	0	0
17091814 aviation bureau indirect	0	22	0	0	0	0	22
17091822 highway row	123	3,000	3,000	3,000	3,000	3,000	15,000
170918HM highway maintenance indirect	3,847	0	0	0	0	0	0
17091922 highway row	0	10,000	6,000	6,000	0	0	22,000
170919HM highway maintenance ind	0	4,000	833	0	0	0	4,833
171114PT rail safety ps	0	0	0	0	0	0	0
171115PT rail safety ps	0	0	0	0	0	0	0
171116PT rail safety ps	0	173	0	0	0	0	173
171117PT rail safety ps	13	0	0	0	0	0	0
171414PT rail safety nps	0	0	0	0	0	0	0
171415PT rail safety nps	0	0	0	0	0	0	0
171416PT rail safety nps	0	37	0	0	0	0	37
171417PT rail safety nps	(2)	0	0	0	0	0	0
171814PT rail safety fr	0	1	0	0	0	0	1
171815PT rail safety fr	0	0	0	0	0	0	0
171816PT rail safety fr	0	36	0	0	0	0	36
171817PT rail safety fringe	0	0	0	0	0	0	0
171914PT rail safety in	0	0	0	0	0	0	0
171915PT rail safety in	0	0	0	0	0	0	0
171916PT rail safety in	0	2	0	0	0	0	2
171917PT rail safety indirect	0	0	0	0	0	0	0
172114PT truck safety ps	0	201	0	0	0	0	201
172115PT truck safety ps	0	0	0	0	0	0	0
172116PT truck safety ps	0	960	0	0	0	0	960
172117PT truck safety ps	74	0	0	0	0	0	0
172414PT truck safety nps	12	1	0	0	0	0	1
172415PT truck safety nps	0	0	0	0	0	0	0
172416PT truck safety nps	148	916	0	0	0	0	916
172417PT truck safety nps	260	0	0	0	0	0	0
17278423 Rebuild New York	0	0	0	0	0	0	0
172815PT truck safety fr	0	0	0	0	0	0	0
172816PT truck safety fr	0	418	0	0	0	0	418
172817PT truck safety fringe	281	0	0	0	0	0	0
17288424 State & Local Construction	0	25	25	0	0	0	50
172914PT truck safety ind	0	0	0	0	0	0	0
172915PT truck safety ind	0	0	0	0	0	0	0
172916PT truck safety ind	0	27	0	0	0	0	27
172917PT truck safety indirect	25	0	0	0	0	0	0
17309322 Bonding Guarantee	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	0	0	0	0	0	0	0
17369321 I95 Sound Barriers	0	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	0	0	0	0	0	0
17440720 Maintenance Aid	0	0	0	12,757	0	0	12,757
17440820 Maintenance Aid	0	40,593	0	5,000	4,000	0	49,593
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0

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	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	2,558	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	9,682	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	1,625	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	10,616	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	93	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	8,210	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	5,104	0	0	0	0	0	0
17501722 local	0	0	0	0	0	0	0
17501822 local	0	0	0	0	0	0	0
17501922 local	0	0	0	0	0	0	0
17502022 Agency fun- local projects	0	0	0	0	0	0	0
17502122 local	0	0	0	0	0	0	0
17502222 local	0	0	0	0	0	0	0
17502322 local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	0	0
17A11230 admin ps	300	0	0	0	0	0	0
17A11630 admin ps	781	0	0	0	0	0	0
17A11730 admin ps	(861)	0	0	0	0	0	0
17A11830 admin ps	30,011	1,593	0	0	0	0	1,593
17A11930 admin ps	0	24,000	7,415	0	0	0	31,415
17A12030 admin	0	0	0	63,682	20,000	0	83,682
17A12130 admin	0	0	0	50,000	20,000	13,664	83,664
17A12230 admin	0	0	0	0	60,000	20,000	80,000
17A12330 admin	0	0	0	0	0	6,000	6,000
17A41230 admin nps	(8)	0	0	0	0	0	0
17A41330 admin nps	(6)	300	0	0	0	0	300
17A41430 admin nps	936	616	0	0	0	0	616
17A41530 admin nps	23	10,000	0	0	0	0	10,000
17A41630 admin nps	45	2,000	2,000	2,000	2,000	0	8,000
17A41730 admin nps	3,769	3,000	2,000	2,000	2,000	2,000	11,000
17A41830 admin nps	13,172	6,363	2,000	0	0	0	8,363
17A41930 admin nps	0	20,000	5,000	5,000	3,354	0	33,354
17A81330 admin fr	0	0	0	0	0	0	0
17A81530 admin fr	0	0	0	0	0	0	0
17A81730 admin fringe	(686)	0	0	0	0	0	0
17A81830 admin fringe	20,016	0	0	0	0	0	0
17A81930 admin fringe	0	15,000	5,062	0	0	0	20,062
17A91330 admin in	0	0	0	0	0	0	0
17A91430 admin in	0	0	0	0	0	0	0
17A91530 admin in	0	0	0	0	0	0	0
17A91630 admin in	0	13	0	0	0	0	13
17A91730 admin ind	26	0	0	0	0	0	0
17A91830 admin indirect	1,006	0	0	0	0	0	0
17A91930 admin ind	0	750	328	0	0	0	1,078
17B18611 State Gateway Information Centers	0	0	0	0	0	0	0
17BG93MT Bonding Guarantee	0	0	0	0	0	0	0
17CH1421 chips new	753	1,000	0	0	0	0	1,000
17CH1521 chips	2,646	1,724	0	0	0	0	1,724
17CH1621 chips/marchiselli	11,650	5,000	700	0	0	0	5,700
17CH1721 chips/marchiselli	117,630	18,366	0	0	0	0	18,366
17CH1821 chips	302,153	135,944	0	0	0	0	135,944
17CH1921 chips	0	360,142	77,955	0	0	0	438,097
17CH2021 chips/marchiselli	0	0	330,000	147,797	0	0	477,797
17CH2121 chips/marchiselli	0	0	0	360,000	117,797	0	477,797
17CH2221 chips/machiselli	0	0	0	0	360,557	115,000	475,557
17CH2321 chips/marchiselli	0	0	0	0	0	350,000	350,000



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	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17CR1421 chips old	495	1,000	0	0	0	0	1,000
17E11630 engin ps	0	25,000	10,000	10,000	0	0	45,000
17E11730 engin ps	14,629	17,000	5,000	5,000	5,000	5,000	37,000
17E11830 engin ps	192,226	65,193	0	0	0	0	65,193
17E11930 engin ps	0	140,000	85,000	34,000	13,000	0	272,000
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17E41230 engineering nps	2,810	14,000	0	0	0	0	14,000
17E41330 engineering nps	1	200	0	0	0	0	200
17E41430 engin nps	99	200	0	0	0	0	200
17E41530 engin nps	416	0	0	0	0	0	0
17E41630 engin nps	1,487	3,275	0	0	0	0	3,275
17E41730 engin nps	2,023	3,601	0	0	0	0	3,601
17E41830 engin nps	5,442	0	2,260	2,000	1,000	0	5,260
17E41930 engin nps	0	2,000	2,000	2,000	2,000	0	8,000
17E81330 engineering fr	0	3,000	0	0	0	0	3,000
17E81430 engin fr	0	0	0	0	0	0	0
17E81530 engin fr	0	3,000	0	0	0	0	3,000
17E81630 engin fr	0	304	0	0	0	0	304
17E81730 engin fringe	(23,872)	600	0	0	0	0	600
17E81830 engin fringe	140,885	1,931	0	0	0	0	1,931
17E81930 engin fringe	0	100,000	20,000	20,000	4,369	0	144,369
17E91230 engineering indirect	0	400	0	0	0	0	400
17E91330 engineering in	0	0	0	0	0	0	0
17E91430 engin in	0	0	0	0	0	0	0
17E91530 engin in	0	0	0	0	0	0	0
17E91630 engin in	0	209	0	0	0	0	209
17E91730 engin ind	(1,375)	2	0	0	0	0	2
17E91830 engin indirect	8,754	0	0	0	0	0	0
17E91930 engin ind	0	5,000	1,500	1,500	897	0	8,897
17EC1420 Federal Aid Highways- Cons Engineer	1,484	49,921	0	0	0	0	49,921
17EC1520 Federal Aid Highways- Cons Engineer	5,512	0	34,869	0	0	0	34,869
17EC1620 Federal Aid Highways- Cons Engineer	35,481	0	50,000	14,062	0	0	64,062
17EC1720 fed highways	61,668	20,000	20,000	20,000	21,995	0	81,995
17EC1820 fed aid hways eng consult	9,876	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	0	30,000	30,000	60,000	30,000	30,000	180,000
17EG1420 Federal Aid Highways- SF Engineerin	0	46,727	0	0	0	0	46,727
17EG1520 Federal Aid Highways- SF Engineerin	0	0	0	0	37,927	0	37,927
17EG1620 Federal Aid Highways- SF Engineerin	0	0	84,261	0	0	0	84,261
17EG1720 fed highways SFE	18,726	20,000	20,000	29,079	0	0	69,079
17EG1820 fed aid highways eng sf	182,702	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	0	27,000	100,000	50,000	50,000	10,000	237,000
17EP1330 engineering consult	1,451	5,000	600	6	0	0	5,606
17EP1430 engin consultant	2,963	5,000	2,000	0	0	0	7,000
17EP1530 engin consultant	7,267	12,000	5,000	0	0	0	17,000
17EP1630 engin consultant	45,723	20,000	20,000	15,000	2,000	0	57,000
17EP1730 engin consultant	78,629	40,000	47,225	0	0	0	87,225
17EP1830 engin consult	20,440	50,185	30,000	30,000	30,000	10,000	150,185
17EP1930 engin consult	0	50,000	65,000	45,000	19,000	20,217	199,217
17EW1421 Extreme Winter Recovery Aid	241	400	0	0	0	0	400
17EW1521 extreme winter chips	230	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	5,598	2,980	0	0	0	0	2,980
17EW1821 extreme winter chips	56,517	8,483	0	0	0	0	8,483
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	36	671	0	0	0	0	671
17GR1821 Xlite Guiderail	0	0	0	375	0	0	375
17H10030 Engineering Services	(41)	0	0	0	0	0	0
17H10130 Engineering Service	(3)	0	0	0	0	0	0
17H10230 Engineering Service	(33)	0	0	0	0	0	0
17H10330 Engineering Services	175	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17H10430 Engineering Services	(2)	0	0	0	0	0	0
17H10530 Engineering Services	358	0	0	0	0	0	0
17H10630 Engineering Services	2,928	0	0	0	0	0	0
17H10730 Engineering Services	3,110	0	0	0	0	0	0
17H10830 Engineering Services	3,831	0	0	0	0	0	0
17H10930 Engineering Services	2,867	0	0	0	0	0	0
17H11030 Engineering Services	1,638	0	0	0	0	0	0
17H11130 Engineering Services	1,423	0	0	0	0	0	0
17H12030 engineering	0	0	525,831	150,000	50,000	15,500	741,331
17H12130 engineering	0	0	0	312,517	200,000	189,000	701,517
17H12230 engineering	0	0	0	0	170,654	199,455	370,109
17H12330 engineering	0	0	0	0	0	220,000	220,000
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	(31)	0	0	0	0	0	0
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	13	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H20430 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20630 Engineering Services Mgmt.	0	0	0	0	0	0	0
17H20730 Engineering Services	0	0	0	0	0	0	0
17H20830 Engineering Services	0	0	0	0	0	0	0
17H20930 Engineering Services	0	0	0	0	0	0	0
17H21030 Engineering Services	0	0	0	0	0	0	0
17H21130 Engineering Services	0	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H30430 Engineering Services ROW	0	0	0	0	0	0	0
17H30530 Engineering Services ROW	0	0	0	0	0	0	0
17H30730 Engineering Services	0	0	0	0	0	0	0
17H30930 Engineering Services	0	0	0	0	0	0	0
17H31030 Engineering Services	0	0	0	0	0	0	0
17H31130 Engineering Services	0	0	0	0	0	0	0
17H40730 Engineering Services	0	0	0	0	0	0	0
17H40830 Engineering Services	0	0	0	0	0	0	0
17H50930 Engineering Services - Admin	428	0	0	0	0	0	0
17H51030 Engineering Services - Admin	101	0	0	0	0	0	0
17H51130 Engineering Services - Admin	(1)	0	0	0	0	0	0
17M100MR Local Projects	518	0	0	0	0	0	0
17M11230 NYMTC PS	0	358	0	0	0	0	358
17M11330 NYMTC PS	0	325	0	0	0	0	325
17M11430 NYMTC PS	0	383	0	0	0	0	383
17M11530 NYMTC PS	0	934	0	0	0	0	934
17M11630 NYMTC PS	0	700	40	0	0	0	740
17M11730 NYMTC PS	816	0	0	0	0	0	0
17M11830 NYMTC PS	2,999	1,500	0	0	0	0	1,500
17M11930 NYMTC PS	0	3,000	1,000	518	0	0	4,518
17M12030 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12130 NYMTC/Watertown MPO	0	0	0	20,000	0	0	20,000
17M12230 NYMTC/Watertown MPO	0	0	0	0	19,379	0	19,379
17M12330 NYMTC/Watertown MPO	0	0	0	0	0	20,000	20,000
17M41230 NYMTC NPS	51	3,000	2,000	1,000	275	0	6,275
17M41330 NYMTC NPS	885	4,001	3,000	1,000	440	0	8,441
17M41430 NYMTC NPS	112	3,624	2,000	2,000	20	0	7,644
17M41530 NYMTC NPS	795	6,875	677	0	0	0	7,552
17M41630 NYMTC NPS	566	7,917	0	0	0	0	7,917
17M41730 NYMTC NPS	1,380	8,716	0	0	0	0	8,716
17M41830 NYMTC nps	3,357	3,000	3,000	2,000	50	0	8,050



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	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17M41930 NYMTC NPS	0	3,000	3,000	3,000	2,000	416	11,416
17M81230 NYMTC Fringe	0	87	0	0	0	0	87
17M81330 NYMTC Fringe	0	323	0	0	0	0	323
17M81430 NYMTC Fringe	0	235	0	0	0	0	235
17M81530 NYMTC Fringe	0	27	0	0	0	0	27
17M81630 NYMTC Fringe	0	866	0	0	0	0	866
17M81730 NYMTC Fringe	1,363	37	0	0	0	0	37
17M81830 NYMTC fringe	2,189	600	34	0	0	0	634
17M81930 NYMTC fringe	0	2,000	755	0	0	0	2,755
17M91230 NYMTC Indirect	0	49	0	0	0	0	49
17M91330 NYMTC Indirect	0	44	0	0	0	0	44
17M91430 NYMTC Indirect	0	13	0	0	0	0	13
17M91530 NYMTC Indirect	0	0	0	0	0	0	0
17M91630 NYMTC Indirect	24	21	0	0	0	0	21
17M91730 NYMTC Indirect	62	0	0	0	0	0	0
17M91830 NYMTC indirect	232	40	0	0	0	0	40
17M91930 NYMTC Indirect	0	150	71	0	0	0	221
17MA1421 marchiselli new	7,646	10,000	10,000	4,788	0	0	24,788
17MA1521 marchiselli	4,682	15,000	10,000	9,700	0	0	34,700
17MA1621 marchiselli	0	5,000	16,000	10,000	8,700	0	39,700
17MA1721 marchiselli	68	2,000	10,000	11,747	10,000	4,932	38,679
17MA1821 marchiselli	0	10,000	10,000	10,000	9,700	0	39,700
17MA1921 marchiselli	0	5,000	10,000	10,000	10,000	4,700	39,700
17MM05MR Multi-Modal	2,290	0	0	0	0	0	0
17MM06MR Multi-Modal	6,496	0	0	0	0	0	0
17MM1421 multimodal 1 old	371	1,000	1,000	1,000	1,000	0	4,000
17MR1421 marchiselli old	16,104	22,000	21,000	135	0	0	43,135
17NC0330 Metro Trans Council	39	1,080	0	0	0	0	1,080
17NC0430 Metro Trans Council	0	442	0	0	0	0	442
17NC0530 Metro Trans Council	0	1,349	0	0	0	0	1,349
17NC0630 Metro Trans Council	0	659	0	0	0	0	659
17NC0730 Metro Trans Council	59	730	0	0	0	0	730
17NC0830 Metro Trans Council	94	4,800	0	0	0	0	4,800
17NC0930 Metro Trans Council	93	3,000	0	0	0	0	3,000
17NC1030 Metro Trans Council	0	4,000	2,000	400	0	0	6,400
17NC1130 Metro Trans Council	273	3,070	600	20	0	0	3,690
17P11430 program mgt ps	0	0	0	0	0	0	0
17P11630 program mgt ps	0	3,943	0	0	0	0	3,943
17P11730 program mgt ps	1,086	0	0	0	0	0	0
17P11830 program mgt ps	41,796	2,375	0	0	0	0	2,375
17P11930 program mgt ps	0	35,000	10,510	0	0	0	45,510
17P41230 program nps	0	20	0	0	0	0	20
17P41330 program nps	0	0	0	0	0	0	0
17P41430 program mgt nps	0	36	0	0	0	0	36
17P41530 program mgt nps	0	0	0	0	0	0	0
17P41630 program mgt nps	0	47	0	0	0	0	47
17P41730 program mgt nps	8	0	0	0	0	0	0
17P41830 program mgt nps	75	0	0	47	0	0	47
17P41930 program mgt nps	0	20	20	20	20	20	100
17P81230 program fringe	0	90	0	0	0	0	90
17P81330 program fr	0	0	0	0	0	0	0
17P81430 program mgt fr	0	0	0	0	0	0	0
17P81530 program mgt fr	0	0	0	0	0	0	0
17P81730 program mgt fringe	0	0	0	0	0	0	0
17P81830 program mgt fringe	27,164	0	0	0	0	0	0
17P81930 program mgt fringe	0	20,000	8,654	0	0	0	28,654
17P91230 program indirect	0	180	0	0	0	0	180
17P91330 program in	0	0	0	0	0	0	0
17P91430 program mgt	0	0	0	0	0	0	0
17P91530 program mgt in	0	0	0	0	0	0	0
17P91630 program mgt in	0	27	0	0	0	0	27
17P91730 program mgt in	0	0	0	0	0	0	0
17P91830 program mgt indirect	1,703	0	0	0	0	0	0

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	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17P91930 program mgt ind	0	1,300	466	0	0	0	1,766
17R11330 real estate ps	0	0	0	0	0	0	0
17R11430 real estate ps	0	0	0	0	0	0	0
17R11630 real estate ps	0	1,842	0	0	0	0	1,842
17R11730 real estate ps	301	0	0	0	0	0	0
17R11830 real estate ps	10,598	0	0	0	0	0	0
17R11930 real estate ps	0	8,000	4,000	665	0	0	12,665
17R41230 real estate nps	0	0	0	0	0	0	0
17R41330 real estate nps	0	0	0	0	0	0	0
17R41430 real estate nps	0	0	0	0	0	0	0
17R41530 real estate nps	0	3	0	0	0	0	3
17R41630 real estate nps	1	0	0	0	0	0	0
17R41730 real estate nps	20	0	0	0	0	0	0
17R41830 real estate nps	96	0	0	206	0	0	206
17R41930 real estate nps	0	100	100	100	2	0	302
17R81330 real estate fr	0	0	0	0	0	0	0
17R81430 real estate fr	0	0	0	0	0	0	0
17R81530 real estate fr	0	100	0	0	0	0	100
17R81630 real estate fr	0	224	0	0	0	0	224
17R81730 real estate fringe	0	0	0	0	0	0	0
17R81830 real estate fringe	6,847	0	0	0	0	0	0
17R81930 real estate fringe	0	5,000	2,000	974	0	0	7,974
17R91330 real estate in	0	0	0	0	0	0	0
17R91430 real estate ind	0	0	0	0	0	0	0
17R91530 real estate ind	0	19	0	0	0	0	19
17R91630 real estate ind	0	24	0	0	0	0	24
17R91730 real estate ind	0	0	0	0	0	0	0
17R91830 real estate indirect	427	0	0	0	0	0	0
17R91930 real estate ind	0	300	100	91	0	0	491
17RA14HM Worcester rest area	0	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	12,949	0	24,892	0	0	0	24,892
17RW1520 Federal Aid Highways- ROW	36	0	10,968	0	11,716	0	22,684
17RW1620 Federal Aid Highways- ROW	36	0	30,000	2,387	0	0	32,387
17RW1720 fed row	44	10,000	5,000	5,000	17,120	0	37,120
17RW1820 fed highways row	0	0	0	0	0	0	0
17RW1920 fed highways row	0	10,000	10,000	10,000	10,000	10,000	50,000
17SH1421 ships old	0	0	1,700	0	0	0	1,700
17W11730 Watertown PS	0	700	0	0	0	0	700
17W11830 Watertown ps	0	137	0	0	0	0	137
17W11930 Watertown PS	0	100	37	0	0	0	137
17W41730 Watertown NPS	179	300	0	0	0	0	300
17W41830 Watertown nps	1	100	0	0	0	0	100
17W41930 Watertown NPS	0	30	30	30	13	0	103
17W81730 Watertown Fringe	0	400	0	0	0	0	400
17W81830 Watertown fringe	0	86	0	0	0	0	86
17W81930 Watertown Fringe	0	55	29	0	0	0	84
17W91730 Watertown Indirect	0	35	0	0	0	0	35
17W91830 Watertown indirect	0	9	0	0	0	0	9
17W91930 Watertown Indirect	0	5	2	0	0	0	7
17WB15HM wells bridge rest area	0	1,199	0	0	0	0	1,199
17WC93MT Working Capital	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
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	3,987,393	3,686,855	3,697,778	3,726,257	3,604,090	3,599,797	18,314,777
<b>Maintenance Facilities</b>							
17250713 Highway Maintenance	1	0	0	0	0	0	0
17250813 Highway Maintenance	1	0	0	0	0	0	0
17250913 Highway Maintenance	0	0	0	0	0	0	0
17251013 Highway Maintenance	0	0	0	0	0	0	0
17251113 Highway Maintenance	14	0	0	0	0	0	0
17251213 facilities	47	0	0	0	0	0	0



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	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17251313 facilities	217	35	0	0	0	0	35
17251413 facilities	144	0	0	0	0	0	0
17251513 facilities	1,560	100	0	0	0	0	100
17251613 facilities	4,396	5,000	3,700	60	0	0	8,760
17251713 facilities	5,555	8,000	1,000	500	0	0	9,500
17251813 facilities	3,971	10,000	2,405	0	0	0	12,405
17251913 facilities	0	15,000	12,405	0	0	0	27,405
17252013 facilities	0	0	0	15,965	0	0	15,965
17252113 facilities	0	0	0	2,000	8,000	5,965	15,965
17252213 facilities	0	0	0	0	6,000	9,000	15,000
17252313 facilities	0	0	0	0	0	8,000	8,000
17260218 Equipment Management	0	0	0	0	0	0	0
17260318 Equipment Management	0	0	0	0	0	0	0
17269818 Equipment Management	0	0	0	0	0	0	0
17D11130 Design and Construction	3	0	0	0	0	0	0
17D11330 facilities ogs	0	12	0	0	0	0	12
17D11430 facilities ogs	3	0	0	0	0	0	0
17D11530 facilities ogs	4	0	0	0	0	0	0
17D11630 Design and Construction	51	0	0	0	0	0	0
17D11730 ogs design	425	0	0	0	0	0	0
17D11830 ogs design	3,234	1,766	0	0	0	0	1,766
17D11930 ogs design	0	5,000	0	0	0	0	5,000
17D12030 facilities ogs	0	0	0	1,954	0	0	1,954
17D12130 ogs design	0	0	0	2,200	0	0	2,200
17D12230 ogs design	0	0	0	0	2,200	0	2,200
17D12330 ogs design	0	0	0	0	0	1,000	1,000
Subtotal	19,626	44,913	19,510	22,679	16,200	23,965	127,267
<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	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17148440 Rebuild New York	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	20	0	0	0	0	0	0
17150341 Railroads	98	0	0	0	0	0	0
17150441 Railroads	101	0	0	0	0	0	0
17150541 Railroads	13	0	0	0	0	0	0
17150641 Railroads	96	0	0	0	0	0	0
17150741 Railroads	18	0	0	0	0	0	0
17150841 Railroads	232	0	0	0	0	0	0
17150941 Railroads	273	0	0	0	0	0	0
17158441 Rail	0	0	0	0	0	0	0
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	159	0	0	0	0	0	0
17161041 Railroads	420	0	0	0	0	0	0
17161141 Railroads	4,666	0	0	0	0	0	0
17161241 rail cap and ops	469	8,000	0	0	0	0	8,000
17161341 rail cap and ops	0	3,825	0	0	0	0	3,825
17161441 rail capital	884	0	0	0	0	0	0
17161541 rail capital	2,654	3,000	1,500	76	0	0	4,576
17161641 rail capital	3,189	5,500	0	0	0	0	5,500
17161741 rail cap and ops	0	6,000	2,000	2,000	0	0	10,000
17161841 rail cap	0	2,000	2,000	2,000	2,000	2,000	10,000
17161941 rail	0	2,000	2,000	2,000	0	0	6,000
17162141 rail	0	0	0	6,000	40,000	8,000	54,000
17162241 rail	0	0	0	0	22,087	20,000	42,087
17162341 rail	0	0	0	0	0	20,000	20,000
17171341 rail ops	809	1,000	600	0	0	0	1,600

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17171441 rail operating	252	200	0	0	0	0	200
17171541 rail operating	858	5,000	4,500	300	120	0	9,920
17171641 rail operating	9,376	8,500	0	0	0	0	8,500
17171741 rail operating	17,873	10,000	9,000	1,087	0	0	20,087
17171841 rail ops	7,634	36,696	0	0	0	0	36,696
17171941 rail ops	0	30,000	14,330	0	0	0	44,330
17172041 rail	0	0	0	20,000	20,000	14,330	54,330
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0
17270641 High Speed Rail	1,457	3,518	0	0	0	0	3,518
17419312 Rail And Rapid Transit	0	4,618	0	0	0	0	4,618
17779212 Oak Point Link Advance - Port Autho	0	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	0	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	0	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	524	350	350	350	191	0	1,241
17KC16MT Upstate Transit Capital	4,486	3,489	2,488	0	0	0	5,977
17KC17MT Upstate Transit Capital	7,741	3,000	3,000	3,313	0	0	9,313
17KC18MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC19MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC20MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC21MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC22MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KC23MT Upstate Transit Capital	0	0	0	0	0	0	0
17KW15MT Downstate Transit Capital	1,495	4,000	4,000	1,215	0	0	9,215
17NM0031 Non-MTA Transit	0	0	0	0	0	0	0
17NM0131 Non-MTA Transit	0	0	0	0	0	0	0
17NM0231 Non-MTA Transit	0	0	0	0	0	0	0
17NM0331 Non-MTA Transit	0	0	0	0	0	0	0
17NM0431 Non-MTA Transit	0	0	0	0	0	0	0
17NM0531 Non-MTA Transit	0	0	0	0	0	0	0
17NM0631 Non-MTA Transit	2	0	0	0	0	0	0
17NM0731 Non-MTA Transit	0	0	0	0	3,875	7,875	11,750
17NM0831 Non-MTA Transit	0	0	0	0	0	0	0
17NM0931 Non-MTA Transit	0	0	0	0	0	0	0
17NM1031 Non-MTA Transit	0	0	0	0	0	0	0
17NM1131 Non-MTA Transit	0	0	0	0	0	0	0
17NM1231 Non-MTA Transit	0	0	0	0	0	0	0
17NM1331 Non-MTA Transit	84	1,000	2,584	1,000	1,000	0	5,584
17NM1431 Non-MTA Transit	0	1,325	2,627	5,876	0	0	9,828
17NM1531 Non-MTA Transit	2,758	4,000	4,000	4,000	2,500	0	14,500
17NM1631 Non-MTA Transit	0	1,850	1,850	1,850	1,850	1,850	9,250
17NM1731 Non-MTA Transit	0	0	1,850	1,850	1,850	1,850	7,400
17NM1831 Non-MTA Transit	0	0	0	1,850	1,850	1,850	5,550
17NM1931 Non-MTA Transit	0	0	0	0	1,850	1,850	3,700
17NM2031 Non-MTA Transit	0	0	0	0	0	1,850	1,850
17NM2131 Non-MTA Transit	0	0	0	0	0	1,850	1,850
17NM2231 Non-MTA Transit	0	0	0	0	0	0	0
17NM2331 Non-MTA Transit	0	0	0	0	0	0	0
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	607	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addtl - settlement	2,861	6,000	6,000	3,549	0	0	15,549
17NP1831 Non-MTA Transit Addtl - bonded	0	6,000	6,000	6,000	2,000	0	20,000
17OB0529 Omnibus	30	0	0	0	0	0	0
17OM0029 Omnibus	1	0	0	0	0	0	0
17OM0129 Omnibus	248	0	0	0	0	0	0
17OM0229 Omnibus	48	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	59	0	0	0	0	0	0
17OM0629 Omnibus	11	0	0	0	0	0	0
17OM0729 Omnibus	275	0	0	0	2,000	0	2,000





# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17OM0829 Omnibus	647	0	0	0	0	0	0
17OM0929 Omnibus	1,708	0	0	0	0	0	0
17OM1029 Omnibus	54	0	0	0	0	0	0
17OM1129 Omnibus	276	0	0	0	0	0	0
17OM1229 Omnibus	650	0	0	0	0	0	0
17OM1329 omnibus	1,001	1,000	0	0	1,000	0	2,000
17OM1429 omnibus	2,139	4,550	2,664	711	0	0	7,925
17OM1529 omnibus	1,491	1,850	1,850	1,850	1,850	1,850	9,250
17OM1629 Omnibus	5,072	1,850	1,850	1,850	1,850	1,850	9,250
17OM1729 Omnibus	935	1,850	1,850	1,850	1,850	0	7,400
17OM1829 Omnibus	0	1,850	1,850	1,850	1,850	1,850	9,250
17OM1929 Omnibus	0	0	1,850	1,850	1,850	1,850	7,400
17OM2029 Omnibus	0	0	0	1,850	1,850	1,850	5,550
17OM2129 Omnibus	0	0	0	0	1,850	1,850	3,700
17OM2229 Omnibus	0	0	0	0	0	1,850	1,850
17OM2329 Omnibus	0	0	0	0	0	0	0
17OM9329 Omnibus	62	0	0	0	0	0	0
17OM9429 Omnibus	0	2,505	0	976	4,228	0	7,709
17OM9629 Omnibus	0	0	0	0	0	0	0
17OM9729 Omnibus	190	0	0	0	0	0	0
17OM9829 Omnibus	0	0	0	0	0	0	0
17OM9929 Omnibus	0	0	0	0	0	0	0
17OP9212 Oak Point Link	0	0	0	0	0	0	0
17OS8629 Omnibus	63	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	87,069	196,351	102,618	97,128	141,376	116,280	653,753
<b>New York Works</b>							
17041220 accelerated hwy	11	0	0	0	13,982	0	13,982
17101222 accelerated highway/row cap	7,262	8,000	3,000	0	0	0	11,000
17191222 peace bridge	4	0	0	0	0	0	0
17191322 NYW highway, row, engin	18,297	10,000	1,792	0	0	0	11,792
17191422 NYW highway, row, engin	6,220	8,293	2,500	0	0	0	10,793
17192022 NYW highway, row, engin	0	0	30,000	65,000	53,049	100,000	248,049
17192122 NYW highway, row, engin	0	0	0	5,374	70,000	70,000	145,374
17192222 NYW hway, row, engin, transit, rail	0	0	0	0	48,833	111,816	160,649
17192322 NYW hway, row, engin, transit, rail	0	0	0	0	0	187,126	187,126
17551314 NYW Aviation	2,252	1,149	0	0	0	0	1,149
17551330 NYW Engineering	31	2,000	2,000	0	0	0	4,000
17551331 NYW Non-MTA Transit	26	1,590	0	0	0	0	1,590
17551341 NYW Rail	0	1,547	0	0	0	0	1,547
17551414 NYW Aviation	1,549	1,200	2,000	1,500	355	0	5,055
17551431 NYW Non-MTA Transit	0	5,000	0	0	0	0	5,000
17551441 NYW Rail	127	2,000	1,000	375	0	0	3,375
17551514 NYW aviation	2,353	5,708	1,000	0	0	0	6,708
17551531 NYW non-MTA transit	329	1,232	366	0	0	0	1,598
17551541 NYW rail	2	2,000	2,000	2,000	2,000	1,998	9,998
17551614 NYW aviation	1,556	5,000	5,000	500	0	0	10,500
17551631 non-MTA transit	7,389	10,000	6,650	0	0	0	16,650
17551641 NYW Rail	2,863	5,500	5,000	1,000	1,708	0	13,208
17551714 NYW aviation	6	2,000	5,000	4,000	1,494	0	12,494
17551731 NYW Non-MTA Transit	7,692	15,000	1,445	0	0	0	16,445
17551741 NYW rail	0	2,000	8,000	5,000	2,500	0	17,500
17551814 NYW aviation	0	1,500	5,000	5,000	1,000	0	12,500
17551831 NYW Non-MTA Transit	0	10,000	8,500	5,000	4,000	0	27,500
17551841 NYW rail	0	2,500	5,000	5,000	5,000	0	17,500
17551914 NYW Aviation	0	2,000	2,000	2,000	2,000	2,000	10,000
17551931 NYW Non-MTA Transit	0	15,000	8,000	4,500	0	0	27,500
17551941 NYW Rail	0	10,000	5,000	2,000	0	0	17,000
17552031 NYW Non-MTA Transit	0	0	2,450	10,000	10,000	3,000	25,450
17552131 NYW Non-MTA Transit	0	0	0	3,000	15,000	6,000	24,000

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
17552231 NYW Non-MTA Transit	0	0	0	0	10,000	0	10,000
17561714 NYW Aviation municipal add	0	1,000	9,000	0	0	0	10,000
17991622 Transportation Infra and Facil	58,018	20,000	6,457	0	0	0	26,457
17991722 Transportation Infra and Facil	11,967	40,000	210,000	133,175	70,000	32,000	485,175
17991822 Transportation Infra and Facil	11,211	20,000	55,000	70,000	49,964	0	194,964
17991922 Transportation Infra Facil	0	25,936	60,000	68,000	35,000	7,200	196,136
17992022 transportation infra facil	0	0	2,000	30,000	50,000	15,000	97,000
17992122 transportation infra facilities	0	0	0	7,804	39,000	50,013	96,817
17992222 transportation infra facilities	0	0	0	0	20,000	50,000	70,000
17992322 transportation infra facilities	0	0	0	0	0	20,000	20,000
17AC1614 Aviation Competition	117,725	40,000	27,832	2,275	0	0	70,107
17BR1522 NYW bridge	41,555	23,000	14,787	0	0	0	37,787
17BR1622 NYW bridge	62,510	20,000	10,000	2,414	0	0	32,414
17BR1722 NYW bridge	40,650	40,000	40,000	20,000	6,421	0	106,421
17BR1822 NYW bridge	0	10,000	30,000	40,000	40,000	30,000	150,000
17BR1922 NYW bridge	0	15,000	65,000	35,000	20,000	15,000	150,000
17BR2022 NYW bridge	0	0	4,438	70,000	50,000	25,000	149,438
17BR2122 NYW bridge	0	0	0	23,345	80,314	44,772	148,431
17BR2222 NYW bridge	0	0	0	0	20,000	60,000	80,000
17BR2322 NYW Bridge	0	0	0	0	0	30,000	30,000
17CA1892 Capital Assistance	0	10,000	10,000	10,000	10,000	0	40,000
17JK1722 NYW highway row engin JFK Van Wyck	50,517	73,000	100,000	120,000	120,000	90,000	503,000
17JS1522 NYW highway, row, engin	15,214	12,309	0	0	0	0	12,309
17JS1622 NYW highway, row, engin	30,969	26,000	10,000	10,000	500	0	46,500
17JS1722 NYW highway, row, engin	99,557	50,000	60,000	60,000	21,665	0	191,665
17JS1822 NYW highway, row, engin	43,719	40,000	19,185	0	0	0	59,185
17JS1922 NYW highway, row, engin	0	10,000	27,214	20,000	10,000	10,000	77,214
17LA1522 NYW highway, row, engin acceleratio	31,620	18,692	12,000	0	0	0	30,692
17LA1622 NYW highway row engin acceleration	70	21,000	50,000	48,000	30,000	0	149,000
17RE1722 NYW Regional	0	5,000	10,000	30,000	55,000	30,000	130,000
Subtotal	673,271	651,156	945,616	921,262	968,785	990,925	4,477,744
<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	17,384	0	0	0	0	0	0
17010511 CON ENG ROW	75	0	0	1,240	911	1,000	3,151
17010611 CON ENG ROW	0	0	0	0	0	0	0
17010711 CON ENG ROW	0	388	0	0	0	2,908	3,296
17010811 CON ENG ROW	0	0	0	0	0	0	0
17010911 CON ENG ROW	36	18	3,908	0	0	0	3,926
17020616 Canals and Waterways	0	0	0	0	0	0	0
17020716 Canals and Waterways	0	0	0	0	0	0	0
17020816 Canals and Waterways	0	0	0	0	0	0	0
17020916 Canals and Waterways	0	412	0	0	235	0	647
17030514 Aviation	0	0	0	0	1,486	0	1,486
17030614 Aviation	0	0	0	0	0	0	0
17030714 Aviation	0	0	0	0	0	0	0
17030814 Aviation	2	953	0	0	0	0	953
17030914 Aviation	71	775	0	0	0	0	775
17040515 Rail and Port	1,463	0	0	1,708	0	0	1,708
17040615 Rail and Port	634	0	0	0	0	0	0
17040715 Rail and Port	95	0	0	0	0	0	0
17040815 Rail and Port	387	0	0	0	0	0	0
17040915 Rail and Port	2,327	0	0	0	0	0	0
170505MT Mass Transit	2,597	0	0	0	1,276	0	1,276
170506MT Mass Transit	2,597	0	0	0	0	0	0
170507MT Mass Transit	3,486	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
170508MT Mass Transit	10	500	0	0	0	0	500
170509MT Mass Transit	3,271	0	0	960	0	0	960
Subtotal	34,435	3,046	3,908	3,908	3,908	3,908	18,678
Total	4,807,054	4,608,787	4,777,905	4,790,035	4,760,574	4,746,900	23,684,201

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Transportation Support	260,877	275,420	253,442	236,232	200,000
Total	260,877	275,420	253,442	236,232	200,000
<b>Fund Summary</b>					
Dedicated Highway and Bridge Trust Fund	260,877	275,420	253,442	236,232	200,000
Total	260,877	275,420	253,442	236,232	200,000

**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Transportation Support	227,594	238,276	249,696	226,511	211,527	209,286	1,135,296
Total	227,594	238,276	249,696	226,511	211,527	209,286	1,135,296
<b>Fund Summary</b>							
Dedicated Highway and Bridge Trust Fund	227,594	238,276	249,696	226,511	211,527	209,286	1,135,296
Total	227,594	238,276	249,696	226,511	211,527	209,286	1,135,296



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Transportation Support</b>							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230120TS DMV Expenses FY2021	0	0	275,420	0	0	0	275,420
230123TS DMV Expense	0	0	0	0	0	209,289	209,289
231117TS DMV Expense PS	0	0	0	0	0	0	0
231118TS DMV Expense PS FY19	44,785	0	0	0	0	0	0
231119TS DMV Expense PS FY20	0	109,753	0	0	0	0	109,753
231217TS DMV Expense NPS	0	0	0	0	0	0	0
231218TS DMV Expense NPS FY19	31,250	0	0	0	0	0	0
231219TS DMV Expense NPS FY20	0	77,190	0	0	0	0	77,190
231317TS DMV Expense Fringe	0	0	0	0	0	0	0
231318TS DMV Expense Fringe FY 19	30,633	0	0	0	0	0	0
231319TS DMV Expense Fringe FY20	0	76,474	0	0	0	0	76,474
231418TS DMV Expense Indirect FY19	1,325	0	0	0	0	0	0
231419TS DMV Expenses Indirect FY 20	0	4,108	0	0	0	0	4,108
231517TS Compulsory Ins. PS	0	0	0	0	0	0	0
231617TS Compulsory Ins. NPS	0	0	0	0	0	0	0
231917TS Fringe benefits	0	0	0	0	0	0	0
232117TS Accid. Prev. PS	0	0	0	0	0	0	0
232121TS DMV Expenses FY 2022	0	0	0	253,442	0	0	253,442
232122TS DMV Expenses FY 2023	0	0	0	0	236,232	0	236,232
232317TS Accid. Prev. NPS	0	0	0	0	0	0	0
232817TS Motorcycle Safety PS	0	0	0	0	0	0	0
232917TS Motorcycle Safety NPS	0	0	0	0	0	0	0
Subtotal	110,493	267,525	275,420	253,442	236,232	209,289	1,241,908
Total	110,493	267,525	275,420	253,442	236,232	209,289	1,241,908

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Transportation Support</b>							
230103TS DMV Expenses	0	0	0	0	0	0	0
230120TS DMV Expenses FY2021	0	0	249,696	0	0	0	249,696
230123TS DMV Expense	0	0	0	0	0	209,289	209,289
231117TS DMV Expense PS	95,121	0	0	0	0	0	0
231118TS DMV Expense PS FY19	0	0	0	0	0	0	0
231119TS DMV Expense PS FY20	0	99,853	0	0	0	0	99,853
231217TS DMV Expense NPS	3,201	0	0	0	0	0	0
231218TS DMV Expense NPS FY19	65,676	(3)	(3)	(3)	(3)	(3)	(15)
231219TS DMV Expense NPS FY20	0	71,587	0	0	0	0	71,587
231317TS DMV Expense Fringe	(2)	0	0	0	0	0	0
231318TS DMV Expense Fringe FY 19	60,077	0	3	3	3	0	9
231319TS DMV Expense Fringe FY20	0	63,764	0	0	0	0	63,764
231418TS DMV Expense Indirect FY19	3,162	0	0	0	0	0	0
231419TS DMV Expenses Indirect FY 20	0	3,075	0	0	0	0	3,075
231517TS Compulsory Ins. PS	213	0	0	0	0	0	0
231617TS Compulsory Ins. NPS	110	0	0	0	0	0	0
231917TS Fringe benefits	(11)	0	0	0	0	0	0
232117TS Accid. Prev. PS	5	0	0	0	0	0	0
232121TS DMV Expenses FY 2022	0	0	0	226,511	0	0	226,511
232122TS DMV Expenses FY 2023	0	0	0	0	211,527	0	211,527
232317TS Accid. Prev. NPS	6	0	0	0	0	0	0
232817TS Motorcycle Safety PS	3	0	0	0	0	0	0
232917TS Motorcycle Safety NPS	33	0	0	0	0	0	0
Subtotal	227,594	238,276	249,696	226,511	211,527	209,286	1,135,296
Total	227,594	238,276	249,696	226,511	211,527	209,286	1,135,296

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Metropolitan Transportation Authority	6,724,800	1,567,200	0	0	0	0	1,567,200
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
<b>Total</b>	<b>7,110,656</b>	<b>1,567,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,567,200</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	6,688,800	1,567,200	0	0	0	0	1,567,200
<b>Total</b>	<b>7,110,656</b>	<b>1,567,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,567,200</b>

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
Metropolitan Transportation Authority	1,567,200	0	0	0	0
<b>Total</b>	<b>1,567,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	1,567,200	0	0	0	0
<b>Total</b>	<b>1,567,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Metropolitan Transportation Authority	739,514	644,486	0	0	0	0	644,486
Urban and Commuter Mass Transportation Bondable	0	0	385,856	0	0	0	385,856
<b>Total</b>	<b>739,514</b>	<b>644,486</b>	<b>385,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030,342</b>
<b>Fund Summary</b>							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	0	0	385,856	0	0	0	385,856
Capital Projects Fund - Authority Bonds	739,514	644,486	0	0	0	0	644,486
<b>Total</b>	<b>739,514</b>	<b>644,486</b>	<b>385,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030,342</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	370,000	0	0	0	0	0	0
260215MT Support of 2015-2019 Plan	450,000	0	0	0	0	0	0
26AC18MT State Share SAP Capital	0	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	0	100,000	0	0	0	0	100,000
26JW16MT Support of 2015-2019 Plan	2,934,400	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26JW18MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26JW19MT Support of 2015-2019 Plan	0	1,467,200	0	0	0	0	1,467,200
Subtotal	6,724,800	1,567,200	0	0	0	0	1,567,200
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	303,400	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	385,856	0	0	0	0	0	0
Total	7,110,656	1,567,200	0	0	0	0	1,567,200

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	0	370,000	0	0	0	0	370,000
260215MT Support of 2015-2019 Plan	575,514	174,486	0	0	0	0	174,486
26AC18MT State Share SAP Capital	164,000	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	0	100,000	0	0	0	0	100,000
26JW16MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW18MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW19MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
Subtotal	739,514	644,486	0	0	0	0	644,486
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA07MT 2005 GO Bond Act	0	0	456	0	0	0	456
26BA08MT 2005 GO Bond Act	0	0	303,400	0	0	0	303,400
26BA09MT 2005 GO Bond Act	0	0	82,000	0	0	0	82,000
Subtotal	0	0	385,856	0	0	0	385,856
Total	739,514	644,486	385,856	0	0	0	1,030,342





# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

Program Summary	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total	
							FY 2020-	FY 2024
96 Clean Water/Air Bond Act Fund	110,830	0	0	0	0	0		0
Administration	20,629	24,700	24,700	24,700	24,700	24,700		123,500
Air Resources	34,179	0	0	0	0	0		0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0		0
Clean Water/Clean Air 96	22,561	0	0	0	0	0		0
Environment and Recreation	1,127,412	300,000	300,000	300,000	300,000	300,000		1,500,000
Environmental Protection and Enhancements	4,216	0	0	0	0	0		0
Facilities Maintenance and Operations	3,549	6,000	6,000	6,000	6,000	6,000		30,000
Fish and Wildlife	7,095	1,500	1,500	1,500	1,500	1,500		7,500
Lands and Forests	70,917	5,000	2,500	2,500	2,500	2,500		15,000
Marine Resources	15,331	10,000	0	0	0	0		10,000
New York Works	184,541	55,250	45,000	45,000	45,000	45,000		235,250
Operations	96,763	19,000	16,000	16,000	16,000	16,000		83,000
Recreation	5,285	0	0	0	0	0		0
Solid and Hazardous Waste Management	500,384	129,100	114,000	114,000	114,000	114,000		585,100
Solid Waste Management	186,207	25,200	25,200	25,200	25,200	25,200		126,000
Water Resources	3,729,347	722,700	722,500	722,500	722,500	722,500		3,612,700
<b>Total</b>	<b>6,125,651</b>	<b>1,298,450</b>	<b>1,257,400</b>	<b>1,257,400</b>	<b>1,257,400</b>	<b>1,257,400</b>		<b>6,328,050</b>
<b>Fund Summary</b>								
Cap Proj Fund - DEC Regular (Auth Bonds)	3,071,649	555,250	545,000	545,000	545,000	545,000		2,735,250
Cap Proj Fund - State Revolving Fund (Auth Bonds)	119,220	35,000	35,000	35,000	35,000	35,000		175,000
Capital Projects Fund	161,754	65,900	62,700	62,700	62,700	62,700		316,700
Capital Projects Fund - 1996 CWA (Bondable)	98,651	0	0	0	0	0		0
Capital Projects Fund - Advances	76,010	25,500	11,000	11,000	11,000	11,000		69,500
Capital Projects Fund - EQBA (Bondable)	13,246	0	0	0	0	0		0
Capital Projects Fund - EQBA 86 (Bondable)	44,493	0	0	0	0	0		0
Capital Projects Fund - PWBA (Bondable)	6,039	0	0	0	0	0		0
Clean Air Fund	97	0	0	0	0	0		0
Clean Water - Clean Air Bond Fund	110,830	0	0	0	0	0		0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0		0
Environmental Protection Fund	1,131,628	300,000	300,000	300,000	300,000	300,000		1,500,000
Environmental Quality Bond Act Fund - 1986	52,518	0	0	0	0	0		0
Environmental Quality Protection Bond Fund	23,129	0	0	0	0	0		0
Federal Capital Projects Fund	700,053	185,000	175,000	175,000	175,000	175,000		885,000
Federal Stimulus	2,436	0	0	0	0	0		0
Financial Security Fund	10,648	0	0	0	0	0		0
Forest Preserve Expansion Fund	110	0	0	0	0	0		0
Habitat Conserv & Access	1,076	1,500	1,500	1,500	1,500	1,500		7,500
Haz Waste Remedial Fund - Cleanup	304,041	100,000	100,000	100,000	100,000	100,000		500,000
Haz Waste Remedial Fund - Oversight & Assessment	96,706	9,100	6,000	6,000	6,000	6,000		33,100
Hudson River Habitat Restor. Fund	351	0	0	0	0	0		0
Natural Resource Damages Fund	34,516	0	0	0	0	0		0
NY Env Protection and Spill Remediation	39,477	21,200	21,200	21,200	21,200	21,200		106,000
Pure Waters Bond Fund	20,568	0	0	0	0	0		0
<b>Total</b>	<b>6,125,651</b>	<b>1,298,450</b>	<b>1,257,400</b>	<b>1,257,400</b>	<b>1,257,400</b>	<b>1,257,400</b>		<b>6,328,050</b>

**COMMITMENTS**

Program Summary	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Administration	11,315	11,449	11,176	11,176
Air Resources	3,615	3,615	3,617	3,617	3,617
Clean Water/Clean Air 96	440	440	440	449	449
Environment and Recreation	260,525	265,000	270,000	275,000	275,000
Facilities Maintenance and Operations	6,000	6,000	6,000	6,000	6,000
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500
Lands and Forests	2,510	2,510	2,510	2,510	2,510
New York Works	37,750	37,350	37,350	37,350	37,350
Operations	17,187	17,187	17,187	17,188	17,188
Solid and Hazardous Waste Management	114,173	114,173	114,170	114,170	114,170
Solid Waste Management	16,600	16,600	16,600	16,600	16,600
Water Resources	593,721	667,818	783,044	808,044	808,044
<b>Total</b>	<b>1,065,336</b>	<b>1,143,642</b>	<b>1,263,594</b>	<b>1,293,604</b>	<b>1,293,604</b>
<b>Fund Summary</b>					
Cap Proj Fund - DEC Regular (Auth Bonds)	421,021	494,718	609,940	634,940	634,940
Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund	49,315	49,449	49,176	49,176	49,176
Capital Projects Fund - 1996 CWA (Bondable)	3,515	3,515	3,519	3,528	3,528
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370
Capital Projects Fund - EQBA (Bondable)	615	615	617	617	617
Capital Projects Fund - EQBA 86 (Bondable)	3,807	3,807	3,804	3,804	3,804
Capital Projects Fund - PWBA (Bondable)	288	288	288	288	288
Environmental Protection Fund	260,525	265,000	270,000	275,000	275,000
Federal Capital Projects Fund	167,587	167,587	167,587	167,587	167,587
Financial Security Fund	170	170	170	171	171
Forest Preserve Expansion Fund	10	10	10	10	10
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500

# Agency Summary and Detail Tables



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

Haz Waste Remedial Fund - Cleanup	93,000	93,000	93,000	93,000	93,000
Haz Waste Remedial Fund - Oversight & Assessment	11,996	11,996	11,996	11,996	11,996
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017
NY Env Protection and Spill Remediation	12,600	12,600	12,600	12,600	12,600
<b>Total</b>	<b>1,065,336</b>	<b>1,143,642</b>	<b>1,263,594</b>	<b>1,293,604</b>	<b>1,293,604</b>

**DISBURSEMENTS**

Program Summary	Actual	FY					Total	
	2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020-	FY 2024
96 Clean Water/Air Bond Act Fund	1,305	0	0	0	0	0		0
Administration	11,785	16,690	11,315	11,449	11,176	11,176		61,806
Air Resources	0	3,615	3,615	3,615	3,617	3,617		18,079
Clean Water/Clean Air 96	61	440	440	440	440	449		2,209
Environment and Recreation	218,393	255,275	260,525	265,000	270,000	275,000		1,325,800
Environmental Protection and Enhancements	99	0	0	0	0	0		0
Facilities Maintenance and Operations	5,844	6,000	6,000	6,000	6,000	6,000		30,000
Fish and Wildlife	1,570	1,500	1,500	1,500	1,500	1,500		7,500
Lands and Forests	3,984	2,510	2,510	2,510	2,510	2,510		12,550
Marine Resources	7,738	0	0	0	0	0		0
New York Works	48,372	46,650	37,750	37,350	37,350	37,350		196,450
Operations	21,129	17,187	17,187	17,187	17,187	17,188		85,936
Recreation	676	0	0	0	0	0		0
Solid and Hazardous Waste Management	113,059	114,673	114,173	114,173	114,170	114,170		571,359
Solid Waste Management	36,939	16,600	16,600	16,600	16,600	16,600		83,000
Water Resources	367,332	497,790	593,721	667,818	783,044	808,044		3,350,417
<b>Total</b>	<b>838,286</b>	<b>978,930</b>	<b>1,065,336</b>	<b>1,143,642</b>	<b>1,263,594</b>	<b>1,293,604</b>		<b>5,745,106</b>
<b>Fund Summary</b>								
Cap Proj Fund - DEC Regular (Auth Bonds)	196,609	341,990	421,021	494,718	609,940	634,940		2,502,609
Cap Proj Fund - State Revolving Fund (Auth Bonds)	35,431	30,000	30,000	30,000	30,000	30,000		150,000
Capital Projects Fund	50,808	49,190	49,315	49,449	49,176	49,176		246,306
Capital Projects Fund - 1996 CWA (Bondable)	867	3,515	3,515	3,515	3,519	3,528		17,592
Capital Projects Fund - Advances	4,195	8,370	8,370	8,370	8,370	8,370		41,850
Capital Projects Fund - EQBA (Bondable)	4,151	615	615	615	617	617		3,079
Capital Projects Fund - EQBA 86 (Bondable)	5,760	3,807	3,807	3,807	3,804	3,804		19,029
Capital Projects Fund - PWBA (Bondable)	0	288	288	288	288	288		1,440
Clean Water - Clean Air Bond Fund	1,305	0	0	0	0	0		0
Environmental Protection Fund	218,492	255,275	260,525	265,000	270,000	275,000		1,325,800
Environmental Quality Bond Act Fund - 1986	7,232	0	0	0	0	0		0
Environmental Quality Protection Bond Fund	4,151	0	0	0	0	0		0
Federal Capital Projects Fund	185,825	167,587	167,587	167,587	167,587	167,587		837,935
Financial Security Fund	48	170	170	170	170	171		851
Forest Preserve Expansion Fund	0	10	10	10	10	10		50
Habitat Conserv & Access	950	1,500	1,500	1,500	1,500	1,500		7,500
Haz Waste Remedial Fund - Cleanup	94,684	93,000	93,000	93,000	93,000	93,000		465,000
Haz Waste Remedial Fund - Oversight & Assessment	6,694	9,996	11,996	11,996	11,996	11,996		57,980
Natural Resource Damages Fund	1,749	1,017	1,017	1,017	1,017	1,017		5,085
NY Env Protection and Spill Remediation	19,335	12,600	12,600	12,600	12,600	12,600		63,000
<b>Total</b>	<b>838,286</b>	<b>978,930</b>	<b>1,065,336</b>	<b>1,143,642</b>	<b>1,263,594</b>	<b>1,293,604</b>		<b>5,745,106</b>



# Agency Summary and Detail Tables

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

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-2024	FY 2024
<b>96 Clean Water/Air Bond Act Fund</b>								
09019710 96 Clean Water Clean Air Bond Act F	110,830	0	0	0	0	0	0	0
Subtotal	110,830	0	0	0	0	0	0	0
<b>Administration</b>								
09CS0950 Information System	1,734	0	0	0	0	0	0	0
09CS1250 Information System	1,000	0	0	0	0	0	0	0
09CS1350 Information System	4,000	0	0	0	0	0	0	0
09CS1450 Information System	2,000	0	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	195	0	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	649	0	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	500	0	0	0	0	0	0	0
09FG1850 Fringe Benefits & Indirect Costs	10,551	0	0	0	0	0	0	0
09FG1950 Fringe Benefits and Indirect Costs	0	24,700	0	0	0	0	0	24,700
09FG2050 FBIC - Future	0	0	24,700	0	0	0	0	24,700
09FG2150 FBIC - Future	0	0	0	24,700	0	0	0	24,700
09FG2250 FBIC - Future	0	0	0	0	24,700	0	0	24,700
09FG2350 FBIC - Future	0	0	0	0	0	24,700	0	24,700
Subtotal	20,629	24,700	24,700	24,700	24,700	24,700	123,500	24,700
<b>Air Resources</b>								
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,782	0	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	528	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	1,588	0	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	22,568	0	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0	0
09M09955 Clean Air - Mobile Source	97	0	0	0	0	0	0	0
Subtotal	34,179	0	0	0	0	0	0	0
<b>Clean Water Clean Air Implementation</b>								
09BA04W1 Bond Act Implementation Staffing	1,857	0	0	0	0	0	0	0
09BA05W1 Bond Act Implementation Staffing	1,050	0	0	0	0	0	0	0
09BA06W1 Bond Act Implementation Staffing	348	0	0	0	0	0	0	0
09BA07W1 Bond Act Implementation Staffing	1,050	0	0	0	0	0	0	0
09BA08W1 Bond Act Implementation Staffing	1,050	0	0	0	0	0	0	0
09BA09W1 Bond Act Implementation Staffing	1,050	0	0	0	0	0	0	0
Subtotal	6,405	0	0	0	0	0	0	0
<b>Clean Water/Clean Air 96</b>								
09BA00W5 96 Bond Act - Env Restoration	382	0	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	288	0	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	479	0	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	1,025	0	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	249	0	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	138	0	0	0	0	0	0	0
Subtotal	22,561	0	0	0	0	0	0	0
<b>Environment and Recreation</b>								
09AN07ER Non-Point Source - Agricultural	0	0	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	622	0	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	82	0	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	76	0	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	3,200	0	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	2,382	0	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	5,055	0	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	4,892	0	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	9,301	0	0	0	0	0	0	0
09AN16ER Agriculture Non point source	17,838	0	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	16,208	0	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	16,985	0	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	0	18,000	0	0	0	0	0	18,000
09AP16ER Albany Pine bush	3	0	0	0	0	0	0	0
09AP17ER Albany Pine Bush	601	0	0	0	0	0	0	0
09AP18ER Albany Pine Bush	2,675	0	0	0	0	0	0	0
09AP19ER Albany Pine Bush	0	2,675	0	0	0	0	0	2,675
09AW14ER agriculture waste management	111	0	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	943	0	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	1,353	0	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	1,500	0	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	1,500	0	0	0	0	0	0	0
09AW19ER Agriculture Waste Management	0	1,500	0	0	0	0	0	1,500
09BC09ER BCERF	450	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	100	0	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	258	0	0	0	0	0	0	0
09BD11ER Biodiversity Stewardship	0	0	0	0	0	0	0	0
09BD12ER Biodiversity Stewardship	0	0	0	0	0	0	0	0
09BD13ER Biodiversity Stewardship	330	0	0	0	0	0	0	0
09BD14ER biodiversity stewardship	469	0	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	256	0	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	133	0	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	600	0	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	1,350	0	0	0	0	0	0	0
09BD19ER Biodiversity Stewardship	0	1,350	0	0	0	0	0	1,350
09BO16ER BOA	2,000	0	0	0	0	0	0	0
09BO17ER BOA	2,000	0	0	0	0	0	0	0
09BO18ER BOA	2,000	0	0	0	0	0	0	0
09BO19ER BOA	0	1,500	0	0	0	0	0	1,500
09CC08ER Catskill Interpretive Center	739	0	0	0	0	0	0	0
09CR16ER Climate Resilient Program	1,315	0	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	2,420	0	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	2,500	0	0	0	0	0	0	0
09CR19ER Climate Resilient Farm Program	0	4,500	0	0	0	0	0	4,500
09CS16ER Climate Smart Communities	13,354	0	0	0	0	0	0	0
09CS17ER Climate Smart Communities	11,958	0	0	0	0	0	0	0
09CS18ER Climate Smart Communities	10,650	0	0	0	0	0	0	0
09CS19ER Climate Smart Communities	0	10,650	0	0	0	0	0	10,650
09DR16ER Dredging- Waterway reconstruction	1,000	0	0	0	0	0	0	0
09E200ER Solid Waste 00	160	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total 2020- FY 2024	FY 2024
09E202ER EPF Solid Waste	134	0	0	0	0	0	0	0
09E203ER EPF - Solid Waste	637	0	0	0	0	0	0	0
09E204ER EPF - Solid Waste	8	0	0	0	0	0	0	0
09E205ER EPF - Solid Waste	908	0	0	0	0	0	0	0
09E206ER EPF - Solid Waste	8,767	0	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	641	0	0	0	0	0	0	0
09E298ER Solid Waste Account	22	0	0	0	0	0	0	0
09E299ER Solid Waste 99	161	0	0	0	0	0	0	0
09E300ER Parks 00	736	0	0	0	0	0	0	0
09E302ER EPF Parks	757	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	774	0	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	1,202	0	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	2,034	0	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	4,239	0	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	885	0	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	8,645	0	0	0	0	0	0	0
09E398ER Parks Account	622	0	0	0	0	0	0	0
09E399ER Parks 99	616	0	0	0	0	0	0	0
09E400ER Open Space 00	25	0	0	0	0	0	0	0
09E402ER EPF Open Space	364	0	0	0	0	0	0	0
09E497ER Open Space Account	13	0	0	0	0	0	0	0
09E498ER Open Space Account	50	0	0	0	0	0	0	0
09E499ER Open Space 99	20	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	50	0	0	0	0	0	0	0
09E604ER EPF - Open Space	70	0	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	616	0	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	1,954	0	0	0	0	0	0	0
09EC18ER Environmental Commissions	351	0	0	0	0	0	0	0
09EC19ER Environmental Commissions	0	1,063	0	0	0	0	1,063	0
09EH16ER Environmental Health Centers	1,922	0	0	0	0	0	0	0
09EH17ER Environmental Health Centers	6,099	0	0	0	0	0	0	0
09EH18ER Environmental Health Centers	6,475	0	0	0	0	0	0	0
09EH19ER Environmental Health Centers	0	6,500	0	0	0	0	6,500	0
09E15ER Environmental Justice Grants	775	0	0	0	0	0	0	0
09E16ER Environmental Justice Grants	5,964	0	0	0	0	0	0	0
09E17ER Environmental Justice Grants	7,324	0	0	0	0	0	0	0
09E18ER Environmental Justice Grants	7,000	0	0	0	0	0	0	0
09E19ER Environmental Justice Grants	0	7,000	0	0	0	0	7,000	0
09EP20ER EPF - Future	0	0	300,000	0	0	0	300,000	0
09EP21ER EPF - Future	0	0	0	300,000	0	0	300,000	0
09EP22ER EPF - Future	0	0	0	0	300,000	0	300,000	0
09EP23ER EPF - Future	0	0	0	0	0	300,000	300,000	0
09FL16ER Finger Lakes Lake Ontario Watershed	0	0	0	0	0	0	0	0
09FL17ER Finger Lakes Lake Ontario Watershed	1,761	0	0	0	0	0	0	0
09FL18ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0	0
09FL19ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0	2,300	0
09FP07ER County Agriculture/Farmland Protect	3,710	0	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	1,975	0	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	15,815	0	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	10,750	0	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	12,000	0	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	13,000	0	0	0	0	0	0	0
09FP14ER farmland protection	13,000	0	0	0	0	0	0	0
09FP15ER Farmland Protection	14,107	0	0	0	0	0	0	0
09FP16ER Farmland Protection	19,690	0	0	0	0	0	0	0
09FP17ER Farmland Protection	20,000	0	0	0	0	0	0	0
09FP18ER Farmland Protection	18,000	0	0	0	0	0	0	0
09FP19ER Farmland Protection	0	18,000	0	0	0	0	18,000	0
09GG16ER Greenhouse Gas Initiative	1,000	0	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	1,700	0	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	1,000	0	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	0	1,500	0	0	0	0	1,500	0
09GL07ER Oceans and Great Lakes Initiative	506	0	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	1,152	0	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	2,021	0	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	2,560	0	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	2,048	0	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	2,617	0	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	1,395	0	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	2,655	0	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	9,762	0	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	13,407	0	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	17,190	0	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	0	17,250	0	0	0	0	17,250	0
09GL19ER Oceans and Great Lakes	15	0	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	17	0	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	97	0	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	783	0	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	2,249	0	0	0	0	0	0	0
09HE15ER Hudson River Estuary	1,676	0	0	0	0	0	0	0
09HE16ER Hudson river estuary	2,886	0	0	0	0	0	0	0
09HE17ER Hudson River Estuary	6,421	0	0	0	0	0	0	0
09HE18ER Hudson River Estuary	0	6,500	0	0	0	0	6,500	0
09HE19ER Hudson River Estuary	0	0	0	0	0	0	0	0
09HR09ER Hudson River Park	0	0	0	0	0	0	0	0
09HR10ER Hudson River Park	0	0	0	0	0	0	0	0
09HR11ER Hudson River Park	0	0	0	0	0	0	0	0
09HR12ER Hudson River Park	0	0	0	0	0	0	0	0
09HR13ER Hudson River Park	0	0	0	0	0	0	0	0
09HR14ER hudson river park trust	1,500	0	0	0	0	0	0	0
09HR15ER Hudson River Park	2,500	0	0	0	0	0	0	0
09HR16ER Hudson River Park	2,500	0	0	0	0	0	0	0
09HR17ER Hudson River Park	3,200	0	0	0	0	0	0	0
09HR18ER Hudson River Park	3,200	0	0	0	0	0	0	0
09HR19ER Hudson River Park	0	3,200	0	0	0	0	3,200	0
09IS07ER Invasive Species	2	0	0	0	0	0	0	0
09IS08ER Invasive Species	356	0	0	0	0	0	0	0
09IS09ER Invasive Species	180	0	0	0	0	0	0	0
09IS10ER Invasive Species	158	0	0	0	0	0	0	0
09IS11ER Invasive Species	831	0	0	0	0	0	0	0
09IS12ER Invasive Species	2,303	0	0	0	0	0	0	0
09IS13ER Invasive Species	2,503	0	0	0	0	0	0	0
09IS14ER Invasive species	1,425	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

Environmental Conservation, Department of  
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	Reappro-riations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-2024	FY 2024
09S15ER Invasive Species	2,010	0	0	0	0	0	0	0
09S16ER Invasive Species	8,371	0	0	0	0	0	0	0
09S17ER Invasive Species	12,558	0	0	0	0	0	0	0
09S18ER Invasive Species	13,144	0	0	0	0	0	0	0
09S19ER Invasive Species	0	13,300	0	0	0	0	13,300	0
09LA07ER Land Acquisition	483	0	0	0	0	0	0	0
09LA08ER Land Acquisition	783	0	0	0	0	0	0	0
09LA09ER Land Acquisition	20	0	0	0	0	0	0	0
09LA10ER Land Acquisition	365	0	0	0	0	0	0	0
09LA11ER Land Acquisition	1,067	0	0	0	0	0	0	0
09LA12ER Land Acquisition	328	0	0	0	0	0	0	0
09LA13ER Land Acquisition	632	0	0	0	0	0	0	0
09LA14ER Land Acquisition	10,586	0	0	0	0	0	0	0
09LA15ER Land Acquisition	6,779	0	0	0	0	0	0	0
09LA16ER Land Acquisition	26,669	0	0	0	0	0	0	0
09LA17ER Land Acquisition	31,891	0	0	0	0	0	0	0
09LA18ER Land Acquisition	35,000	0	0	0	0	0	0	0
09LA19ER Land Acquisition	0	33,087	0	0	0	0	33,087	0
09LC11ER Non-hazardous landfill closure	14	0	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	49	0	0	0	0	0	0	0
09LC14ER non-haz landfill closures	250	0	0	0	0	0	0	0
09LC15ER Landfill Closure	250	0	0	0	0	0	0	0
09LC16ER Landfill Closure	250	0	0	0	0	0	0	0
09LC17ER Landfill Closure	250	0	0	0	0	0	0	0
09LC18ER Landfill Closure	700	0	0	0	0	0	0	0
09LC19ER Landfill Closure	0	700	0	0	0	0	700	0
09LE15ER Lake Erie Watershed Protection	25	0	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	250	0	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	62	0	0	0	0	0	0	0
09LE18ER Lake Erie Watershed	250	0	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	0	250	0	0	0	0	250	0
09LP17ER Long Island Pine Barrens	1,291	0	0	0	0	0	0	0
09LP18ER Long Island Pine Barrens	2,000	0	0	0	0	0	0	0
09LP19ER Long Island Pine Barrens	0	2,000	0	0	0	0	2,000	0
09MP07ER Municipal Parks	3,829	0	0	0	0	0	0	0
09MP08ER Municipal Parks	5,754	0	0	0	0	0	0	0
09MP09ER Municipal Parks	6,329	0	0	0	0	0	0	0
09MP10ER Municipal Parks	3,583	0	0	0	0	0	0	0
09MP11ER Municipal Parks	3,055	0	0	0	0	0	0	0
09MP12ER Municipal Parks	3,684	0	0	0	0	0	0	0
09MP13ER Municipal Parks	6,249	0	0	0	0	0	0	0
09MP14ER municipal parks	8,759	0	0	0	0	0	0	0
09MP15ER Municipal Parks	9,955	0	0	0	0	0	0	0
09MP16ER Municipal parks	18,733	0	0	0	0	0	0	0
09MP17ER Municipal Parks	19,952	0	0	0	0	0	0	0
09MP18ER Municipal Parks	19,500	0	0	0	0	0	0	0
09MP19ER Municipal Parks	0	19,500	0	0	0	0	19,500	0
09MR14ER municipal waste reduction	132	0	0	0	0	0	0	0
09MR15ER Municipal Recycling	71	0	0	0	0	0	0	0
09MR16ER Municipal Recycling	2,328	0	0	0	0	0	0	0
09MR17ER Municipal Recycling	10,037	0	0	0	0	0	0	0
09MR18ER Municipal Recycling	12,074	0	0	0	0	0	0	0
09MR19ER Municipal Recycling	0	14,000	0	0	0	0	14,000	0
09NP07ER Non-Point Source - Non-Agricultural	450	0	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	1,249	0	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	1,458	0	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	1,988	0	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	1,338	0	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	2,427	0	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	2,768	0	0	0	0	0	0	0
09NP14ER Non-Point source - non-agriculture	1,092	0	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	4,018	0	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	6,556	0	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	5,876	0	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	7,000	0	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	0	7,000	0	0	0	0	7,000	0
09NV17ER Navigation Law	0	0	0	0	0	0	0	0
09NV18ER Navigation Law	1	0	0	0	0	0	0	0
09NV19ER Navigation Law	0	2,000	0	0	0	0	2,000	0
09PD14ER pesticides program	1	0	0	0	0	0	0	0
09PD16ER Pesticides Database	94	0	0	0	0	0	0	0
09PD17ER Pesticides Database	925	0	0	0	0	0	0	0
09PD18ER Pesticides Database	1,800	0	0	0	0	0	0	0
09PD19ER Pesticides Database	0	1,800	0	0	0	0	1,800	0
09PP15ER Pollution Prevention Institute	2,197	0	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	808	0	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	1,585	0	0	0	0	0	0	0
09PP18ER Pollution Prevention Institute	4,000	0	0	0	0	0	0	0
09PP19ER Pollution Prevention Institute	0	4,000	0	0	0	0	4,000	0
09QC08ER Hud-Ful-Champ Quad Celebration	137	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0	0
09RD07ER Natural Resource Damages	19	0	0	0	0	0	0	0
09RD09ER Natural Resource Damages	5	0	0	0	0	0	0	0
09RD11ER Natural Resource Damages	19	0	0	0	0	0	0	0
09RD12ER Natural Resource Damages	103	0	0	0	0	0	0	0
09RD13ER Natural Resource Damages	15	0	0	0	0	0	0	0
09RD14ER natural resources damages	386	0	0	0	0	0	0	0
09RD15ER Natural Resource Damages	300	0	0	0	0	0	0	0
09RD16ER Natural Resource Damages	1,854	0	0	0	0	0	0	0
09RD17ER Natural Resource Damages	2,701	0	0	0	0	0	0	0
09RD18ER Natural Resource Damages	2,025	0	0	0	0	0	0	0
09RD19ER Natural Resource Damages	0	2,025	0	0	0	0	2,025	0
09SE09ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0	0
09SE11ER Long Island South Shore Estuary Res	356	0	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0	0
09SE14ER LI south shore estuary	900	0	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	750	0	0	0	0	0	0	0
09SE16ER Long Island South Shore Estuary	350	0	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	900	0	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	900	0	0	0	0	0	0	0
09SE19ER Long Island South Shore Estuary	0	900	0	0	0	0	900	0
09SG07ER Smart Growth	23	0	0	0	0	0	0	0
09SG08ER Smart Growth	269	0	0	0	0	0	0	0

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	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total 2020-2024	FY 2024
09SG09ER Smart Growth	118	0	0	0	0	0	0	0
09SG10ER Smart Growth	300	0	0	0	0	0	0	0
09SG11ER Smart Growth	300	0	0	0	0	0	0	0
09SG12ER Smart Growth	143	0	0	0	0	0	0	0
09SG13ER Smart Growth	148	0	0	0	0	0	0	0
09SG14ER smart growth	244	0	0	0	0	0	0	0
09SG15ER Smart Growth	418	0	0	0	0	0	0	0
09SG16ER Smart growth	1,696	0	0	0	0	0	0	0
09SG17ER Smart Growth	1,959	0	0	0	0	0	0	0
09SG18ER Smart Growth	2,000	0	0	0	0	0	0	0
09SG19ER Smart Growth	0	2,000	0	0	0	0	2,000	0
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	2,500	0	0	0	2,500	0	0	0
09SM09ER Secondary materials marketing	1,381	0	0	0	0	0	0	0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0	0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0	0	0
09SM12ER Secondary materials marketing	1,000	0	0	0	0	0	0	0
09SM13ER Secondary materials marketing	1,000	0	0	0	0	0	0	0
09SM14ER secondary materials marketing	1,000	0	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	1,000	0	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	1,000	0	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	500	0	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	149	0	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	0	200	0	0	0	0	200	0
09SO08ER Solar Initiatives	82	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	51	0	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	282	0	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	368	0	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	165	0	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	1,026	0	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	1,754	0	0	0	0	0	0	0
09ST14ER public access & stewardship	999	0	0	0	0	0	0	0
09ST15ER Stewardship	1,692	0	0	0	0	0	0	0
09ST16ER Stewardship	10,233	0	0	0	0	0	0	0
09ST17ER Stewardship	18,932	0	0	0	0	0	0	0
09ST18ER Stewardship	32,054	0	0	0	0	0	0	0
09ST19ER Stewardship	0	33,000	0	0	0	0	33,000	0
09SV16ER Statewide Vulnerability	2,050	0	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	750	0	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	3,000	0	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	0	2,000	0	0	0	0	2,000	0
09SW17ER Soil and Water Conservation Distric	5	0	0	0	0	0	0	0
09SW18ER Soil And Water Conservation Distric	9,880	0	0	0	0	0	0	0
09SW19ER Soil and Water Conservation Distric	0	10,500	0	0	0	0	10,500	0
09WQ07ER Water Quality Improvement Projects	139	0	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	369	0	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	323	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	1,676	0	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	1,485	0	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	5,889	0	0	0	0	0	0	0
09WQ14ER water quality improvement projects	4,173	0	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	4,784	0	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	12,809	0	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	17,862	0	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	20,250	0	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	0	17,750	0	0	0	0	17,750	0
09WR07ER Local Waterfront Revitalization	316	0	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	1	0	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	6,457	0	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	10,219	0	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	9,475	0	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	10,207	0	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	12,436	0	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	12,028	0	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	12,073	0	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	15,088	0	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	15,820	0	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	14,000	0	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	0	14,500	0	0	0	0	14,500	0
09WT16ER Water Testing Pilot Program	1,185	0	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	7	0	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	44	0	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	0	0	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	227	0	0	0	0	0	0	0
09ZB16ER Zoos, Botanical Gardens and Aquaria	35	0	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	365	0	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	12,482	0	0	0	0	0	0	0
09ZB19ER Zoos Botanical Gardens and Aquaria	0	16,000	0	0	0	0	16,000	0
71E294ER Solid Waste Account	4	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	182	0	0	0	0	0	0	0
Subtotal	1,127,412	300,000	300,000	300,000	300,000	300,000	1,500,000	0
<b>Environmental Protection and Enhancements</b>								
09E500EA Environmental Protection & Enhancement	1,467	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	46	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	1,627	0	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	858	0	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	104	0	0	0	0	0	0	0
Subtotal	4,216	0	0	0	0	0	0	0
<b>Facilities Maintenance and Operations</b>								
09FM17MO Facilities Maintenance and Operatio	249	0	0	0	0	0	0	0
09FM18MO Facilities Maintenance and Operatio	3,300	0	0	0	0	0	0	0
09FM19MO Facilities Maintenance and Operatio	0	6,000	0	0	0	0	6,000	0
09FM20MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000	0
09FM21MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000	0
09FM22MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000	0
09FM23MO Facilities Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000	0
Subtotal	3,549	6,000	6,000	6,000	6,000	6,000	30,000	0
<b>Fish and Wildlife</b>								
09FA0354 Fishing Access	409	0	0	0	0	0	0	0
09HC1554 Habitat Conservation and Access Fun	0	0	0	0	0	0	0	0
09HC1654 Habitat Conservation & Access	0	0	0	0	0	0	0	0
09HC1754 Habitat Conservation and Access	0	0	0	0	0	0	0	0



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	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-2024	FY 2024
09HC1854 Habitat Conservation and Access	1,076	0	0	0	0	0	0	0
09HC1954 Habitat Conservation and Access	0	1,500	0	0	0	0	0	1,500
09HC2054 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	0	1,500
09HC2154 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0	0	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	0	0	1,500	0	0	1,500
09HC2354 Habitat Conservation & Access - Fut	0	0	0	0	0	1,500	1,500	1,500
09HE0754 Fish Hatchery Improvements	259	0	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	1,000	0	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	500	0	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	500	0	0	0	0	0	0	0
09HR9454 Hudson River Habitat Restoration Fun	351	0	0	0	0	0	0	0
Subtotal	7,095	1,500	1,500	1,500	1,500	1,500	7,500	1,500
<b>Lands and Forests</b>								
09168953 Edgewood Demolition	891	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0	0
09AA0753 Court Of Claims	4,300	0	0	0	0	0	0	0
09AA0953 Court Of Claims	15,000	0	0	0	0	0	0	0
09AA9353 Court Of Claims	596	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	505	0	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,016	0	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	2,000	0	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	10,000	0	0	0	0	0	0	0
09FL1853 Federal - Forest Legacy Land Acq	10,000	0	0	0	0	0	0	0
09GC1253 Green Certification	26	0	0	0	0	0	0	0
09I0153 State Share Of Istea	2,325	0	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0	0
09LF1653 Lands and Forests	1,291	0	0	0	0	0	0	0
09LF1753 Lands and Forests	4,000	0	0	0	0	0	0	0
09LF1853 Lands and Forests	5,000	0	0	0	0	0	0	0
09LF1953 Lands and Forests	0	5,000	0	0	0	0	0	5,000
09LF2053 Lands & Forests - Future	0	0	2,500	0	0	0	0	2,500
09LF2153 Lands & Forest - Future	0	0	0	2,500	0	0	0	2,500
09LF2253 Lands & Forest - Future	0	0	0	0	2,500	0	0	2,500
09LF2353 Lands & Forest - Future	0	0	0	0	0	2,500	2,500	2,500
09MP1153 Unit Management Plans	211	0	0	0	0	0	0	0
09PS0853 Public Safety Equipment	2	0	0	0	0	0	0	0
09PS1353 Public Safety Equipment	78	0	0	0	0	0	0	0
09PS1453 L&F Equipment Replacement	0	0	0	0	0	0	0	0
09PS1553 Lands and Forest	2,500	0	0	0	0	0	0	0
09PS1653 Lands and Forest	500	0	0	0	0	0	0	0
09PS1753 Lands and Forest	1,000	0	0	0	0	0	0	0
09SW0953 Stewardship	462	0	0	0	0	0	0	0
09SW1053 Stewardship	461	0	0	0	0	0	0	0
Subtotal	70,917	5,000	2,500	2,500	2,500	2,500	15,000	2,500
<b>Marine Resources</b>								
09MR08A1 Federal - Marine Resources	1,497	0	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	1,439	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	4,315	0	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	3,290	0	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	4,790	0	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	0	10,000	0	0	0	0	0	10,000
Subtotal	15,331	10,000	0	0	0	0	10,000	0
<b>New York Works</b>								
09NY1263 NY Works Infrastructure	22,023	0	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	15,261	0	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	16,076	0	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	18,661	0	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	22,299	0	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	51,688	0	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	38,533	0	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	0	55,250	0	0	0	0	0	55,250
09NY2051 NY Works Infrastructure - Future	0	0	45,000	0	0	0	0	45,000
09NY2151 NY Works Infrastructure - Future	0	0	0	45,000	0	0	0	45,000
09NY2251 NY Works Infrastructure - Future	0	0	0	0	45,000	0	0	45,000
09NY2351 NY Works Infrastructure - Future	0	0	0	0	0	45,000	0	45,000
Subtotal	184,541	55,250	45,000	45,000	45,000	45,000	235,250	45,000
<b>Operations</b>								
09431651 Financial Security Projects	5,000	0	0	0	0	0	0	0
09431751 Financial Security Projects	5,000	0	0	0	0	0	0	0
09439451 Financial Security Projects	648	0	0	0	0	0	0	0
09440751 Natural Resource Damages	8,069	0	0	0	0	0	0	0
09441651 Natural Resource Damages	26,000	0	0	0	0	0	0	0
09449451 Natural Resource Damages	447	0	0	0	0	0	0	0
09DF0651 DEC New Facilities	58	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	6	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	277	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	34	0	0	0	0	0	0	0
09DF1351 DEC New Facilities	461	0	0	0	0	0	0	0
09DF1451 Design and Construction	750	0	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	750	0	0	0	0	0	0	0
09DS0751 Dam Safety	690	0	0	0	0	0	0	0
09DS0851 Dam Safety	1,910	0	0	0	0	0	0	0
09DS0951 Dam Safety	1,753	0	0	0	0	0	0	0
09DS1251 Dam Safety	1,500	0	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	0	0	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	0	0	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	603	0	0	0	0	0	0	0
09EQ1551 Equipment	2,750	0	0	0	0	0	0	0
09EQ1651 Equipment	1,000	0	0	0	0	0	0	0
09EQ1751 Equipment	1,000	0	0	0	0	0	0	0
09HD1151 GF Capital Bonding	0	0	0	0	0	0	0	0
09HD1251 GF Capital Bonding	0	0	0	0	0	0	0	0
09HD1351 GF Capital Bonding	0	0	0	0	0	0	0	0

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	Reappro-riations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total 2020-	FY 2024
09OG1351 Oil & Gas Wells	500	0	0	0	0	0		0
09OG1451 Oil & Gas Wells	500	0	0	0	0	0		0
09OG1551 Oil & Gas Wells	500	0	0	0	0	0		0
09RI0751 Rehabilitation and Improvements	0	0	0	0	0	0		0
09RI0951 Rehabilitation and Improvements	0	0	0	0	0	0		0
09RI1151 Rehabilitation and Improvements	52	0	0	0	0	0		0
09RI1351 Rehabilitation and Improvements	60	0	0	0	0	0		0
09RI1551 Operations	436	0	0	0	0	0		0
09RI1651 Operations	3,193	0	0	0	0	0		0
09RI1751 Operations	9,532	0	0	0	0	0		0
09RI1851 Operations	18,000	0	0	0	0	0		0
09RI1951 Operations	0	19,000	0	0	0	0		19,000
09RI2051 Operations - Future	0	0	16,000	0	0	0		16,000
09RI2151 Operations - Future	0	0	0	16,000	0	0		16,000
09RI2251 Operations - Future	0	0	0	0	16,000	0		16,000
09RI2351 Operations - Future	0	0	0	0	0	16,000		16,000
09SF0551 State/Federal Compliance	140	0	0	0	0	0		0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	11	0	0	0	0	0		0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	64	0	0	0	0	0		0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	46	0	0	0	0	0		0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	25	0	0	0	0	0		0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	56	0	0	0	0	0		0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	70	0	0	0	0	0		0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	577	0	0	0	0	0		0
09SF1451 Executive Order 111	395	0	0	0	0	0		0
09SF1551 Exec Order 88	2,000	0	0	0	0	0		0
09SF1651 Exec Order 88	900	0	0	0	0	0		0
09SF1751 Exec Order 88	1,000	0	0	0	0	0		0
Subtotal	96,763	19,000	16,000	16,000	16,000	16,000		83,000
<b>Recreation</b>								
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0		0
09CM0652 Campground Maintenance	0	0	0	0	0	0		0
09CM0852 Campground Maintenance	0	0	0	0	0	0		0
09CM0952 Campground Maintenance	500	0	0	0	0	0		0
09CM1352 Campground Maintenance	1,000	0	0	0	0	0		0
09CM1752 Campground Maintenance	500	0	0	0	0	0		0
09LS1052 Lift and Trail Safety	117	0	0	0	0	0		0
Subtotal	5,285	0	0	0	0	0		0
<b>Solid and Hazardous Waste Management</b>								
091691F7 Remedial Activities At Various Site	5,050	0	0	0	0	0		0
09279156 Landfill Closure Grant Program	188	0	0	0	0	0		0
095390F7 Remedial Activities At Various Site	10,170	0	0	0	0	0		0
095489F7 Remedial Actions Statewide	1,960	0	0	0	0	0		0
09571056 Landfill Closures-Loans	342	0	0	0	0	0		0
095887F7 1986 Solid Waste Environmental Qual	1,499	0	0	0	0	0		0
09AD04F7 Hazardous Waste - Advance	981	0	0	0	0	0		0
09AD08F7 Hazardous Waste - Advance	2,724	0	0	0	0	0		0
09AD15F7 Haz Waste Advance	4,343	0	0	0	0	0		0
09AD16F7 Haz Waste Advance	7,345	0	0	0	0	0		0
09AD17F7 Haz Waste Advance	15,988	0	0	0	0	0		0
09AD18F7 Haz Waste Advance	16,000	0	0	0	0	0		0
09AD19F7 Haz Waste Advance	0	20,000	0	0	0	0		20,000
09AD20F7 Haz Waste Advance- Future	0	0	8,000	0	0	0		8,000
09AD21F7 Haz Waste Advance- Future	0	0	0	8,000	0	0		8,000
09AD22F7 Haz Waste Advance - Future	0	0	0	0	8,000	0		8,000
09AD23F7 Haz Waste Advance - Future	0	0	0	0	0	8,000		8,000
09AD98F7 Hazardous Waste Advance	164	0	0	0	0	0		0
09AD99F7 Hazardous Waste Advance	1,678	0	0	0	0	0		0
09BA07F7 HWRF - Oversight & Assessment - BOA	938	0	0	0	0	0		0
09BA08F7 HWRF - Oversight & Assessment - BOA	1,862	0	0	0	0	0		0
09BC05F7 HWRF - Oversight & Assessment - PS	1,762	0	0	0	0	0		0
09BC06F7 HWRF - Oversight & Assessment - PS	702	0	0	0	0	0		0
09BC07F7 HWRF - Oversight & Assessment - PS	3,417	0	0	0	0	0		0
09BC08F7 HWRF - Oversight & Assessment - PS	2,022	0	0	0	0	0		0
09BC09F7 HWRF - Oversight & Assessment - PS	3,462	0	0	0	0	0		0
09BC10F7 HWRF - Oversight & Assessment - PS	5,414	0	0	0	0	0		0
09BC11F7 HWRF - Oversight & Assessment - PS	5,564	0	0	0	0	0		0
09BC12F7 HWRF - Oversight & Assessment- PS	4,405	0	0	0	0	0		0
09BC13F7 HWRF - Oversight & Assessment- PS	629	0	0	0	0	0		0
09BC14F7 HWRF- Oversight & Assessment- PS	439	0	0	0	0	0		0
09BC15F7 HWRF - Oversight & Assessment -PS	630	0	0	0	0	0		0
09BC16F7 HWRF - Oversight & Assessment - PS	562	0	0	0	0	0		0
09BC17F7 HWRF - Oversight & Assessment - PS	5,063	0	0	0	0	0		0
09BC18F7 HWRF - Oversight & Assessment - PS	5,682	0	0	0	0	0		0
09BC19F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0		6,000
09BC20F7 HWRF- Oversight & Assessment Future	0	0	6,000	0	0	0		6,000
09BC21F7 HWRF- Oversight & Assessment - Futu	0	0	0	6,000	0	0		6,000
09BC22F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	6,000	0		6,000
09BC23F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	6,000		6,000
09ER19F7 Environmental Restoration Projects	0	3,100	0	0	0	0		3,100
09HB03F7 HWRF - Cleanup	5,204	0	0	0	0	0		0
09HB04F7 HWRF - Cleanup	5,830	0	0	0	0	0		0
09HB05F7 HWRF - Cleanup	2,582	0	0	0	0	0		0
09HB06F7 HWRF - Cleanup	3,119	0	0	0	0	0		0
09HB07F7 HWRF - Cleanup	2,191	0	0	0	0	0		0
09HB08F7 HWRF - Cleanup	8,901	0	0	0	0	0		0
09HB09F7 HWRF - Cleanup	3,236	0	0	0	0	0		0
09HB10F7 HWRF - Cleanup	9,738	0	0	0	0	0		0
09HB11F7 HWRF - Cleanup	21,310	0	0	0	0	0		0
09HB12F7 HWRF - Cleanup	11,588	0	0	0	0	0		0
09HB15F7 HWRF- Cleanup	24,080	0	0	0	0	0		0
09HB16F7 Superfund	20,129	0	0	0	0	0		0
09HB17F7 Superfund	88,399	0	0	0	0	0		0
09HB18F7 Superfund	97,734	0	0	0	0	0		0
09HB19F7 Superfund	0	100,000	0	0	0	0		100,000
09HB20F7 Superfund - Future	0	0	100,000	0	0	0		100,000
09HB21F7 Superfund - Future	0	0	0	100,000	0	0		100,000
09HB22F7 Superfund - Future	0	0	0	0	100,000	0		100,000
09HB23F7 Superfund - Future	0	0	0	0	0	100,000		100,000
09HT03F7 HWRF - Oversight & Assessment	8,371	0	0	0	0	0		0
09HT04F7 HWRF - Oversight & Assessment	6,340	0	0	0	0	0		0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0		0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0		0





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	Reappro-riations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-2024	FY 2024
09HW92F7 Remedial Activities At Various Site	3,831	0	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	6,813	0	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	11,785	0	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,547	0	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	579	0	0	0	0	0	0	0
09IN16F7 Site Investigation Account	2,000	0	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	5,921	0	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	692	0	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0	0
Subtotal	500,384	129,100	114,000	114,000	114,000	114,000	585,100	
<b>Solid Waste Management</b>								
00319256 St Shar-Municipal Solid Waste M	725	0	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,361	0	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	0	0	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	0	0	0	0	0	0	0	0
09108556 Resource Recovery Projects	32	0	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	113	0	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	130	0	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	200	0	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	446	0	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	35	0	0	0	0	0	0	0
09EX0656 Essex County	0	0	0	0	0	0	0	0
09EX0756 Essex County	135	0	0	0	0	0	0	0
09EX1656 Essex County	486	0	0	0	0	0	0	0
09EX1756 Essex County	500	0	0	0	0	0	0	0
09EX1856 Essex County	500	0	0	0	0	0	0	0
09FS04F7 Federal - Hazardous Waste	0	0	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	30,000	0	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	30,000	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	0	0	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	18,763	0	0	0	0	0	0	0
09OS1856 NY Environmental Protection & Spill	20,714	0	0	0	0	0	0	0
09OS1956 NY Environmental Protection & Spill	0	21,200	0	0	0	0	21,200	
09OS2056 NYEPS - Future	0	0	21,200	0	0	0	21,200	
09OS2156 NYEPS - Future	0	0	0	21,200	0	0	21,200	
09OS2256 NYEPS - Future	0	0	0	0	21,200	0	21,200	
09OS2356 NYEPS - Future	0	0	0	0	0	21,200	21,200	
09RL0656 Rush Landfill	3	0	0	0	0	0	0	0
09RL0756 Rush Landfill	350	0	0	0	0	0	0	0
09RL0856 Rush Landfill	4	0	0	0	0	0	0	0
09RL0956 Rush Landfill	37	0	0	0	0	0	0	0
09RL1056 Rush Landfill	50	0	0	0	0	0	0	0
09WT1856 Waste Tire	3,976	0	0	0	0	0	0	0
09WT1956 Waste Tire	0	4,000	0	0	0	0	4,000	
09WT2056 Waste Tire - Future	0	0	4,000	0	0	0	4,000	
09WT2156 Waste Tire - Future	0	0	0	4,000	0	0	4,000	
09WT2256 Waste Tire - Future	0	0	0	0	4,000	0	4,000	
09WT2356 Waste Tire - Future	0	0	0	0	0	4,000	4,000	
71059210 Pay CCF - Environmental Quality Proj	21,860	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	52,518	0	0	0	0	0	0	0
Subtotal	186,207	25,200	25,200	25,200	25,200	25,200	126,000	
<b>Water Resources</b>								
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	1,101	0	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	525	0	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0	0
09009763 Dam Safety Projects	72	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	333	0	0	0	0	0	0	0
09070163 Shore Protection Advance	3	0	0	0	0	0	0	0
09099363 Coney Island Project Advance	55	0	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	180	0	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0	0
091A0063 Westhampton Beach Interim Project L	318	0	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	668	0	0	0	0	0	0	0
09650357 65 PWBA Water Quality	543	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	690	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	55	0	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	55	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	210	0	0	0	0	0	0	0
09A29963 Various Shore Protection	524	0	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	63	0	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	1,225	0	0	0	0	0	0	0
09A69463 Shore Monitoring	900	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	65	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0	0
09AD0363 Shore Protection Advance	150	0	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	3,000	0	0	0	0	0	0	0
09AD1663 Shore Protection Advance	3,000	0	0	0	0	0	0	0
09AD1763 Shore Protection Advance	3,000	0	0	0	0	0	0	0
09AD1863 Shore Protection Advance	3,000	0	0	0	0	0	0	0
09AD1963 Shore Protection Advance	0	5,000	0	0	0	0	0	5,000
09B20057 96 Bond Act - Add Clean Water	176	0	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	504	0	0	0	0	0	0	0
09B29857 96 Bond Act - Clean Water Other	78	0	0	0	0	0	0	0
09B29957 96 Bond Act - Additional Clean Water	2,254	0	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	9,244	0	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	8,969	0	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	7,571	0	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	2,681	0	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	3,995	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total 2020-	FY 2024
09BA9857 96 Bond Act - Clean Water	4,167	0	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	8,223	0	0	0	0	0	0	0
09CC1657 Conservation Corp	158	0	0	0	0	0	0	0
09CC1757 Conservation Corp	35	0	0	0	0	0	0	0
09CC1857 Conservation Corp	128	0	0	0	0	0	0	0
09CC1957 Conservation Corp	0	200	0	0	0	0	0	200
09CW1757 Clean Water Infrastructure	2,462,019	0	0	0	0	0	0	0
09CW1957 Clean Water Infrastructure	0	500,000	0	0	0	0	0	500,000
09CW2057 Clean Water Infrastructure - Future	0	0	500,000	0	0	0	0	500,000
09CW2157 Clean Water Infrastructure- Future	0	0	0	500,000	0	0	0	500,000
09CW2257 Clean Water Infrastructure- Future	0	0	0	0	500,000	0	0	500,000
09CW2357 Clean Water Infrastructure- Future	0	0	0	0	0	500,000	0	500,000
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	500	0	0	0	0	0	0	0
09DA1557 Dam Safety Advance	500	0	0	0	0	0	0	0
09DA1657 Dam Safety Advance	500	0	0	0	0	0	0	0
09DA1757 Dam Safety Advance	500	0	0	0	0	0	0	0
09DA1857 Dam Safety Advance	500	0	0	0	0	0	0	0
09DA1957 Dam Safety Advance	0	500	0	0	0	0	0	500
09DA2057 Dam Safety Advance- Future	0	0	3,000	0	0	0	0	3,000
09DA2157 Dam Safety Advance- Future	0	0	0	3,000	0	0	0	3,000
09DA2257 Dam Safety Advance - Future	0	0	0	0	3,000	0	0	3,000
09DA2357 Dam Safety Advance - Future	0	0	0	0	0	3,000	0	3,000
09FC0363 Flood Control - Fed Projects	1,563	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	261	0	0	0	0	0	0	0
09FL1063 Flood Control	930	0	0	0	0	0	0	0
09FL1163 Flood Control	1,000	0	0	0	0	0	0	0
09FL1263 Flood Control	286	0	0	0	0	0	0	0
09FL1363 Flood Control	500	0	0	0	0	0	0	0
09FL1463 Flood Control	675	0	0	0	0	0	0	0
09FL1663 Flood Control	2,250	0	0	0	0	0	0	0
09FL1763 Flood Control	2,000	0	0	0	0	0	0	0
09FL1863 Flood Control	2,000	0	0	0	0	0	0	0
09FL1963 Flood Control	0	1,500	0	0	0	0	0	1,500
09FP0663 Flood Plain Mapping	145	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
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0	0
09RF1557 SRF State Match	14,220	0	0	0	0	0	0	0
09RF1657 SRF State Match	35,000	0	0	0	0	0	0	0
09RF1757 SRF State Match	35,000	0	0	0	0	0	0	0
09RF1857 SRF State Match	35,000	0	0	0	0	0	0	0
09RF1957 SRF State Match	0	35,000	0	0	0	0	0	35,000
09RF2057 SRF State Match - Future	0	0	35,000	0	0	0	0	35,000
09RF2157 SRF State Match - Future	0	0	0	35,000	0	0	0	35,000
09RF2257 SRF State Match - Future	0	0	0	0	35,000	0	0	35,000
09RF2357 SRF State Match - Future	0	0	0	0	0	35,000	0	35,000
09SF1557 SRF Federal	71,101	0	0	0	0	0	0	0
09SF1657 SRF Federal	175,000	0	0	0	0	0	0	0
09SF1757 SRF Federal	175,000	0	0	0	0	0	0	0
09SF1857 SRF Federal	175,000	0	0	0	0	0	0	0
09SF1957 SRF Federal	0	175,000	0	0	0	0	0	175,000
09SF2057 SRF Federal - Future	0	0	175,000	0	0	0	0	175,000
09SF2157 SRF Federal - Future	0	0	0	175,000	0	0	0	175,000
09SF2257 SRF Federal - Future	0	0	0	0	175,000	0	0	175,000
09SF2357 SRF Federal - Future	0	0	0	0	0	175,000	0	175,000
09SI1757 South Shore Seawall	151,000	0	0	0	0	0	0	0
09SR1657 EFC State Rev Fund Staff	0	0	0	0	0	0	0	0
09SR1757 EFC State Rev Fund Staff	0	0	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	4,446	0	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	0	5,500	0	0	0	0	0	5,500
09SR2057 EFC State Rev Fund Staff - Future	0	0	3,500	0	0	0	0	3,500
09SR2157 EFC State Rev Fund Staff - Future	0	0	0	3,500	0	0	0	3,500
09SR2257 EFC State Rev Fund Staff - Future	0	0	0	0	3,500	0	0	3,500
09SR2357 EFC State Rev Fund Staff - Future	0	0	0	0	0	3,500	0	3,500
09W10063 Various Shore Projects	143	0	0	0	0	0	0	0
09W10163 Various Shore Protection	725	0	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0	0
09W10363 Various Shore Protection	337	0	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0	0
09W10863 Various Shore Protection	22	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
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0	0
09WA9863 Shinnecock/L Construction	130	0	0	0	0	0	0	0
09WA2063 Water Resources - Future	0	0	6,000	0	0	0	0	6,000
09WA2163 Water Resources - Future	0	0	0	6,000	0	0	0	6,000
09WA2263 Water Resources - Future	0	0	0	0	6,000	0	0	6,000
09WA2363 Water Resources - Future	0	0	0	0	0	6,000	0	6,000
09WW1557 NYS Water Infrastructure Act 15-16	65,000	0	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	200,000	0	0	0	0	0	0	0
Subtotal	3,729,347	722,700	722,500	722,500	722,500	722,500	0	3,612,700
Total	6,125,651	1,298,450	1,257,400	1,257,400	1,257,400	1,257,400	0	6,328,050



# Agency Summary and Detail Tables

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	1,305	0	0	0	0	0	0
Subtotal	1,305	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	114	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	0	0	0	0	0	0	0
09FG1850 Fringe Benefits & Indirect Costs	11,671	0	0	0	0	0	0
09FG1950 Fringe Benefits and Indirect Costs	0	16,690	0	0	0	0	16,690
09FG2050 FBIC - Future	0	0	11,315	0	0	0	11,315
09FG2150 FBIC - Future	0	0	0	11,449	0	0	11,449
09FG2250 FBIC - Future	0	0	0	0	11,176	0	11,176
09FG2350 FBIC - Future	0	0	0	0	0	11,176	11,176
Subtotal	11,785	16,690	11,315	11,449	11,176	11,176	61,806
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	615	615	615	617	617	3,079
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	0	3,000	3,000	3,000	3,000	3,000	15,000
09BA9855 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
Subtotal	0	3,615	3,615	3,615	3,617	3,617	18,079
<b>Clean Water Clean Air Implementation</b>							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	0	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restora	61	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	0	440	440	440	440	449	2,209
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	61	440	440	440	440	449	2,209
<b>Environment and Recreation</b>							
09AN07ER Non-Point Source - Agricultural	25	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	1,213	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	68	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	51	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	1,532	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	595	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	1,779	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	629	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	4,640	0	0	0	0	0	0
09AN16ER Agriculture Non point source	707	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	317	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	15	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AP16ER Albany Pine bush	48	0	0	0	0	0	0
09AP17ER Albany Pine Bush	1,821	0	0	0	0	0	0
09AP18ER Albany Pine Bush	688	0	0	0	0	0	0
09AP19ER Albany Pine Bush	0	0	0	0	0	0	0
09AW14ER agriculture waste management	713	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	139	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	0	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024	Total FY 2024
09AW19ER Agriculture Waste Management	0	1,000	0	0	0	0		1,000
09BC09ER BCERF	0	0	0	0	0	0		0
09BD09ER Biodiversity Stewardship	0	0	0	0	0	0		0
09BD10ER Biodiversity Stewardship	0	0	0	0	0	0		0
09BD11ER Biodiversity Stewardship	155	0	0	0	0	0		0
09BD12ER Biodiversity Stewardship	323	0	0	0	0	0		0
09BD13ER Biodiversity Stewardship	500	0	0	0	0	0		0
09BD14ER biodiversity stewardship	216	0	0	0	0	0		0
09BD15ER Biodiversity Stewardship	175	0	0	0	0	0		0
09BD16ER Biodiversity Stewardship	333	0	0	0	0	0		0
09BD17ER Biodiversity Stewardship	426	0	0	0	0	0		0
09BD18ER Biodiversity Stewardship	179	0	0	0	0	0		0
09BD19ER Biodiversity Stewardship	0	0	0	0	0	0		0
09BO16ER BOA	0	0	0	0	0	0		0
09BO17ER BOA	0	0	0	0	0	0		0
09BO18ER BOA	0	0	0	0	0	0		0
09BO19ER BOA	0	0	0	0	0	0		0
09CC08ER Catskill Interpretive Center	228	0	0	0	0	0		0
09CR16ER Climate Resilient Program	1,043	0	0	0	0	0		0
09CR17ER Climate Resilient Farm Program	1,061	0	0	0	0	0		0
09CR18ER Climate Resilient Farm Program	0	0	0	0	0	0		0
09CR19ER Climate Resilient Farm Program	0	0	0	0	0	0		0
09CS16ER Climate Smart Communities	1,224	0	0	0	0	0		0
09CS17ER Climate Smart Communities	157	0	0	0	0	0		0
09CS18ER Climate Smart Communities	10	0	0	0	0	0		0
09CS19ER Climate Smart Communities	0	0	0	0	0	0		0
09DR16ER Dredging- Waterway reconstruction	0	0	0	0	0	0		0
09E200ER Solid Waste 00	139	0	0	0	0	0		0
09E202ER EPF Solid Waste	0	0	0	0	0	0		0
09E203ER EPF - Solid Waste	0	0	0	0	0	0		0
09E204ER EPF - Solid Waste	0	0	0	0	0	0		0
09E205ER EPF - Solid Waste	0	0	0	0	0	0		0
09E206ER EPF - Solid Waste	0	0	0	0	0	0		0
09E297ER Solid & Hazardous Materials	17	0	0	0	0	0		0
09E298ER Solid Waste Account	22	0	0	0	0	0		0
09E299ER Solid Waste 99	153	0	0	0	0	0		0
09E300ER Parks 00	30	0	0	0	0	0		0
09E302ER EPF Parks	0	0	0	0	0	0		0
09E303ER EPF - Parks and Rec	9	0	0	0	0	0		0
09E304ER EPF - Parks and Rec	156	0	0	0	0	0		0
09E305ER EPF - Parks and Rec	384	0	0	0	0	0		0
09E306ER EPF - Parks & Rec	396	0	0	0	0	0		0
09E396ER Parks, Rec & Historic Preservation	0	0	0	0	0	0		0
09E397ER Parks, Rec, & Historic Preservation	19	0	0	0	0	0		0
09E398ER Parks Account	17	0	0	0	0	0		0
09E399ER Parks 99	0	0	0	0	0	0		0
09E400ER Open Space 00	0	0	0	0	0	0		0
09E402ER EPF Open Space	0	0	0	0	0	0		0
09E497ER Open Space Account	0	0	0	0	0	0		0
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	19	0	0	0	0	0		0
09E604ER EPF - Open Space	0	0	0	0	0	0		0
09E605ER EPF - Land Acquisition & Open Space	69	0	0	0	0	0		0
09E606ER EPF - Land Acquisition	410	0	0	0	0	0		0
09EC18ER Environmental Commissions	800	0	0	0	0	0		0
09EC19ER Environmental Commissions	0	0	0	0	0	0		0
09EH16ER Environmental Health Centers	2,170	0	0	0	0	0		0
09EH17ER Environmental Health Centers	133	0	0	0	0	0		0
09EH18ER Environmental Health Centers	427	0	0	0	0	0		0
09EH19ER Environmental Health Centers	0	6,175	0	0	0	0		6,175
09EJ15ER Environmental Justice Grants	146	0	0	0	0	0		0
09EJ16ER Environmental Justice Grants	760	0	0	0	0	0		0
09EJ17ER Environmental Justice Grants	2,025	0	0	0	0	0		0
09EJ18ER Environmental Justice Grants	235	0	0	0	0	0		0
09EJ19ER Environmental Justice Grants	0	7,000	0	0	0	0		7,000
09EP20ER EPF - Future	0	0	260,525	0	0	0		260,525
09EP21ER EPF - Future	0	0	0	265,000	0	0		265,000
09EP22ER EPF - Future	0	0	0	0	270,000	0		270,000
09EP23ER EPF - Future	0	0	0	0	0	275,000		275,000
09FL16ER Finger Lakes Lake Ontario Watershed	946	0	0	0	0	0		0
09FL17ER Finger Lakes Lake Ontario Watershed	1,333	0	0	0	0	0		0
09FL18ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0		0
09FL19ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0		2,300
09FP07ER County Agriculture/Farmland Protect	3,143	0	0	0	0	0		0



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Environmental Conservation, Department of  
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	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024	Total FY 2024
09FP08ER County Agriculture/Farmland Protect	816	0	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	6,790	0	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	659	0	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	37	0	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0	0
09FP14ER farmland protection	0	0	0	0	0	0	0	0
09FP15ER Farmland Protection	0	0	0	0	0	0	0	0
09FP16ER Farmland Protection	243	0	0	0	0	0	0	0
09FP17ER Farmland Protection	61	0	0	0	0	0	0	0
09FP18ER Farmland Protection	3	0	0	0	0	0	0	0
09FP19ER Farmland Protection	0	17,000	0	0	0	0	0	17,000
09GG16ER Greenhouse Gas Initiative	24	0	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	0	0	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	0	0	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	0	1,500	0	0	0	0	0	1,500
09GL07ER Oceans and Great Lakes Initiative	25	0	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	562	0	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	1,330	0	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	552	0	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	89	0	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	227	0	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	637	0	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	949	0	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	2,433	0	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	3,723	0	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	627	0	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	0	17,250	0	0	0	0	0	17,250
09HE08ER Hudson River Estuary Management Pla	11	0	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	22	0	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	394	0	0	0	0	0	0	0
09HE15ER Hudson River Estuary	852	0	0	0	0	0	0	0
09HE16ER Hudson river estuary	275	0	0	0	0	0	0	0
09HE17ER Hudson River Estuary	1,510	0	0	0	0	0	0	0
09HE18ER Hudson River Estuary	2,413	0	0	0	0	0	0	0
09HE19ER Hudson River Estuary	0	6,500	0	0	0	0	0	6,500
09HR09ER Hudson River Park	486	0	0	0	0	0	0	0
09HR10ER Hudson River Park	1,436	0	0	0	0	0	0	0
09HR11ER Hudson River Park	0	0	0	0	0	0	0	0
09HR12ER Hudson River Park	27	0	0	0	0	0	0	0
09HR13ER Hudson River Park	3,000	0	0	0	0	0	0	0
09HR14ER hudson river park trust	3,000	0	0	0	0	0	0	0
09HR15ER Hudson River Park	2,269	0	0	0	0	0	0	0
09HR16ER Hudson River Park	732	0	0	0	0	0	0	0
09HR17ER Hudson River Park	0	0	0	0	0	0	0	0
09HR18ER Hudson River Park	0	0	0	0	0	0	0	0
09HR19ER Hudson River Park	0	3,200	0	0	0	0	0	3,200
09IS07ER Invasive Species	2	0	0	0	0	0	0	0
09IS08ER Invasive Species	334	0	0	0	0	0	0	0
09IS09ER Invasive Species	327	0	0	0	0	0	0	0
09IS10ER Invasive Species	269	0	0	0	0	0	0	0
09IS11ER Invasive Species	256	0	0	0	0	0	0	0
09IS12ER Invasive Species	578	0	0	0	0	0	0	0
09IS13ER Invasive Species	394	0	0	0	0	0	0	0
09IS14ER invasive species	725	0	0	0	0	0	0	0
09IS15ER Invasive Species	1,371	0	0	0	0	0	0	0
09IS16ER Invasive Species	5,043	0	0	0	0	0	0	0
09IS17ER Invasive Species	704	0	0	0	0	0	0	0
09IS18ER Invasive Species	349	0	0	0	0	0	0	0
09IS19ER Invasive Species	0	13,300	0	0	0	0	0	13,300
09LA07ER Land Acquisition	27	0	0	0	0	0	0	0
09LA08ER Land Acquisition	466	0	0	0	0	0	0	0
09LA09ER Land Acquisition	34	0	0	0	0	0	0	0
09LA10ER Land Acquisition	222	0	0	0	0	0	0	0
09LA11ER Land Acquisition	273	0	0	0	0	0	0	0
09LA12ER Land Acquisition	304	0	0	0	0	0	0	0
09LA13ER Land Acquisition	334	0	0	0	0	0	0	0
09LA14ER land acquisition	4,503	0	0	0	0	0	0	0
09LA15ER Land Acquisition	2,049	0	0	0	0	0	0	0
09LA16ER Land Acquisition	4,040	0	0	0	0	0	0	0
09LA17ER Land Acquisition	4,061	0	0	0	0	0	0	0
09LA18ER Land Acquisition	662	0	0	0	0	0	0	0
09LA19ER Land Acquisition	0	32,300	0	0	0	0	0	32,300

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	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024	Total FY 2024
09LC11ER Non-hazardous landfill closure	0	0	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	0	0	0	0	0	0	0	0
09LC14ER non-haz landfill closures	0	0	0	0	0	0	0	0
09LC15ER Landfill Closure	0	0	0	0	0	0	0	0
09LC16ER Landfill Closure	0	0	0	0	0	0	0	0
09LC17ER Landfill Closure	450	0	0	0	0	0	0	0
09LC18ER Landfill Closure	300	0	0	0	0	0	0	0
09LC19ER Landfill Closure	0	0	0	0	0	0	0	0
09LE15ER Lake Erie Watershed Protection	25	0	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	50	0	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	0	0	0	0	0	0	0	0
09LE18ER Lake Erie Watershed	0	0	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	0	0	0	0	0	0	0	0
09LP17ER Long Island Pine Barrens	1,482	0	0	0	0	0	0	0
09LP18ER Long Island Pine Barrens	1,105	0	0	0	0	0	0	0
09LP19ER Long Island Pine Barrens	0	2,000	0	0	0	0	0	2,000
09MP07ER Municipal Parks	169	0	0	0	0	0	0	0
09MP08ER Municipal Parks	280	0	0	0	0	0	0	0
09MP09ER Municipal Parks	953	0	0	0	0	0	0	0
09MP10ER Municipal Parks	509	0	0	0	0	0	0	0
09MP11ER Municipal Parks	651	0	0	0	0	0	0	0
09MP12ER Municipal Parks	753	0	0	0	0	0	0	0
09MP13ER Municipal Parks	3,523	0	0	0	0	0	0	0
09MP14ER municipal parks	1,587	0	0	0	0	0	0	0
09MP15ER Municipal Parks	3,571	0	0	0	0	0	0	0
09MP16ER Municipal parks	2,077	0	0	0	0	0	0	0
09MP17ER Municipal Parks	648	0	0	0	0	0	0	0
09MP18ER Municipal Parks	510	0	0	0	0	0	0	0
09MP19ER Municipal Parks	0	19,500	0	0	0	0	0	19,500
09MR14ER municipal waste reduction	38	0	0	0	0	0	0	0
09MR15ER Municipal Recycling	48	0	0	0	0	0	0	0
09MR16ER Municipal Recycling	1,353	0	0	0	0	0	0	0
09MR17ER Municipal Recycling	3,302	0	0	0	0	0	0	0
09MR18ER Municipal Recycling	4,560	0	0	0	0	0	0	0
09MR19ER Municipal Recycling	0	14,000	0	0	0	0	0	14,000
09NP07ER Non-Point Source - Non-Agricultural	40	0	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	33	0	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	275	0	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	60	0	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	444	0	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	561	0	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	160	0	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	619	0	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	1,083	0	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	502	0	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	1,337	0	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	316	0	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	0	7,000	0	0	0	0	0	7,000
09NV17ER Navigation Law	5	0	0	0	0	0	0	0
09NV18ER Navigation Law	2,000	0	0	0	0	0	0	0
09NV19ER Navigation Law	0	2,000	0	0	0	0	0	2,000
09PD14ER pesticides program	0	0	0	0	0	0	0	0
09PD16ER Pesticides Database	80	0	0	0	0	0	0	0
09PD17ER Pesticides Database	681	0	0	0	0	0	0	0
09PD18ER Pesticides Database	41	0	0	0	0	0	0	0
09PD19ER Pesticides Database	0	1,800	0	0	0	0	0	1,800
09PP15ER Pollution Prevention Institute	874	0	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	0	0	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	2,972	0	0	0	0	0	0	0
09PP18ER Pollution Prevention Institute	0	0	0	0	0	0	0	0
09PP19ER Pollution Prevention Institute	0	4,000	0	0	0	0	0	4,000
09QC08ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0	0
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0	0
09RD09ER Natural Resource Damages	35	0	0	0	0	0	0	0
09RD11ER Natural Resource Damages	0	0	0	0	0	0	0	0
09RD12ER Natural Resource Damages	4	0	0	0	0	0	0	0
09RD13ER Natural Resource Damages	0	0	0	0	0	0	0	0
09RD14ER natural resources damages	168	0	0	0	0	0	0	0
09RD15ER Natural Resource Damages	13	0	0	0	0	0	0	0
09RD16ER Natural Resource Damages	750	0	0	0	0	0	0	0
09RD17ER Natural Resource Damages	466	0	0	0	0	0	0	0
09RD18ER Natural Resource Damages	0	0	0	0	0	0	0	0
09RD19ER Natural Resource Damages	0	2,000	0	0	0	0	0	2,000
09SE09ER Long Island South Shore Estuary Res	88	0	0	0	0	0	0	0



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	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024	Total FY 2024
09SE11ER Long Island South Shore Estuary Res	186	0	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	95	0	0	0	0	0	0	0
09SE13ER Long Island South Shore Estuary Res	900	0	0	0	0	0	0	0
09SE14ER LI south shore estuary	534	0	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	0	0	0	0	0	0	0	0
09SE16ER Long Island South Shore Estuary	350	0	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	0	0	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	0	0	0	0	0	0	0	0
09SE19ER Long Island South Shore Estuary	0	0	0	0	0	0	0	0
09SG07ER Smart Growth	31	0	0	0	0	0	0	0
09SG08ER Smart Growth	2	0	0	0	0	0	0	0
09SG09ER Smart Growth	0	0	0	0	0	0	0	0
09SG10ER Smart Growth	0	0	0	0	0	0	0	0
09SG11ER Smart Growth	0	0	0	0	0	0	0	0
09SG12ER Smart Growth	48	0	0	0	0	0	0	0
09SG13ER Smart Growth	24	0	0	0	0	0	0	0
09SG14ER smart growth	102	0	0	0	0	0	0	0
09SG15ER Smart Growth	8	0	0	0	0	0	0	0
09SG16ER Smart growth	259	0	0	0	0	0	0	0
09SG17ER Smart Growth	180	0	0	0	0	0	0	0
09SG18ER Smart Growth	0	0	0	0	0	0	0	0
09SG19ER Smart Growth	0	2,000	0	0	0	0	0	2,000
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	0	0	0	0
09SM09ER Secondary materials marketing	0	0	0	0	0	0	0	0
09SM10ER Secondary materials marketing	0	0	0	0	0	0	0	0
09SM11ER Secondary materials marketing	0	0	0	0	0	0	0	0
09SM12ER Secondary materials marketing	0	0	0	0	0	0	0	0
09SM13ER Secondary materials marketing	0	0	0	0	0	0	0	0
09SM14ER secondary materials marketing	0	0	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	0	0	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	0	0	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	0	0	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	0	0	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	0	0	0	0	0	0	0	0
09SO08ER Solar Initiatives	0	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	139	0	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	60	0	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	104	0	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	49	0	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	637	0	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	1,238	0	0	0	0	0	0	0
09ST14ER public access & stewardship	375	0	0	0	0	0	0	0
09ST15ER Stewardship	1,462	0	0	0	0	0	0	0
09ST16ER Stewardship	6,311	0	0	0	0	0	0	0
09ST17ER Stewardship	9,768	0	0	0	0	0	0	0
09ST18ER Stewardship	5,254	0	0	0	0	0	0	0
09ST19ER Stewardship	0	33,000	0	0	0	0	0	33,000
09SV16ER Statewide Vulnerability	418	0	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	0	0	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	1	0	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	0	2,000	0	0	0	0	0	2,000
09SW17ER Soil and Water Conservation Distric	83	0	0	0	0	0	0	0
09SW18ER Soil And Water Conservation Distric	8,702	0	0	0	0	0	0	0
09SW19ER Soil and Water Conservation Distric	0	10,500	0	0	0	0	0	10,500
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	25	0	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	235	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	116	0	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	635	0	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	2,507	0	0	0	0	0	0	0
09WQ14ER water quality improvement projects	3,376	0	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	549	0	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	6,602	0	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	2,982	0	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	1,083	0	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	0	17,750	0	0	0	0	0	17,750
09WR07ER Local Waterfront Revitalization	0	0	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	0	0	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	9,648	0	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	2,100	0	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	0	0	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	85	0	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	84	0	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	13	0	0	0	0	0	0	0

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	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
09WR15ER Waterfront Revitalization	114	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	281	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	538	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	100	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	0	14,500	0	0	0	0	14,500
09WT16ER Water Testing Pilot Program	71	0	0	0	0	0	0
09ZB11ER Zoos, Botanical Gardens & Aquaria	7	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	29	0	0	0	0	0	0
09ZB14ER zoo, botanical gardens & aquaria	1	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	100	0	0	0	0	0	0
09ZB16ER Zoos, Botanical Gardens and Aquaria	390	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	2,780	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	6,562	0	0	0	0	0	0
09ZB19ER Zoos Botanical Gardens and Aquaria	0	15,700	0	0	0	0	15,700
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	218,393	255,275	260,525	265,000	270,000	275,000	1,325,800
<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	55	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	44	0	0	0	0	0	0
Subtotal	99	0	0	0	0	0	0
<b>Facilities Maintenance and Operations</b>							
09FM17MO Facilities Maintenance and Operatio	485	0	0	0	0	0	0
09FM18MO Facilities Maintenance and Operatio	5,359	0	0	0	0	0	0
09FM19MO Facilities Maintenance and Operatio	0	6,000	0	0	0	0	6,000
09FM20MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM21MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000
09FM22MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000
09FM23MO Facilities Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000
Subtotal	5,844	6,000	6,000	6,000	6,000	6,000	30,000
<b>Fish and Wildlife</b>							
09FA0354 Fishing Access	0	0	0	0	0	0	0
09HC1554 Habitat Conservation and Access Fun	0	0	0	0	0	0	0
09HC1654 Habitat Conservation & Access	0	0	0	0	0	0	0
09HC1754 Habitat Conservation and Access	73	0	0	0	0	0	0
09HC1854 Habitat Conservation and Access	877	0	0	0	0	0	0
09HC1954 Habitat Conservation and Access	0	1,500	0	0	0	0	1,500
09HC2054 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2154 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	0	0	1,500	0	1,500
09HC2354 Habitat Conservation & Access - Fut	0	0	0	0	0	1,500	1,500
09HE0754 Fish Hatchery Improvements	259	0	0	0	0	0	0
09HE0854 Fish Hatchery Improvements	361	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
Subtotal	1,570	1,500	1,500	1,500	1,500	1,500	7,500
<b>Land 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	0	0	10	10	10	30
09999653 Acquisition Of Forest Preserve Land	0	10	10	0	0	0	20
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court Of Claims	0	0	0	0	0	0	0
09AA0953 Court Of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1853 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09GC1253 Green Certification	28	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





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	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024	Total FY 2024
09LF1653 Lands and Forests	2,118	0	0	0	0	0	0	0
09LF1753 Lands and Forests	0	0	0	0	0	0	0	0
09LF1853 Lands and Forests	0	0	0	0	0	0	0	0
09LF1953 Lands and Forests	0	2,500	0	0	0	0	0	2,500
09LF2053 Lands & Forests - Future	0	0	2,500	0	0	0	0	2,500
09LF2153 Lands & Forest - Future	0	0	0	2,500	0	0	0	2,500
09LF2253 Lands & Forest - Future	0	0	0	0	2,500	0	0	2,500
09LF2353 Lands & Forest - Future	0	0	0	0	0	2,500	0	2,500
09MP1153 Unit Management Plans	297	0	0	0	0	0	0	0
09PS0853 Public Safety Equipment	2	0	0	0	0	0	0	0
09PS1353 Public Safety Equipment	78	0	0	0	0	0	0	0
09PS1453 L&F Equipment Replacement	1	0	0	0	0	0	0	0
09PS1553 Lands and Forest	1,087	0	0	0	0	0	0	0
09PS1653 Lands and Forest	32	0	0	0	0	0	0	0
09PS1753 Lands and Forest	0	0	0	0	0	0	0	0
09SW0953 Stewardship	253	0	0	0	0	0	0	0
09SW1053 Stewardship	88	0	0	0	0	0	0	0
Subtotal	3,984	2,510	2,510	2,510	2,510	2,510	0	12,550
<b>Marine Resources</b>								
09MR08A1 Federal - Marine Resources	0	0	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	726	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	4,985	0	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	1,541	0	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	486	0	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	0	0	0	0	0	0	0	0
Subtotal	7,738	0	0	0	0	0	0	0
<b>New York Works</b>								
09NY1263 NY Works Infrastructure	9,586	0	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	2,702	0	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	3,033	0	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	3,171	0	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	6,239	0	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	19,288	0	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	4,353	0	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	0	46,650	0	0	0	0	0	46,650
09NY2051 NY Works Infrastructure - Future	0	0	37,750	0	0	0	0	37,750
09NY2151 NY Works Infrastructure - Future	0	0	0	37,350	0	0	0	37,350
09NY2251 NY Works Infrastructure - Future	0	0	0	0	37,350	0	0	37,350
09NY2351 NY Works Infrastructure - Future	0	0	0	0	0	37,350	0	37,350
Subtotal	48,372	46,650	37,750	37,350	37,350	37,350	0	196,450
<b>Operations</b>								
09431651 Financial Security Projects	0	0	170	0	0	0	0	170
09431751 Financial Security Projects	23	0	0	170	170	171	0	511
09439451 Financial Security Projects	25	170	0	0	0	0	0	170
09440751 Natural Resource Damages	1,682	1,017	0	0	0	0	0	1,017
09441651 Natural Resource Damages	0	0	1,017	1,017	1,017	1,017	0	4,068
09449451 Natural Resource Damages	67	0	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	0	0	0	0	0	0	0	0
09DF1351 DEC New Facilities	5	0	0	0	0	0	0	0
09DF1451 Design and Construction	0	0	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	0	0	0	0	0	0	0	0
09DS0751 Dam Safety	481	0	0	0	0	0	0	0
09DS0851 Dam Safety	0	0	0	0	0	0	0	0
09DS0951 Dam Safety	0	0	0	0	0	0	0	0
09DS1251 Dam Safety	0	0	0	0	0	0	0	0
09EQ0951 Equipment Large/Small	4	0	0	0	0	0	0	0
09EQ1251 Equipment Large/Small	4	0	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	0	0	0	0	0	0	0	0
09EQ1551 Equipment	1,657	0	0	0	0	0	0	0
09EQ1651 Equipment	0	0	0	0	0	0	0	0
09EQ1751 Equipment	0	0	0	0	0	0	0	0
09HD1151 GF Capital Bonding	0	0	0	0	0	0	0	0
09HD1251 GF Capital Bonding	0	0	0	0	0	0	0	0
09HD1351 GF Capital Bonding	0	0	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	213	0	0	0	0	0	0	0
09OG1451 Oil & Gas Wells	0	0	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	0	0	0	0	0	0	0	0
09RI0751 Rehabilitation and Improvements	42	0	0	0	0	0	0	0
09RI0951 Rehabilitation and Improvements	57	0	0	0	0	0	0	0
09RI1151 Rehabilitation and Improvements	0	0	0	0	0	0	0	0

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	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
09R11351 Rehabilitation and Improvements	43	0	0	0	0	0	0
09R11551 Operations	0	0	0	0	0	0	0
09R11651 Operations	5,510	0	0	0	0	0	0
09R11751 Operations	9,532	0	0	0	0	0	0
09R11851 Operations	0	0	0	0	0	0	0
09R11951 Operations	0	16,000	0	0	0	0	16,000
09R12051 Operations - Future	0	0	16,000	0	0	0	16,000
09R12151 Operations - Future	0	0	0	16,000	0	0	16,000
09R12251 Operations - Future	0	0	0	0	16,000	0	16,000
09R12351 Operations - Future	0	0	0	0	0	16,000	16,000
09SF0551 State/Federal Compliance	140	0	0	0	0	0	0
09SF0651 State/Fed Comp, Exec Ord 111, Env D	11	0	0	0	0	0	0
09SF0751 State/Fed Comp, Exec Ord 111, Env D	64	0	0	0	0	0	0
09SF0851 State/Fed Comp, Exec Ord 111, Env D	46	0	0	0	0	0	0
09SF0951 State/Fed Comp, Exec Ord 111, Env D	25	0	0	0	0	0	0
09SF1051 State/Fed Comp, Exec Ord 111, Env D	56	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	30	0	0	0	0	0	0
09SF1351 State/Fed Comp, Exec Ord 111, Env D	577	0	0	0	0	0	0
09SF1451 Executive Order 111	395	0	0	0	0	0	0
09SF1551 Exec Order 88	440	0	0	0	0	0	0
09SF1651 Exec Order 88	0	0	0	0	0	0	0
09SF1751 Exec Order 88	0	0	0	0	0	0	0
Subtotal	21,129	17,187	17,187	17,187	17,187	17,188	85,936
<b>Recreation</b>							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	0	0	0
09CM0652 Campground Maintenance	17	0	0	0	0	0	0
09CM0852 Campground Maintenance	66	0	0	0	0	0	0
09CM0952 Campground Maintenance	65	0	0	0	0	0	0
09CM1352 Campground Maintenance	528	0	0	0	0	0	0
09CM1752 Campground Maintenance	0	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	0	0	0	0	0	0	0
Subtotal	676	0	0	0	0	0	0
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	(1,300)	0	0	3,260	0	0	3,260
09279156 Landfill Closure Grant Program	0	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	9	547	547	547	544	3,804	5,989
095489F7 Remedial Actions Statewide	0	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	286	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	737	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	847	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	188	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	1,851	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	294	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	0	7,870	0	0	0	0	7,870
09AD20F7 Haz Waste Advance- Future	0	0	5,370	0	0	0	5,370
09AD21F7 Haz Waste Advance- Future	0	0	0	5,370	0	0	5,370
09AD22F7 Haz Waste Advance - Future	0	0	0	0	5,370	0	5,370
09AD23F7 Haz Waste Advance - Future	0	0	0	0	0	5,370	5,370
09AD98F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	128	0	0	0	0	0	0
09BA07F7 HWRF - Oversight & Assessment - BOA	0	0	0	0	0	0	0
09BA08F7 HWRF - Oversight & Assessment - BOA	785	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	0	0	1,762	0	0	0	1,762
09BC06F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	0	0	0	0	3,000	0	3,000
09BC08F7 HWRF - Oversight & Assessment - PS	0	0	0	0	2,000	0	2,000
09BC09F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	5,000	5,000
09BC11F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment- PS	0	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment- PS	0	0	0	0	0	0	0
09BC14F7 HWRF - Oversight & Assessment- PS	0	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment -PS	0	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	1,019	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	4,872	0	0	0	0	0	0
09BC19F7 HWRF - Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC20F7 HWRF- Oversight & Assessment Future	0	0	6,000	0	0	0	6,000
09BC21F7 HWRF - Oversight & Assessment - Futu	0	0	0	6,000	0	0	6,000
09BC22F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	6,000	0	6,000
09BC23F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	6,000	6,000
09ER19F7 Environmental Restoration Projects	0	0	0	0	0	0	0



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	FY 2019						FY 2020-	FY 2024
09HB03F7 HWRF - Cleanup	303	0	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	51	0	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	480	0	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	812	0	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	449	0	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	3,588	0	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	993	0	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	3,976	0	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	5,441	0	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	377	0	0	0	0	0	0	0
09HB15F7 HWRF - Cleanup	8,548	0	0	0	0	0	0	0
09HB16F7 Superfund	14,989	0	0	0	0	0	0	0
09HB17F7 Superfund	22,176	0	0	0	0	0	0	0
09HB18F7 Superfund	32,501	0	0	0	0	0	0	0
09HB19F7 Superfund	0	93,000	0	0	0	0	0	93,000
09HB20F7 Superfund - Future	0	0	93,000	0	0	0	0	93,000
09HB21F7 Superfund - Future	0	0	0	93,000	0	0	0	93,000
09HB22F7 Superfund - Future	0	0	0	0	93,000	0	0	93,000
09HB23F7 Superfund - Future	0	0	0	0	0	93,000	0	93,000
09HT03F7 HWRF - Oversight & Assessment	7	0	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	0	3,996	0	0	0	0	0	3,996
09HT05F7 HWRF - Oversight & Assessment	0	0	4,234	0	0	0	0	4,234
09HT06F7 HWRF - Oversight & Assessment	0	0	0	5,996	0	0	0	5,996
09HW92F7 Remedial Activities At Various Site	(128)	0	260	0	3,260	0	0	3,520
09HW93F7 Remedial Activities At Various Site	6,745	0	3,000	0	0	0	0	3,000
09HW94F7 Remedial Activities At Various Site	(334)	3,000	0	0	0	0	0	3,000
09HW95F7 Haz Waste Remediation	482	260	0	0	0	0	0	260
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	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	1,876	0	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	11	0	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	996	0	0	996
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	996	0	996
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0	0
Subtotal	113,059	114,673	114,173	114,173	114,170	114,170	571,359	
<b>Solid Waste Management</b>								
00319256 St Shar-Municipal Solid Waste M	789	0	0	0	0	0	0	0
00320856 St Share Municipal Solid Waste	3,361	0	0	0	0	0	0	0
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0	0
028789F7 Fed Share Clean Up Haz Wst.	240	0	0	0	0	0	0	0
090486F7 Remedial Action At Selected Sites W	8	0	0	0	0	0	0	0
09108556 Resource Recovery Projects	1	0	0	0	0	0	0	0
09A58956 Resource Recovery Brookhaven	0	0	0	0	0	0	0	0
09BA0056 96 Bond Act - Solid Waste	0	0	0	0	0	0	0	0
09BA0156 96 Bond Act - Solid Waste	0	0	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	0	0	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	0	0	0	0	0	0	0	0
09EX0656 Essex County	6	0	0	0	0	0	0	0
09EX0756 Essex County	81	0	0	0	0	0	0	0
09EX1656 Essex County	78	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
09FS04F7 Federal - Hazardous Waste	579	0	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	0	0	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	0	0	0	0	0	0	0	0
09FS99F7 Fed Share Hazardous Waste	101	0	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	8,753	0	0	0	0	0	0	0
09OS1856 NY Environmental Protection & Spill	10,582	0	0	0	0	0	0	0
09OS1956 NY Environmental Protection & Spill	0	12,600	0	0	0	0	0	12,600
09OS2056 NYEPS - Future	0	0	12,600	0	0	0	0	12,600
09OS2156 NYEPS - Future	0	0	0	12,600	0	0	0	12,600
09OS2256 NYEPS - Future	0	0	0	0	12,600	0	0	12,600
09OS2356 NYEPS - Future	0	0	0	0	0	12,600	0	12,600
09RL0656 Rush Landfill	12	0	0	0	0	0	0	0
09RL0756 Rush Landfill	50	0	0	0	0	0	0	0
09RL0856 Rush Landfill	2	0	0	0	0	0	0	0
09RL0956 Rush Landfill	28	0	0	0	0	0	0	0
09RL1056 Rush Landfill	22	0	0	0	0	0	0	0
09WT1856 Waste Tire	863	0	0	0	0	0	0	0
09WT1956 Waste Tire	0	4,000	0	0	0	0	0	4,000
09WT2056 Waste Tire - Future	0	0	4,000	0	0	0	0	4,000
09WT2156 Waste Tire - Future	0	0	0	4,000	0	0	0	4,000

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09WT2256 Waste Tire - Future	0	0	0	0	4,000	0		4,000
09WT2356 Waste Tire - Future	0	0	0	0	0	4,000		4,000
71059210 Pay CCF -Environmental Quality Proj	4,151	0	0	0	0	0		0
71109210 Environmental Quality Bond Act Fund	7,232	0	0	0	0	0		0
Subtotal	36,939	16,600	16,600	16,600	16,600	16,600		83,000
<b>Water Resources</b>								
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0		0
01354910 Pure Waters Bond Fund	0	0	0	0	0	0		0
01385057 Pure Waters Sewage Treat Works	0	288	0	0	0	0		288
01385357 Pure Waters Sewage Treat Works	0	0	288	0	0	0		288
01385557 Water Quality Improvements	0	0	0	0	0	0		0
01385757 Fi Water Quality Improvements	0	0	0	0	0	0		0
01385957 Fi Water Quality Improvements	0	0	0	0	0	0		0
01387057 Water Quality Improvements	0	0	0	0	0	0		0
09009763 Dam Safety Projects	0	0	0	0	0	0		0
09019057 Partial Match Fly 90 Grants	0	0	0	0	0	288		288
09019463 Shore Protection-Jones Inlet	0	0	0	0	0	0		0
09070163 Shore Protection Advance	0	0	0	0	0	0		0
09099363 Coney Island Project Advance	0	0	0	0	0	0		0
09099763 Long Beach Storm	0	0	0	0	0	0		0
09168557 Harbor Drift Removal	0	0	0	0	0	0		0
09178457 Statewide Reserve	0	0	0	288	0	0		288
091A9063 Westhampton Beach Interim Project L	0	0	0	0	0	0		0
09539463 Jones Inlet	0	0	0	0	0	0		0
09650257 PWBA Li CCmp	0	0	0	0	0	0		0
09650357 65 PWBA Water Quality	0	0	0	0	0	0		0
09799763 Flood Damage/Rehab	60	0	0	0	0	0		0
09A10063 Shore Protection - Advance	0	0	0	0	0	0		0
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0		0
09A29863 Jones Inlet Advance	0	0	0	0	0	0		0
09A29963 Various Shore Protection	150	0	0	0	0	0		0
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0		0
09A49463 Evacuation Routes	0	0	0	0	0	0		0
09A49863 Shinnecock Advance	0	0	0	0	0	0		0
09A69463 Shore Monitoring	0	0	0	0	0	0		0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0		0
09AD0263 Shore Protection Advance	0	0	0	0	0	0		0
09AD0363 Shore Protection Advance	0	0	0	0	0	0		0
09AD1563 Shore Protection- Advance	0	0	0	0	0	0		0
09AD1663 Shore Protection Advance	0	0	0	0	0	0		0
09AD1763 Shore Protection Advance	0	0	0	0	0	0		0
09AD1863 Shore Protection Advance	0	0	0	0	0	0		0
09AD1963 Shore Protection Advance	0	0	0	0	0	0		0
09B20057 96 Bond Act - Add Clean Water	0	0	0	0	0	0		0
09B29757 96 Bond Act-Additional Clean Water	0	0	0	0	0	0		0
09B29857 96 Bond Act - Clean Water Other	56	0	0	0	0	0		0
09B29957 96 Bond Act- Additional Clean Water	0	0	0	0	0	0		0
09BA0057 96 Bond Act - Water Resources	8	0	0	0	0	0		0
09BA0157 96 Bond Act - Water Resources	39	0	0	0	0	0		0
09BA0257 96 Bond Act - Water Resources	111	0	0	0	0	0		0
09BA9657 96 Bond Act - Clean Water	0	0	0	0	0	0		0
09BA9757 96 Bond Act - Clean Water	0	75	75	75	79	79		383
09BA9857 96 Bond Act - Clean Water	385	0	0	0	0	0		0
09BA9957 96 Bond Act - Clean Water	207	0	0	0	0	0		0
09CC1657 Conservation Corp	0	0	0	0	0	0		0
09CC1757 Conservation Corp	165	0	0	0	0	0		0
09CC1857 Conservation Corp	155	0	0	0	0	0		0
09CC1957 Conservation Corp	0	0	0	0	0	0		0
09CW1757 Clean Water Infrastructure	61,361	150,340	208,271	326,368	372,590	372,590		1,430,159
09CW1957 Clean Water Infrastructure	0	0	25,000	50,000	200,000	225,000		500,000
09CW2057 Clean Water Infrastructure - Future	0	0	0	0	0	0		0
09CW2157 Clean Water Infrastructure- Future	0	0	0	0	0	0		0
09CW2257 Clean Water Infrastructure- Future	0	0	0	0	0	0		0
09CW2357 Clean Water Infrastructure- Future	0	0	0	0	0	0		0
09DA0657 Dam Safety - Advance	0	0	0	0	0	0		0
09DA0757 Dam Safety - Advance	0	0	0	0	0	0		0
09DA1257 Dam Safety - Advance	0	0	0	0	0	0		0
09DA1357 Dam Safety - Advance	0	0	0	0	0	0		0
09DA1457 Dam Safety - Advance	0	0	0	0	0	0		0
09DA1557 Dam Safety Advance	0	0	0	0	0	0		0
09DA1657 Dam Safety Advance	0	0	0	0	0	0		0
09DA1757 Dam Safety Advance	0	0	0	0	0	0		0
09DA1857 Dam Safety Advance	0	0	0	0	0	0		0
09DA1957 Dam Safety Advance	0	500	0	0	0	0		500
09DA2057 Dam Safety Advance- Future	0	0	3,000	0	0	0		3,000



# Agency Summary and Detail Tables

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

	Actual	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total	
	FY 2019						FY 2020	FY 2024
09DA2157 Dam Safety Advance- Future	0	0	0	3,000	0	0	3,000	3,000
09DA2257 Dam Safety Advance - Future	0	0	0	0	3,000	0	3,000	3,000
09DA2357 Dam Safety Advance - Future	0	0	0	0	0	3,000	3,000	3,000
09FC0363 Flood Control - Fed Projects	500	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0	0
09FL1063 Flood Control	103	0	0	0	0	0	0	0
09FL1163 Flood Control	419	0	0	0	0	0	0	0
09FL1263 Flood Control	345	0	0	0	0	0	0	0
09FL1363 Flood Control	488	0	0	0	0	0	0	0
09FL1463 Flood Control	368	0	0	0	0	0	0	0
09FL1663 Flood Control	0	0	0	0	0	0	0	0
09FL1763 Flood Control	0	0	0	0	0	0	0	0
09FL1863 Flood Control	0	0	0	0	0	0	0	0
09FL1963 Flood Control	0	500	0	0	0	0	500	500
09FP0663 Flood Plain Mapping	0	0	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	0	0	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	0	0	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	0	0	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	0	0	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	0	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	0	0	288	0	288	288
09RF1557 SRF State Match	14,220	0	0	0	0	0	0	0
09RF1657 SRF State Match	21,211	0	0	0	0	0	0	0
09RF1757 SRF State Match	0	0	0	0	0	0	0	0
09RF1857 SRF State Match	0	0	0	0	0	0	0	0
09RF1957 SRF State Match	0	30,000	0	0	0	0	30,000	30,000
09RF2057 SRF State Match - Future	0	0	30,000	0	0	0	30,000	30,000
09RF2157 SRF State Match - Future	0	0	0	30,000	0	0	30,000	30,000
09RF2257 SRF State Match - Future	0	0	0	0	30,000	0	30,000	30,000
09RF2357 SRF State Match - Future	0	0	0	0	0	30,000	30,000	30,000
09SF1557 SRF Federal	71,101	0	0	0	0	0	0	0
09SF1657 SRF Federal	106,058	0	0	0	0	0	0	0
09SF1757 SRF Federal	0	0	0	0	0	0	0	0
09SF1857 SRF Federal	0	0	0	0	0	0	0	0
09SF1957 SRF Federal	0	167,587	0	0	0	0	167,587	167,587
09SF2057 SRF Federal - Future	0	0	167,587	0	0	0	167,587	167,587
09SF2157 SRF Federal - Future	0	0	0	167,587	0	0	167,587	167,587
09SF2257 SRF Federal - Future	0	0	0	0	167,587	0	167,587	167,587
09SF2357 SRF Federal - Future	0	0	0	0	0	167,587	167,587	167,587
09SI1757 South Shore Seawall	0	50,000	50,000	51,000	0	0	151,000	151,000
09SR1657 EFC State Rev Fund Staff	0	0	0	0	0	0	0	0
09SR1757 EFC State Rev Fund Staff	190	0	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	4,632	0	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	0	3,500	0	0	0	0	3,500	3,500
09SR2057 EFC State Rev Fund Staff - Future	0	0	3,500	0	0	0	3,500	3,500
09SR2157 EFC State Rev Fund Staff - Future	0	0	0	3,500	0	0	3,500	3,500
09SR2257 EFC State Rev Fund Staff - Future	0	0	0	0	3,500	0	3,500	3,500
09SR2357 EFC State Rev Fund Staff - Future	0	0	0	0	0	3,500	3,500	3,500
09W10063 Various Shore Projects	0	0	0	0	0	0	0	0
09W10163 Various Shore Protection	0	0	0	0	0	0	0	0
09W10263 Various Shore Protection	0	0	0	0	0	0	0	0
09W10363 Various Shore Protection	0	0	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0	0
09W10663 Various Shore Protection	0	0	0	0	0	0	0	0
09W10863 Various Shore Protection	0	0	0	0	0	0	0	0
09W10963 Various Shore Protection	0	0	0	0	0	0	0	0
09W11163 Various Shore Protection	0	0	0	0	0	0	0	0
09W11263 Various Shore Protection	0	0	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	0	0	0	0	0	0	0	0
09WA2063 Water Resources - Future	0	0	6,000	0	0	0	6,000	6,000
09WA2163 Water Resources - Future	0	0	0	6,000	0	0	6,000	6,000
09WA2263 Water Resources - Future	0	0	0	0	6,000	0	6,000	6,000
09WA2363 Water Resources - Future	0	0	0	0	0	6,000	6,000	6,000
09WW1557 NYS Water Infrastructure Act 15-16	85,000	25,000	0	0	0	0	25,000	25,000
09WW1657 NYS Water Infrastructure Act 16-17	0	70,000	100,000	30,000	0	0	200,000	200,000
Subtotal	367,332	497,790	593,721	667,818	783,044	808,044	3,350,417	3,350,417
Total	838,286	978,930	1,065,336	1,143,642	1,263,594	1,293,604	5,745,106	5,745,106

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Empire State Trail	23,343	45,500	51,157	0	0	0	96,657
Total	23,343	45,500	51,157	0	0	0	96,657
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	23,343	45,500	51,157	0	0	0	96,657
Total	23,343	45,500	51,157	0	0	0	96,657



# Agency Summary and Detail Tables

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

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

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Empire State Trail</b>							
80ET17ER Mega Trail	23,343	45,500	51,157	0	0	0	96,657
Subtotal	23,343	45,500	51,157	0	0	0	96,657
Total	23,343	45,500	51,157	0	0	0	96,657

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

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





# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Maintenance and Improvements</b>							
29HR1806 Hudson River Park Trust Bonded Capi	50,000	0	0	0	0	0	0
29HR1906 Hudson River Park Trust Bonded Capi	0	23,000	0	0	0	0	23,000
Subtotal	50,000	23,000	0	0	0	0	23,000
<b>Regional Development</b>							
29NY08A3 Hudson River Park Trust	4	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	82	0	0	0	0	0	0
Subtotal	86	0	0	0	0	0	0
Total	50,086	23,000	0	0	0	0	23,000

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Maintenance and Improvements</b>							
29HR1806 Hudson River Park Trust Bonded Capi	0	5,000	10,000	10,000	7,000	7,000	39,000
29HR1906 Hudson River Park Trust Bonded Capi	0	0	5,000	5,000	5,000	5,000	20,000
Subtotal	0	5,000	15,000	15,000	12,000	12,000	59,000
<b>Regional Development</b>							
29NY08A3 Hudson River Park Trust	0	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	5,000	15,000	15,000	12,000	12,000	59,000

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	12,000	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund	31,926	20,000	20,000	20,000	20,000	20,000	100,000
Maintenance and Improvement of Existing Facilities	196,592	69,200	69,200	69,200	69,200	69,200	346,000
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	232,612	112,500	92,500	92,500	92,500	92,500	482,500
Outdoor Recreation	982	0	0	0	0	0	0
Parks EQBA	1,799	0	0	0	0	0	0
<b>Total</b>	<b>476,211</b>	<b>222,700</b>	<b>202,700</b>	<b>202,700</b>	<b>202,700</b>	<b>202,700</b>	<b>1,033,500</b>
<b>Fund Summary</b>							
Capital Projects Fund	12,300	21,000	21,000	21,000	21,000	21,000	105,000
Capital Projects Fund - EQBA 86 (Bondable)	1,799	0	0	0	0	0	0
Federal Capital Projects Fund	31,926	20,000	20,000	20,000	20,000	20,000	100,000
Misc. Capital Projects	133,498	28,800	28,800	28,800	28,800	28,800	144,000
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
Parks and Recreation Land Acquisition Bond Fund	752	0	0	0	0	0	0
State Parks Infrastructure Fund	295,706	152,900	132,900	132,900	132,900	132,900	684,500
<b>Total</b>	<b>476,211</b>	<b>222,700</b>	<b>202,700</b>	<b>202,700</b>	<b>202,700</b>	<b>202,700</b>	<b>1,033,500</b>

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
Facilities Maintenance and Operations	19,439	19,889	19,439	19,439	19,439
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000
Maintenance and Improvement of Existing Facilities	50,100	50,100	50,100	50,100	50,100
New York Works	90,000	90,000	90,000	90,000	90,000
<b>Total</b>	<b>167,539</b>	<b>167,989</b>	<b>167,539</b>	<b>167,539</b>	<b>167,539</b>
<b>Fund Summary</b>					
Capital Projects Fund	19,439	19,889	19,439	19,439	19,439
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000
Misc. Capital Projects	14,000	14,000	14,000	14,000	14,000
State Parks Infrastructure Fund	126,100	126,100	126,100	126,100	126,100
<b>Total</b>	<b>167,539</b>	<b>167,989</b>	<b>167,539</b>	<b>167,539</b>	<b>167,539</b>

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	22,346	19,057	19,439	19,889	19,439	19,439	97,263
Federal Capital Projects Fund	7,400	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities	57,961	52,025	51,646	51,357	51,903	52,100	259,031
New York Works	88,697	123,075	88,454	88,743	88,197	88,000	476,469
<b>Total</b>	<b>176,404</b>	<b>202,157</b>	<b>167,539</b>	<b>167,989</b>	<b>167,539</b>	<b>167,539</b>	<b>872,763</b>
<b>Fund Summary</b>							
Capital Projects Fund	22,346	19,057	19,439	19,889	19,439	19,439	97,263
Federal Capital Projects Fund	7,400	8,000	8,000	8,000	8,000	8,000	40,000
Misc. Capital Projects	21,890	14,000	14,000	14,000	14,000	14,000	70,000
State Parks Infrastructure Fund	124,768	161,100	126,100	126,100	126,100	126,100	665,500
<b>Total</b>	<b>176,404</b>	<b>202,157</b>	<b>167,539</b>	<b>167,989</b>	<b>167,539</b>	<b>167,539</b>	<b>872,763</b>



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Facilities Maintenance and Operations</b>							
49FM17MO PS Cost Shift - Facility Maint	2,000	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	10,000	0	0	0	0	0	0
49FM19MO PS Cost Shift - Facility Maint	0	21,000	0	0	0	0	21,000
49FM20MO PS Cost Shift - Facility Maint - Fu	0	0	21,000	0	0	0	21,000
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	0	21,000	0	0	21,000
49FM22MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	21,000	0	21,000
49FM23MO PS Cost Shift - Facility Maint- Fut	0	0	0	0	0	21,000	21,000
Subtotal	12,000	21,000	21,000	21,000	21,000	21,000	105,000
<b>Federal Capital Projects Fund</b>							
49FE0703 Parks Federal	2,600	0	0	0	0	0	0
49FE0903 Parks Federal	282	0	0	0	0	0	0
49FE1103 Parks Federal	715	0	0	0	0	0	0
49FE1203 Parks Federal	1,295	0	0	0	0	0	0
49FE1303 Parks Federal	690	0	0	0	0	0	0
49FE1403 Parks Federal	284	0	0	0	0	0	0
49FE1503 Parks Federal	1,145	0	0	0	0	0	0
49FE1603 Parks Federal	3,805	0	0	0	0	0	0
49FE1703 Parks Federal	1,584	0	0	0	0	0	0
49FE1803 Parks Federal	19,526	0	0	0	0	0	0
49FE1903 Parks Federal	0	20,000	0	0	0	0	20,000
49FE2003 Parks Federal - Future	0	0	20,000	0	0	0	20,000
49FE2103 Parks Federal - Future	0	0	0	20,000	0	0	20,000
49FE2203 Parks Federal- Future	0	0	0	0	20,000	0	20,000
49FE2303 Parks Federal_Future	0	0	0	0	0	20,000	20,000
Subtotal	31,926	20,000	20,000	20,000	20,000	20,000	100,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010701 Health & Safety	0	0	0	0	0	0	0
49010801 Health & Safety	0	0	0	0	0	0	0
49011001 Health & Safety	135	0	0	0	0	0	0
49011101 Health & Safety	1,155	0	0	0	0	0	0
49011201 Health & Safety	1,290	0	0	0	0	0	0
49011301 Health & Safety	450	0	0	0	0	0	0
49011401 Health & Safety	891	0	0	0	0	0	0
49011501 Health & Safety	1,567	0	0	0	0	0	0
49011601 Health & Safety	2,012	0	0	0	0	0	0
49011701 Health & Safety	2,651	0	0	0	0	0	0
49011801 Health & Safety	4,175	0	0	0	0	0	0
49011901 Health & Safety	0	4,700	0	0	0	0	4,700
49012001 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012101 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012201 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012301 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030603 Preservation Of Facilities	0	0	0	0	0	0	0
49030703 Preservation of Facilities	0	0	0	0	0	0	0
49030803 Preservation of Facilities	0	0	0	0	0	0	0
49030903 Preservation of Facilities	1,977	0	0	0	0	0	0
49031003 Preservation of Facilities	780	0	0	0	0	0	0
49031103 Preservation of Facilities	1,412	0	0	0	0	0	0
49031203 Preservation of Facilities	690	0	0	0	0	0	0
49031303 Preservation of Facilities	1,375	0	0	0	0	0	0
49031403 Preservation of Facilities	305	0	0	0	0	0	0
49031503 Preservation of Facilities	1,476	0	0	0	0	0	0
49031603 Preservation of Facilities	2,037	0	0	0	0	0	0
49031703 Preservation of Facilities	5,216	0	0	0	0	0	0
49031803 Preservation of Facilities	17,201	0	0	0	0	0	0
49031903 Preservation of Facilities	0	24,500	0	0	0	0	24,500
49032003 Preservation of Facilities - Future	0	0	24,500	0	0	0	24,500
49032103 Preservation of Facilities - Future	0	0	0	24,500	0	0	24,500
49032203 Preservation of facilities - Future	0	0	0	0	24,500	0	24,500
49032303 Preservation of Facilities - Future	0	0	0	0	0	24,500	24,500
49040604 Facilities For Physically Disabled	0	0	0	0	0	0	0

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**Parks, Recreation and Historic Preservation, Office of**  
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 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
49040704 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	0	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	605	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	162	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	278	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	690	0	0	0	0	0	0
49041404 Fac for Physically Disabled	231	0	0	0	0	0	0
49041504 Fac for Physically Disabled	687	0	0	0	0	0	0
49041604 Fac for Physically Disabled	527	0	0	0	0	0	0
49041704 Fac for Physically Disabled	501	0	0	0	0	0	0
49041804 Fac for Physically Disabled	700	0	0	0	0	0	0
49041904 Fac for Physically Disabled	0	700	0	0	0	0	700
49042004 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042104 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042204 Fac. for Physically Disabled- Futur	0	0	0	0	700	0	700
49042304 Fac for Physically Disabled - Futur	0	0	0	0	0	700	700
490610ES Engineering Services	0	0	0	0	0	0	0
490611ES Engineering Services	0	0	0	0	0	0	0
490613ES Engineering Services	0	0	0	0	0	0	0
490614ES Engineering Services	156	0	0	0	0	0	0
490616ES Engineering Services	770	0	0	0	0	0	0
490617ES Engineering Services	340	0	0	0	0	0	0
490618ES Engineering Services	3,485	0	0	0	0	0	0
490619ES Engineering Services	0	5,800	0	0	0	0	5,800
490620ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490621ES Engineering Services - Future	0	0	0	5,800	0	0	5,800
490622ES Engineering Services- Future	0	0	0	0	5,800	0	5,800
490623ES Engineering Services - Future	0	0	0	0	0	5,800	5,800
49EC0605 Energy Conservation	0	0	0	0	0	0	0
49EC0705 Energy Conservation	0	0	0	0	0	0	0
49EC0805 Energy Conservation	0	0	0	0	0	0	0
49EC0905 Energy Conservation	0	0	0	0	0	0	0
49EC1005 Energy Conservation	575	0	0	0	0	0	0
49EC1105 Energy Conservation	205	0	0	0	0	0	0
49EC1205 Energy Conservation	298	0	0	0	0	0	0
49EC1305 Energy Conservation	500	0	0	0	0	0	0
49EC1405 Energy Conservation	314	0	0	0	0	0	0
49EC1505 Energy Conservation	655	0	0	0	0	0	0
49EC1605 Energy Conservation	412	0	0	0	0	0	0
49EC1705 Energy Conservation	584	0	0	0	0	0	0
49EC1805 Energy Conservation	661	0	0	0	0	0	0
49EC1905 Energy Conservation	0	700	0	0	0	0	700
49EC2005 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2105 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2205 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2305 Energy Conservation - Future	0	0	0	0	0	700	700
49GI0503 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	1,350	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	1,038	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	5,508	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	12,378	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	20,815	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	22,291	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	21,000	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	24,300	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	0	24,300	0	0	0	0	24,300
49GI2003 Miscellaneous Gifts - Future	0	0	24,300	0	0	0	24,300
49GI2103 Miscellaneous Gifts	0	0	0	24,300	0	0	24,300



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	Reappro-	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
	priations						FY 2020- FY 2024
49GI2203 Miscellaneous Gifts - Future	0	0	0	0	24,300	0	24,300
49GI2303 Miscellaneous Gifts - Future	0	0	0	0	0	24,300	24,300
49LV0903 I Love NY Water Account	0	0	0	0	0	0	0
49LV1003 I Love NY Water Account	0	0	0	0	0	0	0
49LV1103 I Love NY Water Account	200	0	0	0	0	0	0
49LV1203 I Love NY Water Account	30	0	0	0	0	0	0
49LV1303 I Love NY Water Account	191	0	0	0	0	0	0
49LV1403 I Love NY Water Account	1,155	0	0	0	0	0	0
49LV1503 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1603 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1703 I Love NY Water Account	1,975	0	0	0	0	0	0
49LV1803 I Love NY Water	2,000	0	0	0	0	0	0
49LV1903 I Love NY Water	0	2,000	0	0	0	0	2,000
49LV2003 I Love NY Water - Future	0	0	2,000	0	0	0	2,000
49LV2103 I Love NY Water Account - Future	0	0	0	2,000	0	0	2,000
49LV2203 I Love NY Water- Future	0	0	0	0	2,000	0	2,000
49LV2303 I Love NY Water - Future	0	0	0	0	0	2,000	2,000
49NR0803 Resource Account	44	0	0	0	0	0	0
49NR0903 Resource Account	132	0	0	0	0	0	0
49NR1003 Resource Account	75	0	0	0	0	0	0
49NR1103 Resource Account	75	0	0	0	0	0	0
49NR1203 Resource Account	280	0	0	0	0	0	0
49NR1303 Resource Account	440	0	0	0	0	0	0
49NR1403 Resource Account	1,000	0	0	0	0	0	0
49NR1503 Resource Account	1,076	0	0	0	0	0	0
49NR1603 Resource Account	1,490	0	0	0	0	0	0
49NR1703 Resource Account	1,500	0	0	0	0	0	0
49NR1803 Resource Account	1,500	0	0	0	0	0	0
49NR1903 Resource Account	0	1,500	0	0	0	0	1,500
49NR2003 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR2103 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR2203 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2303 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA0903 Minekill State Park	0	0	0	0	0	0	0
49PA1003 Minekill State Park	500	0	0	0	0	0	0
49PA1103 Minekill State Park	500	0	0	0	0	0	0
49PA1203 Minekill State Park	500	0	0	0	0	0	0
49PA1303 Minekill State Park	30	0	0	0	0	0	0
49PA1403 Minekill State Park	325	0	0	0	0	0	0
49PA1503 Minekill State Park	470	0	0	0	0	0	0
49PA1603 Minekill State Park	500	0	0	0	0	0	0
49PA1703 Minekill State Park	500	0	0	0	0	0	0
49PA1803 Minekill State Park	500	0	0	0	0	0	0
49PA1903 Minekill State Park	0	500	0	0	0	0	500
49PA2003 Minekill State Park - Future	0	0	500	0	0	0	500
49PA2103 Minekill State Park - Future	0	0	0	500	0	0	500
49PA2203 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2303 Minekill State Park - Future	0	0	0	0	0	500	500
49PC0803 State Parks Capital Initiative	0	0	0	0	0	0	0
49RR0303 Parks Capital Investment	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	215	0	0	0	0	0	0
49RR0603 Parks Capital Investment	0	0	0	0	0	0	0
49RR0703 Parks Capital Investment	45	0	0	0	0	0	0
49RR0803 Parks Capital Investment	145	0	0	0	0	0	0
49RR0903 Parks Capital Investment	325	0	0	0	0	0	0
49RR1003 Parks Capital Investment	500	0	0	0	0	0	0
49RR1103 Parks Capital Investment	500	0	0	0	0	0	0
49RR1203 Parks Capital Investment	500	0	0	0	0	0	0
49RR1303 Parks Capital Investment	500	0	0	0	0	0	0
49RR1403 Parks Capital Investment	500	0	0	0	0	0	0
49RR1503 Parks Capital Investment	500	0	0	0	0	0	0
49RR1603 Parks Capital Investment	500	0	0	0	0	0	0
49RR1703 Parks Capital Investment	500	0	0	0	0	0	0

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	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
49RR1803 Parks Capital Investment	500	0	0	0	0	0	0
49RR1903 Parks Capital Investment	0	500	0	0	0	0	500
49RR2003 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR2103 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR2203 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR2303 Parks Capital Investment - Future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	133	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	1,242	0	0	0	0	0	0
49ZZ19PM Preventive Maintenance	0	4,000	0	0	0	0	4,000
49ZZ20PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ21PM Preventative Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ22PM Preventative Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ23PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	196,592	69,200	69,200	69,200	69,200	69,200	346,000
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
<b>New York Works</b>							
49NY1203 New York Works Infrastructure	1,566	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	744	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	8,173	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	22,949	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	44,730	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	68,490	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	85,960	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	0	112,500	0	0	0	0	112,500
49NY2003 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY2103 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY2203 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY2303 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	232,612	112,500	92,500	92,500	92,500	92,500	482,500
<b>Outdoor Recreation</b>							
01377107 Park And Recreation Land Acq B	752	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	982	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	596	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	196	0	0	0	0	0	0
Subtotal	1,799	0	0	0	0	0	0
Total	476,211	222,700	202,700	202,700	202,700	202,700	1,033,500



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**DISBURSEMENTS**

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Facilities Maintenance and Operations</b>							
49FM17MO PS Cost Shift - Facility Maint	2,410	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	19,936	0	0	0	0	0	0
49FM19MO PS Cost Shift - Facility Maint	0	19,057	0	0	0	0	19,057
49FM20MO PS Cost Shift - Facility Maint - Fu	0	0	19,439	0	0	0	19,439
49FM21MO PS Cost Shift - Facility Maint - Fu	0	0	0	19,889	0	0	19,889
49FM22MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	19,439	0	19,439
49FM23MO PS Cost Shift - Facility Maint- Fut	0	0	0	0	0	19,439	19,439
Subtotal	22,346	19,057	19,439	19,889	19,439	19,439	97,263
<b>Federal Capital Projects Fund</b>							
49FE0703 Parks Federal	15	0	0	0	0	0	0
49FE0903 Parks Federal	13	0	0	0	0	0	0
49FE1103 Parks Federal	70	0	0	0	0	0	0
49FE1203 Parks Federal	143	0	0	0	0	0	0
49FE1303 Parks Federal	568	0	0	0	0	0	0
49FE1403 Parks Federal	151	0	0	0	0	0	0
49FE1503 Parks Federal	153	0	0	0	0	0	0
49FE1603 Parks Federal	1,620	0	0	0	0	0	0
49FE1703 Parks Federal	1,740	0	0	0	0	0	0
49FE1803 Parks Federal	2,927	8,000	0	0	0	0	8,000
49FE1903 Parks Federal	0	0	8,000	0	0	0	8,000
49FE2003 Parks Federal - Future	0	0	0	8,000	0	0	8,000
49FE2103 Parks Federal - Future	0	0	0	0	8,000	0	8,000
49FE2203 Parks Federal- Future	0	0	0	0	0	0	0
49FE2303 Parks Federal_Future	0	0	0	0	0	8,000	8,000
Subtotal	7,400	8,000	8,000	8,000	8,000	8,000	40,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49010701 Health & Safety	45	0	0	0	0	0	0
49010801 Health & Safety	33	0	0	0	0	0	0
49011001 Health & Safety	11	0	0	0	0	0	0
49011101 Health & Safety	57	0	0	0	0	0	0
49011201 Health & Safety	37	0	0	0	0	0	0
49011301 Health & Safety	31	0	0	0	0	0	0
49011401 Health & Safety	(205)	0	0	0	953	0	953
49011501 Health & Safety	743	0	500	956	0	0	1,456
49011601 Health & Safety	1,088	0	500	500	0	0	1,000
49011701 Health & Safety	1,358	0	0	0	0	0	0
49011801 Health & Safety	1,164	0	0	0	0	0	0
49011901 Health & Safety	0	4,700	0	0	0	0	4,700
49012001 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012101 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012201 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012301 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030603 Preservation Of Facilities	0	0	0	0	0	0	0
49030703 Preservation of Facilities	0	0	0	0	0	0	0
49030803 Preservation of Facilities	3	0	0	0	0	0	0
49030903 Preservation of Facilities	10	0	0	0	0	0	0
49031003 Preservation of Facilities	26	0	0	0	0	0	0
49031103 Preservation of Facilities	679	0	0	0	0	0	0
49031203 Preservation of Facilities	155	0	0	0	0	0	0
49031303 Preservation of Facilities	198	0	0	0	1,347	0	1,347
49031403 Preservation of Facilities	19	0	250	0	0	0	250
49031503 Preservation of Facilities	636	0	0	0	0	0	0
49031603 Preservation of Facilities	748	1,952	0	0	0	0	1,952
49031703 Preservation of Facilities	5,019	0	0	0	0	0	0
49031803 Preservation of Facilities	12,962	0	0	0	0	0	0
49031903 Preservation of Facilities	0	22,300	0	0	0	0	22,300
49032003 Preservation of Facilities - Future	0	0	20,200	0	0	0	20,200
49032103 Preservation of Facilities - Future	0	0	0	20,001	0	0	20,001
49032203 Preservation of facilities - Future	0	0	0	0	19,703	0	19,703
49032303 Preservation of Facilities - Future	0	0	0	0	0	22,200	22,200
49040604 Facilities For Physically Disabled	15	0	0	0	0	0	0

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	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
49040704 Facilities for Physically Disabled	106	0	0	0	0	0	0
49040804 Facilities for Physically Disabled	379	0	0	0	0	0	0
49040904 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	13	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	89	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	184	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	1	0	0	0	0	0	0
49041404 Fac for Physically Disabled	167	0	140	0	0	0	140
49041504 Fac for Physically Disabled	0	0	0	0	0	0	0
49041604 Fac for Physically Disabled	148	0	0	0	0	0	0
49041704 Fac for Physically Disabled	134	0	0	0	0	0	0
49041804 Fac for Physically Disabled	57	0	0	0	0	0	0
49041904 Fac for Physically Disabled	0	700	0	0	0	0	700
49042004 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042104 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042204 Fac. for Physically Disabled- Futur	0	0	0	0	700	0	700
49042304 Fac for Physically Disabled - Futur	0	0	0	0	0	700	700
490610ES Engineering Services	365	0	0	0	0	0	0
490611ES Engineering Services	887	0	0	0	0	0	0
490613ES Engineering Services	657	0	0	0	0	0	0
490614ES Engineering Services	606	0	156	0	0	0	156
490616ES Engineering Services	111	0	0	0	0	0	0
490617ES Engineering Services	0	0	0	0	0	0	0
490618ES Engineering Services	1,598	0	0	0	0	0	0
490619ES Engineering Services	0	5,800	0	0	0	0	5,800
490620ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490621ES Engineering Services - Future	0	0	0	5,800	0	0	5,800
490622ES Engineering Services- Future	0	0	0	0	5,800	0	5,800
490623ES Engineering Services - Future	0	0	0	0	0	5,800	5,800
49EC0605 Energy Conservation	175	0	0	0	0	0	0
49EC0705 Energy Conservation	5	0	0	0	0	0	0
49EC0805 Energy Conservation	103	0	0	0	0	0	0
49EC0905 Energy Conservation	427	0	0	0	0	0	0
49EC1005 Energy Conservation	1	0	0	0	0	0	0
49EC1105 Energy Conservation	127	0	0	0	0	0	0
49EC1205 Energy Conservation	111	0	0	0	0	0	0
49EC1305 Energy Conservation	3	0	0	0	0	0	0
49EC1405 Energy Conservation	127	0	0	0	0	0	0
49EC1505 Energy Conservation	2	0	0	0	0	0	0
49EC1605 Energy Conservation	100	0	0	0	0	0	0
49EC1705 Energy Conservation	92	0	0	0	0	0	0
49EC1805 Energy Conservation	84	0	0	0	0	0	0
49EC1905 Energy Conservation	0	700	0	0	0	0	700
49EC2005 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2105 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2205 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2305 Energy Conservation - Future	0	0	0	0	0	700	700
49GI0503 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0803 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI0903 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1003 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	102	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	595	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	4,160	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	2,961	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	4,119	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	4,317	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	604	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	0	14,000	0	0	0	0	14,000
49GI2003 Miscellaneous Gifts - Future	0	0	14,000	0	0	0	14,000
49GI2103 Miscellaneous Gifts	0	0	0	14,000	0	0	14,000





# Agency Summary and Detail Tables

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
49GI2203 Miscellaneous Gifts - Future	0	0	0	0	14,000	0	14,000
49GI2303 Miscellaneous Gifts - Future	0	0	0	0	0	14,000	14,000
49LV0903 I Love NY Water Account	18	0	0	0	0	0	0
49LV1003 I Love NY Water Account	211	0	0	0	0	0	0
49LV1103 I Love NY Water Account	224	0	0	0	0	0	0
49LV1203 I Love NY Water Account	474	0	0	0	0	0	0
49LV1303 I Love NY Water Account	1,093	0	0	0	0	0	0
49LV1403 I Love NY Water Account	529	0	0	0	0	0	0
49LV1503 I Love NY Water Account	0	0	0	0	0	0	0
49LV1603 I Love NY Water Account	0	0	0	0	0	0	0
49LV1703 I Love NY Water Account	14	0	0	0	0	0	0
49LV1803 I Love NY Water	0	0	0	0	0	0	0
49LV1903 I Love NY Water	0	0	0	0	0	0	0
49LV2003 I Love NY Water - Future	0	0	0	0	0	0	0
49LV2103 I Love NY Water Account - Future	0	0	0	0	0	0	0
49LV2203 I Love NY Water- Future	0	0	0	0	0	0	0
49LV2303 I Love NY Water - Future	0	0	0	0	0	0	0
49NR0803 Resource Account	5	0	0	0	0	0	0
49NR0903 Resource Account	214	0	0	0	0	0	0
49NR1003 Resource Account	128	0	0	0	0	0	0
49NR1103 Resource Account	45	0	0	0	0	0	0
49NR1203 Resource Account	118	0	0	0	0	0	0
49NR1303 Resource Account	299	0	0	0	0	0	0
49NR1403 Resource Account	370	0	0	0	0	0	0
49NR1503 Resource Account	480	0	0	0	0	0	0
49NR1603 Resource Account	127	0	0	0	0	0	0
49NR1703 Resource Account	0	0	0	0	0	0	0
49NR1803 Resource Account	0	0	0	0	0	0	0
49NR1903 Resource Account	0	0	0	0	0	0	0
49NR2003 Resource Account - Future	0	0	0	0	0	0	0
49NR2103 Resource Account - Future	0	0	0	0	0	0	0
49NR2203 Resource Account - Future	0	0	0	0	0	0	0
49NR2303 Resource Account - Future	0	0	0	0	0	0	0
49PA0903 Minekill State Park	0	0	0	0	0	0	0
49PA1003 Minekill State Park	0	0	0	0	0	0	0
49PA1103 Minekill State Park	0	0	0	0	0	0	0
49PA1203 Minekill State Park	0	0	0	0	0	0	0
49PA1303 Minekill State Park	193	0	0	0	0	0	0
49PA1403 Minekill State Park	74	0	0	0	0	0	0
49PA1503 Minekill State Park	0	0	0	0	0	0	0
49PA1603 Minekill State Park	0	0	0	0	0	0	0
49PA1703 Minekill State Park	0	0	0	0	0	0	0
49PA1803 Minekill State Park	0	0	0	0	0	0	0
49PA1903 Minekill State Park	0	0	0	0	0	0	0
49PA2003 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2103 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2203 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2303 Minekill State Park - Future	0	0	0	0	0	0	0
49PC0803 State Parks Capital Initiative	54	0	0	0	0	0	0
49RR0303 Parks Capital Investment	13	0	0	0	0	0	0
49RR0503 Parks Capital Investment	28	0	0	0	0	0	0
49RR0603 Parks Capital Investment	9	0	0	0	0	0	0
49RR0703 Parks Capital Investment	16	0	0	0	0	0	0
49RR0803 Parks Capital Investment	44	0	0	0	0	0	0
49RR0903 Parks Capital Investment	66	0	0	0	0	0	0
49RR1003 Parks Capital Investment	0	0	0	0	0	0	0
49RR1103 Parks Capital Investment	112	0	0	0	0	0	0
49RR1203 Parks Capital Investment	128	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

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
49RR1803 Parks Capital Investment	0	0	0	0	0	0	0
49RR1903 Parks Capital Investment	0	0	0	0	0	0	0
49RR2003 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2103 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2203 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2303 Parks Capital Investment - Future	0	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ10PM Preventive Maintenance	35	0	0	0	0	0	0
49ZZ11PM Preventive Maintenance	197	0	0	0	0	0	0
49ZZ12PM Preventive Maintenance	210	0	0	0	0	0	0
49ZZ13PM Preventive Maintenance	120	0	0	0	0	0	0
49ZZ14PM Preventive Maintenance	120	0	0	0	0	0	0
49ZZ15PM Preventive Maintenance	378	0	0	0	0	0	0
49ZZ16PM Preventive Maintenance	150	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	394	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	2,722	0	0	0	0	0	0
49ZZ19PM Preventive Maintenance	0	1,873	0	0	0	0	1,873
49ZZ20PM Preventive Maintenance - Future	0	0	4,000	0	0	0	4,000
49ZZ21PM Preventative Maintenance - Future	0	0	0	4,000	0	0	4,000
49ZZ22PM Preventative Maintenance - Future	0	0	0	0	4,000	0	4,000
49ZZ23PM Preventive Maintenance - Future	0	0	0	0	0	4,000	4,000
Subtotal	57,961	52,025	51,646	51,357	51,903	52,100	259,031
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New York Works</b>							
49NY1203 New York Works Infrastructure	218	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	577	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	1,554	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	12,206	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	12,785	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	42,012	10,575	0	0	0	0	10,575
49NY1803 NY Works Infrastructure	19,345	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	0	112,500	0	0	0	0	112,500
49NY2003 NY Works Infrastructure - Future	0	0	88,454	0	0	0	88,454
49NY2103 NY Works Infrastructure - Future	0	0	0	88,743	0	0	88,743
49NY2203 NY Works Infrastructure - Future	0	0	0	0	88,197	0	88,197
49NY2303 NY Works Infrastructure - Future	0	0	0	0	0	88,000	88,000
Subtotal	88,697	123,075	88,454	88,743	88,197	88,000	476,469
<b>Outdoor Recreation</b>							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Total</b>	176,404	202,157	167,539	167,989	167,539	167,539	872,763



# Agency Summary and Detail Tables

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

	APPROPRIATIONS						Total
	Reapprop- riations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Program Summary</b>							
Maintenance & Improvement of Existing Facilities	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0
<b>Fund Summary</b>							
Miscellaneous Gifts Account	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0

# Agency Summary and Detail Tables



Adirondack Park Agency  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Maintenance &amp; Improvement of Existing Facilities</b>							
13GI1003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	500	0	0	0	0	0	0
Subtotal	1,500	0	0	0	0	0	0
Total	1,500	0	0	0	0	0	0

Adirondack Park Agency  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Maintenance &amp; Improvement of Existing Facilities</b>							
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
New Facilities	3,332	6,500	6,000	915	0	0	13,415
New York Works	46,837	5,362	4,915	4,915	4,915	4,915	25,022
State Fair	1,584	500	500	500	500	500	2,500
<b>Total</b>	<b>51,753</b>	<b>12,362</b>	<b>11,415</b>	<b>6,330</b>	<b>5,415</b>	<b>5,415</b>	<b>40,937</b>
<b>Fund Summary</b>							
Capital Projects Fund	3,136	5,132	4,800	4,800	4,800	4,800	24,332
Capital Projects Fund - Authority Bonds	48,617	6,730	6,115	1,030	115	115	14,105
Misc. Capital Projects	0	500	500	500	500	500	2,500
<b>Total</b>	<b>51,753</b>	<b>12,362</b>	<b>11,415</b>	<b>6,330</b>	<b>5,415</b>	<b>5,415</b>	<b>40,937</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>New Facilities</b>							
60010607 Food Laboratory	0	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
60AS1707 Animal Shelters	5,000	0	0	0	0	0	0
60AS1803 Animal Shelters	5,000	0	0	0	0	0	0
60LF1607 Local Fairs	2,791	0	0	0	0	0	0
60LF1707 Local Fairs	4,802	0	0	0	0	0	0
60LF1803 Local Fairs	5,000	0	0	0	0	0	0
Subtotal	22,621	0	0	0	0	0	0
<b>New York Works</b>							
60ES17AS Equipment Expenses	25	0	0	0	0	0	0
60ES18AS Equipment Expenses	115	0	0	0	0	0	0
60ES19AS Equipment Expenses	0	115	0	0	0	0	115
60ES20AS Equipment Expenses	0	0	115	0	0	0	115
60ES21AS Equipment Expenses	0	0	0	115	0	0	115
60ES22AS Equipment Expenses	0	0	0	0	115	0	115
60ES23AS Equipment Expense	0	0	0	0	0	115	115
60NY1603 New York Works Infrastructure	145	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	388	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	1,701	0	0	0	0	0	0
60NY1903 NY Works	0	5,000	0	0	0	0	5,000
60NY2003 NY Works for State Fair	0	0	5,000	0	0	0	5,000
60NY2103 Fair Expenses	0	0	0	5,000	0	0	5,000
60NY2203 NY Works Infrastructure	0	0	0	0	5,000	0	5,000
60NY2303 New York Works Infrastructure	0	0	0	0	0	5,000	5,000
60SF1703 \$50M For State Fair Projects	5,476	0	0	0	0	0	0
60VS17AS Vehicle Expenses	254	0	0	0	0	0	0
60VS18AS Vehicle Expenses	600	0	0	0	0	0	0
60VS19AS Vehicle Expenses	0	600	0	0	0	0	600
60VS20AS Vehicle Expenses	0	0	600	0	0	0	600
60VS21AS Vehicle Expenses	0	0	0	600	0	0	600
60VS22AS Vehicle Expenses	0	0	0	0	600	0	600
60VS23AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	8,704	5,715	5,715	5,715	5,715	5,715	28,575
<b>State Fair</b>							
60MN1803 State Fair Maintenance	1,157	0	0	0	0	0	0
60MN1903 Maintenance	0	1,700	0	0	0	0	1,700
60MN2003 \$1,000,000 State Fair Maintenance A	0	0	1,700	0	0	0	1,700
60MN2103 Out Year Fair Approp	0	0	0	1,700	0	0	1,700
60MN2203 State Fair Maintenance	0	0	0	0	1,700	0	1,700
60MN2303 State Fair Maintenance	0	0	0	0	0	1,700	1,700
60RI1703 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1803 Misc State Fair Capital	2,000	0	0	0	0	0	0
60RI1903 State Fair	0	2,000	0	0	0	0	2,000
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	2,000	0	0	0	2,000
60RI2103 \$2M State Fair	0	0	0	2,000	0	0	2,000
60RI2203 \$2M State Fair	0	0	0	0	2,000	0	2,000
60RI2303 \$2M State Fair	0	0	0	0	0	2,000	2,000
Subtotal	5,157	3,700	3,700	3,700	3,700	3,700	18,500
Total	36,482	9,415	9,415	9,415	9,415	9,415	47,075



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>New Facilities</b>							
60010607 Food Laboratory	62	0	0	0	0	0	0
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60AS1707 Animal Shelters	281	1,000	0	0	0	0	1,000
60AS1803 Animal Shelters	85	1,500	3,000	415	0	0	4,915
60LF1607 Local Fairs	2,253	0	0	0	0	0	0
60LF1707 Local Fairs	651	2,500	0	0	0	0	2,500
60LF1803 Local Fairs	0	1,500	3,000	500	0	0	5,000
Subtotal	3,332	6,500	6,000	915	0	0	13,415
<b>New York Works</b>							
60ES17AS Equipment Expenses	0	0	0	0	0	0	0
60ES18AS Equipment Expenses	0	115	0	0	0	0	115
60ES19AS Equipment Expenses	0	115	0	0	0	0	115
60ES20AS Equipment Expenses	0	0	115	0	0	0	115
60ES21AS Equipment Expenses	0	0	0	115	0	0	115
60ES22AS Equipment Expenses	0	0	0	0	115	0	115
60ES23AS Equipment Expense	0	0	0	0	0	115	115
60NY1603 New York Works Infrastructure	46	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	91	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	1,361	0	0	0	0	0	0
60NY1903 NY Works	0	4,532	0	0	0	0	4,532
60NY2003 NY Works for State Fair	0	0	4,200	0	0	0	4,200
60NY2103 Fair Expenses	0	0	0	4,200	0	0	4,200
60NY2203 NY Works Infrastructure	0	0	0	0	4,200	0	4,200
60NY2303 New York Works Infrastructure	0	0	0	0	0	4,200	4,200
60SF1703 \$50M For State Fair Projects	45,285	0	0	0	0	0	0
60VS17AS Vehicle Expenses	54	0	0	0	0	0	0
60VS18AS Vehicle Expenses	0	0	0	0	0	0	0
60VS19AS Vehicle Expenses	0	600	0	0	0	0	600
60VS20AS Vehicle Expenses	0	0	600	0	0	0	600
60VS21AS Vehicle Expenses	0	0	0	600	0	0	600
60VS22AS Vehicle Expenses	0	0	0	0	600	0	600
60VS23AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	46,837	5,362	4,915	4,915	4,915	4,915	25,022
<b>State Fair</b>							
60MN1803 State Fair Maintenance	1,584	0	0	0	0	0	0
60MN1903 Maintenance	0	0	0	0	0	0	0
60MN2003 \$1,000,000 State Fair Maintenance A	0	0	0	0	0	0	0
60MN2103 Out Year Fair Approp	0	0	0	0	0	0	0
60MN2203 State Fair Maintenance	0	0	0	0	0	0	0
60MN2303 State Fair Maintenance	0	0	0	0	0	0	0
60RI1703 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1803 Misc State Fair Capital	0	0	0	0	0	0	0
60RI1903 State Fair	0	500	0	0	0	0	500
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	500	0	0	0	500
60RI2103 \$2M State Fair	0	0	0	500	0	0	500
60RI2203 \$2M State Fair	0	0	0	0	500	0	500
60RI2303 \$2M State Fair	0	0	0	0	0	500	500
Subtotal	1,584	500	500	500	500	500	2,500
Total	51,753	12,362	11,415	6,330	5,415	5,415	40,937

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Economic Development	5,501,894	820,331	120,357	390,431	268,000	388,000	1,987,119
New York State Capital Assistance Program	157,393	0	0	0	0	0	0
New York State Economic Development Assistance Program	74,993	0	0	0	0	0	0
New York Works	412,963	0	370,000	0	120,000	0	490,000
Regional Development	176,346	0	0	0	0	0	0
Upstate Revitalization	1,246,625	0	0	0	0	0	0
<b>Total</b>	<b>7,570,214</b>	<b>820,331</b>	<b>490,357</b>	<b>390,431</b>	<b>388,000</b>	<b>388,000</b>	<b>2,477,119</b>
<b>Fund Summary</b>							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	7,262	2,331	2,357	2,431	0	0	7,119
Capital Projects Fund - Authority Bonds	5,645,449	818,000	488,000	388,000	388,000	388,000	2,470,000
Infrastructure Investment – Settlement Funds	1,917,453	0	0	0	0	0	0
<b>Total</b>	<b>7,570,214</b>	<b>820,331</b>	<b>490,357</b>	<b>390,431</b>	<b>388,000</b>	<b>388,000</b>	<b>2,477,119</b>

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
Economic Development	395,331	390,357	390,431	200,000	68,000
<b>Total</b>	<b>395,331</b>	<b>390,357</b>	<b>390,431</b>	<b>200,000</b>	<b>68,000</b>
<b>Fund Summary</b>					
Capital Projects Fund	2,331	2,357	2,431	0	0
Capital Projects Fund - Authority Bonds	393,000	388,000	388,000	200,000	68,000
<b>Total</b>	<b>395,331</b>	<b>390,357</b>	<b>390,431</b>	<b>200,000</b>	<b>68,000</b>

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Economic Development	1,027,597	1,245,794	1,158,643	1,241,419	960,505	1,462,171	6,068,532
New York State Capital Assistance Program	18,277	12,000	38,743	12,000	75,747	7,197	145,687
New York State Economic Development Assistance Program	10,599	10,000	15,688	12,746	31,374	0	69,808
New York Works	69,992	54,500	152,426	148,290	372,691	116,005	843,912
Regional Development	14,699	22,500	53,989	35,500	35,055	11,711	158,755
Upstate Revitalization	100,641	220,400	288,650	350,000	207,182	126,574	1,192,806
<b>Total</b>	<b>1,241,805</b>	<b>1,565,194</b>	<b>1,708,139</b>	<b>1,799,955</b>	<b>1,682,554</b>	<b>1,723,658</b>	<b>8,479,500</b>
<b>Fund Summary</b>							
Capital Projects Fund	9,128	2,331	2,357	2,431	0	0	7,119
Capital Projects Fund - Authority Bonds	1,033,699	1,193,220	1,272,524	1,283,274	1,365,730	1,565,731	6,680,479
Infrastructure Investment – Settlement Funds	198,978	369,643	433,258	514,250	316,824	157,927	1,791,902
<b>Total</b>	<b>1,241,805</b>	<b>1,565,194</b>	<b>1,708,139</b>	<b>1,799,955</b>	<b>1,682,554</b>	<b>1,723,658</b>	<b>8,479,500</b>





# Agency Summary and Detail Tables

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

	Reappro-	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
	priations						
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	11,642	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	122,548	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	13,176	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	51,492	0	0	0	0	0	0
91021209 Economic Dev Fund	16,384	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	16,818	0	0	0	0	0	0
91021709 NY Power Electronics Mfg Consortium	10,000	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	5,562	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	10,291	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	17,060	0	0	0	0	0	0
91031509 Professional Football in Western NY	95	0	0	0	0	0	0
91031609 Professional Football in Western NY	141	0	0	0	0	0	0
91031709 Professional Football in Western NY	168	0	0	0	0	0	0
91031809 Professional Football in Western NY	177	0	0	0	0	0	0
91031909 Professional Football in Western NY	0	2,331	0	0	0	0	2,331
91032009 Professional Football in Western NY	0	0	2,357	0	0	0	2,357
91032109 Professional Football in Western NY	0	0	0	2,431	0	0	2,431
91041409 Economic Transformation Program	32,000	0	0	0	0	0	0
91041509 Binghamton University School of Pha	0	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	502,020	0	0	0	0	0	0
91050809 Arts and Cultural Program	4,500	0	0	0	0	0	0
91051409 Cornell Veterinary College	0	0	0	0	0	0	0
91051509 Cornell Veterinary College	2,262	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	201,313	0	0	0	0	0	0
91070809 Economic Development Projects	3,723	0	0	0	0	0	0
91071409 Nano Utica	120,000	0	0	0	0	0	0
91071609 Brookhaven National Lab	6,653	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	2,717	0	0	0	0	0	0
91081709 Clarkson-Trudeau Partnership	0	0	0	0	0	0	0
91081809 Clarkson-Trudeau Partnership	5,000	0	0	0	0	0	0
91081909 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91090809 Downstate Regional Initiatives	5,292	0	0	0	0	0	0
91100809 Upstate City-by-City	7,610	0	0	0	0	0	0
91101909 NY Works Economic Development Fund	0	220,000	0	0	0	0	220,000
91102109 NY Works Economic Development Fund	0	0	0	120,000	0	0	120,000
91102209 Regional Councils	0	0	0	0	150,000	0	150,000
91102309 Regional Councils	0	0	0	0	0	150,000	150,000
91110809 Additional Upstate City-by-City Pro	77	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	38,811	0	0	0	0	0	0
91111509 SUNY 2020 Challenge Grant Program	53,527	0	0	0	0	0	0
91111609 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91111709 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91111909 SUNY 2020 Challenge Grant	0	55,000	0	0	0	0	55,000
91112009 SUNY 2020 Challenge Grant	0	0	55,000	0	0	0	55,000
91112109 SUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91112209 SUNY 2020	0	0	0	0	55,000	0	55,000
91112309 SUNY 2020	0	0	0	0	0	55,000	55,000
91121209 SUNY 2020 Challenge Grant	14,630	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	25,037	0	0	0	0	0	0
91121409 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121509 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121609 CUNY 2020 Challenge Grant	55,000	0	0	0	0	0	0
91121709 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121909 CUNY 2020 Challenge Grant	0	55,000	0	0	0	0	55,000
91122009 CUNY 2020 Challenge Grant	0	0	55,000	0	0	0	55,000
91122109 CUNY 2020 Challenge Grant	0	0	0	55,000	0	0	55,000
91122209 CUNY 2020	0	0	0	0	55,000	0	55,000
91122309 CUNY 2020	0	0	0	0	0	55,000	55,000
91131309 CUNY 2020 Challenge Grant Program	39,901	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	194,560	0	0	0	0	0	0
91131809 NY Works Economic Development Fund	200,000	0	0	0	0	0	0
91141609 SUNY Poly R&D Center	30,946	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
911419A3 Regional Councils	0	150,000	0	0	0	0	150,000
91142109 Regional Councils	0	0	0	150,000	0	0	150,000
91142309 NY Works EDF	0	0	0	0	0	120,000	120,000
91151409 Professional Football in Western NY	28	0	0	0	0	0	0
91151809 Regional Councils	150,000	0	0	0	0	0	0
91161509 Transformative Investment Program	389,337	0	0	0	0	0	0
91161609 Upstate Revitalization Initiative	30,000	0	0	0	0	0	0
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91191609 Regional Councils	141,676	0	0	0	0	0	0
91191709 Regional Councils	149,012	0	0	0	0	0	0
91191809 HTIEDIP	300,000	0	0	0	0	0	0
91191909 HTIEDIP	0	325,000	0	0	0	0	325,000
91201609 Market NY	7,652	0	0	0	0	0	0
91211609 Oakdale Merge	20,000	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	200	0	0	0	0	0	0
91221709 Moynihan Station	318,756	0	0	0	0	0	0
91231709 Kingsbridge Armory	108,000	0	0	0	0	0	0
91241709 Life Sciences Lab	147,464	0	0	0	0	0	0
91251809 Life Science Lab Construction	600,000	0	0	0	0	0	0
91281709 Strategic Projects Program	32,792	0	0	0	0	0	0
91311709 Buffalo Billion Phase II	371,202	0	0	0	0	0	0
91321709 Life Sciences	299,626	0	0	0	0	0	0
91351709 Cultural, Arts & Public Spaces	10,000	0	0	0	0	0	0
91361709 Market NY	7,947	0	0	0	0	0	0
91361809 Market NY	8,000	0	0	0	0	0	0
91361909 Market NY	0	8,000	0	0	0	0	8,000
91362009 Market NY	0	0	8,000	0	0	0	8,000
91362109 Market NY	0	0	0	8,000	0	0	8,000
91362209 Market NY	0	0	0	0	8,000	0	8,000
91362309 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	147,530	0	0	0	0	0	0
91411709 Restore NY Communities	69,539	0	0	0	0	0	0
91451709 Snow Plows	20,000	0	0	0	0	0	0
91461709 LIRR Train Stations	65,000	0	0	0	0	0	0
Subtotal	5,501,894	820,331	120,357	390,431	268,000	388,000	1,987,119
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	157,343	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	157,393	0	0	0	0	0	0
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	74,993	0	0	0	0	0	0
Subtotal	74,993	0	0	0	0	0	0
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	20,000	0	0	0	0	0	0
91102009 NY Works Economic Development Fund	0	0	220,000	0	0	0	220,000
911412A3 Regional Councils	60,755	0	0	0	0	0	0
911413A3 Regional Councils	89,235	0	0	0	0	0	0
911414A3 Regional Councils	96,856	0	0	0	0	0	0
911415A3 Regional Councils	130,883	0	0	0	0	0	0
911420A3 Regional Councils	0	0	150,000	0	0	0	150,000
91142209 NY Works EDF	0	0	0	0	120,000	0	120,000
91151209 New York Works Ec Dev Fund	14,460	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	774	0	0	0	0	0	0
Subtotal	412,963	0	370,000	0	120,000	0	490,000
<b>Regional Development</b>							
910106A3 Economic Development Projects	3,449	0	0	0	0	0	0
910206A3 University Development Projects	1,100	0	0	0	0	0	0
910306A3 Cultural Facilities Project	109	0	0	0	0	0	0
910406A3 Energy projects	8,112	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	75,458	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

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

# Agency Summary and Detail Tables



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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	1,032	3,642	0	0	0	0	3,642
91011609 NY Works Economic Development Fund	30,867	40,000	35,820	13,989	0	10,000	99,809
91020809 Upstate Regional Blueprint Fund	470	4,500	4,132	0	0	0	8,632
910211A3 Regional Ec Dev Councils	12,112	3,947	15,000	10,000	14,004	751	43,702
91021209 Economic Dev Fund	100	0	0	0	0	16,309	16,309
91021409 Onondaga County Revitalization Proj	13,182	0	10,000	0	0	0	10,000
91021709 NY Power Electronics Mfg Consortium	0	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	0	0	0	0	3,619	1,943	5,562
91030809 Upstate Agribusiness Fund	1,006	2,000	1,000	0	1,000	1,847	5,847
910311A3 Communities Impacted by Prisons	6,105	6,178	0	0	0	3,882	10,060
91031509 Professional Football in Western NY	0	0	0	0	0	0	0
91031609 Professional Football in Western NY	0	0	0	0	0	0	0
91031709 Professional Football in Western NY	0	0	0	0	0	0	0
91031809 Professional Football in Western NY	2,128	0	0	0	0	0	0
91031909 Professional Football in Western NY	0	2,331	0	0	0	0	2,331
91032009 Professional Football in Western NY	0	0	2,357	0	0	0	2,357
91032109 Professional Football in Western NY	0	0	0	2,431	0	0	2,431
91041409 Economic Transformation Program	0	8,000	0	8,000	5,000	11,000	32,000
91041509 Binghamton University School of Pha	1,212	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	4,203	80,000	91,950	101,950	91,950	108,423	474,273
91050809 Arts and Cultural Program	500	1,500	2,500	0	0	0	4,000
91051409 Cornell Veterinary College	25	0	0	0	0	0	0
91051509 Cornell Veterinary College	3,396	0	0	1,186	0	0	1,186
91061609 Hi-Tech mfg in Chautauqua & Erie Co	59,378	55,000	50,829	40,622	0	0	146,451
91070809 Economic Development Projects	335	0	1,300	0	0	0	1,300
91071409 Nano Utica	0	20,000	22,684	35,000	10,000	0	87,684
91071609 Brookhaven National Lab	7,000	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	907	0	0	0	0	1,353	1,353
91081709 Clarkson-Trudeau Partnership	1,934	0	0	0	0	0	0
91081809 Clarkson-Trudeau Partnership	0	0	0	0	0	0	0
91081909 Clarkson-Trudeau Partnership	0	5,000	0	0	0	0	5,000
91090809 Downstate Regional Initiatives	166	0	3,000	0	0	0	3,000
91100809 Upstate City-by-City	100	2,000	2,000	1,709	0	0	5,709
91101909 NY Works Economic Development Fund	0	10,000	65,000	80,000	35,000	30,000	220,000
91102109 NY Works Economic Development Fund	0	0	0	19,500	18,500	22,000	60,000
91102209 Regional Councils	0	0	0	0	40,000	110,000	150,000
91102309 Regional Councils	0	0	0	0	0	80,000	80,000
91110809 Additional Upstate City-by-City Pro	0	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	7,715	7,425	17,260	8,554	0	0	33,239
91111509 SUNY 2020 Challenge Grant Program	1,622	15,450	8,225	15,925	425	10,037	50,062
91111609 SUNY 2020 Challenge Grant Program	0	16,500	8,650	5,000	250	24,600	55,000
91111709 SUNY 2020 Challenge Grant Program	0	14,000	17,425	4,950	0	9,625	46,000
91111909 SUNY 2020 Challenge Grant	0	0	20,900	17,600	9,250	0	47,750
91112009 SUNY 2020 Challenge Grant	0	0	14,100	20,900	20,000	0	55,000
91112109 SUNY 2020 Challenge Grant	0	0	0	18,250	5,000	1,750	25,000
91112209 SUNY 2020	0	0	0	0	5,000	25,000	30,000
91112309 SUNY 2020	0	0	0	0	0	32,000	32,000
91121209 SUNY 2020 Challenge Grant	15,775	2,500	1,387	0	0	0	3,887
91121309 SUNY 2020 Challenge Grant Program	7,687	3,713	4,212	8,588	0	100	16,613
91121409 CUNY 2020 Challenge Grant Program	0	13,425	1,425	21,260	17,940	287	54,337
91121509 CUNY 2020 Challenge Grant Program	0	16,450	7,775	12,925	7,947	6,978	52,075
91121609 CUNY 2020 Challenge Grant	0	19,900	9,250	3,250	5,000	17,600	55,000
91121709 CUNY 2020 Challenge Grant Program	0	14,193	17,425	4,950	0	10,432	47,000
91121909 CUNY 2020 Challenge Grant	0	0	20,900	17,600	9,250	0	47,750
91122009 CUNY 2020 Challenge Grant	0	0	14,100	20,900	20,000	0	55,000
91122109 CUNY 2020 Challenge Grant	0	0	0	18,250	5,000	1,750	25,000
91122209 CUNY 2020	0	0	0	0	5,000	25,000	30,000
91122309 CUNY 2020	0	0	0	0	0	32,000	32,000
91131309 CUNY 2020 Challenge Grant Program	3,059	3,713	6,402	16,549	0	0	26,664
91131409 Buffalo Regional Innovation Cluster	54,093	30,000	40,290	50,741	22,534	21,932	165,497
91131809 NY Works Economic Development Fund	0	26,891	64,900	42,000	24,650	19,727	178,168
91141609 SUNY Poly R&D Center	15,027	950	0	0	0	0	950



# Agency Summary and Detail Tables

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
911419A3 Regional Councils	0	6,500	34,307	34,193	75,000	0	150,000
91142109 Regional Councils	0	0	0	7,500	1,000	112,500	121,000
91142309 NY Works EDF	0	0	0	0	0	60,000	60,000
91151409 Professional Football in Western NY	0	0	0	0	0	0	0
91151809 Regional Councils	0	5,000	45,000	7,500	69,609	0	127,109
91161509 Transformative Investment Program	39,358	40,000	30,000	70,000	60,000	160,642	360,642
91161609 Upstate Revitalization Initiative	0	10,000	0	0	2,500	5,000	17,500
91171309 Empire State Economic Development F	0	0	0	0	0	0	0
91191609 Regional Councils	8,848	27,500	37,500	15,000	32,500	16,652	129,152
91191709 Regional Councils	1,163	25,000	47,500	55,565	11,935	3,500	143,500
91191809 HTIEDIP	125,000	175,000	0	0	0	0	175,000
91191909 HTIEDIP	0	200,000	100,000	25,000	0	0	325,000
91201609 Market NY	215	0	0	0	0	0	0
91211609 Oakdale Merge	0	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	650	0	0	0	0	0	0
91221709 Moynihan Station	329,692	90,000	3,929	0	0	0	93,929
91231709 Kingsbridge Armory	0	36,000	0	0	0	18,281	54,281
91241709 Life Sciences Lab	1,801	0	0	0	0	143,732	143,732
91251809 Life Science Lab Construction	0	0	66,000	178,000	178,000	178,000	600,000
91281709 Strategic Projects Program	109,952	8,243	0	0	0	0	8,243
91311709 Buffalo Billion Phase II	82,897	94,243	80,000	80,000	30,000	19,793	304,036
91321709 Life Sciences	15,440	55,000	64,608	84,250	79,642	11,560	295,060
91351709 Cultural, Arts & Public Spaces	1,563	0	0	0	0	0	0
91361709 Market NY	53	1,500	1,000	0	0	0	2,500
91361809 Market NY	0	5,500	1,500	0	0	0	7,000
91361909 Market NY	0	1,000	5,500	1,500	0	0	8,000
91362009 Market NY	0	0	1,000	5,500	1,500	0	8,000
91362109 Market NY	0	0	0	1,000	5,500	1,500	8,000
91362209 Market NY	0	0	0	0	2,000	4,000	6,000
91362309 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	59,368	26,100	38,601	23,832	0	37,685	126,218
91411709 Restore NY Communities	461	10,000	10,000	25,000	20,000	0	65,000
91451709 Snow Plows	0	0	0	0	0	20,000	20,000
91461709 LIRR Train Stations	0	0	10,000	5,000	15,000	25,000	55,000
Subtotal	1,027,597	1,245,794	1,158,643	1,241,419	960,505	1,462,171	6,068,532
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	18,277	12,000	38,743	12,000	75,747	7,197	145,687
91AD00A3 Downtown Buffalo	0	0	0	0	0	0	0
Subtotal	18,277	12,000	38,743	12,000	75,747	7,197	145,687
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	10,599	10,000	15,688	12,746	31,374	0	69,808
Subtotal	10,599	10,000	15,688	12,746	31,374	0	69,808
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	0	0	10,000	0	3,500	0	13,500
91102009 NY Works Economic Development Fund	0	0	26,400	28,600	165,000	0	220,000
911412A3 Regional Councils	7,348	0	19,921	0	3,601	29,669	53,191
911413A3 Regional Councils	22,535	10,000	32,000	17,847	14,131	3,213	77,191
911414A3 Regional Councils	23,078	19,500	29,000	20,965	15,908	0	85,373
911415A3 Regional Councils	12,630	25,000	27,605	9,600	50,000	465	112,670
911420A3 Regional Councils	0	0	7,500	71,278	55,540	15,682	150,000
91142209 NY Works EDF	0	0	0	0	65,011	53,989	119,000
91151209 New York Works Ec Dev Fund	4,301	0	0	0	0	12,313	12,313
91211209 Buffalo Regional Innovation Cluster	100	0	0	0	0	674	674
Subtotal	69,992	54,500	152,426	148,290	372,691	116,005	843,912
<b>Regional Development</b>							
910106A3 Economic Development Projects	184	0	1,000	1,000	583	0	2,583
910206A3 University Development Projects	34	0	0	0	0	0	0
910306A3 Cultural Facilities Project	0	0	0	0	0	0	0
910406A3 Energy projects	82	1,500	1,500	1,500	0	1,423	5,923
910506A3 Environmental Projects	0	1,000	1,000	1,000	1,367	0	4,367

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
910606A3 Economic Development / Other Projec	6,767	10,000	17,500	20,000	12,536	10,000	70,036
911006A3 NY Investment in Conservation and E	0	0	15,000	0	0	0	15,000
911106A3 RESTORE NY Communities Initiative	7,632	10,000	17,989	12,000	20,569	288	60,846
Subtotal	14,699	22,500	53,989	35,500	35,055	11,711	158,755
<b>Upstate Revitalization</b>							
910115UR Upstate Revitalization Fund	100,641	220,400	288,650	350,000	207,182	126,574	1,192,806
Subtotal	100,641	220,400	288,650	350,000	207,182	126,574	1,192,806
Total	1,241,805	1,565,194	1,708,139	1,799,955	1,682,554	1,723,658	8,479,500

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Regional Development	168,935	0	0	0	0	0	0
Total	168,935	0	0	0	0	0	0
<b>Fund Summary</b>							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	101,012	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	67,923	0	0	0	0	0	0
Total	168,935	0	0	0	0	0	0

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Regional Development	1,777	25,270	24,569	34,069	34,069	34,069	152,046
Total	1,777	25,270	24,569	34,069	34,069	34,069	152,046
<b>Fund Summary</b>							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	23,940	18,000	28,000	25,069	25,069	120,078
Capital Projects Fund - Authority Bonds	1,777	1,330	6,569	6,069	9,000	9,000	31,968
Total	1,777	25,270	24,569	34,069	34,069	34,069	152,046

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

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	101,012	0	0	0	0	0	0
71E404A3 \$250M Regional Dev.	67,923	0	0	0	0	0	0
Subtotal	168,935	0	0	0	0	0	0
Total	168,935	0	0	0	0	0	0

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

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Regional Development</b>							
71E102A3 Regional Development Capital Progra	0	23,940	18,000	28,000	25,069	25,069	120,078
71E404A3 \$250M Regional Dev.	1,777	1,330	6,569	6,069	9,000	9,000	31,968
Subtotal	1,777	25,270	24,569	34,069	34,069	34,069	152,046
Total	1,777	25,270	24,569	34,069	34,069	34,069	152,046





# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Strategic Investment Program	2,888	6,317	10,494	6,317	6,317	6,317	35,762
Total	2,888	6,317	10,494	6,317	6,317	6,317	35,762
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	2,888	6,317	10,494	6,317	6,317	6,317	35,762
Total	2,888	6,317	10,494	6,317	6,317	6,317	35,762

# Agency Summary and Detail Tables



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

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

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Strategic Investment Program</b>							
71SI00SI Strategic Investment Program	2,888	6,317	10,494	6,317	6,317	6,317	35,762
Subtotal	2,888	6,317	10,494	6,317	6,317	6,317	35,762
Total	2,888	6,317	10,494	6,317	6,317	6,317	35,762



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
New York State Economic Development Program	5,832	0	1,639	0	0	0	1,639
<b>Total</b>	<b>5,832</b>	<b>0</b>	<b>1,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,639</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	5,832	0	1,639	0	0	0	1,639
<b>Total</b>	<b>5,832</b>	<b>0</b>	<b>1,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,639</b>

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

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

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

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	0	0	1,639	0	0	0	1,639
DP010409 NYS Economic Development Program	5,832	0	0	0	0	0	0
Subtotal	5,832	0	1,639	0	0	0	1,639
Total	5,832	0	1,639	0	0	0	1,639



# Agency Summary and Detail Tables

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

	APPROPRIATIONS						Total FY 2020- FY 2024
	Reapprop- riations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
<b>Program Summary</b>							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Jacob Javits Convention Center**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

**Jacob Javits Convention Center**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
High Technology and Development	6,990	0	3,610	0	0	0	3,610
Total	6,990	0	3,610	0	0	0	3,610
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	6,990	0	3,610	0	0	0	3,610
Total	6,990	0	3,610	0	0	0	3,610

# Agency Summary and Detail Tables



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

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

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>High Technology and Development</b>							
TD0005RD Technology and Development Program	6,990	0	3,610	0	0	0	3,610
Subtotal	6,990	0	3,610	0	0	0	3,610
Total	6,990	0	3,610	0	0	0	3,610





# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Regional Economic Development	2,938	320	320	320	320	320	1,600
Total	2,938	320	320	320	320	320	1,600
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	2,938	320	320	320	320	320	1,600
Total	2,938	320	320	320	320	320	1,600

# Agency Summary and Detail Tables



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

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

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	2,938	320	320	320	320	320	1,600
Subtotal	2,938	320	320	320	320	320	1,600
Total	2,938	320	320	320	320	320	1,600



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Environmental Protection and Enhancements	6,168	2,750	2,000	1,001	0	0	5,751
Western New York Nuclear Service Center Program	12,750	17,700	13,720	13,000	13,000	17,700	75,120
<b>Total</b>	<b>18,918</b>	<b>20,450</b>	<b>15,720</b>	<b>14,001</b>	<b>13,000</b>	<b>17,700</b>	<b>80,871</b>
<b>Fund Summary</b>							
Capital Projects Fund	12,750	17,700	13,720	13,000	13,000	17,700	75,120
Capital Projects Fund - Authority Bonds	6,168	2,750	2,000	1,001	0	0	5,751
<b>Total</b>	<b>18,918</b>	<b>20,450</b>	<b>15,720</b>	<b>14,001</b>	<b>13,000</b>	<b>17,700</b>	<b>80,871</b>

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

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

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Environmental Protection and Enhancements</b>							
03CG1306 Cleaner, Greener Communities Initia	6,168	2,750	2,000	1,001	0	0	5,751
Subtotal	6,168	2,750	2,000	1,001	0	0	5,751
<b>Western New York Nuclear Service Center Program</b>							
03WV1806 Western New York Nuclear Service Ce	12,750	0	0	0	0	0	0
03WV1906 Western New York Nuclear Service	0	17,700	0	0	0	0	17,700
03WV2006 Western New York Nuclear Service	0	0	13,720	0	0	0	13,720
03WV2106 Western New York Nuclear Service	0	0	0	13,000	0	0	13,000
03WV2206 Western NY Nuclear Services Center	0	0	0	0	13,000	0	13,000
03WV2306 Western New York Nuclear Service	0	0	0	0	0	17,700	17,700
Subtotal	12,750	17,700	13,720	13,000	13,000	17,700	75,120
Total	18,918	20,450	15,720	14,001	13,000	17,700	80,871



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Maintenance and Improvements of Existing Facilities	42,700	70,000	30,000	10,000	10,000	10,000	130,000
Total	42,700	70,000	30,000	10,000	10,000	10,000	130,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	42,700	70,000	30,000	10,000	10,000	10,000	130,000
Total	42,700	70,000	30,000	10,000	10,000	10,000	130,000

# Agency Summary and Detail Tables



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

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

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Maintenance and Improvements of Existing Facilities</b>							
20011803 ORDA Facility Modernization	33,700	10,000	0	0	0	0	10,000
20011903 ORDA Facility Moderniaztion	0	50,000	20,000	0	0	0	70,000
20021803 Olympic Facilities Preservation	9,000	0	0	0	0	0	0
20021903 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20022003 Olympic Facilities Preservation	0	0	10,000	0	0	0	10,000
20022103 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20022203 Olympic Facilities Preservation	0	0	0	0	10,000	0	10,000
20022303 Preservation of Facilities	0	0	0	0	0	10,000	10,000
Subtotal	42,700	70,000	30,000	10,000	10,000	10,000	130,000
Total	42,700	70,000	30,000	10,000	10,000	10,000	130,000



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Community Enhancement Facilities	39,732	0	0	0	0	0	0
Total	39,732	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	39,732	0	0	0	0	0	0
Total	39,732	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Community Enhancement Facilities	40	0	0	0	0	0	0
Total	40	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	40	0	0	0	0	0	0
Total	40	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Community Enhancement Facilities</b>							
91CF97A3 Community Enhancement Facility Assi	39,732	0	0	0	0	0	0
Subtotal	39,732	0	0	0	0	0	0
Total	39,732	0	0	0	0	0	0

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Community Enhancement Facilities</b>							
91CF97A3 Community Enhancement Facility Assi	40	0	0	0	0	0	0
Subtotal	40	0	0	0	0	0	0
Total	40	0	0	0	0	0	0





# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
Canal Development	500	500	2,000	1,500	500
Empire State Trail	35,000	0	0	0	0
<b>Total</b>	<b>35,500</b>	<b>500</b>	<b>2,000</b>	<b>1,500</b>	<b>500</b>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	35,000	0	0	0	0
New York State Canal System Development Fund	500	500	2,000	1,500	500
<b>Total</b>	<b>35,500</b>	<b>500</b>	<b>2,000</b>	<b>1,500</b>	<b>500</b>

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Canal Development	0	500	500	2,000	2,000	2,000	7,000
Empire State Trail	1,346	35,500	36,000	0	0	0	71,500
<b>Total</b>	<b>1,346</b>	<b>36,000</b>	<b>36,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>78,500</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,346	35,500	36,000	0	0	0	71,500
New York State Canal System Development Fund	0	500	500	2,000	2,000	2,000	7,000
<b>Total</b>	<b>1,346</b>	<b>36,000</b>	<b>36,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>78,500</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Canal Development</b>							
95011216 Canal Development	245	0	0	0	0	0	0
95011316 Canal Development	2,000	0	0	0	0	0	0
95011416 Canal Development	2,000	0	0	0	0	0	0
95012016 Canal Dev Fund	0	0	2,500	0	0	0	2,500
95012116 Canal Dev Fund	0	0	0	2,500	0	0	2,500
Subtotal	4,245	0	2,500	2,500	0	0	5,000
<b>Empire State Trail</b>							
95ET17ER Empire Trail	64,500	0	0	0	0	0	0
Subtotal	64,500	0	0	0	0	0	0
Total	68,745	0	2,500	2,500	0	0	5,000

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Canal Development</b>							
95011216 Canal Development	0	0	0	0	0	0	0
95011316 Canal Development	0	500	500	1,000	0	0	2,000
95011416 Canal Development	0	0	0	1,000	1,000	0	2,000
95012016 Canal Dev Fund	0	0	0	0	1,000	1,500	2,500
95012116 Canal Dev Fund	0	0	0	0	0	500	500
Subtotal	0	500	500	2,000	2,000	2,000	7,000
<b>Empire State Trail</b>							
95ET17ER Empire Trail	1,346	35,500	36,000	0	0	0	71,500
Subtotal	1,346	35,500	36,000	0	0	0	71,500
Total	1,346	36,000	36,500	2,000	2,000	2,000	78,500



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Capital Restructuring Program for Health Care and Related Facilities	200,000	150,000	0	0	0
Health Care Facility Transformation Program	120,000	300,000	0	0	0
Laboratories and Research	8,000	8,000	8,000	4,000	4,000
Maintenance and Improvements of Existing Institutions	21,000	21,000	21,000	21,000	21,000
Water Resources	77,000	77,000	77,000	77,000	77,000
<b>Total</b>	<b>426,000</b>	<b>556,000</b>	<b>106,000</b>	<b>102,000</b>	<b>102,000</b>
<b>Fund Summary</b>					
Capital Projects Fund	29,000	29,000	29,000	25,000	25,000
Capital Projects Fund - Authority Bonds	320,000	450,000	0	0	0
Federal Capital Projects Fund	77,000	77,000	77,000	77,000	77,000
<b>Total</b>	<b>426,000</b>	<b>556,000</b>	<b>106,000</b>	<b>102,000</b>	<b>102,000</b>

**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024	Total FY 2024
<b>Program Summary</b>								
All Payers Claims Database	10,000	10,000	0	0	0	0		10,000
Capital Restructuring Program for Health Care and Related Facilities	140,764	203,000	150,000	107,691	295,772	177,403		933,866
Facilities Maintenance and Operations	8,090	7,772	7,772	7,772	7,772	0		31,088
Health Care Facility Transformation Program	32,709	333,500	410,757	430,678	470,368	219,449		1,864,752
IT Initiatives Program	10,257	10,000	0	0	0	0		10,000
Laboratories and Research	9,904	12,000	10,000	10,000	10,000	10,000		52,000
Maintenance and Improvements of Existing Institutions	56,804	56,804	56,804	56,804	56,804	64,576		291,792
Statewide Health Information Network For New York	30,000	30,000	0	0	0	0		30,000
Water Resources	51,189	76,289	76,289	76,289	76,289	76,289		381,445
<b>Total</b>	<b>349,717</b>	<b>739,365</b>	<b>711,622</b>	<b>689,234</b>	<b>917,005</b>	<b>547,717</b>		<b>3,604,943</b>
<b>Fund Summary</b>								
Capital Projects Fund	114,474	116,576	74,576	74,576	74,576	74,576		414,880
Capital Projects Fund - Authority Bonds	173,797	536,500	560,757	538,369	766,140	396,852		2,798,618
Federal Capital Projects Fund	51,189	76,289	76,289	76,289	76,289	76,289		381,445
Health Care IT Capital	10,257	10,000	0	0	0	0		10,000
<b>Total</b>	<b>349,717</b>	<b>739,365</b>	<b>711,622</b>	<b>689,234</b>	<b>917,005</b>	<b>547,717</b>		<b>3,604,943</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>All Payers Claims Database</b>							
12AP1708 All Payers Claims Database	0	0	0	0	0	0	0
12AP1808 All Payers Claims Database	0	0	0	0	0	0	0
12AP1908 All Payers Claims Database	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	1,069,767	0	0	0	0	0	0
Subtotal	1,069,767	0	0	0	0	0	0
<b>Facilities Maintenance and Operations</b>							
12FM17MO Maintenance and Operations	0	0	0	0	0	0	0
12FM18MO Maintenance and Operations	0	0	0	0	0	0	0
12FM19MO Maintenance and Operations	0	9,000	0	0	0	0	9,000
12FM20MO Maintenance and Operations	0	0	9,000	0	0	0	9,000
12FM21MO Maintenance and Operations	0	0	0	9,000	0	0	9,000
12FM22MO Maintenance and Operations	0	0	0	0	9,000	0	9,000
Subtotal	0	9,000	9,000	9,000	9,000	0	36,000
<b>Health Care Facility Transformation Program</b>							
12BK15HE Health Care Facility Transformation	700,000	0	0	0	0	0	0
12SW16HE Health Care Facility Transformation	192,425	0	0	0	0	0	0
12SW17HE Health Care Facility Transformation	474,656	0	0	0	0	0	0
12SW18HE Health Care Facility Transformation	525,000	0	0	0	0	0	0
12UT15HE Health Care Facility Transformation	300,000	0	0	0	0	0	0
Subtotal	2,192,081	0	0	0	0	0	0
<b>IT Initiatives Program</b>							
12IT1708 Health Care IT	0	0	0	0	0	0	0
12IT1808 Health Care IT	7,048	0	0	0	0	0	0
12IT1908 Health Care IT	0	10,000	0	0	0	0	10,000
Subtotal	7,048	10,000	0	0	0	0	10,000
<b>Laboratories and Research</b>							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint. & Improve. Of Labs	0	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	472	0	0	0	0	0	0
12590703 Preservation of facilities	0	0	0	0	0	0	0
12590803 Preservation of Facilities	0	0	0	0	0	0	0
12590903 Preservation of facilities	0	0	0	0	0	0	0
12591003 Preservation of Facilities	0	0	0	0	0	0	0
12591103 Capital Funding for Labs	0	0	0	0	0	0	0
12591203 Preservation of Laboratories	4,884	0	0	0	0	0	0
12591303 Preservation of Laboratories	5,053	0	0	0	0	0	0
12591403 Preservation of Laboratories	3,158	0	0	0	0	0	0
12591503 Preservation of Facilities	5,873	0	0	0	0	0	0
12591603 Preservation of Facilities	4,047	0	0	0	0	0	0
12591703 Preservation of Facilities	5,191	0	0	0	0	0	0
12591803 Preservation of Facilities	6,541	0	0	0	0	0	0
12591903 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12592003 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12592103 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12592203 Preservation of Facilities	0	0	0	0	8,000	0	8,000
12592303 Preservation of Facilities	0	0	0	0	0	7,600	7,600
Subtotal	35,219	8,000	8,000	8,000	8,000	7,600	39,600
<b>Maintenance and Improvements of Existing Institutions</b>							
12600903 Institutional Management	0	0	0	0	0	0	0
12601003 Institutional Management	0	0	0	0	0	0	0
12601103 Institutional Management	0	0	0	0	0	0	0
12601203 Institutional Management	985	0	0	0	0	0	0
12601303 Institutional Management	4,225	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

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

# Agency Summary and Detail Tables



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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>All Payers Claims Database</b>							
12AP1708 All Payers Claims Database	436	0	0	0	0	0	0
12AP1808 All Payers Claims Database	9,564	0	0	0	0	0	0
12AP1908 All Payers Claims Database	0	10,000	0	0	0	0	10,000
Subtotal	10,000	10,000	0	0	0	0	10,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	140,764	203,000	150,000	107,691	295,772	177,403	933,866
Subtotal	140,764	203,000	150,000	107,691	295,772	177,403	933,866
<b>Facilities Maintenance and Operations</b>							
12FM17MO Maintenance and Operations	127	0	0	0	0	0	0
12FM18MO Maintenance and Operations	7,963	0	0	0	0	0	0
12FM19MO Maintenance and Operations	0	7,772	0	0	0	0	7,772
12FM20MO Maintenance and Operations	0	0	7,772	0	0	0	7,772
12FM21MO Maintenance and Operations	0	0	0	7,772	0	0	7,772
12FM22MO Maintenance and Operations	0	0	0	0	7,772	0	7,772
Subtotal	8,090	7,772	7,772	7,772	7,772	0	31,088
<b>Health Care Facility Transformation Program</b>							
12BK15HE Health Care Facility Transformation	0	141,750	140,757	113,050	194,444	49,999	640,000
12SW16HE Health Care Facility Transformation	13,856	20,000	20,000	52,000	60,000	23,000	175,000
12SW17HE Health Care Facility Transformation	10,906	80,000	90,000	69,313	132,885	76,450	448,648
12SW18HE Health Care Facility Transformation	0	30,000	50,000	86,065	83,039	70,000	319,104
12UT15HE Health Care Facility Transformation	7,947	61,750	110,000	110,250	0	0	282,000
Subtotal	32,709	333,500	410,757	430,678	470,368	219,449	1,864,752
<b>IT Initiatives Program</b>							
12IT1708 Health Care IT	1,004	0	0	0	0	0	0
12IT1808 Health Care IT	9,253	0	0	0	0	0	0
12IT1908 Health Care IT	0	10,000	0	0	0	0	10,000
Subtotal	10,257	10,000	0	0	0	0	10,000
<b>Laboratories and Research</b>							
12590303 Laboratories And Research	0	0	0	0	0	0	0
12590403 Laboratories And Research	0	0	0	0	0	0	0
12590503 Maint. & Improve. Of Labs	0	0	0	0	0	0	0
12590603 Preservation of Facilities Labs	0	0	0	0	0	0	0
125906BB Umbilical Blood Bank Ctr. in Syracu	324	0	0	0	0	0	0
12590703 Preservation of facilities	0	0	0	0	0	0	0
12590803 Preservation of Facilities	0	0	0	0	0	0	0
12590903 Preservation of facilities	0	0	0	0	0	0	0
12591003 Preservation of Facilities	53	0	0	0	0	0	0
12591103 Capital Funding for Labs	0	0	0	0	0	0	0
12591203 Preservation of Laboratories	0	0	0	0	0	0	0
12591303 Preservation of Laboratories	0	1,701	1,000	765	0	0	3,466
12591403 Preservation of Laboratories	116	1,611	0	0	0	0	1,611
12591503 Preservation of Facilities	0	2,066	500	617	852	0	4,035
12591603 Preservation of Facilities	733	0	500	618	853	1,150	3,121
12591703 Preservation of Facilities	2,921	1,379	0	0	0	1,145	2,524
12591803 Preservation of Facilities	5,757	2,243	0	0	0	0	2,243
12591903 Preservation of Facilities	0	3,000	5,000	0	0	0	8,000
12592003 Preservation of Facilities	0	0	3,000	5,000	0	0	8,000
12592103 Preservation of Facilities	0	0	0	3,000	5,000	0	8,000
12592203 Preservation of Facilities	0	0	0	0	3,295	4,705	8,000
12592303 Preservation of Facilities	0	0	0	0	0	3,000	3,000
Subtotal	9,904	12,000	10,000	10,000	10,000	10,000	52,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12600903 Institutional Management	40	0	0	0	0	0	0
12601003 Institutional Management	0	0	0	0	0	0	0
12601103 Institutional Management	0	0	0	0	0	0	0
12601203 Institutional Management	0	0	0	0	0	0	0
12601303 Institutional Management	477	0	0	0	0	0	0
12601403 Institutional Management	0	1,000	0	0	0	0	1,000



# Agency Summary and Detail Tables

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

							Total
	Actual						FY 2020-
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024
12601503 Institutional Management	1,490	1,000	1,000	1,000	348	0	3,348
12601603 Institutional Management	465	1,000	1,000	1,000	1,000	0	4,000
12601703 Institutional Management	968	1,500	1,000	1,000	1,000	0	4,500
12601803 Institutional Management	2,060	1,000	1,500	1,500	1,000	540	5,540
12601903 Institutional Management	0	0	1,000	1,000	1,500	4,100	7,600
12602003 Institutional Management	0	0	0	0	161	0	161
12602103 Institutional Management	0	0	0	0	491	860	1,351
12602203 Institutional Management	0	0	0	0	0	0	0
12602303 Institutional Management	0	0	0	0	0	0	0
12FM23MO Maintenance and Operations	0	0	0	0	0	7,772	7,772
12RP1803 Roswell Park Capital	51,304	0	0	0	0	0	0
12RP1903 Roswell Park capital	0	51,304	0	0	0	0	51,304
12RP2003 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2103 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2203 Roswell Park capital	0	0	0	0	51,304	0	51,304
12RP2303 Rosewell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	56,804	56,804	56,804	56,804	56,804	64,576	291,792
<b>Statewide Health Information Network For New York</b>							
12SH1708 SHIN-NY	2,281	0	0	0	0	0	0
12SH1808 SHIN-NY	27,719	0	0	0	0	0	0
12SH1908 SHIN-NY	0	30,000	0	0	0	0	30,000
Subtotal	30,000	30,000	0	0	0	0	30,000
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	7,615	0	0	0	0	0	0
12021357 Safe Drinking Water Program	0	0	0	0	0	0	0
12021457 Safe Drinking Water Program	0	0	0	0	0	0	0
12021557 Safe Drinking Water Program	35	0	0	0	0	0	0
12021657 Safe Drinking Water Program	1,097	0	8,105	0	0	0	8,105
12021757 Safe Drinking Water Program	0	10,051	20,000	0	0	0	30,051
12021857 Safe Drinking Water Program	38,105	29,431	2,464	0	0	0	31,895
12021957 Safe Drinking Water Program	0	30,518	39,431	51	0	0	70,000
12022057 Safe Drinking Water Program	0	0	0	30,500	39,500	0	70,000
12022157 Safe Drinking Water Program	0	0	0	39,449	30,500	0	69,949
12022257 Safe Drinking Water Program	0	0	0	0	0	37,505	37,505
12022357 Safe Drinking Water Program	0	0	0	0	0	32,495	32,495
12DW1657 Safe Drinking Water Program	(192)	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	1,618	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	2,911	0	0	0	0	0	0
12DW1957 Safe Drinking Water Program	0	6,289	0	0	0	0	6,289
12DW2057 Safe Drinking Water Program	0	0	6,289	0	0	0	6,289
12DW2157 Safe Drinking Water Program	0	0	0	6,289	0	0	6,289
12DW2257 Safe Drinking Water Program	0	0	0	0	6,289	0	6,289
12DW2357 Safe Drinking Water Program	0	0	0	0	0	6,289	6,289
Subtotal	51,189	76,289	76,289	76,289	76,289	76,289	381,445
<b>Total</b>	<b>349,717</b>	<b>739,365</b>	<b>711,622</b>	<b>689,234</b>	<b>917,005</b>	<b>547,717</b>	<b>3,604,943</b>

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual</b> <b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total</b> <b>FY 2020-</b> <b>FY 2024</b>
<b>Program Summary</b>							
Design and Construction Supervision	3,700	1,000	1,000	1,000	1,000	1,000	5,000
Facilities Maintenance and Operations	5,396	5,263	5,310	5,310	5,310	5,310	26,503
Maintenance and Improvement of Youth Facilities	42,083	19,867	16,196	12,350	12,363	12,363	73,139
Program Improvement or Program Change	4,621	3,728	3,298	5,000	5,000	5,000	22,026
Total	55,800	29,858	25,804	23,660	23,673	23,673	126,668
<b>Fund Summary</b>							
Capital Projects Fund	7,336	7,969	7,373	8,044	8,044	8,044	39,474
Youth Facilities Improvement Fund	48,464	21,889	18,431	15,616	15,629	15,629	87,194
Total	55,800	29,858	25,804	23,660	23,673	23,673	126,668





# Agency Summary and Detail Tables

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

	Reappropria-	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	5	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	1,348	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	3,559	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	3,573	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	187	0	0	0	0	0	0
25GS1430 Consultant	3,699	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	933	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	3,471	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	0	7,000	0	0	0	0	7,000
25GS2030 Preparation of Plans Purpose	0	0	7,000	0	0	0	7,000
25GS2130 Prep of Plans	0	0	0	7,000	0	0	7,000
25GS2230 Prep of Plans	0	0	0	0	7,000	0	7,000
25GS2330 Prep of Plans	0	0	0	0	0	7,000	7,000
Subtotal	30,775	7,000	7,000	7,000	7,000	7,000	35,000
<b>Facilities Maintenance and Operations</b>							
25FM17MO Maintenance and Operations	0	0	0	0	0	0	0
25FM18MO Maintenance and Operations	1,811	0	0	0	0	0	0
25FM19MO Maintenance and Operations	0	5,754	0	0	0	0	5,754
25FM20MO Maintenance and Operations	0	0	5,754	0	0	0	5,754
25FM21MO Maintenance and Operations	0	0	0	5,754	0	0	5,754
25FM22MO Maintenance and Operations	0	0	0	0	5,754	0	5,754
25FM23MO Maintenance and Operations	0	0	0	0	0	5,754	5,754
Subtotal	1,811	5,754	5,754	5,754	5,754	5,754	28,770
<b>Maintenance and Improvement of Youth Facilities</b>							
25010301 Health And Safety	595	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	828	0	0	0	0	0	0
25010501 Health And Safety	1,361	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	965	0	0	0	0	0	0
25010701 Health and Safety	3,653	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	5,000	0	0	0	0	0	0
25011001 Health & Safety	6,000	0	0	0	0	0	0
25011101 Health and Safety	3,341	0	0	0	0	0	0
25011201 Health & Safety	383	0	0	0	0	0	0
25011301 Health & Safety	3,158	0	0	0	0	0	0
25011401 Health and Safety	4,858	0	0	0	0	0	0
25011501 Health & Safety	966	0	0	0	0	0	0
25011601 Health and Safety	4,382	0	0	0	0	0	0
25011701 Health and Safety	6,000	0	0	0	0	0	0
25011801 Health and Safety	6,000	0	0	0	0	0	0
25011901 Health and Safety	0	6,000	0	0	0	0	6,000
25012001 Health and Safety	0	0	6,000	0	0	0	6,000
25012101 Health and Safety	0	0	0	6,000	0	0	6,000
25012201 Health and Safety	0	0	0	0	6,000	0	6,000
25012301 Health and Safety	0	0	0	0	0	6,000	6,000
25030203 Preservation Of Facilities	279	0	0	0	0	0	0
25030303 Preservation Of Facilities	645	0	0	0	0	0	0
25030403 For Preservation Of Facilities	11	0	0	0	0	0	0
25030603 Preservation Of Facilities	70	0	0	0	0	0	0
25030703 Preservation of Facilities	1,667	0	0	0	0	0	0
25030803 Preservation of Facilities	1,238	0	0	0	0	0	0
25030903 Preservation of Facilities	5,035	0	0	0	0	0	0
25031003 Preservation of Facilities	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	5,597	0	0	0	0	0	0
25031203 Preservation of Facilities	515	0	0	0	0	0	0
25031303 Preservation of Facilities	3,620	0	0	0	0	0	0
25031403 Preservation of Facilities	4,925	0	0	0	0	0	0
25031503 Preservation of Facilities	522	0	0	0	0	0	0
25031603 Preservation of Facilities	4,991	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
25031703 Preservation of Facilities	7,000	0	0	0	0	0	0
25031803 Preservation of Facilities	7,000	0	0	0	0	0	0
25031903 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25032003 Preservation of Facilities	0	0	7,000	0	0	0	7,000
25032103 Pres of Fac Bonded	0	0	0	7,000	0	0	7,000
25032203 Presv of Fac Bonded	0	0	0	0	7,000	0	7,000
25032303 Presv of Fac Bonded	0	0	0	0	0	7,000	7,000
25A10201 Health And Safety	48	0	0	0	0	0	0
25AD1850 Administration	558	0	0	0	0	0	0
25AD1950 Administration	0	874	0	0	0	0	874
25AD2050 Administration	0	0	874	0	0	0	874
25AD2150 Administration	0	0	0	874	0	0	874
25AD2250 Administration	0	0	0	0	874	0	874
25AD2350 Administration	0	0	0	0	0	874	874
25EN0106 YF Environmental Projects	203	0	0	0	0	0	0
25EN0306 Environmental Improvement	1,546	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,032	0	0	0	0	0	0
25EN0506 Environmental Improvement	2,147	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	680	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	4,000	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	2,874	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	2,864	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	4,477	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	4,930	0	0	0	0	0	0
25EN1606 Environmental Improvements	2,303	0	0	0	0	0	0
25EN1706 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1806 Environmental Improvement	5,000	0	0	0	0	0	0
25EN1906 Environmental Improvement	0	5,000	0	0	0	0	5,000
25EN2006 Environmental Protection	0	0	5,000	0	0	0	5,000
25EN2106 Environ Protection	0	0	0	5,000	0	0	5,000
25EN2206 Environmental Protection	0	0	0	0	5,000	0	5,000
25EN2306 Environmental Protection	0	0	0	0	0	5,000	5,000
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	1,725	0	0	0	0	0	0
25GM1103 General Maintenance	414	0	0	0	0	0	0
25GM1203 General Maintenance	423	0	0	0	0	0	0
25GM1303 General Maintenance	901	0	0	0	0	0	0
25GM1403 General Maintenance	1,237	0	0	0	0	0	0
25GM1503 General Maintenance	437	0	0	0	0	0	0
25GM1603 Preservation of Facilities	395	0	0	0	0	0	0
25GM1703 Preservation of Facilities	909	0	0	0	0	0	0
25GM1803 Preservation of Facilities	1,639	0	0	0	0	0	0
25GM1903 Preservation of Facilities	0	1,725	0	0	0	0	1,725
25GM2003 Preservation of Facilities	0	0	1,725	0	0	0	1,725
25GM2103 Presv Facilities Hard Dollar	0	0	0	1,725	0	0	1,725
25GM2203 Presv Facilities Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2303 Presv Facilities Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1708 RTA	72,106	0	0	0	0	0	0
25RA1808 RTA	50,000	0	0	0	0	0	0
25ST1450 Admin	16	0	0	0	0	0	0
25ST1550 Admin	310	0	0	0	0	0	0
25ST1650 Administration	453	0	0	0	0	0	0
25ST1750 Administration	333	0	0	0	0	0	0
25T30203 Tonawanda Improvement	74	0	0	0	0	0	0
25T30303 Improve Tonawanda	247	0	0	0	0	0	0
25T30403 Tonawanda Improvement	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	200	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	325	0	0	0	0	0	0
25T31103 Tonawanda Improvement	59	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31303 Tonawanda Improvement	0	0	0	0	0	0	0
25T31603 Tonawanda Improvement	58	0	0	0	0	0	0
25T31703 Tonawanda Improvements	77	0	0	0	0	0	0
25T31803 Tonawanda Improvement	96	0	0	0	0	0	0
25T31903 Tonawanda Improvement	0	100	0	0	0	0	100
25T32003 Tonawanda	0	0	100	0	0	0	100
25T32103 Presv of Fac - TICH	0	0	0	100	0	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	0	100	0	100
25T32303 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
Subtotal	296,951	20,699	20,699	20,699	20,699	20,699	103,495
<b>Program Improvement or Program Change</b>							
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0
25081108 Program Improvement	9,482	0	0	0	0	0	0
25081208 Program Improvement	131	0	0	0	0	0	0
25081308 Program Improvement	5,206	0	0	0	0	0	0
25081408 Program Improvment	7,189	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	208	0	0	0	0	0	0
25081608 Program Improvement or Change	8,662	0	0	0	0	0	0
25081708 Program Improvement or Change	10,000	0	0	0	0	0	0
25081808 Program Improvement or Change	10,000	0	0	0	0	0	0
25081908 Program Improvement or Change	0	10,000	0	0	0	0	10,000
25082008 Program Improvement	0	0	10,000	0	0	0	10,000
25082108 Prog Imp Change	0	0	0	10,000	0	0	10,000
25082208 Program Improvement or Change	0	0	0	0	10,000	0	10,000
25082308 Program Improvement of Change	0	0	0	0	0	10,000	10,000
25A80608 Program & Security Imprv or Change	6	0	0	0	0	0	0
25A80808 Program Improvement	6,358	0	0	0	0	0	0
Subtotal	80,242	10,000	10,000	10,000	10,000	10,000	50,000
Total	409,779	43,453	43,453	43,453	43,453	43,453	217,265

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	0	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	21	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1430 Consultant	0	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	197	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	2,390	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	1,092	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	0	1,000	0	0	0	0	1,000
25GS2030 Preparation of Plans Purpose	0	0	1,000	0	0	1,000	2,000
25GS2130 Prep of Plans	0	0	0	1,000	1,000	0	2,000
25GS2230 Prep of Plans	0	0	0	0	0	0	0
25GS2330 Prep of Plans	0	0	0	0	0	0	0
Subtotal	3,700	1,000	1,000	1,000	1,000	1,000	5,000
<b>Facilities Maintenance and Operations</b>							
25FM17MO Maintenance and Operations	407	0	0	0	0	0	0
25FM18MO Maintenance and Operations	4,989	0	0	0	0	0	0
25FM19MO Maintenance and Operations	0	5,263	0	0	0	0	5,263
25FM20MO Maintenance and Operations	0	0	5,310	0	0	0	5,310
25FM21MO Maintenance and Operations	0	0	0	5,310	0	0	5,310
25FM22MO Maintenance and Operations	0	0	0	0	5,310	0	5,310
25FM23MO Maintenance and Operations	0	0	0	0	0	5,310	5,310
Subtotal	5,396	5,263	5,310	5,310	5,310	5,310	26,503
<b>Maintenance and Improvement of Youth Facilities</b>							
25010301 Health And Safety	0	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	0	0	0	0	0	0	0
25010501 Health And Safety	0	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	0	0	0	0	0	0	0
25010701 Health and Safety	0	0	0	0	0	0	0
25010801 Health Safety	0	0	0	0	0	0	0
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	0	0	0	0
25011101 Health and Safety	0	0	0	0	0	0	0
25011201 Health & Safety	0	0	0	0	0	0	0
25011301 Health & Safety	0	0	0	0	0	0	0
25011401 Health and Safety	0	0	0	0	0	0	0
25011501 Health & Safety	224	0	0	0	0	0	0
25011601 Health and Safety	1,742	225	0	0	0	0	225
25011701 Health and Safety	0	2,000	2,000	0	0	0	4,000
25011801 Health and Safety	64	298	3,000	0	0	0	3,298
25011901 Health and Safety	0	0	0	0	0	2,000	2,000
25012001 Health and Safety	0	0	1,000	0	0	0	1,000
25012101 Health and Safety	0	0	0	3,298	0	1,629	4,927
25012201 Health and Safety	0	0	0	0	0	0	0
25012301 Health and Safety	0	0	0	0	0	0	0
25030203 Preservation Of Facilities	2	0	0	0	0	0	0
25030303 Preservation Of Facilities	0	0	0	0	0	0	0
25030403 For Preservation Of Facilities	0	0	0	0	0	0	0
25030603 Preservation Of Facilities	0	0	0	0	0	0	0
25030703 Preservation of Facilities	0	0	0	0	0	0	0
25030803 Preservation of Facilities	0	0	0	0	0	0	0
25030903 Preservation of Facilities	0	0	0	0	0	0	0
25031003 Preservation of Facilities	0	0	0	0	0	0	0
25031103 Preservation of Facilities	3	0	0	0	0	0	0
25031203 Preservation of Facilities	160	0	0	0	0	0	0
25031303 Preservation of Facilities	0	0	0	0	0	0	0
25031403 Preservation of Facilities	9	0	0	0	0	0	0
25031503 Preservation of Facilities	566	0	0	0	0	0	0
25031603 Preservation of Facilities	2,416	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
25031703 Preservation of Facilities	0	2,000	3,000	0	0	0	5,000
25031803 Preservation of Facilities	102	0	0	0	0	0	0
25031903 Preservation of Facilities	0	2,000	1,000	0	0	0	3,000
25032003 Preservation of Facilities	0	0	1,000	0	0	2,000	3,000
25032103 Pres of Fac Bonded	0	0	0	5,000	0	0	5,000
25032203 Presv of Fac Bonded	0	0	0	0	5,000	0	5,000
25032303 Presv of Fac Bonded	0	0	0	0	0	0	0
25A10201 Health And Safety	0	0	0	0	0	0	0
25AD1850 Administration	777	97	0	0	0	0	97
25AD1950 Administration	0	709	31	0	0	0	740
25AD2050 Administration	0	0	17	0	0	0	17
25AD2150 Administration	0	0	0	834	0	0	834
25AD2250 Administration	0	0	0	0	834	0	834
25AD2350 Administration	0	0	0	0	0	859	859
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	0	0	0	0	0	0	0
25EN0406 Environmental Improvement	0	0	0	0	0	0	0
25EN0506 Environmental Improvement	0	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	0	0	0	0	0	0	0
25EN1606 Environmental Improvements	2,919	1,987	0	0	0	0	1,987
25EN1706 Environmental Improvements	0	419	0	0	0	0	419
25EN1806 Environmental Improvement	20	2,000	133	0	0	0	2,133
25EN1906 Environmental Improvement	0	0	0	0	2,500	2,500	5,000
25EN2006 Environmental Protection	0	0	1,000	0	0	0	1,000
25EN2106 Environ Protection	0	0	0	1,318	0	1,500	2,818
25EN2206 Environmental Protection	0	0	0	0	2,129	0	2,129
25EN2306 Environmental Protection	0	0	0	0	0	0	0
25GM0703 General Maintenance	0	0	0	0	0	0	0
25GM0803 General Maintenance	0	0	0	0	0	0	0
25GM0903 General Maintenance	0	0	0	0	0	0	0
25GM1003 General Maintenance	0	0	131	1	0	0	132
25GM1103 General Maintenance	0	0	414	0	0	0	414
25GM1203 General Maintenance	0	0	423	0	0	0	423
25GM1303 General Maintenance	0	75	0	0	0	0	75
25GM1403 General Maintenance	0	0	0	0	0	0	0
25GM1503 General Maintenance	0	0	0	0	0	0	0
25GM1603 Preservation of Facilities	87	0	0	0	0	0	0
25GM1703 Preservation of Facilities	451	0	0	0	0	0	0
25GM1803 Preservation of Facilities	485	0	0	0	0	125	125
25GM1903 Preservation of Facilities	0	1,725	0	0	0	0	1,725
25GM2003 Preservation of Facilities	0	0	0	0	75	1,650	1,725
25GM2103 Presv Facilities Hard Dollar	0	0	0	1,725	0	0	1,725
25GM2203 Presv Facilities Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2303 Presv Facilities Hard Dollar	0	0	0	0	0	0	0
25RA1708 RTA	31,844	6,232	2,000	0	0	0	8,232
25RA1808 RTA	5	0	0	0	0	0	0
25ST1450 Admin	20	0	0	0	0	0	0
25ST1550 Admin	1	0	0	0	0	0	0
25ST1650 Administration	0	0	0	0	0	0	0
25ST1750 Administration	45	0	0	0	0	0	0
25T30203 Tonawanda Improvement	0	0	0	74	0	0	74
25T30303 Improve Tonawanda	7	0	247	0	0	0	247
25T30403 Tonawanda Improvement	4	0	0	0	0	0	0
25T30603 Tonawanda Improvement	0	0	200	0	0	0	200

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
25T30703 Tonawanda Improvement	0	0	325	0	0	0	325
25T30803 Tonawanda Improvement	0	0	124	0	0	0	124
25T30903 Tonawanda Improvement	0	0	0	0	0	0	0
25T31103 Tonawanda Improvement	8	0	51	0	0	0	51
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31303 Tonawanda Improvement	3	0	0	0	0	0	0
25T31603 Tonawanda Improvement	0	0	0	0	0	0	0
25T31703 Tonawanda Improvements	29	0	0	0	0	0	0
25T31803 Tonawanda Improvement	90	10	0	0	0	0	10
25T31903 Tonawanda Improvement	0	90	0	0	0	0	90
25T32003 Tonawanda	0	0	100	0	0	0	100
25T32103 Presv of Fac - TICH	0	0	0	100	0	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	0	100	0	100
25T32303 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
Subtotal	42,083	19,867	16,196	12,350	12,363	12,363	73,139
<b>Program Improvement or Program Change</b>							
25080908 Program Improvement	0	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081108 Program Improvement	0	0	0	0	0	0	0
25081208 Program Improvement	0	0	0	0	0	0	0
25081308 Program Improvement	44	0	0	0	0	0	0
25081408 Program Improvement	2,840	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	404	0	0	0	0	0	0
25081608 Program Improvement or Change	1,070	2,134	3,298	0	0	0	5,432
25081708 Program Improvement or Change	0	94	0	0	0	0	94
25081808 Program Improvement or Change	0	0	0	0	0	0	0
25081908 Program Improvement or Change	0	1,500	0	0	0	0	1,500
25082008 Program Improvement	0	0	0	0	0	5,000	5,000
25082108 Prog Imp Change	0	0	0	5,000	0	0	5,000
25082208 Program Improvement or Change	0	0	0	0	5,000	0	5,000
25082308 Program Improvement of Change	0	0	0	0	0	0	0
25A80608 Program & Security Imprv or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	263	0	0	0	0	0	0
Subtotal	4,621	3,728	3,298	5,000	5,000	5,000	22,026
Total	55,800	29,858	25,804	23,660	23,673	23,673	126,668

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Access to Home	1,397	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	107,676	26,000	26,000	26,000	26,000	26,000	130,000
Governor's Office of Storm Recovery	0	72,000	59,000	62,700	53,900	0	247,600
Homes for Working Families Program	40,177	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	2,680	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	2,275,455	0	0	0	0	0	0
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	158,328	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	4,675	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	0	5,000	5,000	5,000	5,000	5,000	25,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	4,000	0	0	0	0	0	0
New Facilities	10,027	0	0	125,132	0	0	125,132
New York City Housing Authority Program	250,000	0	0	0	0	0	0
Public Housing Modernization Program	33,401	6,400	6,400	6,400	6,400	6,400	32,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>2,914,880</b>	<b>174,200</b>	<b>161,200</b>	<b>290,032</b>	<b>156,100</b>	<b>102,200</b>	<b>883,732</b>
<b>Fund Summary</b>							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	10,027	0	0	125,132	0	0	125,132
Housing Assistance Fund	4,000	0	0	0	0	0	0
Housing Program Fund	2,525,755	174,200	161,200	164,900	156,100	102,200	758,600
Infrastructure Investment – Settlement Funds	348,034	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>2,914,880</b>	<b>174,200</b>	<b>161,200</b>	<b>290,032</b>	<b>156,100</b>	<b>102,200</b>	<b>883,732</b>

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
Access to Home	1,000	1,000	1,000	1,000	1,000
Affordable Housing Corporation	26,000	26,000	26,000	26,000	26,000
Governor's Office of Storm Recovery	72,000	0	0	0	0
Homes for Working Families Program	14,000	14,000	14,000	14,000	14,000
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400
Housing Program	603,565	751,336	0	0	0
Low Income Housing Trust Fund	44,200	44,200	44,200	44,200	44,200
Main Street Program	4,200	4,200	4,200	4,200	4,200
Maintenance and Improvements	5,000	0	0	0	0
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
<b>Total</b>	<b>777,765</b>	<b>848,536</b>	<b>97,200</b>	<b>97,200</b>	<b>97,200</b>
<b>Fund Summary</b>					
Housing Program Fund	777,765	848,536	97,200	97,200	97,200
<b>Total</b>	<b>777,765</b>	<b>848,536</b>	<b>97,200</b>	<b>97,200</b>	<b>97,200</b>

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Access to Home	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	28,264	28,860	28,152	31,606	30,227	26,000	144,845
Governor's Office of Storm Recovery	0	72,000	0	0	0	0	72,000
Homes for Working Families Program	700	16,472	15,800	15,800	16,000	14,000	78,072
Housing Opportunity Program For Elderly	1,230	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	212,490	297,421	715,045	350,796	350,796	358,823	2,072,881
Housing Program Capital Improvement	169	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

Low Income Housing Trust Fund	19,504	46,695	48,275	44,821	46,000	44,200	229,991
Main Street Program	3,990	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	0	5,000	5,000	5,000	5,000	5,000	25,000
New Facilities	0	3,000	3,000	3,000	3,000	3,000	15,000
New York City Housing Authority Program	0	250,000	0	0	0	0	250,000
Public Housing Modernization Program	4,817	6,600	6,400	6,400	6,400	6,400	32,200
Total	<u>272,164</u>	<u>732,648</u>	<u>828,272</u>	<u>464,023</u>	<u>464,023</u>	<u>464,023</u>	<u>2,952,989</u>
<b>Fund Summary</b>							
Capital Projects Fund	169	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	189,084	552,362	705,023	461,023	461,023	461,023	2,640,454
Infrastructure Investment – Settlement Funds	82,911	177,286	120,249	0	0	0	297,535
Total	<u>272,164</u>	<u>732,648</u>	<u>828,272</u>	<u>464,023</u>	<u>464,023</u>	<u>464,023</u>	<u>2,952,989</u>





# Agency Summary and Detail Tables

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

	Reapprop- riations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Access to Home</b>							
08051607 Access to Home	100	0	0	0	0	0	0
08051707 Access to Home	297	0	0	0	0	0	0
08051807 Access to Home	1,000	0	0	0	0	0	0
08051907 Access to Home FY 2020	0	1,000	0	0	0	0	1,000
08052007 Access to Home FY 2021	0	0	1,000	0	0	0	1,000
08052107 Access to Home FY2022	0	0	0	1,000	0	0	1,000
08052207 Access to Home FY2023	0	0	0	0	1,000	0	1,000
08052307 Access to Home FY2024	0	0	0	0	0	1,000	1,000
Subtotal	1,397	1,000	1,000	1,000	1,000	1,000	5,000
<b>Affordable Housing Corporation</b>							
08011307 Affordable Housing Corporation	25	0	0	0	0	0	0
08011407 Affordable Housing	976	0	0	0	0	0	0
08011507 Affordable Housing Corporation	28,250	0	0	0	0	0	0
08011607 Affordable Housing Corporation	25,725	0	0	0	0	0	0
08011707 Affordable Housing Corporation	26,000	0	0	0	0	0	0
08011807 Affordable Housing Corporation	26,000	0	0	0	0	0	0
08011907 AHC FY 2020	0	26,000	0	0	0	0	26,000
08012007 AHC FY 2021	0	0	26,000	0	0	0	26,000
08012107 Affordable Housing Corp FY2022	0	0	0	26,000	0	0	26,000
08012207 Affordable Housing Corp FY2023	0	0	0	0	26,000	0	26,000
08012307 Affordable Housing Corp FY2024	0	0	0	0	0	26,000	26,000
08021207 Affordable Housing Corporation	700	0	0	0	0	0	0
Subtotal	107,676	26,000	26,000	26,000	26,000	26,000	130,000
<b>Governor's Office of Storm Recovery</b>							
08201907 FY2020 GOSR	0	72,000	0	0	0	0	72,000
08202007 FY2021 GOSR	0	0	59,000	0	0	0	59,000
08202107 FY2022 GOSR	0	0	0	62,700	0	0	62,700
08202207 FY2023 GOSR	0	0	0	0	53,900	0	53,900
Subtotal	0	72,000	59,000	62,700	53,900	0	247,600
<b>Homes for Working Families Program</b>							
08031607 Homes for Working Families	12,877	0	0	0	0	0	0
08031707 Homes for Working Families	13,300	0	0	0	0	0	0
08031807 Homes for Working Families Program	14,000	0	0	0	0	0	0
08031907 HWF FY 2020	0	14,000	0	0	0	0	14,000
08032007 HWF FY 2021	0	0	14,000	0	0	0	14,000
08032107 Homes for Working Families FY2022	0	0	0	14,000	0	0	14,000
08032207 Homes for Working Families FY2023	0	0	0	0	14,000	0	14,000
08032307 Homes for Working Families FY2024	0	0	0	0	0	14,000	14,000
Subtotal	40,177	14,000	14,000	14,000	14,000	14,000	70,000
<b>Housing Opportunity Program For Elderly</b>							
08081703 HOPE	1,280	0	0	0	0	0	0
08081803 Housing Opportunities Program/Elder	1,400	0	0	0	0	0	0
08081903 HOPE/Restore FY 2020	0	1,400	0	0	0	0	1,400
08082003 HOPE/RESTORE FY 2021	0	0	1,400	0	0	0	1,400
08082103 HOPE FY2022	0	0	0	1,400	0	0	1,400
08082203 HOPE FY2023	0	0	0	0	1,400	0	1,400
08082303 HOPE FY2024	0	0	0	0	0	1,400	1,400
Subtotal	2,680	1,400	1,400	1,400	1,400	1,400	7,000
<b>Housing Program</b>							
08101607 Housing Plan FY 2017 - Settlement	348,034	0	0	0	0	0	0
08111607 Housing Plan FY 2017 - Bonded	1,253,896	0	0	0	0	0	0
08111707 Housing Plan FY2018 - Bonded	541,525	0	0	0	0	0	0
08111807 Housing Program FY2018 - Add. Bonde	132,000	0	0	0	0	0	0
Subtotal	2,275,455	0	0	0	0	0	0
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08041507 Low Income Housing Trust Fund	25,728	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
08041607 Low Income Housing Trust Fund	44,200	0	0	0	0	0	0
08041707 Low Income Housing Trust Fund	44,200	0	0	0	0	0	0
08041907 Housing Trust Fund FY 2020	0	44,200	0	0	0	0	44,200
08042007 Housing Trust Fund FY 2021	0	0	44,200	0	0	0	44,200
08042107 Low Income Housing Trust Fund FY202	0	0	0	44,200	0	0	44,200
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	44,200	0	44,200
08042307 Low Income Housing Trust Fund FY202	0	0	0	0	0	44,200	44,200
08141807 Low Income Housing Trust Fund	44,200	0	0	0	0	0	0
Subtotal	158,328	44,200	44,200	44,200	44,200	44,200	221,000
<b>Main Street Program</b>							
08061607 Main Street	0	0	0	0	0	0	0
08061707 Main Street	475	0	0	0	0	0	0
08061807 Main Street Program	4,200	0	0	0	0	0	0
08061907 Main Street FY 2020	0	4,200	0	0	0	0	4,200
08062007 Main Street FY 2021	0	0	4,200	0	0	0	4,200
08062107 Main Street Program FY2022	0	0	0	4,200	0	0	4,200
08062207 Main Street Program FY2023	0	0	0	0	4,200	0	4,200
08062307 Main Street Program FY2024	0	0	0	0	0	4,200	4,200
Subtotal	4,675	4,200	4,200	4,200	4,200	4,200	21,000
<b>Maintenance and Improvements</b>							
08211907 FY2020 Manufactured Homes	0	5,000	0	0	0	0	5,000
08212007 FY21 Manufactured Homes	0	0	5,000	0	0	0	5,000
08212107 FY22 Manufactured Homes	0	0	0	5,000	0	0	5,000
08212207 FY23 Manufactured Homes	0	0	0	0	5,000	0	5,000
08212307 FY24 Manufactured Homes	0	0	0	0	0	5,000	5,000
Subtotal	0	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	4,000	0	0	0	0	0	0
Subtotal	4,000	0	0	0	0	0	0
<b>New Facilities</b>							
08019107 New Facilities	10,027	0	0	0	0	0	0
08022107 FY 2022 HOME	0	0	0	125,132	0	0	125,132
Subtotal	10,027	0	0	125,132	0	0	125,132
<b>New York City Housing Authority Program</b>							
08191807 NYCHA Program	250,000	0	0	0	0	0	0
Subtotal	250,000	0	0	0	0	0	0
<b>Public Housing Modernization Program</b>							
08041203 Public Housing Mod	320	0	0	0	0	0	0
08051303 Public Housing Modernization	1,081	0	0	0	0	0	0
08051403 Public Housing Modernization	6,400	0	0	0	0	0	0
08051503 Public Housing Modernization	6,400	0	0	0	0	0	0
08051703 Public Housing Modernization	6,400	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	6,400	0	0	0	0	0	0
08051903 PHM FY 2020	0	6,400	0	0	0	0	6,400
08052003 PHM FY 2021	0	0	6,400	0	0	0	6,400
08052203 PHM FY2023	0	0	0	0	6,400	0	6,400
08052303 PHM FY2024	0	0	0	0	0	6,400	6,400
08061603 Public Housing Modernization	6,400	0	0	0	0	0	0
08062103 Public Housing Mod Prg FY2022	0	0	0	6,400	0	0	6,400
Subtotal	33,401	6,400	6,400	6,400	6,400	6,400	32,000
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Total	2,914,880	174,200	161,200	290,032	156,100	102,200	883,732



# Agency Summary and Detail Tables

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Access to Home</b>							
08051607 Access to Home	0	0	0	0	0	0	0
08051707 Access to Home	297	0	0	0	0	0	0
08051807 Access to Home	703	297	0	0	0	0	297
08051907 Access to Home FY 2020	0	703	297	0	0	0	1,000
08052007 Access to Home FY 2021	0	0	703	297	0	0	1,000
08052107 Access to Home FY2022	0	0	0	703	297	0	1,000
08052207 Access to Home FY2023	0	0	0	0	703	297	1,000
08052307 Access to Home FY2024	0	0	0	0	0	703	703
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Affordable Housing Corporation</b>							
08011307 Affordable Housing Corporation	25	0	0	0	0	0	0
08011407 Affordable Housing	19,595	950	0	0	0	0	950
08011507 Affordable Housing Corporation	7,944	20,306	0	0	0	0	20,306
08011607 Affordable Housing Corporation	0	7,604	18,121	0	0	0	25,725
08011707 Affordable Housing Corporation	0	0	10,031	15,969	0	0	26,000
08011807 Affordable Housing Corporation	0	0	0	15,637	10,363	0	26,000
08011907 AHC FY 2020	0	0	0	0	19,864	6,136	26,000
08012007 AHC FY 2021	0	0	0	0	0	19,864	19,864
08012107 Affordable Housing Corp FY2022	0	0	0	0	0	0	0
08012207 Affordable Housing Corp FY2023	0	0	0	0	0	0	0
08012307 Affordable Housing Corp FY2024	0	0	0	0	0	0	0
08021207 Affordable Housing Corporation	700	0	0	0	0	0	0
Subtotal	28,264	28,860	28,152	31,606	30,227	26,000	144,845
<b>Governor's Office of Storm Recovery</b>							
08201907 FY2020 GOSR	0	72,000	0	0	0	0	72,000
08202007 FY2021 GOSR	0	0	0	0	0	0	0
08202107 FY2022 GOSR	0	0	0	0	0	0	0
08202207 FY2023 GOSR	0	0	0	0	0	0	0
Subtotal	0	72,000	0	0	0	0	72,000
<b>Homes for Working Families Program</b>							
08031607 Homes for Working Families	0	12,877	0	0	0	0	12,877
08031707 Homes for Working Families	0	3,595	9,705	0	0	0	13,300
08031807 Homes for Working Families Program	700	0	6,095	7,205	0	0	13,300
08031907 HWF FY 2020	0	0	0	8,595	5,405	0	14,000
08032007 HWF FY 2021	0	0	0	0	10,595	3,405	14,000
08032107 Homes for Working Families FY2022	0	0	0	0	0	10,595	10,595
08032207 Homes for Working Families FY2023	0	0	0	0	0	0	0
08032307 Homes for Working Families FY2024	0	0	0	0	0	0	0
Subtotal	700	16,472	15,800	15,800	16,000	14,000	78,072
<b>Housing Opportunity Program For Elderly</b>							
08081703 HOPE	1,160	0	0	0	0	0	0
08081803 Housing Opportunities Program/Elder	70	120	0	0	0	0	120
08081903 HOPE/Restore FY 2020	0	1,280	50	0	0	0	1,330
08082003 HOPE/RESTORE FY 2021	0	0	1,350	50	0	0	1,400
08082103 HOPE FY2022	0	0	0	1,350	50	0	1,400
08082203 HOPE FY2023	0	0	0	0	1,350	50	1,400
08082303 HOPE FY2024	0	0	0	0	0	1,350	1,350
Subtotal	1,230	1,400	1,400	1,400	1,400	1,400	7,000
<b>Housing Program</b>							
08101607 Housing Plan FY 2017 - Settlement	82,911	177,286	120,249	0	0	0	297,535
08111607 Housing Plan FY 2017 - Bonded	129,579	56,664	388,160	217,754	248,483	342,835	1,253,896
08111707 Housing Plan FY2018 - Bonded	0	19,471	162,636	89,042	102,313	15,988	389,450
08111807 Housing Program FY2018 - Add. Bonde	0	44,000	44,000	44,000	0	0	132,000
Subtotal	212,490	297,421	715,045	350,796	350,796	358,823	2,072,881
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	169	0	0	0	0	0	0
Subtotal	169	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08041507 Low Income Housing Trust Fund	16,389	9,340	0	0	0	0	9,340

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
08041607 Low Income Housing Trust Fund	2,210	37,355	4,635	0	0	0	41,990
08041707 Low Income Housing Trust Fund	905	0	43,295	0	0	0	43,295
08041907 Housing Trust Fund FY 2020	0	0	0	966	43,234	0	44,200
08042007 Housing Trust Fund FY 2021	0	0	0	0	2,766	41,434	44,200
08042107 Low Income Housing Trust Fund FY202	0	0	0	0	0	2,766	2,766
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08042307 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	0	345	43,855	0	0	44,200
Subtotal	19,504	46,695	48,275	44,821	46,000	44,200	229,991
<b>Main Street Program</b>							
08061607 Main Street	265	0	0	0	0	0	0
08061707 Main Street	3,725	0	0	0	0	0	0
08061807 Main Street Program	0	475	0	0	0	0	475
08061907 Main Street FY 2020	0	3,725	475	0	0	0	4,200
08062007 Main Street FY 2021	0	0	3,725	475	0	0	4,200
08062107 Main Street Program FY2022	0	0	0	3,725	475	0	4,200
08062207 Main Street Program FY2023	0	0	0	0	3,725	475	4,200
08062307 Main Street Program FY2024	0	0	0	0	0	3,725	3,725
Subtotal	3,990	4,200	4,200	4,200	4,200	4,200	21,000
<b>Maintenance and Improvements</b>							
08211907 FY2020 Manufactured Homes	0	5,000	0	0	0	0	5,000
08212007 FY21 Manufactured Homes	0	0	5,000	0	0	0	5,000
08212107 FY22 Manufactured Homes	0	0	0	5,000	0	0	5,000
08212207 FY23 Manufactured Homes	0	0	0	0	5,000	0	5,000
08212307 FY24 Manufactured Homes	0	0	0	0	0	5,000	5,000
Subtotal	0	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>New Facilities</b>							
08019107 New Facilities	0	3,000	3,000	3,000	1,100	0	10,100
08022107 FY 2022 HOME	0	0	0	0	1,900	3,000	4,900
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	250,000	0	0	0	0	250,000
Subtotal	0	250,000	0	0	0	0	250,000
<b>Public Housing Modernization Program</b>							
08041203 Public Housing Mod	0	320	0	0	0	0	320
08051303 Public Housing Modernization	4,807	320	0	0	0	0	320
08051403 Public Housing Modernization	10	5,960	430	0	0	0	6,390
08051503 Public Housing Modernization	0	0	5,970	430	0	0	6,400
08051703 Public Housing Modernization	0	0	0	0	5,970	430	6,400
08051803 Public Housing Modernization Progra	0	0	0	0	0	5,970	5,970
08051903 PHM FY 2020	0	0	0	0	0	0	0
08052003 PHM FY 2021	0	0	0	0	0	0	0
08052203 PHM FY2023	0	0	0	0	0	0	0
08052303 PHM FY2024	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	0	0	5,970	430	0	6,400
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	0	0
Subtotal	4,817	6,600	6,400	6,400	6,400	6,400	32,200
<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	272,164	732,648	828,272	464,023	464,023	464,023	2,952,989

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Supported Housing Program	184,238	64,000	64,000	64,000	64,000	64,000	320,000
Total	184,238	64,000	64,000	64,000	64,000	64,000	320,000
<b>Fund Summary</b>							
Capital Projects Fund	887	1,000	1,000	1,000	1,000	1,000	5,000
Housing Program Fund	183,351	63,000	63,000	63,000	63,000	63,000	315,000
Total	184,238	64,000	64,000	64,000	64,000	64,000	320,000

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
Supported Housing Program	64,000	64,000	64,000	64,000	64,000
Total	64,000	64,000	64,000	64,000	64,000
<b>Fund Summary</b>					
Capital Projects Fund	1,000	1,000	1,000	1,000	1,000
Housing Program Fund	63,000	63,000	63,000	63,000	63,000
Total	64,000	64,000	64,000	64,000	64,000

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Supported Housing Program	48,216	62,907	62,907	62,907	57,657	57,657	304,035
Total	48,216	62,907	62,907	62,907	57,657	57,657	304,035
<b>Fund Summary</b>							
Capital Projects Fund	966	800	800	800	800	800	4,000
Housing Program Fund	47,250	62,107	62,107	62,107	56,857	56,857	300,035
Total	48,216	62,907	62,907	62,907	57,657	57,657	304,035

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Supported Housing Program</b>							
270315G5 Homeless Housing Program	0	0	0	0	0	0	0
270316G5 Homeless Housing Program	57,351	0	0	0	0	0	0
270317G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270318G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270319G5 Homeless Housing Program	0	58,000	0	0	0	0	58,000
270320G5 Homeless Housing Program	0	0	58,000	0	0	0	58,000
270321G5 Homeless Housing Program	0	0	0	58,000	0	0	58,000
270322G5 Homeless Housing Program	0	0	0	0	58,000	0	58,000
270323G5 Homeless Housing Program	0	0	0	0	0	58,000	58,000
270816G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270817G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270818G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270819G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
27082107 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270822G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270823G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270P17G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
270P18G5 Homeless Housing Program - Operatio	887	0	0	0	0	0	0
270P19G5 Homeless Housing Program - Operatio	0	1,000	0	0	0	0	1,000
270P20G5 Homeless Housing Program - Operatio	0	0	1,000	0	0	0	1,000
270P21G5 Homeless Housing Program - Operatio	0	0	0	1,000	0	0	1,000
270P22G5 Homeless Housing Program - Operatio	0	0	0	0	1,000	0	1,000
270P23G5 Homeless Housing Program - Operatio	0	0	0	0	0	1,000	1,000
Subtotal	184,238	64,000	64,000	64,000	64,000	64,000	320,000
Total	184,238	64,000	64,000	64,000	64,000	64,000	320,000



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Supported Housing Program</b>							
270315G5 Homeless Housing Program	15,100	0	0	0	0	0	0
270316G5 Homeless Housing Program	27,150	30,850	0	0	0	0	30,850
270317G5 Homeless Housing Program	0	26,257	31,743	0	0	0	58,000
270318G5 Homeless Housing Program	0	0	25,364	32,636	0	0	58,000
270319G5 Homeless Housing Program	0	0	0	24,471	33,529	0	58,000
270320G5 Homeless Housing Program	0	0	0	0	18,328	39,672	58,000
270321G5 Homeless Housing Program	0	0	0	0	0	12,185	12,185
270322G5 Homeless Housing Program	0	0	0	0	0	0	0
270323G5 Homeless Housing Program	0	0	0	0	0	0	0
270816G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270817G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270818G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
27082107 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270822G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270823G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270P17G5 Homeless Housing Program - Operatio	406	0	0	0	0	0	0
270P18G5 Homeless Housing Program - Operatio	560	440	0	0	0	0	440
270P19G5 Homeless Housing Program - Operatio	0	360	640	0	0	0	1,000
270P20G5 Homeless Housing Program - Operatio	0	0	160	800	40	0	1,000
270P21G5 Homeless Housing Program - Operatio	0	0	0	0	760	240	1,000
270P22G5 Homeless Housing Program - Operatio	0	0	0	0	0	560	560
270P23G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
Subtotal	48,216	62,907	62,907	62,907	57,657	57,657	304,035
Total	48,216	62,907	62,907	62,907	57,657	57,657	304,035

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Nonprofit Infrastructure Capital Investment Program	30,751	44,500	16,049	5,000	0	0	65,549
Total	30,751	44,500	16,049	5,000	0	0	65,549
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	30,751	44,500	16,049	5,000	0	0	65,549
Total	30,751	44,500	16,049	5,000	0	0	65,549



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Nonprofit Infrastructure Capital Investment Program</b>							
92NP1503 Not for Profit	27,852	0	0	0	0	0	0
92NP1603 Not for Profit	50,000	0	0	0	0	0	0
92NP1703 NFP Infrastructure Capital Projects	20,000	0	0	0	0	0	0
Subtotal	97,852	0	0	0	0	0	0
Total	97,852	0	0	0	0	0	0

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Nonprofit Infrastructure Capital Investment Program</b>							
92NP1503 Not for Profit	30,751	12,298	0	0	0	0	12,298
92NP1603 Not for Profit	0	24,702	11,049	0	0	0	35,751
92NP1703 NFP Infrastructure Capital Projects	0	7,500	5,000	5,000	0	0	17,500
Subtotal	30,751	44,500	16,049	5,000	0	0	65,549
Total	30,751	44,500	16,049	5,000	0	0	65,549

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

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



# Agency Summary and Detail Tables

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

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

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

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

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Administration	24,629	10,000	7,582	7,666	7,751	7,838	40,837
Breakfast After the Bell Equipment Grants	7,000	0	0	0	0	0	0
Cultural Education Center	19,674	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	178	0	0	0	0	0	0
Library Construction	38,092	14,000	14,000	14,000	14,000	0	56,000
Non-Public School Health and Safety Equipment Projects	40,239	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects	25,000	0	0	0	0	0	0
Office of the Professions Electronic Licensing System	4,300	7,200	7,200	7,200	7,200	0	28,800
Program Changes and Expansion	0	30,000	0	0	0	0	30,000
Safety and Security Projects for at Risk Facilities	25,000	25,000	0	0	0	0	25,000
School for the Blind	678	0	0	0	0	0	0
School for the Deaf	138	0	0	0	0	0	0
Schools For Native American Reservations	94	0	0	0	0	0	0
Smart Schools Bond Act	1,886,232	0	0	0	0	0	0
Smart Schools Implementation	1,809,490	0	0	0	0	0	0
Smart Schools Special Education Projects	4,139	0	0	0	0	0	0
<b>Total</b>	<b>3,944,883</b>	<b>101,200</b>	<b>43,782</b>	<b>43,866</b>	<b>43,951</b>	<b>22,838</b>	<b>255,637</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	68,728	25,000	22,582	22,666	22,751	22,838	115,837
Capital Projects Fund - Authority Bonds	78,041	55,000	0	0	0	0	55,000
Capital Projects Fund - Library Aid (Auth Bonds)	38,092	14,000	14,000	14,000	14,000	0	56,000
Capital Projects Fund – Smart Schools (Bondable)	1,809,490	0	0	0	0	0	0
Misc. Capital Projects	4,300	7,200	7,200	7,200	7,200	0	28,800
Smart Schools Bond Fund	1,886,232	0	0	0	0	0	0
<b>Total</b>	<b>3,944,883</b>	<b>101,200</b>	<b>43,782</b>	<b>43,866</b>	<b>43,951</b>	<b>22,838</b>	<b>255,637</b>

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
Administration	3,400	3,400	3,400	0	0
Library Construction	34,000	14,000	14,000	0	0
Safety and Security Projects for at Risk Facilities	7,500	1,250	0	0	0
Smart Schools Implementation	500,000	250,000	225,000	100,000	50,000
<b>Total</b>	<b>544,900</b>	<b>268,650</b>	<b>242,400</b>	<b>100,000</b>	<b>50,000</b>
<b>Fund Summary</b>					
Capital Projects Fund	3,400	3,400	3,400	0	0
Capital Projects Fund - Authority Bonds	7,500	1,250	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	34,000	14,000	14,000	0	0
Smart Schools Bond Fund	500,000	250,000	225,000	100,000	50,000
<b>Total</b>	<b>544,900</b>	<b>268,650</b>	<b>242,400</b>	<b>100,000</b>	<b>50,000</b>

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Administration	3,389	13,000	10,282	10,166	10,483	7,838	51,769
Breakfast After the Bell Equipment Grants	4,194	1,800	0	0	0	0	1,800
Cultural Education Center	536	500	11,316	1,411	0	0	13,227
Cultural Education Storage Facility	0	5,000	5,000	5,000	45,000	0	60,000
EXCEL	8,976	15,000	15,000	15,000	20,349	13,349	87,674
Library Construction	22,762	34,000	14,000	14,000	14,000	14,000	90,000
Non-Public School Health and Safety Equipment Projects	7,520	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects	0	10,000	10,000	5,000	0	0	25,000



# Agency Summary and Detail Tables

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

Office of the Professions Electronic Licensing System	2,496	8,000	7,200	7,200	7,200	0	29,600
Program Changes and Expansion	0	5,000	10,000	10,000	5,000	0	30,000
Safety and Security Projects for at Risk Facilities	282	35,000	14,244	0	0	0	49,244
Schools For Native American Reservations	4	0	0	0	0	0	0
Smart Schools Bond Act	103,599	0	0	0	0	0	0
Smart Schools Implementation	108,198	430,000	400,000	400,000	310,000	125,000	1,665,000
Smart Schools Special Education Projects	863	1,834	1,834	0	12	0	3,680
<b>Total</b>	<b>262,819</b>	<b>574,134</b>	<b>513,876</b>	<b>482,777</b>	<b>427,044</b>	<b>175,187</b>	<b>2,181,994</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultural Education Storage Facility	0	5,000	5,000	5,000	45,000	0	60,000
Capital Projects Fund	14,887	27,800	22,782	22,666	22,751	22,838	118,837
Capital Projects Fund - Authority Bonds	1,901	54,334	49,894	18,911	7,744	0	130,883
EXCEL	8,976	15,000	15,000	15,000	20,349	13,349	87,674
Capital Projects Fund - Library Aid (Auth Bonds)	22,762	34,000	14,000	14,000	14,000	14,000	90,000
Capital Projects Fund – Smart Schools (Bondable)	108,198	430,000	400,000	400,000	310,000	125,000	1,665,000
Misc. Capital Projects	2,496	8,000	7,200	7,200	7,200	0	29,600
Smart Schools Bond Fund	103,599	0	0	0	0	0	0
<b>Total</b>	<b>262,819</b>	<b>574,134</b>	<b>513,876</b>	<b>482,777</b>	<b>427,044</b>	<b>175,187</b>	<b>2,181,994</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Administration</b>							
11020603 Minor Rehabilitation projects	6	0	0	0	0	0	0
11020903 Minor Rehabilitation	212	0	0	0	0	0	0
11021003 Minor Rehabilitation	247	0	0	0	0	0	0
11021103 Minor Rehabilitation	429	0	0	0	0	0	0
11021203 Minor Rehabilitation	219	0	0	0	0	0	0
11021303 Minor Rehabilitation	1,458	0	0	0	0	0	0
11021403 Minor Rehabilitation	582	0	0	0	0	0	0
11021503 Minor Rehabilitation	1,278	0	0	0	0	0	0
11021603 Minor Rehabilitation	1,718	0	0	0	0	0	0
11021703 Minor Rehab	2,909	0	0	0	0	0	0
11021803 Minor Rehab	3,384	0	0	0	0	0	0
11021903 Minor Rehabilitation	0	3,400	0	0	0	0	3,400
11022103 Minor Rehab	0	0	0	3,400	0	0	3,400
11022203 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11022303 Minor Rehab	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	10,343	0	0	0	0	0	0
11031708 Data Systems implementation	1,783	0	0	0	0	0	0
11090803 Maintenance Fund	61	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	3,400	0	0	0	3,400
11PC1908 PC Refresh	0	2,500	0	0	0	0	2,500
11PS1903 PS Shift	0	4,100	0	0	0	0	4,100
11PS2003 PS Shift	0	0	4,182	0	0	0	4,182
11PS2103 PS Shift	0	0	0	4,266	0	0	4,266
11PS2203 PS Shift	0	0	0	0	4,351	0	4,351
11PS2303 PS Shift	0	0	0	0	0	4,438	4,438
Subtotal	24,629	10,000	7,582	7,666	7,751	7,838	40,837
<b>Breakfast After the Bell Equipment Grants</b>							
11BB1808 Equipment for Breakfast After Bell	7,000	0	0	0	0	0	0
Subtotal	7,000	0	0	0	0	0	0
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	19	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	45	0	0	0	0	0	0
11020808 Museum Renewal	13,471	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,490	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	647	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	1,002	0	0	0	0	0	0
Subtotal	19,674	0	0	0	0	0	0
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
<b>Education Building</b>							
11030603 Roof replacement	178	0	0	0	0	0	0
Subtotal	178	0	0	0	0	0	0
<b>Library Construction</b>							
11001808 Library Construction 18-19	14,000	0	0	0	0	0	0
11011508 Library Construction Aid	98	0	0	0	0	0	0
11011608 Library Construction Aid	1,616	0	0	0	0	0	0
11011708 Library Construction Aid	2,378	0	0	0	0	0	0
11011808 Public Library Construction	20,000	0	0	0	0	0	0
11011908 Library Construction	0	14,000	0	0	0	0	14,000
11012108 Library Construction	0	0	0	14,000	0	0	14,000
11012208 Library Construction	0	0	0	0	14,000	0	14,000
11202008 Library Construction	0	0	14,000	0	0	0	14,000
Subtotal	38,092	14,000	14,000	14,000	14,000	0	56,000
<b>Non-Public School Health and Safety Equipment Projects</b>							
11SE1301 Nonpublic Safety Equipment	689	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	1,023	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	1,012	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	7,515	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
11SE1701 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE1901 Nonpublic Safety Equipment	0	15,000	0	0	0	0	15,000
11SE2001 Nonpublic Safety Equipment	0	0	15,000	0	0	0	15,000
11SE2101 Nonpublic Safety Equipment	0	0	0	15,000	0	0	15,000
11SE2201 Nonpublic Safety Equipment	0	0	0	0	15,000	0	15,000
11SE2301 Nonpublic Safety Equipment	0	0	0	0	0	15,000	15,000
Subtotal	40,239	15,000	15,000	15,000	15,000	15,000	75,000
<b>Non-Public School Technology Projects</b>							
11NP1708 Non-Public School Technology	25,000	0	0	0	0	0	0
Subtotal	25,000	0	0	0	0	0	0
<b>Office of the Professions Electronic Licensing System</b>							
11EL1808 Professions Electronic Licensing	4,300	0	0	0	0	0	0
11EL1908 Professions Electronic Licensing	0	7,200	0	0	0	0	7,200
11EL2008 Professions Electronic Licensing	0	0	7,200	0	0	0	7,200
11EL2108 Professions Electronic Licensing	0	0	0	7,200	0	0	7,200
11EL2208 Professions Electronic Licensing	0	0	0	0	7,200	0	7,200
Subtotal	4,300	7,200	7,200	7,200	7,200	0	28,800
<b>Program Changes and Expansion</b>							
11421901 4201 School Capital Funding	0	30,000	0	0	0	0	30,000
Subtotal	0	30,000	0	0	0	0	30,000
<b>Safety and Security Projects for at Risk Facilities</b>							
11HS1708 Safety and Security At-Risk Facilit	25,000	0	0	0	0	0	0
11HS1908 Safety and Security At-Risk Facilit	0	25,000	0	0	0	0	25,000
Subtotal	25,000	25,000	0	0	0	0	25,000
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	2	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	676	0	0	0	0	0	0
Subtotal	678	0	0	0	0	0	0
<b>School for the Deaf</b>							
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0	0
Subtotal	138	0	0	0	0	0	0
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	3	0	0	0	0	0	0
11020901 St. Regis Mohawk School	88	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	1	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	2	0	0	0	0	0	0
Subtotal	94	0	0	0	0	0	0
<b>Smart Schools Bond Act</b>							
11SS1410 Smart Schools Bond Act	1,886,232	0	0	0	0	0	0
Subtotal	1,886,232	0	0	0	0	0	0
<b>Smart Schools Implementation</b>							
11SR14ED CPF-Smart Schools	1,809,490	0	0	0	0	0	0
Subtotal	1,809,490	0	0	0	0	0	0
<b>Smart Schools Special Education Projects</b>							
110014ED Special Ed Smart Schools	4,139	0	0	0	0	0	0
Subtotal	4,139	0	0	0	0	0	0
<b>Total</b>	<b>3,944,883</b>	<b>101,200</b>	<b>43,782</b>	<b>43,866</b>	<b>43,951</b>	<b>22,838</b>	<b>255,637</b>

# Agency Summary and Detail Tables



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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Administration</b>							
11020603 Minor Rehabilitation projects	0	0	0	0	0	0	0
11020903 Minor Rehabilitation	27	0	0	0	0	0	0
11021003 Minor Rehabilitation	72	0	0	0	0	0	0
11021103 Minor Rehabilitation	0	0	0	0	0	0	0
11021203 Minor Rehabilitation	0	46	0	0	0	0	46
11021303 Minor Rehabilitation	234	0	0	0	0	0	0
11021403 Minor Rehabilitation	256	0	0	0	0	0	0
11021503 Minor Rehabilitation	425	1,000	176	0	0	0	1,176
11021603 Minor Rehabilitation	212	1,690	0	0	0	0	1,690
11021703 Minor Rehab	544	150	2,000	486	0	0	2,636
11021803 Minor Rehab	317	514	560	2,009	0	0	3,083
11021903 Minor Rehabilitation	0	0	664	390	0	0	1,054
11022103 Minor Rehab	0	0	0	515	0	0	515
11022203 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11022303 Minor Rehab	0	0	0	0	0	3,400	3,400
11031008 Longitudinal Data System	512	2,000	2,500	2,500	2,732	0	9,732
11031708 Data Systems implementation	790	1,000	200	0	0	0	1,200
11090803 Maintenance Fund	0	0	0	0	0	0	0
11202003 For various minor rehabilitation pr	0	0	0	0	0	0	0
11PC1908 PC Refresh	0	2,500	0	0	0	0	2,500
11PS1903 PS Shift	0	4,100	0	0	0	0	4,100
11PS2003 PS Shift	0	0	4,182	0	0	0	4,182
11PS2103 PS Shift	0	0	0	4,266	0	0	4,266
11PS2203 PS Shift	0	0	0	0	4,351	0	4,351
11PS2303 PS Shift	0	0	0	0	0	4,438	4,438
Subtotal	3,389	13,000	10,282	10,166	10,483	7,838	51,769
<b>Breakfast After the Bell Equipment Grants</b>							
11BB1808 Equipment for Breakfast After Bell	4,194	1,800	0	0	0	0	1,800
Subtotal	4,194	1,800	0	0	0	0	1,800
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	46	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	7	0	0	0	0	0	0
11020808 Museum Renewal	244	500	11,316	1,411	0	0	13,227
11030203 Museum Collections And Exhibits	0	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	239	0	0	0	0	0	0
Subtotal	536	500	11,316	1,411	0	0	13,227
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	0	5,000	5,000	5,000	45,000	0	60,000
Subtotal	0	5,000	5,000	5,000	45,000	0	60,000
<b>Education Building</b>							
11030603 Roof replacement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Library Construction</b>							
11001808 Library Construction 18-19	0	14,000	0	0	0	0	14,000
11011508 Library Construction Aid	638	0	0	0	0	0	0
11011608 Library Construction Aid	346	0	0	0	0	0	0
11011708 Library Construction Aid	21,778	0	0	0	0	0	0
11011808 Public Library Construction	0	20,000	0	0	0	0	20,000
11011908 Library Construction	0	0	14,000	0	0	0	14,000
11012108 Library Construction	0	0	0	0	14,000	0	14,000
11012208 Library Construction	0	0	0	0	0	14,000	14,000
11202008 Library Construction	0	0	0	14,000	0	0	14,000
Subtotal	22,762	34,000	14,000	14,000	14,000	14,000	90,000
<b>Non-Public School Health and Safety Equipment Projects</b>							
11SE1301 Nonpublic Safety Equipment	140	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	359	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	475	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	4,178	0	0	0	0	0	0





# Agency Summary and Detail Tables

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
11SE1701 Nonpublic Safety Equipment	2,368	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	0	5,000	0	0	0	0	5,000
11SE1901 Nonpublic Safety Equipment	0	10,000	5,000	0	0	0	15,000
11SE2001 Nonpublic Safety Equipment	0	0	10,000	5,000	0	0	15,000
11SE2101 Nonpublic Safety Equipment	0	0	0	10,000	5,000	0	15,000
11SE2201 Nonpublic Safety Equipment	0	0	0	0	10,000	5,000	15,000
11SE2301 Nonpublic Safety Equipment	0	0	0	0	0	10,000	10,000
Subtotal	7,520	15,000	15,000	15,000	15,000	15,000	75,000
<b>Non-Public School Technology Projects</b>							
11NP1708 Non-Public School Technology	0	10,000	10,000	5,000	0	0	25,000
Subtotal	0	10,000	10,000	5,000	0	0	25,000
<b>Office of the Professions Electronic Licensing System</b>							
11EL1808 Professions Electronic Licensing	2,496	800	0	0	0	0	800
11EL1908 Professions Electronic Licensing	0	7,200	0	0	0	0	7,200
11EL2008 Professions Electronic Licensing	0	0	7,200	0	0	0	7,200
11EL2108 Professions Electronic Licensing	0	0	0	7,200	0	0	7,200
11EL2208 Professions Electronic Licensing	0	0	0	0	7,200	0	7,200
Subtotal	2,496	8,000	7,200	7,200	7,200	0	29,600
<b>Program Changes and Expansion</b>							
11421901 4201 School Capital Funding	0	5,000	10,000	10,000	5,000	0	30,000
Subtotal	0	5,000	10,000	10,000	5,000	0	30,000
<b>Safety and Security Projects for at Risk Facilities</b>							
11HS1708 Safety and Security At-Risk Facilit	282	10,000	14,244	0	0	0	24,244
11HS1908 Safety and Security At-Risk Facilit	0	25,000	0	0	0	0	25,000
Subtotal	282	35,000	14,244	0	0	0	49,244
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>School for the Deaf</b>							
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Schools For Native American Reservations</b>							
11020301 Tuscarora Elementary School	4	0	0	0	0	0	0
11020901 St. Regis Mohawk School	0	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	0	0	0	0	0	0	0
Subtotal	4	0	0	0	0	0	0
<b>Smart Schools Bond Act</b>							
11SS1410 Smart Schools Bond Act	103,599	0	0	0	0	0	0
Subtotal	103,599	0	0	0	0	0	0
<b>Smart Schools Implementation</b>							
11SR14ED CPF-Smart Schools	108,198	430,000	400,000	400,000	310,000	125,000	1,665,000
Subtotal	108,198	430,000	400,000	400,000	310,000	125,000	1,665,000
<b>Smart Schools Special Education Projects</b>							
110014ED Special Ed Smart Schools	863	1,834	1,834	0	12	0	3,680
Subtotal	863	1,834	1,834	0	12	0	3,680
Total	253,843	559,134	498,876	467,777	406,695	161,838	2,094,320

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Administration	0	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	0	164,000	165,000	165,000	165,000	165,000	824,000
Maintenance and Improvements	3,611,054	737,060	655,000	655,000	655,000	655,000	3,357,060
Total	3,611,054	926,158	845,098	845,098	845,098	845,098	4,306,550
<b>Fund Summary</b>							
Capital Projects Fund	28,075	189,098	190,098	190,098	190,098	190,098	949,490
Capital Projects Fund - Advances	2,348,706	650,000	550,000	550,000	550,000	550,000	2,850,000
Capital Projects Fund - SUNY Community Colleges (Author	517,350	37,060	55,000	55,000	55,000	55,000	257,060
State University Capital Projects Fund	458,558	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	164,860	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
Total	3,611,054	926,158	845,098	845,098	845,098	845,098	4,306,550

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Administration	25,000	25,000	25,000	25,000	25,000
Facilities Maintenance and Operations	125,000	125,000	125,000	125,000	125,000
Maintenance and Improvements	725,000	725,000	725,000	725,000	725,000
Total	875,000	875,000	875,000	875,000	875,000
<b>Fund Summary</b>					
Capital Projects Fund	150,000	150,000	150,000	150,000	150,000
Capital Projects Fund - Advances	515,000	515,000	515,000	515,000	515,000
Capital Projects Fund - SUNY Community Colleges (Author	85,000	85,000	85,000	85,000	85,000
State University Capital Projects Fund	75,000	75,000	75,000	75,000	75,000
State University Residence Hall Rehabilitation Fund	50,000	50,000	50,000	50,000	50,000
Total	875,000	875,000	875,000	875,000	875,000

**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Administration	25,327	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	176,125	153,016	155,193	156,875	159,375	159,375	783,834
Maintenance and Improvements	739,846	815,402	830,402	833,000	835,500	825,500	4,139,804
Total	941,298	993,516	1,010,693	1,014,973	1,019,973	1,009,973	5,049,128
<b>Fund Summary</b>							
Capital Projects Fund	201,704	183,016	185,193	184,473	184,473	184,473	921,628
Capital Projects Fund - Advances	635,760	600,000	615,000	620,000	625,000	615,000	3,075,000
Capital Projects Fund - SUNY Community Colleges (Author	0	85,500	85,500	85,500	85,500	85,500	427,500
State University Capital Projects Fund	46,507	62,500	62,500	62,500	62,500	62,500	312,500
State University Residence Hall Rehabilitation Fund	57,327	62,500	62,500	62,500	62,500	62,500	312,500
Total	941,298	993,516	1,010,693	1,014,973	1,019,973	1,009,973	5,049,128



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Administration</b>							
28SF1750 SUCF Operating Costs 2017-18	0	0	0	0	0	0	0
28SF1850 SUCF Operating Costs 2018-19	0	0	0	0	0	0	0
28SF1950 SUCF Operating Costs 2019-20	0	25,098	0	0	0	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	25,098	0	0	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	0	25,098	0	0	25,098
28SF2250 SUCF Operating Costs 2022-23	0	0	0	0	25,098	0	25,098
28SF2350 SUCF Operating Costs 2023-24	0	0	0	0	0	25,098	25,098
Subtotal	0	25,098	25,098	25,098	25,098	25,098	125,490
<b>Facilities Maintenance and Operations</b>							
28FM17MO Maintenance and Operations 2017-18	0	0	0	0	0	0	0
28FM18MO Maintenance and Operations 2018-19	0	0	0	0	0	0	0
28FM19MO Maintenance and Operations 2019-20	0	164,000	0	0	0	0	164,000
28FM20MO Maintenance and Operations 2020-21	0	0	165,000	0	0	0	165,000
28FM21MO Maintenance and Operations 2021-22	0	0	0	165,000	0	0	165,000
28FM22MO Maintenance and Operations 2022-23	0	0	0	0	165,000	0	165,000
28FM23MO Maintenance and Operations 2023-24	0	0	0	0	0	165,000	165,000
Subtotal	0	164,000	165,000	165,000	165,000	165,000	824,000
<b>Maintenance and Improvements</b>							
28080450 384 Fund: State University Capital	19,365	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	626	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	88,000	0	0	0	0	0	0
28C10250 384 Fund: SUNY Cap Proj	11,086	0	0	0	0	0	0
28C10850 384 Fund: SU Capital Projects	129,623	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	38,281	0	0	0	0	0	0
28C11350 384 Fund: SUNY 2020 Bing Campus	22,462	0	0	0	0	0	0
28C11450 384 Fund: State University Capital	137,741	0	0	0	0	0	0
28C11508 Community College Additional 2014-1	42,448	0	0	0	0	0	0
28C11803 State University Capital Proj. Fund	100,000	0	0	0	0	0	0
28CC0808 Prog Imp./Change	182,198	0	0	0	0	0	0
28CC0908 Community College 2009-10	12,177	0	0	0	0	0	0
28CC1008 Community College 2010-11	7,370	0	0	0	0	0	0
28CC1108 Community Colleges 20011-12	9,134	0	0	0	0	0	0
28CC1208 Community Colleges 2012-13	39,128	0	0	0	0	0	0
28CC1308 Community College 2013-14	16,270	0	0	0	0	0	0
28CC1408 Community College 2014-15	19,684	0	0	0	0	0	0
28CC1508 Community College 2015-16	23,133	0	0	0	0	0	0
28CC1608 Community College 2016-17	15,992	0	0	0	0	0	0
28CC1708 Community College 2017-18	49,125	0	0	0	0	0	0
28CC1808 Community College 2018-19	73,197	0	0	0	0	0	0
28CC1908 Community College 2019-20	0	37,060	0	0	0	0	37,060
28CC2008 Community College 2020-21	0	0	55,000	0	0	0	55,000
28CC2108 Community College 2021-22	0	0	0	55,000	0	0	55,000
28CC2208 Community College 2022-23	0	0	0	0	55,000	0	55,000
28CC2308 Community College 2023-24	0	0	0	0	0	55,000	55,000
28CL1108 Community College Legis. Add 2011-1	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	595	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	2,138	0	0	0	0	0	0
28D31103 Residence Hall HD 2011-12	6,243	0	0	0	0	0	0
28D31203 Residence Hall HD 2012-13	11,705	0	0	0	0	0	0
28D31303 Residence Hall HD 2013-14	11,650	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	16,329	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	22,980	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	43,220	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	50,000	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	0	50,000	0	0	0	0	50,000
28D32003 Residence Hall HD 2020-21	0	0	50,000	0	0	0	50,000
28D32103 Residence Hall HD 2021-22	0	0	0	50,000	0	0	50,000
28D32203 Residence Halls HD 2022-23	0	0	0	0	50,000	0	50,000
28D32303 Residence Hall HD 2023-24	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	88,055	0	0	0	0	0	0
28DC0603 Residence Hall Rehab Bonded	5,450	0	0	0	0	0	0
28E01803 EOC Support 2018-19	10,000	0	0	0	0	0	0
28F10508 High Priority Projects	4,176	0	0	0	0	0	0
28F10608 Program Improvement/Change	4,047	0	0	0	0	0	0
28F10708 State Op Advance-Program Imp & Prog Ch	43,176	0	0	0	0	0	0
28F10803 Maintenance 2008-09	11,303	0	0	0	0	0	0
28F10903 Maintenance 2009-10	10,486	0	0	0	0	0	0
28F11003 Maintenance 2010-11	21,622	0	0	0	0	0	0
28F11103 Maintenance 2011-12	30,816	0	0	0	0	0	0
28F11203 Maintenance 2012-13	26,190	0	0	0	0	0	0
28F11403 Maintenance	69,221	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	1,392	0	0	0	0	0	0
28F11503 Maintenance 2015-16	55,464	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
28F11603 Maintenance 2016-17	58,627	0	0	0	0	0	0
28F11703 Maintenance 2017-18	335,981	0	0	0	0	0	0
28F11803 Maintenance 2018-19	341,324	0	0	0	0	0	0
28F11903 Maintenance 2019-20	0	550,000	0	0	0	0	550,000
28F12003 Maintenance 2020-21	0	0	550,000	0	0	0	550,000
28F12103 Maintenance 2021-22	0	0	0	550,000	0	0	550,000
28F12203 Maintenance 2022-23	0	0	0	0	550,000	0	550,000
28F12303 Maintenance 2023-24	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals Improvements	454	0	0	0	0	0	0
28F20508 Alterations and improvements	25,555	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	18,433	0	0	0	0	0	0
28F20808 Strategic Initiatives	170,361	0	0	0	0	0	0
28F21303 Stony Brook Maintenance	1,679	0	0	0	0	0	0
28F21403 Stony Brook Maintenance 14	6,078	0	0	0	0	0	0
28F21503 Stony Brook Maintenance 15	744	0	0	0	744	0	0
28F21508 Bing Pharm 2015-16	11,542	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	21,983	0	0	0	0	0	0
28F31403 Strategic Initiatives	39,109	0	0	0	0	0	0
28F31603 Maintenance 16-17 EOS	18,282	0	0	0	0	0	0
28F398C1 Campus Improvements	691	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	17,020	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	93,132	0	0	0	0	0	0
28F498C1 Systemwide Improvements	671	0	0	0	0	0	0
28F698C1 Technology Related	2,911	0	0	0	0	0	0
28F80408 Program Improvement	14,188	0	0	0	0	0	0
28F898C1 Core Programs	4,553	0	0	0	0	0	0
28FC0308 CC Program Improvement	17,903	0	0	0	0	0	0
28FC0508 CC Program Improvement	1,862	0	0	0	0	0	0
28FD0608 Advance Program Improvement CC LA	7,121	0	0	0	0	0	0
28FE0608 Community College Program Improveme	670	0	0	0	0	0	0
28FH0308 Hospital Program Improvements	11,202	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	19,782	0	0	0	0	0	0
28FH0808 Hospital Improvements	97,351	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	66,984	0	0	0	0	0	0
28FI1608 2016-17 SYR-STBK Hospital	75,462	0	0	0	0	0	0
28FI1708 2017-18 SYR-STBK Hospital	60,718	0	0	0	0	0	0
28FI1803 2018-19 SYR-STBK Hospital	100,000	0	0	0	0	0	0
28FI1903 2019-20 SYR-STBK Hospital	0	100,000	0	0	0	0	100,000
28FI1803 Additional Hospital Support 2018-19	77,300	0	0	0	0	0	0
28FK1803 Additional Hospital Support 2018-19	78,564	0	0	0	0	0	0
28FU1803 2018-19 Additional Support	199,644	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-HD	201	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	104	0	0	0	0	0	0
28R80801 Community College Health & Safety H	19,668	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	1,480	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	6,437	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	185	0	0	0	0	0	0
Subtotal	3,611,054	737,060	655,000	655,000	655,000	655,000	3,357,060
Total	3,611,054	926,158	845,098	845,098	845,098	845,098	4,306,550



# Agency Summary and Detail Tables

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Administration</b>							
28SF1750 SUCF Operating Costs 2017-18	1,794	0	0	0	0	0	0
28SF1850 SUCF Operating Costs 2018-19	23,533	0	0	0	0	0	0
28SF1950 SUCF Operating Costs 2019-20	0	25,098	0	0	0	0	25,098
28SF2050 SUCF Operating Costs 2020-21	0	0	25,098	0	0	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	0	25,098	0	0	25,098
28SF2250 SUCF Operating Costs 2022-23	0	0	0	0	25,098	0	25,098
28SF2350 SUCF Operating Costs 2023-24	0	0	0	0	0	25,098	25,098
Subtotal	25,327	25,098	25,098	25,098	25,098	25,098	125,490
<b>Facilities Maintenance and Operations</b>							
28FM17MO Maintenance and Operations 2017-18	19,267	0	0	0	0	0	0
28FM18MO Maintenance and Operations 2018-19	156,858	0	0	0	0	0	0
28FM19MO Maintenance and Operations 2019-20	0	153,016	0	0	0	0	153,016
28FM20MO Maintenance and Operations 2020-21	0	0	155,193	0	0	0	155,193
28FM21MO Maintenance and Operations 2021-22	0	0	0	156,875	0	0	156,875
28FM22MO Maintenance and Operations 2022-23	0	0	0	0	159,375	0	159,375
28FM23MO Maintenance and Operations 2023-24	0	0	0	0	0	159,375	159,375
Subtotal	176,125	153,016	155,193	156,875	159,375	159,375	783,834
<b>Maintenance and Improvements</b>							
28080450 384 Fund: State University Capital	2,308	6,028	115	0	0	12,500	18,643
28201208 NY2020: Univ. of Buffalo	1,450	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	0	0	400	0	0	0	400
28C10250 384 Fund: SUNY Cap Proj	0	1,000	0	10,000	0	0	11,000
28C10850 384 Fund: SU Capital Projects	11,016	21,386	12,587	8,070	5,000	50,000	97,043
28C11250 384 Fund: NY 2020	12,417	21,000	12,818	0	0	0	33,818
28C11350 384 Fund: SUNY 2020 Bing Campus	699	4,586	17,480	0	0	0	22,066
28C11450 384 Fund: State University Capital	20,067	8,500	19,500	6,930	20,000	0	54,930
28C11508 Community College Additional 2014-1	0	717	0	0	10,000	20,000	30,717
28C11803 State University Capital Proj. Fund	0	0	0	37,500	37,500	0	75,000
28CC0808 Prog Imp./Change	0	10,000	10,000	0	0	0	20,000
28CC0908 Community College 2009-10	0	10,000	5,000	0	0	0	15,000
28CC1008 Community College 2010-11	0	0	0	0	0	0	0
28CC1108 Community Colleges 20011-12	0	15,000	5,000	0	0	0	20,000
28CC1208 Community Colleges 2012-13	0	3,000	0	0	0	0	3,000
28CC1308 Community College 2013-14	0	5,388	0	5,000	0	0	10,388
28CC1408 Community College 2014-15	0	3,000	0	5,000	2,000	1,500	11,500
28CC1508 Community College 2015-16	0	395	5,000	7,000	5,000	5,000	22,395
28CC1608 Community College 2016-17	0	0	0	0	10,000	5,000	15,000
28CC1708 Community College 2017-18	0	6,100	0	0	10,000	5,000	21,100
28CC1808 Community College 2018-19	0	10,000	0	0	4,000	13,000	27,000
28CC1908 Community College 2019-20	0	3,400	10,000	22,100	0	0	35,500
28CC2008 Community College 2020-21	0	0	45,500	0	4,500	5,000	55,000
28CC2108 Community College 2021-22	0	0	0	46,400	4,500	4,000	54,900
28CC2208 Community College 2022-23	0	0	0	0	35,500	19,000	54,500
28CC2308 Community College 2023-24	0	0	0	0	0	8,000	8,000
28CL1108 Community College Legis. Add 2011-1	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	111	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	993	0	0	0	993	500	500
28D31103 Residence Hall HD 2011-12	1,725	0	0	0	1,725	2,000	2,000
28D31203 Residence Hall HD 2012-13	2,829	0	0	0	0	8,000	8,000
28D31303 Residence Hall HD 2013-14	4,644	0	0	0	2,500	2,000	4,500
28D31403 Residence Hall HD 2014-15	9,060	0	0	0	10,000	0	10,000
28D31503 Residence Hall HD 2015-16	18,276	0	0	12,500	0	0	12,500
28D31603 Residence Hall HD 2016-17	13,189	0	12,500	0	0	0	12,500
28D31803 Residence Hall HD 2018-19	6,500	12,500	0	0	0	0	12,500
28D31903 Residence Hall HD 2019-20	0	50,000	0	0	0	0	50,000
28D32003 Residence Hall HD 2020-21	0	0	50,000	0	0	0	50,000
28D32103 Residence Hall HD 2021-22	0	0	0	50,000	0	0	50,000
28D32203 Residence Halls HD 2022-23	0	0	0	0	50,000	0	50,000
28D32303 Residence Hall HD 2023-24	0	0	0	0	0	50,000	50,000
28DB0803 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28DC0603 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28E01803 EOC Support 2018-19	0	0	0	0	0	0	0
28F10508 High Priority Projects	3,074	10,000	1,800	0	0	0	11,800
28F10608 Program Improvement/Change	3,037	0	0	0	0	0	0
28F10708 State Op Advance-Program Imp & Prog Ch	5,236	33,382	0	0	0	0	33,382
28F10803 Maintenance 2008-09	2,723	0	4,045	0	0	0	4,045
28F10903 Maintenance 2009-10	4,010	0	0	0	0	0	0
28F11003 Maintenance 2010-11	8,984	5,000	9,000	0	0	0	14,000
28F11103 Maintenance 2011-12	7,729	0	2,318	0	0	0	2,318
28F11203 Maintenance 2012-13	13,137	0	0	0	0	0	0
28F11403 Maintenance	46,960	20,190	3,618	0	0	0	23,808
28F11408 Bing Pharm 2014-15	858	0	1,000	0	0	0	1,000
28F11503 Maintenance 2015-16	36,902	30,000	1,349	0	0	0	31,349

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
28F11603 Maintenance 2016-17	53,208	18,525	0	0	0	0	18,525
28F11703 Maintenance 2017-18	171,417	53,366	11,453	75,000	0	0	139,819
28F11803 Maintenance 2018-19	30,592	170,661	10,000	20,000	5,000	0	205,661
28F11903 Maintenance 2019-20	0	74,500	170,500	80,000	0	15,000	340,000
28F12003 Maintenance 2020-21	0	0	185,000	70,500	50,000	150,000	455,500
28F12103 Maintenance 2021-22	0	0	0	235,000	15,500	200,000	450,500
28F12203 Maintenance 2022-23	0	0	0	0	550,000	0	550,000
28F12303 Maintenance 2023-24	0	0	0	0	0	250,000	250,000
28F198C1 Hospitals Improvements	0	0	0	0	0	0	0
28F20508 Alterations and improvements	2,785	2,000	6,943	0	0	0	8,943
28F20608 Advance- Program Improvement LA	2,074	1,669	0	0	0	0	1,669
28F20808 Strategic Initiatives	46,929	45,543	0	0	0	0	45,543
28F21303 Stony Brook Maintenance	484	0	0	0	0	0	0
28F21403 Stony Brook Maintenance 14	695	2,000	561	0	0	0	2,561
28F21503 Stony Brook Maintenance 15	671	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	9,981	0	7,520	0	0	0	7,520
28F21603 Additional Cm 2016-17	22,118	0	12,750	3,543	0	0	16,293
28F31403 Strategic Initiatives	34,721	0	7,600	0	0	0	7,600
28F31603 Maintenance 16-17 EOS	7,284	0	0	14,830	0	0	14,830
28F398C1 Campus Improvements	1,143	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	7,709	0	1,424	0	0	0	1,424
28F41703 Additional Funding 2017-18	6,493	10,649	60,098	195	0	0	70,942
28F498C1 Systemwide Improvements	1,021	0	0	0	0	0	0
28F698C1 Technology Related	45	0	0	0	0	0	0
28F80408 Program Improvement	2,342	0	2,480	0	0	0	2,480
28F898C1 Core Programs	401	0	0	0	0	0	0
28FC0308 CC Program Improvement	0	500	0	0	0	0	500
28FC0508 CC Program Improvement	0	25,000	3,000	0	0	0	28,000
28FD0608 Advance Program Improvement CC LA	0	0	0	0	0	0	0
28FE0608 Community College Program Improveme	0	0	5,000	0	0	0	5,000
28FH0308 Hospital Program Improvements	1,763	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	0	2,000	3,000	0	4,000	0	9,000
28FH0808 Hospital Improvements	30,995	30,000	52,160	0	0	0	82,160
28FH1608 Hospitals 2016-17	8,607	15,750	19,000	0	0	0	34,750
28F11608 2016-17 SYR-STBK Hospital	13,467	49,264	1,589	0	0	0	50,853
28F11708 2017-18 SYR-STBK Hospital	37,841	0	0	43,671	0	0	43,671
28F11803 2018-19 SYR-STBK Hospital	0	0	35,891	25,582	0	0	61,473
28F11903 2019-20 SYR-STBK Hospital	0	0	0	25,000	0	0	25,000
28F11803 Additional Hospital Support 2018-19	0	0	0	26,179	0	0	26,179
28FK1803 Additional Hospital Support 2018-19	0	0	0	0	0	0	0
28FU1803 2018-19 Additional Support	6,874	501	501	500	500	0	2,002
28NF98C1 CC Preservation/New Fac	0	18,000	0	0	0	0	18,000
28PR98C1 CC Preservation Plus-HD	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28R80801 Community College Health & Safety H	1	2,902	4,902	2,500	0	0	10,304
28R89808 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	251	2,000	0	0	0	0	2,000
28RT0308 CC Technology Improvement-Hard Doll	0	0	0	0	0	0	0
Subtotal	739,846	815,402	830,402	833,000	835,500	825,500	4,139,804
Total	941,298	993,516	1,010,693	1,014,973	1,019,973	1,009,973	5,049,128



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Administration	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements	2,406,179	352,515	319,222	319,222	319,222	319,222	1,629,403
<b>Total</b>	<b>2,406,179</b>	<b>389,498</b>	<b>356,205</b>	<b>356,205</b>	<b>356,205</b>	<b>356,205</b>	<b>1,814,318</b>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,379,015	352,515	319,222	319,222	319,222	319,222	1,629,403
Capital Projects Fund	27,164	36,983	36,983	36,983	36,983	36,983	184,915
<b>Total</b>	<b>2,406,179</b>	<b>389,498</b>	<b>356,205</b>	<b>356,205</b>	<b>356,205</b>	<b>356,205</b>	<b>1,814,318</b>

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Administration	32,177	34,038	34,958	36,983	36,983	36,983	179,945
Maintenance and Improvements	286	377,832	377,644	375,619	375,619	375,619	1,882,333
<b>Total</b>	<b>32,463</b>	<b>411,870</b>	<b>412,602</b>	<b>412,602</b>	<b>412,602</b>	<b>412,602</b>	<b>2,062,278</b>
<b>Fund Summary</b>							
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	375,250	375,250	375,250	375,250	375,250	1,876,250
Capital Projects Fund	32,463	36,620	37,352	37,352	37,352	37,352	186,028
<b>Total</b>	<b>32,463</b>	<b>411,870</b>	<b>412,602</b>	<b>412,602</b>	<b>412,602</b>	<b>412,602</b>	<b>2,062,278</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Administration</b>							
30CF1750 CUCF Admin 2017-18	0	0	0	0	0	0	0
30CF1850 CUCF Admin Costs 2018-19	0	0	0	0	0	0	0
30CF1950 CUCF Admin 2019-20	0	15,983	0	0	0	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	15,983	0	0	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	0	15,983	0	0	15,983
30CF2250 CUCF Admin Costs 2022-23	0	0	0	0	15,983	0	15,983
30CF2350 CUCF Admin Costs 2023-24	0	0	0	0	0	15,983	15,983
30DA1750 DASNY Admin Costs 2017-18	0	0	0	0	0	0	0
30DA1850 DASNY Admin Costs 2018-19	0	0	0	0	0	0	0
30DA1950 DASNY Admin Costs 2019-20	0	21,000	0	0	0	0	21,000
30DA2050 DASNY Admin Costs 2020-21	0	0	21,000	0	0	0	21,000
30DA2150 DASNY Admin Costs 2021-22	0	0	0	21,000	0	0	21,000
30DA2250 DASNY Admin Costs 2122-23	0	0	0	0	21,000	0	21,000
30DA2350 DASNY Admin Costs 2023-24	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	36,983	36,983	36,983	36,983	184,915
<b>Maintenance and Improvements</b>							
30010850 Senior - Maintenance 2008-	50,438	0	0	0	0	0	0
30018701 General Health/Safety HD	46	0	0	0	0	0	0
30020350 CC - Lump Sum HD	3,711	0	0	0	0	0	0
30020950 Senior - Maintenance 2009-	32,368	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	853	0	0	0	0	0	0
30030450 Senior - Improvements	141,332	0	0	0	0	0	0
30031050 Senior - Maintenance 2010-	74,766	0	0	0	0	0	0
30031150 Senior - Maintenance 2011-	64,059	0	0	0	0	0	0
30031250 Senior - Maintenance 2012-	215,002	0	0	0	0	0	0
30031450 Senior - Maintenance 2014-	92,407	0	0	0	0	0	0
30031550 Senior - Maintenance 2015-	78,523	0	0	0	0	0	0
30031650 Senior - Maintenance 2016-	85,487	0	0	0	0	0	0
30031750 Senior - Maintenance 2017-	221,658	0	0	0	0	0	0
30031803 Senior - Maintenance 18-19	284,222	0	0	0	0	0	0
30031903 Senior - Maintenance 19-20	0	284,222	0	0	0	0	284,222
30032003 Senior - Maintenance 20-21	0	0	284,222	0	0	0	284,222
30032103 Senior - Maintenance 21-22	0	0	0	284,222	0	0	284,222
30032203 Senior - Maintenance 22-23	0	0	0	0	284,222	0	284,222
30032303 Senior - Maintenance 23-24	0	0	0	0	0	284,222	284,222
30039403 Roof Projects HD	236	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,241	0	0	0	0	0	0
30041450 Strategic Initiatives-A 2014-15	127,000	0	0	0	0	0	0
30041650 Senior - Additional 2016-17	40,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	321	0	0	0	0	0	0
30050350 CC Lump Sum	8,015	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	67,000	0	0	0	0	0	0
30051650 Maintenance 2016-17 EOS	20,000	0	0	0	0	0	0
30051750 Senior - Additional Funding 2017-18	58,722	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	3,236	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	231,018	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	2,759	0	0	0	0	0	0
30090850 Community College - Lump Sum	76,028	0	0	0	0	0	0
30110850 Community College - Minor Rehab HD	2,750	0	0	0	0	0	0
30149504 Facilities For Physically Disabled	577	0	0	0	0	0	0
302198C1 Senior - Lump Sum HD	4,986	0	0	0	0	0	0
30239503 Various Roofs HD	2,524	0	0	0	0	0	0
30289508 Program Improvement/Change HD	928	0	0	0	0	0	0
30299603 Brooklyn Roofs HD	300	0	0	0	0	0	0
303198C1 Administration - Lump Sum	50,326	0	0	0	0	0	0
30389408 Planning Funds HD	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	9,225	0	0	0	0	0	0
30590550 Legis. Add	29,316	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	24,450	0	0	0	0	0	0
30660750 Community College 2007-08	671	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	34,829	0	0	0	0	0	0
30670750 Senior College Bonded	21,371	0	0	0	0	0	0





# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
30A18901 Health & Safety	55	0	0	0	0	0	0
30A29201 Health/Safety-Access For Disabled H	43	0	0	0	0	0	0
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities HD	349	0	0	0	0	0	0
30A58805 Energy Conservation	851	0	0	0	0	0	0
30C11550 Community College Additional 2015-1	4,503	0	0	0	0	0	0
30CC1050 Community College 2010-11	5,433	0	0	0	0	0	0
30CC1150 Community College 2011-12	10,056	0	0	0	0	0	0
30CC1250 Community College 2012-13	1,654	0	0	0	0	0	0
30CC1350 Community College 2013-14	2,753	0	0	0	0	0	0
30CC1450 Community College 2014-15	10,367	0	0	0	0	0	0
30CC1550 Community College 2015-16	16,422	0	0	0	0	0	0
30CC1650 Community College 2016-17	60,898	0	0	0	0	0	0
30CC1750 Community College 2017-18	80,213	0	0	0	0	0	0
30CC1803 Community College 2018-19	48,483	0	0	0	0	0	0
30CC1903 CC Maintenance 2019-20	0	68,293	0	0	0	0	68,293
30CC2003 CC Maintenance 2020-21	0	0	35,000	0	0	0	35,000
30CC2103 CC Maintenance 2021-22	0	0	0	35,000	0	0	35,000
30CC2203 CC Maintenance 2022-23	0	0	0	0	35,000	0	35,000
30CC2303 CC Maintenance 2023-24	0	0	0	0	0	35,000	35,000
Subtotal	2,406,179	352,515	319,222	319,222	319,222	319,222	1,629,403
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30A98808 Program Improvement Or Change	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	2,406,179	389,498	356,205	356,205	356,205	356,205	1,814,318

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
<b>Administration</b>							
30CF1750 CUCF Admin 2017-18	561	0	0	0	0	0	0
30CF1850 CUCF Admin Costs 2018-19	11,371	0	0	0	0	0	0
30CF1950 CUCF Admin 2019-20	0	15,983	0	0	0	0	15,983
30CF2050 CUCF Admin Costs 2020-21	0	0	15,983	0	0	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	0	15,983	0	0	15,983
30CF2250 CUCF Admin Costs 2022-23	0	0	0	0	15,983	0	15,983
30CF2350 CUCF Admin Costs 2023-24	0	0	0	0	0	15,983	15,983
30DA1750 DASNY Admin Costs 2017-18	1,173	0	0	0	0	0	0
30DA1850 DASNY Admin Costs 2018-19	19,072	0	0	0	0	0	0
30DA1950 DASNY Admin Costs 2019-20	0	18,055	0	0	0	0	18,055
30DA2050 DASNY Admin Costs 2020-21	0	0	18,975	0	0	0	18,975
30DA2150 DASNY Admin Costs 2021-22	0	0	0	21,000	0	0	21,000
30DA2250 DASNY Admin Costs 2122-23	0	0	0	0	21,000	0	21,000
30DA2350 DASNY Admin Costs 2023-24	0	0	0	0	0	21,000	21,000
Subtotal	<b>32,177</b>	<b>34,038</b>	<b>34,958</b>	<b>36,983</b>	<b>36,983</b>	<b>36,983</b>	<b>179,945</b>
<b>Maintenance and Improvements</b>							
30010850 Senior - Maintenance 2008-	0	25,000	0	0	0	0	25,000
30018701 General Health/Safety HD	7	0	0	0	0	0	0
30020350 CC - Lump Sum HD	0	0	0	0	0	369	369
30020950 Senior - Maintenance 2009-	0	15,000	0	0	0	0	15,000
30029301 Health/Safety-Cond. Surveys HD	0	0	0	0	0	0	0
30030450 Senior - Improvements	0	29,500	28,190	0	0	0	57,690
30031050 Senior - Maintenance 2010-	0	30,000	0	0	0	0	30,000
30031150 Senior - Maintenance 2011-	0	35,000	35,500	0	0	0	70,500
30031250 Senior - Maintenance 2012-	0	40,000	50,000	0	0	0	90,000
30031450 Senior - Maintenance 2014-	0	103,000	0	0	0	0	103,000
30031550 Senior - Maintenance 2015-	0	5,690	5,000	0	0	0	10,690
30031650 Senior - Maintenance 2016-	0	260	0	0	0	0	260
30031750 Senior - Maintenance 2017-	0	0	25,000	13,000	0	0	38,000
30031803 Senior - Maintenance 18-19	0	15,250	30,250	30,000	0	55,250	130,750
30031903 Senior - Maintenance 19-20	0	0	55,000	77,250	35,000	110,000	277,250
30032003 Senior - Maintenance 20-21	0	0	103,000	15,000	35,000	120,000	273,000
30032103 Senior - Maintenance 21-22	0	0	0	197,444	1,778	0	199,222
30032203 Senior - Maintenance 22-23	0	0	0	0	284,222	0	284,222
30032303 Senior - Maintenance 23-24	0	0	0	0	0	0	0
30039403 Roof Projects HD	0	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	563	0	0	0	563
30041450 Strategic Initiatives-A 2014-15	0	3,500	30,000	5,000	0	0	38,500
30041650 Senior - Additional 2016-17	0	19,000	10,000	10,000	0	0	39,000
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 CC Lump Sum	0	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	0	5,000	0	0	0	0	5,000
30051650 Maintenance 2016-17 EOS	0	0	0	20,000	0	0	20,000
30051750 Senior - Additional Funding 2017-18	0	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	82	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	0	30,000	0	0	0	0	30,000
30080850 Senior - Minor Rehab HD	121	0	0	0	0	0	0
30090850 Community College - Lump Sum	0	0	0	0	0	0	0
30110850 Community College - Minor Rehab HD	0	0	0	369	369	0	738
30149504 Facilities For Physically Disabled	0	550	0	0	0	0	550
302198C1 Senior - Lump Sum HD	0	0	14	0	0	0	14
30239503 Various Roofs HD	62	1,882	603	0	0	0	2,485
30289508 Program Improvement/Change HD	14	0	914	0	0	0	914
30299603 Brooklyn Roofs HD	0	0	300	0	0	0	300
303198C1 Administration - Lump Sum	0	0	0	0	0	0	0
30389408 Planning Funds HD	0	150	0	0	0	0	150
30560550 Senior College Bonded Appropriation	0	0	0	0	0	0	0
30590550 Legis. Add	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	0	0	0	0	0	0
30660750 Community College 2007-08	0	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	0	15,000	0	0	0	0	15,000
30670750 Senior College Bonded	0	0	0	0	0	0	0

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
30A18901 Health & Safety	0	0	0	0	0	0	0
30A29201 Health/Safety-Access For Disabled H	0	0	0	0	0	0	0
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities HD	0	0	0	0	0	0	0
30A58805 Energy Conservation	0	0	0	0	0	0	0
30C11550 Community College Additional 2015-1	0	0	0	4,503	0	0	4,503
30CC1050 Community College 2010-11	0	0	0	0	0	0	0
30CC1150 Community College 2011-12	0	0	0	0	0	0	0
30CC1250 Community College 2012-13	0	0	0	0	0	0	0
30CC1350 Community College 2013-14	0	0	0	0	0	0	0
30CC1450 Community College 2014-15	0	0	0	0	0	0	0
30CC1550 Community College 2015-16	0	0	0	53	0	0	53
30CC1650 Community College 2016-17	0	1,350	3,000	3,000	3,000	0	10,350
30CC1750 Community College 2017-18	0	2,700	310	0	0	0	3,010
30CC1803 Community College 2018-19	0	0	0	0	0	40,000	40,000
30CC1903 CC Maintenance 2019-20	0	0	0	0	0	50,000	50,000
30CC2003 CC Maintenance 2020-21	0	0	0	0	0	0	0
30CC2103 CC Maintenance 2021-22	0	0	0	0	6,250	0	6,250
30CC2203 CC Maintenance 2022-23	0	0	0	0	10,000	0	10,000
30CC2303 CC Maintenance 2023-24	0	0	0	0	0	0	0
Subtotal	286	377,832	377,644	375,619	375,619	375,619	1,882,333
<b>Program Changes and Expansion</b>							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30A98808 Program Improvement Or Change	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	32,463	411,870	412,602	412,602	412,602	412,602	2,062,278

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Higher Education Capital Matching Grants	8,769	11,875	14,250	6,650	6,650	6,650	46,075
Total	8,769	11,875	14,250	6,650	6,650	6,650	46,075
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	8,769	11,875	14,250	6,650	6,650	6,650	46,075
Total	8,769	11,875	14,250	6,650	6,650	6,650	46,075



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	14,150	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	17,511	0	0	0	0	0	0
MG0815MG HECAP 2015-16	30,000	0	0	0	0	0	0
MG0816MG HECAP 2016-17	30,000	0	0	0	0	0	0
MG0918MG HECAP 2018-19	30,000	0	0	0	0	0	0
Subtotal	121,661	0	0	0	0	0	0
Total	121,661	0	0	0	0	0	0

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	250	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	8,519	5,000	5,000	2,000	0	0	12,000
MG0815MG HECAP 2015-16	0	5,000	5,000	2,900	0	0	12,900
MG0816MG HECAP 2016-17	0	1,875	4,250	1,750	6,650	0	14,525
MG0918MG HECAP 2018-19	0	0	0	0	0	6,650	6,650
Subtotal	8,769	11,875	14,250	6,650	6,650	6,650	46,075
Total	8,769	11,875	14,250	6,650	6,650	6,650	46,075

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	91,191	93,000	94,000	94,000	94,000	94,000	469,000
Maintenance and Improvement of Existing Facilities	278,348	273,318	246,646	243,685	222,975	227,140	1,213,764
<b>Total</b>	<b>369,539</b>	<b>366,318</b>	<b>340,646</b>	<b>337,685</b>	<b>316,975</b>	<b>321,140</b>	<b>1,682,764</b>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	369,539	366,318	340,646	337,685	316,975	321,140	1,682,764
<b>Total</b>	<b>369,539</b>	<b>366,318</b>	<b>340,646</b>	<b>337,685</b>	<b>316,975</b>	<b>321,140</b>	<b>1,682,764</b>



# Agency Summary and Detail Tables

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

	Reapprop- riations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Facilities Maintenance and Operations</b>							
10FM17MO Maintenance and Operations	2,935	0	0	0	0	0	0
10FM18MO Maintenance and Operations	58,020	0	0	0	0	0	0
10FM19MO Maintenance and Operations	0	93,000	0	0	0	0	93,000
10FM20MO Maintenance and Operations	0	0	94,000	0	0	0	94,000
10FM21MO Maintenance and Operations	0	0	0	94,000	0	0	94,000
10FM22MO Maintenance and Operations	0	0	0	0	94,000	0	94,000
10FM23MO Maintenance and Operations	0	0	0	0	0	94,000	94,000
Subtotal	60,955	93,000	94,000	94,000	94,000	94,000	469,000
<b>Maintenance and Improvement of Existing Facilities</b>							
10010401 Health And Safety	35	0	0	0	0	0	0
10010501 Health And Safety	2	0	0	0	0	0	0
10010601 Health And Safety	117	0	0	0	0	0	0
10010701 Health And Safety	8	0	0	0	0	0	0
10010801 Health And Safety	4	0	0	0	0	0	0
10010901 Health and Safety	150	0	0	0	0	0	0
10011101 Health and Safety	79	0	0	0	0	0	0
10011201 Health and Safety	1,625	0	0	0	0	0	0
10011301 Health and Safety	3,065	0	0	0	0	0	0
10011601 Health and Safety	14,999	0	0	0	0	0	0
10011701 Health and Safety	14,987	0	0	0	0	0	0
10011801 Health and Safety	15,000	0	0	0	0	0	0
10011901 Health and Safety	0	15,000	0	0	0	0	15,000
10012001 Health and Safety	0	0	48,000	0	0	0	48,000
10012101 Health and Safety	0	0	0	20,000	0	0	20,000
10012201 Health and Safety	0	0	0	0	15,000	0	15,000
10012301 health and Safety	0	0	0	0	0	15,000	15,000
10030303 Preservation Of Facilities	1	0	0	0	0	0	0
10030503 Preservation Of Facilities	14	0	0	0	0	0	0
10030603 Preservation Of Facilities	293	0	0	0	0	0	0
10030703 Preservation Of Facilities	581	0	0	0	0	0	0
10030803 Preservation Of Facilities	383	0	0	0	0	0	0
10030903 Preservation of Facilities	313	0	0	0	0	0	0
10031003 Preservation	1,942	0	0	0	0	0	0
10031103 Preservation of Facilities	5,614	0	0	0	0	0	0
10031203 Preservation of Facilities	9,195	0	0	0	0	0	0
10031303 Preservation of Facilities	25,149	0	0	0	0	0	0
10031603 Preservation of Facilities	25,811	0	0	0	0	0	0
10031703 Preservation of Facilities	89,733	0	0	0	0	0	0
10031803 Preservation of Facilities	161,741	0	0	0	0	0	0
10031903 Preservation of Facilities	0	166,000	0	0	0	0	166,000
10032003 Preservation of Facilities	0	0	129,000	0	0	0	129,000
10032103 Preservation of Facilities	0	0	0	126,000	0	0	126,000
10032203 Preservation of Facilities	0	0	0	0	141,000	0	141,000
10032303 preservation of Facilities	0	0	0	0	0	141,000	141,000
10061006 Enviormental	0	0	0	0	0	0	0
10061106 Environmental Protection or Improve	305	0	0	0	0	0	0
10061206 Environmental Protection or Improve	2,028	0	0	0	0	0	0
10061306 Environmental Protection or Improve	2,920	0	0	0	0	0	0
10061606 Environmental Protection or Improve	27,708	0	0	0	0	0	0
10061706 Environmental Protection or Improve	1,000	0	0	0	0	0	0
10061806 Enviormental Protection or Improve	24,000	0	0	0	0	0	0
10061906 Environmental Protection or Improve	0	24,000	0	0	0	0	24,000
10062006 Enviormental Protection or Improve	0	0	24,000	0	0	0	24,000
10062106 Environmental Protection or Improve	0	0	0	62,000	0	0	62,000
10062206 Environmental Protection or Improve	0	0	0	0	24,000	0	24,000
10062306 Environmental Protection or Improve	0	0	0	0	0	24,000	24,000
10080508 Program Improvement Or Change	0	0	0	0	0	0	0
10080608 Program Improvement or Change	79	0	0	0	0	0	0
10080708 Program Improvement Or Change	29	0	0	0	0	0	0
10080808 Program Improvement Or Change	452	0	0	0	0	0	0
10080908 Program Improvement or Change	2,119	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
10081008 Program Improvement	186	0	0	0	0	0	0
10081108 Program Improvement or Change	1,294	0	0	0	0	0	0
10081208 Program Improvement or Change	382	0	0	0	0	0	0
10081308 Program Improvement or Change	9,705	0	0	0	0	0	0
10081608 Program Improvement or Change	11,566	0	0	0	0	0	0
10081708 Program Improvement or Change	58,994	0	0	0	0	0	0
10081808 Program Improvement or Change	84,747	0	0	0	0	0	0
10081908 Program Improvement or Change	0	164,000	0	0	0	0	164,000
10082008 Program Improvement or Change	0	0	76,000	0	0	0	76,000
10082108 Program Improvement of Change	0	0	0	69,000	0	0	69,000
10082208 Program Improvement or Change	0	0	0	0	95,000	0	95,000
10082308 program Improvement and Charge	0	0	0	0	0	95,000	95,000
10501450 Administration	1,232	0	0	0	0	0	0
10501550 Administration	12	0	0	0	0	0	0
10501650 Administration	0	0	0	0	0	0	0
10501750 Administration	1,083	0	0	0	0	0	0
10501850 Administration	8,571	0	0	0	0	0	0
10501950 Administration	0	17,000	0	0	0	0	17,000
10502050 Administration	0	0	15,000	0	0	0	15,000
10502150 Administration	0	0	0	15,000	0	0	15,000
10502250 Administration	0	0	0	0	17,000	0	17,000
10502350 Administration	0	0	0	0	0	17,000	17,000
10A40004 Physically Disabled	74	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10IN1708 Correctional Industries	2,786	0	0	0	0	0	0
10IN1808 Correctional Industries	3,000	0	0	0	0	0	0
10IN1908 Correctional Industries	0	3,000	0	0	0	0	3,000
10IN2008 Correctional Industries	0	0	3,000	0	0	0	3,000
10IN2108 Correctional Industries	0	0	0	3,000	0	0	3,000
10IN2208 Correctional Industries	0	0	0	0	3,000	0	3,000
10IN2308 correctional Industries	0	0	0	0	0	3,000	3,000
10M30503 Asset Maintenance	2	0	0	0	0	0	0
10M30603 Asset Maintenance	2	0	0	0	0	0	0
10M30803 Asset Maintenance	108	0	0	0	0	0	0
10M30903 Asset Maintenance	0	0	0	0	0	0	0
10M31003 Asset Maintenance	0	0	0	0	0	0	0
10M31103 Asset Maintenance	277	0	0	0	0	0	0
10M31203 Asset Maintenance	1,698	0	0	0	0	0	0
10M31303 Asset Maintenance	1,568	0	0	0	0	0	0
10M31603 Asset Maintenance	1,392	0	0	0	0	0	0
10M31703 Asset Maintenance	9,014	0	0	0	0	0	0
10M31803 Asset Maintenance	14,399	0	0	0	0	0	0
10M31903 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M32003 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M32103 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M32203 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32303 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	643,573	404,000	310,000	310,000	310,000	310,000	1,644,000
Total	704,528	497,000	404,000	404,000	404,000	404,000	2,113,000





# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Facilities Maintenance and Operations</b>							
10FM17MO Maintenance and Operations	12,396	0	0	0	0	0	0
10FM18MO Maintenance and Operations	78,795	11,795	0	0	0	0	11,795
10FM19MO Maintenance and Operations	0	81,205	11,795	0	0	0	93,000
10FM20MO Maintenance and Operations	0	0	82,205	11,795	0	0	94,000
10FM21MO Maintenance and Operations	0	0	0	82,205	11,795	0	94,000
10FM22MO Maintenance and Operations	0	0	0	0	82,205	9,000	91,205
10FM23MO Maintenance and Operations	0	0	0	0	0	85,000	85,000
Subtotal	91,191	93,000	94,000	94,000	94,000	94,000	469,000
<b>Maintenance and Improvement of Existing Facilities</b>							
10010401 Health And Safety	2	0	0	0	0	0	0
10010501 Health And Safety	7	0	0	0	0	0	0
10010601 Health And Safety	35	0	0	0	0	0	0
10010701 Health And Safety	1	0	0	0	0	0	0
10010801 Health And Safety	1	0	0	0	0	0	0
10010901 Health and Safety	48	0	0	0	0	0	0
10011101 Health and Safety	121	0	0	0	0	0	0
10011201 Health and Safety	1,382	0	0	0	0	0	0
10011301 Health and Safety	3,397	0	0	0	0	0	0
10011601 Health and Safety	6,860	2,791	2,839	0	0	0	5,630
10011701 Health and Safety	14	0	0	0	0	0	0
10011801 Health and Safety	0	4,000	0	0	0	0	4,000
10011901 Health and Safety	0	8,000	5,000	2,000	0	0	15,000
10012001 Health and Safety	0	0	20,000	15,000	5,000	4,000	44,000
10012101 Health and Safety	0	0	0	10,000	5,000	2,000	17,000
10012201 Health and Safety	0	0	0	0	8,000	7,000	15,000
10012301 health and Safety	0	0	0	0	0	10,000	10,000
10030303 Preservation Of Facilities	1	0	0	0	0	0	0
10030503 Preservation Of Facilities	5	0	0	0	0	0	0
10030603 Preservation Of Facilities	9	0	0	0	0	0	0
10030703 Preservation Of Facilities	41	0	0	0	0	0	0
10030803 Preservation Of Facilities	12	0	0	0	0	0	0
10030903 Preservation of Facilities	131	0	0	0	0	0	0
10031003 Preservation	1,977	0	0	0	0	0	0
10031103 Preservation of Facilities	1,575	0	0	0	0	0	0
10031203 Preservation of Facilities	4,073	0	0	0	0	0	0
10031303 Preservation of Facilities	18,187	10,398	0	0	0	0	10,398
10031603 Preservation of Facilities	14,740	12,369	0	0	0	0	12,369
10031703 Preservation of Facilities	41,945	27,298	0	0	0	0	27,298
10031803 Preservation of Facilities	33,797	20,177	0	0	0	0	20,177
10031903 Preservation of Facilities	0	30,000	30,000	30,000	10,000	10,000	110,000
10032003 Preservation of Facilities	0	0	51,528	25,000	15,000	10,000	101,528
10032103 Preservation of Facilities	0	0	0	37,479	20,795	10,000	68,274
10032203 Preservation of Facilities	0	0	0	0	38,000	15,960	53,960
10032303 preservation of Facilities	0	0	0	0	0	28,180	28,180
10061006 Environmental	0	0	0	0	0	0	0
10061106 Environmental Protection or Improve	44	0	0	0	0	0	0
10061206 Environmental Protection or Improve	1,685	0	0	0	0	0	0
10061306 Environmental Protection or Improve	36	0	0	0	0	0	0
10061606 Environmental Protection or Improve	11,229	12,000	5,000	0	0	0	17,000
10061706 Environmental Protection or Improve	0	0	0	0	0	0	0
10061806 Environmental Protection or Improve	23,150	850	0	0	0	0	850
10061906 Environmental Protection or Improve	0	10,000	5,000	5,000	4,000	0	24,000
10062006 Environmental Protection or Improve	0	0	16,000	4,000	4,000	0	24,000
10062106 Environmental Protection or Improve	0	0	0	18,000	12,000	10,000	40,000
10062206 Environmental Protection or Improve	0	0	0	0	12,000	4,000	16,000
10062306 Environmental Protection or Improve	0	0	0	0	0	10,000	10,000
10080508 Program Improvement Or Change	4	0	0	0	0	0	0
10080608 Program Improvement or Change	38	0	0	0	0	0	0
10080708 Program Improvement Or Change	57	0	0	0	0	0	0
10080808 Program Improvement Or Change	127	0	0	0	0	0	0
10080908 Program Improvement or Change	562	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
10081008 Program Improvement	213	0	0	0	0	0	0
10081108 Program Improvement or Change	138	0	0	0	0	0	0
10081208 Program Improvement or Change	462	0	0	0	0	0	0
10081308 Program Improvement or Change	5,838	0	0	0	0	0	0
10081608 Program Improvement or Change	15,306	7,346	0	0	0	0	7,346
10081708 Program Improvement or Change	43,770	12,180	0	0	0	0	12,180
10081808 Program Improvement or Change	13,326	24,321	18,065	0	0	0	42,386
10081908 Program Improvement or Change	0	59,152	44,150	30,700	10,000	10,000	154,002
10082008 Program Improvement or Change	0	0	26,064	10,000	10,000	10,000	56,064
10082108 Program Improvement of Change	0	0	0	20,506	10,000	10,000	40,506
10082208 Program Improvement or Change	0	0	0	0	25,180	15,000	40,180
10082308 program Improvement and Charge	0	0	0	0	0	28,000	28,000
10501450 Administration	1,156	0	0	0	0	0	0
10501550 Administration	0	0	0	0	0	0	0
10501650 Administration	986	0	0	0	0	0	0
10501750 Administration	380	0	0	0	0	0	0
10501850 Administration	17,000	0	0	0	0	0	0
10501950 Administration	0	14,000	1,000	1,000	1,000	0	17,000
10502050 Administration	0	0	8,000	7,000	0	0	15,000
10502150 Administration	0	0	0	10,000	5,000	0	15,000
10502250 Administration	0	0	0	0	10,000	5,000	15,000
10502350 Administration	0	0	0	0	0	10,000	10,000
10A40004 Physically Disabled	0	0	0	0	0	0	0
10EH0603 Rehab Employee Housing Units	0	0	0	0	0	0	0
10IN1708 Correctional Industries	859	0	0	0	0	0	0
10IN1808 Correctional Industries	0	0	0	0	0	0	0
10IN1908 Correctional Industries	0	1,500	1,500	0	0	0	3,000
10IN2008 Correctional Industries	0	0	1,500	1,500	0	0	3,000
10IN2108 Correctional Industries	0	0	0	1,500	1,500	0	3,000
10IN2208 Correctional Industries	0	0	0	0	1,500	1,500	3,000
10IN2308 correctional Industries	0	0	0	0	0	1,500	1,500
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	12	0	0	0	0	0	0
10M30903 Asset Maintenance	(8)	0	0	0	0	0	0
10M31003 Asset Maintenance	0	0	0	0	0	0	0
10M31103 Asset Maintenance	79	0	0	0	0	0	0
10M31203 Asset Maintenance	246	0	0	0	0	0	0
10M31303 Asset Maintenance	672	0	0	0	0	0	0
10M31603 Asset Maintenance	2,606	782	0	0	0	0	782
10M31703 Asset Maintenance	4,549	0	0	0	0	0	0
10M31803 Asset Maintenance	5,465	4,154	0	0	0	0	4,154
10M31903 Asset Maintenance	0	12,000	3,000	0	0	0	15,000
10M32003 Asset Maintenance	0	0	8,000	7,000	0	0	15,000
10M32103 Asset Maintenance	0	0	0	8,000	7,000	0	15,000
10M32203 Asset Maintenance	0	0	0	0	8,000	7,000	15,000
10M32303 Asset Maintenance	0	0	0	0	0	8,000	8,000
Subtotal	278,348	273,318	246,646	243,685	222,975	227,140	1,213,764
Total	369,539	366,318	340,646	337,685	316,975	321,140	1,682,764

# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	0	8,000	8,000	8,000	8,000	8,000	40,000
IT Initiative Program	10,000	0	0	0	0	0	0
Law Enforcement	0	60,000	60,000	60,000	60,000	60,000	300,000
Maintenance and Improvement of Existing Facilities	75,631	53,500	53,500	53,500	53,500	53,500	267,500
New Facilities	1,304	6,000	6,000	6,000	6,000	6,000	30,000
Total	<u>86,935</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>637,500</u>
<b>Fund Summary</b>							
Capital Projects Fund	56,428	61,500	61,500	61,500	61,500	61,500	307,500
Capital Projects Fund - Authority Bonds	30,507	6,000	6,000	6,000	6,000	6,000	30,000
Equitable Sharing-DSP Justice	0	30,000	30,000	30,000	30,000	30,000	150,000
Equitable Sharing-DSP Treasury	0	30,000	30,000	30,000	30,000	30,000	150,000
Total	<u>86,935</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>637,500</u>

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	8,430	5,517	8,000	8,000	8,000	6,650	36,167
IT Initiative Program	0	1,000	4,000	3,000	1,000	0	9,000
Maintenance and Improvement of Existing Facilities	38,332	36,783	43,853	43,688	38,538	44,318	207,180
New Facilities	563	4,200	0	0	0	0	4,200
Total	<u>47,325</u>	<u>47,500</u>	<u>55,853</u>	<u>54,688</u>	<u>47,538</u>	<u>50,968</u>	<u>256,547</u>
<b>Fund Summary</b>							
Capital Projects Fund	45,163	39,684	39,853	40,688	41,538	42,403	204,166
Capital Projects Fund - Authority Bonds	2,162	7,816	16,000	14,000	6,000	8,565	52,381
Total	<u>47,325</u>	<u>47,500</u>	<u>55,853</u>	<u>54,688</u>	<u>47,538</u>	<u>50,968</u>	<u>256,547</u>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Facilities Maintenance and Operations</b>							
06FM17MO Maintenance and operation of facili	0	0	0	0	0	0	0
06FM18MO Maintenance and operations of facil	0	0	0	0	0	0	0
06FM19MO Maintenance and operation of facili	0	8,000	0	0	0	0	8,000
06FM20MO Maintenance and operation of facili	0	0	8,000	0	0	0	8,000
06FM21MO Maintenance and operation of facili	0	0	0	8,000	0	0	8,000
06FM22MO Maintenance and Operation of Facili	0	0	0	0	8,000	0	8,000
06FM23MO Maintenance and Operation of Facili	0	0	0	0	0	8,000	8,000
Subtotal	0	8,000	8,000	8,000	8,000	8,000	40,000
<b>IT Initiative Program</b>							
06SC1408 Public Safety Solutions Center	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
<b>Law Enforcement</b>							
06JU1808 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU1908 Equitable Sharing Agreement - Justi	0	30,000	0	0	0	0	30,000
06JU2008 Equitable Sharing Agreement - Justi	0	0	30,000	0	0	0	30,000
06JU2108 Equitable Sharing Agreement - Justi	0	0	0	30,000	0	0	30,000
06JU2208 Equitable Sharing Agreement - Justi	0	0	0	0	30,000	0	30,000
06JU2308 Equitable Sharing Funds - Justice	0	0	0	0	0	30,000	30,000
06TR1808 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR1908 Equitable Sharing Agreement - Treas	0	30,000	0	0	0	0	30,000
06TR2008 Equitable Sharing Agreement - Treas	0	0	30,000	0	0	0	30,000
06TR2108 Equitable Sharing Agreement - Treas	0	0	0	30,000	0	0	30,000
06TR2208 Equitable Sharing Agreement - Treas	0	0	0	0	30,000	0	30,000
06TR2308 Equitable Sharing Agreement - Treas	0	0	0	0	0	30,000	30,000
Subtotal	0	60,000	60,000	60,000	60,000	60,000	300,000
<b>Maintenance and Improvement of Existing Facilities</b>							
06EV1108 Evidence Storage Facilities	0	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	743	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	0	0	0	0	0	0	0
06EV1508 Evidence Storage Facility	1,137	0	0	0	0	0	0
06EV1608 Evidence Storage Facility&Forensic	5,323	0	0	0	0	0	0
06EV1708 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1808 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1908 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV2008 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV2108 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV2208 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2308 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS0701 Health and Safety	0	0	0	0	0	0	0
06HS0801 Health and Safety	0	0	0	0	0	0	0
06HS0901 Health and Safety	0	0	0	0	0	0	0
06HS1001 Health and Safety	449	0	0	0	0	0	0
06HS1101 Health and Safety	0	0	0	0	0	0	0
06HS1301 Health and Safety	1,300	0	0	0	0	0	0
06HS1501 Health and Safety	1,039	0	0	0	0	0	0
06HS1601 Health and Safety	922	0	0	0	0	0	0
06HS1701 Health and Safety	2,000	0	0	0	0	0	0
06HS1801 Health and Safety	2,000	0	0	0	0	0	0
06HS1901 Health and Safety	0	2,000	0	0	0	0	2,000
06HS2001 Health and Safety	0	0	2,000	0	0	0	2,000
06HS2101 Health and Safety	0	0	0	2,000	0	0	2,000
06HS2201 Health and Safety	0	0	0	0	2,000	0	2,000
06HS2301 Health and Safety	0	0	0	0	0	2,000	2,000
06PF0703 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF1003 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	501	0	0	0	0	0	0
06PF1303 Preservation of Facilities	352	0	0	0	0	0	0
06PF1503 Preservation of Facilities	753	0	0	0	0	0	0
06PF1603 Preservation of Facilities	4,404	0	0	0	0	0	0

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

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

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
<b>Facilities Maintenance and Operations</b>							
06FM17MO Maintenance and operation of facili	432	0	0	0	0	0	0
06FM18MO Maintenance and operations of facili	7,998	2	0	0	0	0	2
06FM19MO Maintenance and operation of facili	0	5,515	2,485	0	0	0	8,000
06FM20MO Maintenance and operation of facili	0	0	5,515	2,485	0	0	8,000
06FM21MO Maintenance and operation of facili	0	0	0	5,515	2,485	0	8,000
06FM22MO Maintenance and Operation of Facili	0	0	0	0	5,515	0	5,515
06FM23MO Maintenance and Operation of Facili	0	0	0	0	0	6,650	6,650
Subtotal	8,430	5,517	8,000	8,000	8,000	6,650	36,167
<b>IT Initiative Program</b>							
06SC1408 Public Safety Solutions Center	0	1,000	4,000	3,000	1,000	0	9,000
Subtotal	0	1,000	4,000	3,000	1,000	0	9,000
<b>Law Enforcement</b>							
06JU1808 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU1908 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2008 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2108 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2208 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2308 Equitable Sharing Funds - Justice	0	0	0	0	0	0	0
06TR1808 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR1908 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2008 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2108 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2208 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2308 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvement of Existing Facilities</b>							
06EV1108 Evidence Storage Facilities	47	0	0	0	0	0	0
06EV1208 Evidence Storage Facility	163	706	0	0	0	0	706
06EV1408 Evidence Storage Facility	238	23	0	0	0	0	23
06EV1508 Evidence Storage Facility	439	1,020	0	0	0	0	1,020
06EV1608 Evidence Storage Facility&Forensic	712	867	4,368	0	0	0	5,235
06EV1708 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV1808 Evidence Storage Facility	0	0	1,632	4,368	0	0	6,000
06EV1908 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV2008 Evidence Storage Facility	0	0	0	632	5,000	368	6,000
06EV2108 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06EV2208 Evidence Storage Facility	0	0	0	0	0	2,197	2,197
06EV2308 Evidence Storage Facility	0	0	0	0	0	0	0
06HS0701 Health and Safety	55	0	0	0	0	0	0
06HS0801 Health and Safety	12	0	0	0	0	0	0
06HS0901 Health and Safety	0	0	0	0	0	0	0
06HS1001 Health and Safety	23	0	0	0	0	0	0
06HS1101 Health and Safety	11	0	0	0	0	0	0
06HS1301 Health and Safety	0	650	0	0	0	0	650
06HS1501 Health and Safety	183	540	0	0	0	0	540
06HS1601 Health and Safety	221	461	0	0	0	0	461
06HS1701 Health and Safety	0	800	600	0	0	0	1,400
06HS1801 Health and Safety	0	600	800	600	0	0	2,000
06HS1901 Health and Safety	0	0	600	800	600	0	2,000
06HS2001 Health and Safety	0	0	0	600	800	0	1,400
06HS2101 Health and Safety	0	0	0	0	600	0	600
06HS2201 Health and Safety	0	0	0	0	994	0	994
06HS2301 Health and Safety	0	0	0	0	0	500	500
06PF0703 Preservation of Existing Facilities	49	0	0	0	0	0	0
06PF0803 Preservation of Existing Facilities	77	0	0	0	0	0	0
06PF0903 Preservation of Existing Facilities	616	329	0	0	0	0	329
06PF1003 Preservation of Existing Facilities	473	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	789	841	841	0	0	0	1,682
06PF1303 Preservation of Facilities	21	0	0	0	0	0	0
06PF1503 Preservation of Facilities	807	528	0	0	0	0	528
06PF1603 Preservation of Facilities	(689)	1,154	1,154	0	0	0	2,308

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
06PF1703 Preservation of Facilities	14,987	2,382	0	0	0	0	2,382
06PF1803 Preservation of Facilities	19,098	11,109	5,000	4,000	1,293	0	21,402
06PF1903 Preservation of Facilities	0	14,773	9,000	8,000	4,000	0	35,773
06PF2003 Preservation of Facilities	0	0	13,858	9,369	8,000	0	31,227
06PF2103 Preservation of Facilities	0	0	0	9,319	7,000	0	16,319
06PF2203 Preservation of Facilities	0	0	0	0	10,251	0	10,251
06PF2303 Preservation of Facilities	0	0	0	0	0	35,253	35,253
Subtotal	<b>38,332</b>	<b>36,783</b>	<b>43,853</b>	<b>43,688</b>	<b>38,538</b>	<b>44,318</b>	<b>207,180</b>
<b>New Facilities</b>							
06NF0607 Troop L	196	307	0	0	0	0	307
06NF0707 Troop G Headquarters	14	2,952	0	0	0	0	2,952
06NF1307 Troop L New Zone Headquarters	353	941	0	0	0	0	941
06NF1907 New facilities for DSP	0	0	0	0	0	0	0
06NF2007 New facilities for DSP	0	0	0	0	0	0	0
06NF2107 New facilities for DSP	0	0	0	0	0	0	0
06NF2207 New facilities for DSP	0	0	0	0	0	0	0
06NF2307 New facilities for DSP	0	0	0	0	0	0	0
Subtotal	<b>563</b>	<b>4,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200</b>
Total	<b>47,325</b>	<b>47,500</b>	<b>55,853</b>	<b>54,688</b>	<b>47,538</b>	<b>50,968</b>	<b>256,547</b>

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Design and Construction Supervision	12,043	13,526	18,280	15,660	17,810	8,270	73,546
Facilities Maintenance and Operations	8,683	6,980	7,017	7,017	7,017	7,500	35,531
Maintenance and Improvements	31,167	48,057	36,047	29,567	16,780	25,395	155,846
Total	<u>51,893</u>	<u>68,563</u>	<u>61,344</u>	<u>52,244</u>	<u>41,607</u>	<u>41,165</u>	<u>264,923</u>
<b>Fund Summary</b>							
Capital Projects Fund	11,843	20,566	15,844	15,244	14,357	14,645	80,656
Capital Projects Fund - Authority Bonds	8,903	21,997	19,500	11,000	1,250	0	53,747
Federal Capital Projects Fund	31,147	26,000	26,000	26,000	26,000	26,520	130,520
Total	<u>51,893</u>	<u>68,563</u>	<u>61,344</u>	<u>52,244</u>	<u>41,607</u>	<u>41,165</u>	<u>264,923</u>





# Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Design and Construction Supervision</b>							
07F20703 Fed D&C	0	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	5,053	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	6,600	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	7,600	0	0	0	0	0	0
07FN2007 D&C Federal New Facilities	0	0	6,600	0	0	0	6,600
07FN2207 D&C Federal New Facilities	0	0	0	0	8,000	0	8,000
07FN2307 D&C Federal New Facilities	0	0	0	0	0	8,000	8,000
07FP0803 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	470	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	389	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	1,769	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	2,729	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	1,518	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	4,719	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	3,000	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07FP2003 D&C Federal Preservation of Facilit	0	0	3,000	0	0	0	3,000
07M10507 Milcon D&C	0	0	0	0	0	0	0
07M40707 Milcon D&C	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	0	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	4,600	0	0	0	0	0	0
07NF1507 Design and Construct Federal New Fa	2,000	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	1,000	0	0	0	0	0	0
07NF1707 Design and Construct Federal New Fa	8,000	0	0	0	0	0	0
07NF1807 D&C Federal New Facilities	8,000	0	0	0	0	0	0
07NF2107 Design and Construct Federal New Fa	0	0	0	8,000	0	0	8,000
07OB1703 Bonded Pres of Fac D&C	1,488	0	0	0	0	0	0
07SN1107 D&C State New Facilities	74	0	0	0	0	0	0
07SN1207 D&C State New Facilities	430	0	0	0	0	0	0
07SN1307 D&C State New Facilities	207	0	0	0	0	0	0
07SN1407 Design and Construct New Facilities	2,000	0	0	0	0	0	0
07SN1507 D&C State New Facilities	296	0	0	0	0	0	0
07SN1907 D&C State New Facilities	0	3,000	0	0	0	0	3,000
07SN2007 D&C State New Facilities	0	0	3,200	0	0	0	3,200
07SN2107 D&C State New Facilities	0	0	0	7,000	0	0	7,000
07SP1303 D&C State Preservation of Facilitie	143	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	109	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	250	0	0	0	0	0	0
07SP1603 D&C State Preservation	843	0	0	0	0	0	0
07SP1803 D&C State Preservation	11,340	0	0	0	0	0	0
07SP1903 D&C State Preservation	0	10,200	0	0	0	0	10,200
07SP2003 D&C State Preservation	0	0	3,000	0	0	0	3,000
07SP2203 D&C State Preservation	0	0	0	0	6,000	0	6,000
07SP2303 D&C State Preservation	0	0	0	0	0	6,000	6,000
Subtotal	77,627	13,200	15,800	15,000	14,000	14,000	72,000
<b>Facilities Maintenance and Operations</b>							
07FM17MO Facility Maintenance	0	0	0	0	0	0	0
07FM18MO Facility Maintenance	0	0	0	0	0	0	0
07FM19MO Facility Maintenance	0	4,000	0	0	0	0	4,000
07FM20MO Facility Maintenance	0	0	4,000	0	0	0	4,000
07FM21MO Facility Maintenance	0	0	0	4,000	0	0	4,000
07FM22MO Facility Maintenance	0	0	0	0	4,000	0	4,000
07FM23MO Facility Maintenance	0	0	0	0	0	4,000	4,000
07MF17MO Federal Facility Maint	3,785	0	0	0	0	0	0
07MF18MO Federal Facility Maint	4,910	0	0	0	0	0	0
07MF19MO Federal Facility Maint	0	7,000	0	0	0	0	7,000
07MF20MO Federal Facility Maint	0	0	7,000	0	0	0	7,000
07MF21MO Federal Facility Maint	0	0	0	7,000	0	0	7,000
07MF22MO Federal Facility Maint	0	0	0	0	7,000	0	7,000
07MF23MO Federal Facility Maint	0	0	0	0	0	7,000	7,000

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
Subtotal	8,695	11,000	11,000	11,000	11,000	11,000	55,000
<b>Maintenance and Improvements</b>							
07F11107 Milcon constr	108	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	3,655	0	0	0	0	0	0
07F12007 Milcon Construction	0	0	2,800	0	0	0	2,800
07FF0807 M&I Federal New Facilities	145	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	352	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	2,961	0	0	0	0	0	0
07FF1507 M&I Federal New Facilities	14,000	0	0	0	0	0	0
07FF1607 M&I Federal New Facilities	10,000	0	0	0	0	0	0
07FM1603 Federal Preventive Maintenance	2,988	0	0	0	0	0	0
07FO0803 M&I Federal Preservation of Faciliti	0	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	322	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	702	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	2,709	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	4,534	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	12,544	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	7,000	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	12,000	0	0	0	0	0	0
07FO1703 Maint and Improvement Federal Prese	12,904	0	0	0	0	0	0
07FO1803 Maint and Improvement Federal Prese	18,000	0	0	0	0	0	0
07FO1903 Maint and Improvement Federal Prese	0	26,000	0	0	0	0	26,000
07FO2003 Maint and Improvement Federal Prese	0	0	12,600	0	0	0	12,600
07FO2103 Maint and Improvement Federal Prese	0	0	0	18,000	0	0	18,000
07FO2203 Maint and Improvement Federal Prese	0	0	0	0	18,000	0	18,000
07FO2303 Maint and Improvement Federal Prese	0	0	0	0	0	18,000	18,000
07M20607 Milcon M&I	3	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	13,791	0	0	0	0	0	0
07MB1803 Bonded Armory Maintenance	18,904	0	0	0	0	0	0
07MB1903 Bonded Armory Maintenance	0	25,000	0	0	0	0	25,000
07SF0907 M&I State New Facilities	22	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	3,159	0	0	0	0	0	0
07SF1307 M&I State New Facilities	512	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	7,173	0	0	0	0	0	0
07SF2007 Maint. and Improve. State New Facil	0	0	1,000	0	0	0	1,000
07SO0903 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	25	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	282	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	213	0	0	0	0	0	0
07SO1303 M&I State Preservatiaon of Faciliti	767	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	681	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	247	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	5,322	0	0	0	0	0	0
07SO2003 M&I State Preservation of Facilitie	0	0	7,000	0	0	0	7,000
07SO2103 M&I State Preservation of Facilitie	0	0	0	6,200	0	0	6,200
07SO2203 M&I State Preservation of Facilitie	0	0	0	0	7,200	0	7,200
07SO2303 M&I State Preservation of Facilitie	0	0	0	0	0	7,200	7,200
Subtotal	156,025	51,000	23,400	24,200	25,200	25,200	149,000
Total	242,347	75,200	50,200	50,200	50,200	50,200	276,000



# Agency Summary and Detail Tables

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Design and Construction Supervision</b>							
07F20703 Fed D&C	46	0	0	0	0	0	0
07FN0807 D&C Federal New Facilities	152	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	1,669	0	188	2,500	736	0	3,424
07FN1207 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	0	0	3,600	2,000	2,000	0	7,600
07FN2007 D&C Federal New Facilities	0	0	0	0	0	1,020	1,020
07FN2207 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN2307 D&C Federal New Facilities	0	0	0	0	0	0	0
07FP0803 D&C Federal Preservation of Facilit	35	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	203	0	380	0	0	0	380
07FP1003 Maint. and Improve. Federal Preserv	5	0	384	0	0	0	384
07FP1103 D&C Federal Preservation of Facilit	978	0	0	0	1,294	0	1,294
07FP1203 D&C Federal Preservation of Facilit	127	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	242	539	0	0	0	0	539
07FP1403 Design and Construct Federal Pres F	899	3,000	1,101	0	0	0	4,101
07FP1503 D&C Federal Preservation	0	0	727	2,000	0	0	2,727
07FP1603 D&C Federal Preservation of Facilit	0	0	0	0	1,000	0	1,000
07FP2003 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07M10507 Milcon D&C	11	0	0	0	0	0	0
07M40707 Milcon D&C	1,686	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	129	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	3,000	1,600	0	0	0	4,600
07NF1507 Design and Construct Federal New Fa	0	0	1,000	400	600	0	2,000
07NF1607 D&C Federal New Facilities	0	0	0	0	500	0	500
07NF1707 Design and Construct Federal New Fa	0	0	0	1,000	3,500	1,000	5,500
07NF1807 D&C Federal New Facilities	0	0	0	600	1,000	3,000	4,600
07NF2107 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07OB1703 Bonded Pres of Fac D&C	1,376	746	0	0	0	0	746
07SN1107 D&C State New Facilities	(26)	0	0	104	0	0	104
07SN1207 D&C State New Facilities	(750)	0	0	264	930	0	1,194
07SN1307 D&C State New Facilities	(785)	0	0	0	0	0	0
07SN1407 Design and Construct New Facilities	0	1,500	500	0	0	0	2,000
07SN1507 D&C State New Facilities	101	891	0	0	0	0	891
07SN1907 D&C State New Facilities	0	350	1,500	1,100	0	0	2,950
07SN2007 D&C State New Facilities	0	0	0	2,000	1,000	0	3,000
07SN2107 D&C State New Facilities	0	0	0	0	3,750	3,250	7,000
07SP1303 D&C State Preservation of Facilitie	11	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	(94)	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	50	0	0	0	0	0	0
07SP1603 D&C State Preservation	178	0	0	0	0	0	0
07SP1803 D&C State Preservation	5,800	3,000	3,000	1,400	0	0	7,400
07SP1903 D&C State Preservation	0	500	4,300	1,000	500	0	6,300
07SP2003 D&C State Preservation	0	0	0	1,292	1,000	0	2,292
07SP2203 D&C State Preservation	0	0	0	0	0	0	0
07SP2303 D&C State Preservation	0	0	0	0	0	0	0
Subtotal	12,043	13,526	18,280	15,660	17,810	8,270	73,546
<b>Facilities Maintenance and Operations</b>							
07FM17MO Facility Maintenance	519	0	0	0	0	0	0
07FM18MO Facility Maintenance	2,875	0	0	0	0	0	0
07FM19MO Facility Maintenance	0	3,507	0	0	0	0	3,507
07FM20MO Facility Maintenance	0	0	3,544	0	0	0	3,544
07FM21MO Facility Maintenance	0	0	0	3,544	0	400	3,944
07FM22MO Facility Maintenance	0	0	0	0	3,544	0	3,544
07FM23MO Facility Maintenance	0	0	0	0	0	3,600	3,600
07MF17MO Federal Facility Maint	887	0	0	0	0	0	0
07MF18MO Federal Facility Maint	4,402	0	0	0	0	0	0
07MF19MO Federal Facility Maint	0	3,473	0	0	0	0	3,473
07MF20MO Federal Facility Maint	0	0	3,473	0	0	0	3,473
07MF21MO Federal Facility Maint	0	0	0	3,473	0	0	3,473
07MF22MO Federal Facility Maint	0	0	0	0	3,473	0	3,473
07MF23MO Federal Facility Maint	0	0	0	0	0	3,500	3,500

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
Subtotal	8,683	6,980	7,017	7,017	7,017	7,500	35,531
<b>Maintenance and Improvements</b>							
07F11107 Milcon constr	96	0	20	0	0	0	20
07F11207 M&I Federal New Facilities	3,501	0	0	0	40	0	40
07F12007 Milcon Construction	0	0	0	0	0	1,000	1,000
07FF0807 M&I Federal New Facilities	252	0	28	0	0	0	28
07FF1307 M&I Federal New Facilities	244	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	739	2,151	500	0	0	0	2,651
07FF1507 M&I Federal New Facilities	0	680	3,000	1,364	3,000	0	8,044
07FF1607 M&I Federal New Facilities	0	2,000	2,000	3,000	3,000	0	10,000
07FM1603 Federal Preventive Maintenance	135	2,121	0	0	0	0	2,121
07FO0803 M&I Federal Preservation of Faciliti	91	0	0	0	0	0	0
07FO0903 M&I Federal Preservation of Facilit	41	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	795	0	167	0	0	0	167
07FO1103 Maint and Improvement Federal Prese	0	0	0	0	702	0	702
07FO1203 M&I Federal Preservation of Facilit	594	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	2,888	1,036	600	0	0	0	1,636
07FO1403 Maint and Improve Federal Preserve	1,926	3,000	3,000	3,000	1,655	0	10,655
07FO1503 Maint and Improve Federal Preservat	0	0	0	2,000	1,000	0	3,000
07FO1603 Maint and Improvement Federal Prese	0	0	0	3,263	2,000	0	5,263
07FO1703 Maint and Improvement Federal Prese	6,678	5,000	4,232	0	0	0	9,232
07FO1803 Maint and Improvement Federal Prese	1,696	0	0	1,000	500	7,000	8,500
07FO1903 Maint and Improvement Federal Prese	0	0	0	400	0	10,000	10,400
07FO2003 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO2103 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO2203 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO2303 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07M20607 Milcon M&I	0	0	0	3	0	0	3
07MB1703 Bonded Pres of Facilities Maint & I	4,501	8,254	2,870	0	0	0	11,124
07MB1803 Bonded Armory Maintenance	3,026	9,000	7,000	974	0	0	16,974
07MB1903 Bonded Armory Maintenance	0	3,997	9,630	10,026	1,250	0	24,903
07SF0907 M&I State New Facilities	30	0	0	7	0	0	7
07SF1207 D&C Preservation of Facilities	1,244	2,753	0	0	0	0	2,753
07SF1307 M&I State New Facilities	28	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	490	3,956	3,000	0	0	0	6,956
07SF2007 Maint. and Improve. State New Facil	0	0	0	0	0	0	0
07SO0903 M&I State Preservation of Facilitie	1	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	7	0	0	31	0	0	31
07SO1103 M&I State Preservation of Facilitie	225	0	0	191	0	0	191
07SO1203 M&I State Preservation of Facilitie	224	0	0	0	70	0	70
07SO1303 M&I State Preservatiaon of Faciliti	465	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	120	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	404	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	726	4,109	0	0	0	0	4,109
07SO2003 M&I State Preservation of Facilitie	0	0	0	4,308	2,000	0	6,308
07SO2103 M&I State Preservation of Facilitie	0	0	0	0	1,563	4,500	6,063
07SO2203 M&I State Preservation of Facilitie	0	0	0	0	0	2,895	2,895
07SO2303 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
Subtotal	31,167	48,057	36,047	29,567	16,780	25,395	155,846
Total	51,893	68,563	61,344	52,244	41,607	41,165	264,923



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>ropriations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
<b>Program Summary</b>							
College of Emergency Preparedness, Homeland Security and Cybersecurity	14,887	0	0	0	0	0	0
Design and Construction Supervision	4,104	5,000	0	0	0	0	5,000
Disaster Assistance	450,000	0	0	0	0	0	0
Interoperable Communications	53,386	25,000	0	0	0	0	25,000
Maintenance and Improvement of Existing Facilities	5,993	3,000	0	0	0	0	3,000
<b>Total</b>	<b>528,370</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	25,524	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	52,846	33,000	0	0	0	0	33,000
NYS Storm Recovery	450,000	0	0	0	0	0	0
<b>Total</b>	<b>528,370</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
<b>Program Summary</b>							
College of Emergency Preparedness, Homeland Security and Cybersecurity	113	14,887	0	0	0	0	14,887
Design and Construction Supervision	2,462	4,656	2,000	0	0	0	6,656
Disaster Assistance	13,058	4,000	7,000	2,245	0	0	5,245
Interoperable Communications	1,907	47,455	14,750	6,750	7,867	0	76,822
Maintenance and Improvement of Existing Facilities	372	1,625	2,500	3,000	1,500	0	8,625
<b>Total</b>	<b>17,912</b>	<b>64,623</b>	<b>26,250</b>	<b>11,995</b>	<b>9,367</b>	<b>0</b>	<b>112,235</b>
<b>Fund Summary</b>							
Capital Projects Fund	1,907	3,593	5,750	6,750	7,867	0	23,960
Capital Projects Fund - Authority Bonds	2,947	65,030	13,500	3,000	1,500	0	83,030
NYS Storm Recovery	13,058	4,000	7,000	2,245	0	0	5,245
<b>Total</b>	<b>17,912</b>	<b>64,623</b>	<b>26,250</b>	<b>11,995</b>	<b>9,367</b>	<b>0</b>	<b>112,235</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>College of Emergency Preparedness, Homeland Security and Cybersecurity</b>							
ERCG1407 College of Emergency Preparedness	14,887	0	0	0	0	0	0
Subtotal	14,887	0	0	0	0	0	0
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	4,104	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	0	5,000	0	0	0	0	5,000
Subtotal	4,104	5,000	0	0	0	0	5,000
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	450,000	0	0	0	0	0	0
Subtotal	450,000	0	0	0	0	0	0
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	10,524	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC1708 Interoperability Program Grants	27,862	0	0	0	0	0	0
ERIC1908 Bonding interop grants	0	25,000	0	0	0	0	25,000
Subtotal	53,386	25,000	0	0	0	0	25,000
<b>Maintenance and Improvement of Existing Facilities</b>							
ERHS1701 Health & Safety Projects	2,000	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	993	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	3,000	0	0	0	0	0	0
ERPF1903 Prev Maint	0	3,000	0	0	0	0	3,000
Subtotal	5,993	3,000	0	0	0	0	3,000
Total	528,370	33,000	0	0	0	0	33,000



# Agency Summary and Detail Tables

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>College of Emergency Preparedness, Homeland Security and Cybersecurity</b>							
ERCG1407 College of Emergency Preparedness	113	14,887	0	0	0	0	14,887
Subtotal	113	14,887	0	0	0	0	14,887
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	2,462	1,656	0	0	0	0	1,656
ERNF1907 Design and Construct New Facilities	0	3,000	2,000	0	0	0	5,000
Subtotal	2,462	4,656	2,000	0	0	0	6,656
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	13,058	4,000	7,000	2,245	0	0	5,245
Subtotal	13,058	(4,000)	7,000	2,245	0	0	5,245
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	1,907	3,593	5,389	0	0	0	8,982
ERCN1508 Statewide Public Safety Comm Networ	0	0	361	6,750	7,867	0	14,978
ERIC1708 Interoperability Program Grants	0	18,862	9,000	0	0	0	27,862
ERIC1908 Bonding interop grants	0	25,000	0	0	0	0	25,000
Subtotal	1,907	47,455	14,750	6,750	7,867	0	76,822
<b>Maintenance and Improvement of Existing Facilities</b>							
ERHS1701 Health & Safety Projects	41	959	1,000	0	0	0	1,959
ERPF1703 Preservation of Fac Projects	331	666	0	0	0	0	666
ERPF1803 Preservation of Fac Projects	0	0	1,000	2,000	0	0	3,000
ERPF1903 Prev Maint	0	0	500	1,000	1,500	0	3,000
Subtotal	372	1,625	2,500	3,000	1,500	0	8,625
Total	17,912	64,623	26,250	11,995	9,367	0	112,235

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
<b>Program Summary</b>							
Maintenance and Improvements of State Facilities	117,857	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	125,318	331,838	263,268	272,416	300,531	333,181	1,501,234
Voluntary Facilities	33,143	60,246	54,029	56,158	44,414	44,414	259,261
<b>Total</b>	<b>277,318</b>	<b>393,084</b>	<b>318,297</b>	<b>329,574</b>	<b>345,945</b>	<b>378,595</b>	<b>1,765,495</b>
<b>Fund Summary</b>							
Capital Projects Fund	101,334	92,838	94,795	96,888	97,531	98,181	480,233
MH Capital Improvements - Authority Bonds	175,984	300,246	223,502	232,686	248,414	280,414	1,285,262
<b>Total</b>	<b>277,318</b>	<b>393,084</b>	<b>318,297</b>	<b>329,574</b>	<b>345,945</b>	<b>378,595</b>	<b>1,765,495</b>





# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024	Total FY 2024
<b>Administration</b>								
00638103 Payment Of Claims	2,445	0	0	0	0	0		0
Subtotal	2,445	0	0	0	0	0		0
<b>Maintenance and Improvements of State Facilities</b>								
50010701 Health and Safety	7,003	0	0	0	0	0		0
50010801 Health and Safety	34,895	0	0	0	0	0		0
50010901 Health and Safety	15,482	0	0	0	0	0		0
50011001 Health and Safety	13,655	0	0	0	0	0		0
50011101 Health and Safety	13,882	0	0	0	0	0		0
50011201 Health and Safety	17,549	0	0	0	0	0		0
50011301 Health and Safety	27,392	0	0	0	0	0		0
50030703 Preservation of Facilities	10,483	0	0	0	0	0		0
50030803 Preservation of Facilities	5,527	0	0	0	0	0		0
50030903 Preservation of Facilities	20,837	0	0	0	0	0		0
50031003 Preservation of Facilities	79,846	0	0	0	0	0		0
50031103 Preservation of Facilities	34,326	0	0	0	0	0		0
50031203 Preservation of Facilities	37,344	0	0	0	0	0		0
50031303 Preservation of Facilities	44,386	0	0	0	0	0		0
50051305 Energy HD	0	0	0	0	0	0		0
50060702 Accreditation	110,830	0	0	0	0	0		0
50060802 Accreditation	84,265	0	0	0	0	0		0
50060902 Accreditation	266,972	0	0	0	0	0		0
50061002 Accreditation	4,588	0	0	0	0	0		0
50061102 Accreditation	31,200	0	0	0	0	0		0
50061106 Environmental Protection	720	0	0	0	0	0		0
50061202 Accreditation	10,214	0	0	0	0	0		0
50061206 Environmental Protection	767	0	0	0	0	0		0
50061302 Accreditation	26,597	0	0	0	0	0		0
50061306 Environmental Protection	1,500	0	0	0	0	0		0
50080708 Program Improvement or Change	25,411	0	0	0	0	0		0
50080808 Program Improvement or Change	32,455	0	0	0	0	0		0
50080908 Program Improvement or Change	33,994	0	0	0	0	0		0
50081008 Program Improvement or Change	8,608	0	0	0	0	0		0
50081108 Program Improvement or Change	3,146	0	0	0	0	0		0
50081208 Program Improvement or Change	20,280	0	0	0	0	0		0
50081308 Program Improvement or Change	20,047	0	0	0	0	0		0
50EP1106 Environmental Protection HD	125	0	0	0	0	0		0
50EP1206 Environmental Protection HD	598	0	0	0	0	0		0
50EP1306 Environmental Protection HD	1,525	0	0	0	0	0		0
50HS1101 Health and Safety HD	267	0	0	0	0	0		0
50HS1201 Health and Safety HD	349	0	0	0	0	0		0
50HS1301 Health and Safety HD	1,537	0	0	0	0	0		0
50PF1103 Preservation of Facilities HD	0	0	0	0	0	0		0
50PF1203 Preservation of Facilities HD	484	0	0	0	0	0		0
50PF1303 Preservation of Facilities HD	906	0	0	0	0	0		0
Subtotal	1,049,992	0	0	0	0	0		0
<b>Non-Bondable Projects</b>								
500418NB Non-Bondable Fallout	1,000	0	0	0	0	0		0
500519NB Non-Bondable Fallout	0	1,000	0	0	0	0		1,000
500520NB Non-Bondable Fallout	0	0	1,000	0	0	0		1,000
500521NB Non-Bondable Fallout	0	0	0	1,000	0	0		1,000
500522NB Non-Bondable Fallout	0	0	0	0	1,000	0		1,000
500523NB non-bondable	0	0	0	0	0	1,000		1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0		0
Subtotal	6,045	1,000	1,000	1,000	1,000	1,000		5,000
<b>State Mental Health Facilities</b>								
50A414A4 Consolidated State Bonded	27,353	0	0	0	0	0		0
50A415A4 Consolidated State Bonded	255,214	0	0	0	0	0		0
50A416A4 Consolidated State Bonded	264,246	0	0	0	0	0		0
50A417A4 Consolidated State Bonded	275,000	0	0	0	0	0		0
50A418A4 Consolidated State Bonded	274,997	0	0	0	0	0		0
50A419A4 Consolidated State Bonded	0	375,000	0	0	0	0		375,000
50A420A4 Consolidated State Bonded	0	0	275,000	0	0	0		275,000
50A421A4 Consolidated State Bonded	0	0	0	275,000	0	0		275,000
50A422A4 Consolidated State Bonded	0	0	0	0	275,000	0		275,000
50A423A4 Consolidated State Bonded	0	0	0	0	0	275,000		275,000
50IS14A4 Consolidated State HD	12,476	0	0	0	0	0		0
50IS15A4 Consolidated State HD	9,402	0	0	0	0	0		0
50IS16A4 Consolidated State HD	25,283	0	0	0	0	0		0
50IS17A4 Consolidated State HD	36,780	0	0	0	0	0		0
50IS18A4 Consolidated State HD	63,487	0	0	0	0	0		0
50IS19A4 Consolidated State HD	0	86,750	0	0	0	0		86,750
50IS20A4 Consolidated State HD	0	0	86,750	0	0	0		86,750

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
50IS21A4 Consolidated State HD	0	0	0	86,750	0	0	86,750
50IS22A4 Consolidated State HD	0	0	0	0	86,750	0	86,750
50IS23A4 Consolidated State HD	0	0	0	0	0	86,750	86,750
Subtotal	1,244,238	461,750	361,750	361,750	361,750	361,750	1,908,750
<b>Voluntary Facilities</b>							
500116A4 Consolidated Local Bonded	4,580	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	5,221	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	5,722	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500120A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500121A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500122A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500123A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	516	0	0	0	0	0	0
50100789 Community MH Facilities	632	0	0	0	0	0	0
50100889 Community MH Facilities	370	0	0	0	0	0	0
50100989 Community MH Facilities	4,802	0	0	0	0	0	0
50101089 Community MH Facilities	977	0	0	0	0	0	0
50101189 Community MH Facilities	5,865	0	0	0	0	0	0
50101289 Community MH Facilities	6,000	0	0	0	0	0	0
50101389 Community MH Facilities	6,000	0	0	0	0	0	0
501116A4 Consolidated Local HD	4,547	0	0	0	0	0	0
501117A4 Consolidated Local HD	5,583	0	0	0	0	0	0
501118A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501119A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501120A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501121A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501122A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501123A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
501217A4 Children's Behavioral Health Serv	10,000	0	0	0	0	0	0
501218A4 Children's Behavioral Health	10,000	0	0	0	0	0	0
50230103 Community MH Facilities	225	0	0	0	0	0	0
50230603 Community MH Facilities	3,972	0	0	0	0	0	0
50230703 Community MH Facilities	36,898	0	0	0	0	0	0
50230803 Community MH Facilities	12,307	0	0	0	0	0	0
50230903 Community MH Facilities	1,013	0	0	0	0	0	0
50231003 Community MH Facilities	2,361	0	0	0	0	0	0
50231103 Community MH Facilities	2,598	0	0	0	0	0	0
50231203 Community MH Facilities	942	0	0	0	0	0	0
50231303 Community MH Facilities	4,224	0	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0	0
50CR18A4 Crisis Respite	50,000	0	0	0	0	0	0
50CR19A4 Consolidated Local Bonded	0	60,000	0	0	0	0	60,000
50VY0307 Com Residential Housing	23,365	0	0	0	0	0	0
50VY0507 Community Residential Housing	22,155	0	0	0	0	0	0
50VY0607 Community MH Facilities (Nyny III)	102,209	0	0	0	0	0	0
50VY0707 Community Residential Housing	127,560	0	0	0	0	0	0
50VY0807 Community Residential Housing	73,135	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,102	0	0	0	0	0	0
Subtotal	555,190	71,722	11,722	11,722	11,722	11,722	118,610
Total	2,857,910	534,472	374,472	374,472	374,472	374,472	2,032,360



# Agency Summary and Detail Tables

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024	Total FY 2024
<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	0	0	0	0	0	0		0
50010801 Health and Safety	45	0	0	0	0	0		0
50010901 Health and Safety	1,285	0	0	0	0	0		0
50011001 Health and Safety	2,646	0	0	0	0	0		0
50011101 Health and Safety	361	0	0	0	0	0		0
50011201 Health and Safety	2,455	0	0	0	0	0		0
50011301 Health and Safety	620	0	0	0	0	0		0
50030703 Preservation of Facilities	0	0	0	0	0	0		0
50030803 Preservation of Facilities	186	0	0	0	0	0		0
50030903 Preservation of Facilities	1,887	0	0	0	0	0		0
50031003 Preservation of Facilities	17,973	0	0	0	0	0		0
50031103 Preservation of Facilities	4,770	0	0	0	0	0		0
50031203 Preservation of Facilities	1,618	0	0	0	0	0		0
50031303 Preservation of Facilities	2,905	0	0	0	0	0		0
50051305 Energy HD	2	0	0	0	0	0		0
50060702 Accreditation	0	0	0	0	0	0		0
50060802 Accreditation	1,169	0	0	0	0	0		0
50060902 Accreditation	60,469	0	0	0	0	0		0
50061002 Accreditation	812	0	0	0	0	0		0
50061102 Accreditation	715	0	0	0	0	0		0
50061106 Environmental Protection	86	0	0	0	0	0		0
50061202 Accreditation	1,210	0	0	0	0	0		0
50061206 Environmental Protection	0	0	0	0	0	0		0
50061302 Accreditation	3,373	0	0	0	0	0		0
50061306 Environmental Protection	0	0	0	0	0	0		0
50080708 Program Improvement or Change	0	0	0	0	0	0		0
50080808 Program Improvement or Change	0	0	0	0	0	0		0
50080908 Program Improvement or Change	3,485	0	0	0	0	0		0
50081008 Program Improvement or Change	342	0	0	0	0	0		0
50081108 Program Improvement or Change	2,197	0	0	0	0	0		0
50081208 Program Improvement or Change	2,848	0	0	0	0	0		0
50081308 Program Improvement or Change	1,297	0	0	0	0	0		0
50EP1106 Environmental Protection HD	34	0	0	0	0	0		0
50EP1206 Environmental Protection HD	347	0	0	0	0	0		0
50EP1306 Environmental Protection HD	279	0	0	0	0	0		0
50HS1101 Health and Safety HD	184	0	0	0	0	0		0
50HS1201 Health and Safety HD	38	0	0	0	0	0		0
50HS1301 Health and Safety HD	375	0	0	0	0	0		0
50PF1103 Preservation of Facilities HD	13	0	0	0	0	0		0
50PF1203 Preservation of Facilities HD	441	0	0	0	0	0		0
50PF1303 Preservation of Facilities HD	1,390	0	0	0	0	0		0
Subtotal	117,857	0	0	0	0	0		0
<b>Non-Bondable Projects</b>								
500418NB Non-Bondable Fallout	1,000	0	0	0	0	0		0
500519NB Non-Bondable Fallout	0	1,000	0	0	0	0		1,000
500520NB Non-Bondable Fallout	0	0	1,000	0	0	0		1,000
500521NB Non-Bondable Fallout	0	0	0	1,000	0	0		1,000
500522NB Non-Bondable Fallout	0	0	0	0	1,000	0		1,000
500523NB non-bondable	0	0	0	0	0	1,000		1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0		0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000		5,000
<b>State Mental Health Facilities</b>								
50A414A4 Consolidated State Bonded	5,263	8,952	0	0	0	0		8,952
50A415A4 Consolidated State Bonded	6,586	53,874	26,234	16,241	0	0		96,349
50A416A4 Consolidated State Bonded	16,954	84,848	30,618	0	0	0		115,466
50A417A4 Consolidated State Bonded	2,483	31,059	16,500	12,500	19,500	10,500		90,059
50A418A4 Consolidated State Bonded	7	33,455	36,392	37,583	27	45,000		152,457
50A419A4 Consolidated State Bonded	0	32,812	40,060	66,473	66,834	55,000		261,179
50A420A4 Consolidated State Bonded	0	0	33,196	58,203	65,117	55,000		211,516
50A421A4 Consolidated State Bonded	0	0	0	0	47,522	35,000		82,522
50A422A4 Consolidated State Bonded	0	0	0	0	10,000	25,500		35,500
50A423A4 Consolidated State Bonded	0	0	0	0	0	15,000		15,000
50IS14A4 Consolidated State HD	6,009	6,601	4,132	0	0	0		10,733
50IS15A4 Consolidated State HD	9,589	0	1,142	4,717	0	0		5,859
50IS16A4 Consolidated State HD	11,237	11,000	9,694	0	0	0		20,694
50IS17A4 Consolidated State HD	14,449	20,755	12,787	0	0	0		33,542
50IS18A4 Consolidated State HD	52,741	30,721	3,288	0	0	0		34,009
50IS19A4 Consolidated State HD	0	17,761	29,410	7,422	32,157	0		86,750
50IS20A4 Consolidated State HD	0	0	19,815	14,206	48,657	4,072		86,750

# Agency Summary and Detail Tables



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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
50IS21A4 Consolidated State HD	0	0	0	55,071	3,217	28,462	86,750
50IS22A4 Consolidated State HD	0	0	0	0	7,500	49,647	57,147
50IS23A4 Consolidated State HD	0	0	0	0	0	10,000	10,000
Subtotal	125,318	331,838	263,268	272,416	300,531	333,181	1,501,234
<b>Voluntary Facilities</b>							
500116A4 Consolidated Local Bonded	1,047	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	1,495	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	150	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500120A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500121A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500122A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500123A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	135	0	516	0	0	0	516
50100789 Community MH Facilities	32	0	632	0	0	0	632
50100889 Community MH Facilities	29	0	351	0	0	0	351
50100989 Community MH Facilities	475	0	1,681	0	0	0	1,681
50101089 Community MH Facilities	839	0	0	0	0	0	0
50101189 Community MH Facilities	212	0	0	0	0	0	0
50101289 Community MH Facilities	0	0	0	0	0	0	0
50101389 Community MH Facilities	0	0	0	0	0	0	0
501116A4 Consolidated Local HD	956	0	347	4,000	0	0	4,347
501117A4 Consolidated Local HD	528	0	0	5,472	0	0	5,472
501118A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501119A4 Consolidated Local HD	0	5,000	0	0	0	0	5,000
501120A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501121A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501122A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501123A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
501217A4 Children's Behavioral Health Servic	0	5,000	0	0	0	0	5,000
501218A4 Children's Behavioral Health	0	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	275	1,799	1,200	133	0	0	3,132
50230703 Community MH Facilities	1,866	3,000	8,423	4,925	0	0	16,348
50230803 Community MH Facilities	976	2,200	3,783	1,700	0	0	7,683
50230903 Community MH Facilities	95	266	0	0	0	0	266
50231003 Community MH Facilities	0	630	631	0	0	0	1,261
50231103 Community MH Facilities	0	597	0	0	0	0	597
50231203 Community MH Facilities	71	12	0	0	0	0	12
50231303 Community MH Facilities	2,000	850	1,175	975	0	0	3,000
50239407 Reinvestment	0	0	0	0	0	0	0
50CR18A4 Crisis Respite	0	2,500	5,000	8,000	10,000	0	25,500
50CR19A4 Consolidated Local Bonded	0	2,500	5,000	8,000	10,000	0	25,500
50VY0307 Com Residential Housing	0	5,539	1,684	447	1,857	5,500	15,027
50VY0507 Community Residential Housing	1,167	6,788	1,555	2,376	1,251	7,500	19,470
50VY0607 Community MH Facilities (NANY III)	1,369	6,933	2,150	7,589	8,645	9,000	34,317
50VY0707 Community Residential Housing	8,329	6,731	694	1,426	1,236	5,192	15,279
50VY0807 Community Residential Housing	11,097	3,449	3,485	393	703	6,500	14,530
50VY9907 Comm. Residential Housing	0	730	0	0	0	0	730
Subtotal	33,143	60,246	54,029	56,158	44,414	44,414	259,261
<b>Total</b>	<b>277,318</b>	<b>393,084</b>	<b>318,297</b>	<b>329,574</b>	<b>345,945</b>	<b>378,595</b>	<b>1,765,495</b>



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Community and Institutional Services Program	85,379	46,400	15,000	15,000	15,000	15,000	106,400
Community Services Program	121,612	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	25,866	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations	21,927	40,000	41,000	42,000	43,000	44,000	210,000
Institutional Services Program	177,450	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities	112,460	0	68,500	68,500	68,500	68,500	274,000
<b>Total</b>	<b>545,648</b>	<b>99,400</b>	<b>260,545</b>	<b>261,545</b>	<b>262,545</b>	<b>263,545</b>	<b>1,147,580</b>
<b>Fund Summary</b>							
Capital Projects Fund	111,403	77,400	108,210	109,210	110,210	111,210	516,240
MH Capital Improvements - Authority Bonds	434,245	22,000	152,335	152,335	152,335	152,335	631,340
<b>Total</b>	<b>545,648</b>	<b>99,400</b>	<b>260,545</b>	<b>261,545</b>	<b>262,545</b>	<b>263,545</b>	<b>1,147,580</b>

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
Community Services Program	37,250	37,250	37,250	37,250	37,250
Design and Construction Supervision	9,000	9,000	9,000	9,000	9,000
Institutional Services Program	18,579	18,579	18,579	18,579	18,579
Non-Bondable Projects	800	800	800	800	800
Voluntary Facilities	18,270	18,270	18,270	18,270	18,270
<b>Total</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>
<b>Fund Summary</b>					
Capital Projects Fund	36,379	36,379	36,379	36,379	36,379
MH Capital Improvements - Authority Bonds	47,520	47,520	47,520	47,520	47,520
<b>Total</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>	<b>83,899</b>

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Community and Institutional Services Program	34,145	50,724	15,000	15,000	15,000	15,000	110,724
Community Services Program	1,011	8,955	25,224	25,224	25,224	25,224	109,851
Design and Construction Supervision	4,577	11,000	10,000	10,000	10,000	10,000	51,000
Facilities Maintenance and Operations	42,470	38,564	39,822	40,285	40,960	43,698	203,329
Institutional Services Program	15,100	7,718	17,322	17,322	17,322	17,322	77,006
Voluntary Facilities	205	16,469	13,520	13,520	13,520	13,520	70,549
<b>Total</b>	<b>97,508</b>	<b>133,430</b>	<b>120,888</b>	<b>121,351</b>	<b>122,026</b>	<b>124,764</b>	<b>622,459</b>
<b>Fund Summary</b>							
Capital Projects Fund	90,640	84,543	78,001	78,464	79,139	81,877	402,024
MH Capital Improvements - Authority Bonds	6,868	48,887	42,887	42,887	42,887	42,887	220,435
<b>Total</b>	<b>97,508</b>	<b>133,430</b>	<b>120,888</b>	<b>121,351</b>	<b>122,026</b>	<b>124,764</b>	<b>622,459</b>

# Agency Summary and Detail Tables



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

	Reappropriations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020-FY 2024
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	389	0	0	0	0	0	0
510115A4 Institution and Community Services	0	0	0	0	0	0	0
510116A4 Infrastructure	666	0	0	0	0	0	0
510117A4 Infrastructure	15,637	0	0	0	0	0	0
510118A4 Infrastructure	20,822	0	0	0	0	0	0
510119A4 Infrastructure	0	31,400	0	0	0	0	31,400
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
510216A4 Institution and Community Services	7,865	0	0	0	0	0	0
510217A4 Institution and Community Services	15,000	0	0	0	0	0	0
510218A4 Institution and Community Services	15,000	0	0	0	0	0	0
510219A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510220A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510221A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510222A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510223A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	85,379	46,400	15,000	15,000	15,000	15,000	106,400
<b>Community Services Program</b>							
51A113C1 Capital Administration	244	0	0	0	0	0	0
51A120C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A121C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A122C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A123C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	22,839	0	0	0	0	0	0
51FS13F3 Fire Safety	16,000	0	0	0	0	0	0
51FS20F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS21F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS22F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS23F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11207 Leased Space	3,572	0	0	0	0	0	0
51L11307 Leased Space	4,696	0	0	0	0	0	0
51L12007 Leased Space	0	0	4,800	0	0	0	4,800
51L12107 Leased Space	0	0	0	4,800	0	0	4,800
51L12207 Leased Space	0	0	0	0	4,800	0	4,800
51L12307 Leased Space	0	0	0	0	0	4,800	4,800
51M12003 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M12103 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M12203 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M12303 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0803 Community Preservation	342	0	0	0	0	0	0
51PR0903 Community Preservation	64	0	0	0	0	0	0
51PR1003 Community Preservation	235	0	0	0	0	0	0
51PR1103 Community Preservation	357	0	0	0	0	0	0
51PR1203 Community Preservation	1,000	0	0	0	0	0	0
51PR1303 Community Preservation	1,000	0	0	0	0	0	0
51PR2003 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2103 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2203 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2303 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	4,961	0	0	0	0	0	0
51R10907 Community Development	6,977	0	0	0	0	0	0
51R11007 Community Development	28,325	0	0	0	0	0	0
51R11107 Community Development	31,000	0	0	0	0	0	0
Subtotal	121,612	0	57,945	57,945	57,945	57,945	231,780
<b>Design and Construction Supervision</b>							
51F11530 DASNY Chargeback	0	0	0	0	0	0	0
51F11630 DASNY Chargeback	3,951	0	0	0	0	0	0
51F11730 DASNY Chargeback	2,847	0	0	0	0	0	0
51F11830 DASNY Chargeback	7,000	0	0	0	0	0	0
51F11930 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F12030 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F12130 DASNY Chargeback	0	0	0	7,000	0	0	7,000



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
51F12230 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12330 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21730 DASNY Chargeback	1,722	0	0	0	0	0	0
51F21830 DASNY Chargeback	6,000	0	0	0	0	0	0
51F21930 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F22030 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F22130 DASNY Chargebacks	0	0	0	6,000	0	0	6,000
51F22230 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F22330 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp	346	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC2030 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC2130 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC2230 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2330 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	25,866	13,000	15,000	15,000	15,000	15,000	73,000
<b>Facilities Maintenance and Operations</b>							
51FM17MO Maintenance and Operations	0	0	0	0	0	0	0
51FM18MO Maintenance and Operations	21,927	0	0	0	0	0	0
51FM19MO Maintenance and Operations	0	40,000	0	0	0	0	40,000
51FM20MO Maintenance and Operations	0	0	41,000	0	0	0	41,000
51FM21MO Maintenance and Operations	0	0	0	42,000	0	0	42,000
51FM22MO Maintenance and Operations	0	0	0	0	43,000	0	43,000
51FM23MO Maintenance and Operations	0	0	0	0	0	44,000	44,000
Subtotal	21,927	40,000	41,000	42,000	43,000	44,000	210,000
<b>Institutional Services Program</b>							
51H10801 Health & Safety	0	0	0	0	0	0	0
51H11001 Health & Safety	120	0	0	0	0	0	0
51H11101 Health & Safety	697	0	0	0	0	0	0
51H11201 Health & Safety	121	0	0	0	0	0	0
51H11301 Health & Safety	1,095	0	0	0	0	0	0
51H12001 Health & Safety	0	0	5,100	0	0	0	5,100
51H12101 Health and Safety	0	0	0	5,100	0	0	5,100
51H12201 Health & Safety	0	0	0	0	5,100	0	5,100
51H12301 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	4,746	0	0	0	0	0	0
51H30701 Inst. Health & Safety	6,579	0	0	0	0	0	0
51H30801 Inst. Health & Safety	10,200	0	0	0	0	0	0
51H31001 Inst. Health & Safety	32,882	0	0	0	0	0	0
51H31101 Inst. Health & Safety	44,855	0	0	0	0	0	0
51H31201 Inst. Health & Safety	28,830	0	0	0	0	0	0
51H31301 Inst. Health & Safety	42,000	0	0	0	0	0	0
51H32001 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H32101 Inst. Health and Safety	0	0	0	46,000	0	0	46,000
51H32201 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H32301 Inst. Health & Safety	0	0	0	0	0	46,000	46,000
51M21003 Former DC Maintenance	575	0	0	0	0	0	0
51M21103 Former DC Maintenance	1,445	0	0	0	0	0	0
51M21203 Former DC Maintenance	100	0	0	0	0	0	0
51M21303 Former DC Maintenance	579	0	0	0	0	0	0
51M22003 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M22103 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M22203 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22303 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	153	0	0	0	0	0	0
51P10903 Preservation	2	0	0	0	0	0	0
51P11103 Preservation	110	0	0	0	0	0	0
51P11203 Preservation	132	0	0	0	0	0	0
51P11303 Preservation	2,229	0	0	0	0	0	0
51P12003 Preservation	0	0	5,200	0	0	0	5,200
51P12103 Preservation	0	0	0	5,200	0	0	5,200

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
51P12203 Preservation	0	0	0	0	5,200	0	5,200
51P12303 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	177,450	0	62,100	62,100	62,100	62,100	248,400
<b>Non-Bondable Projects</b>							
51FL14NB Non-Bondable	954	0	0	0	0	0	0
51FL20NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL21NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL22NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL23NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	954	0	1,000	1,000	1,000	1,000	4,000
<b>Voluntary Facilities</b>							
51201203 Community Minor Maintenance	1,060	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51202003 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51202103 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51202203 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202303 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	7,000	0	0	0	0	0	0
513212H2 Bonded Community Development	7,280	0	0	0	0	0	0
513213H2 Bonded Community Development	7,400	0	0	0	0	0	0
513220H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513221H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513222H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513223H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B11107 Community Capital Development	5,370	0	0	0	0	0	0
51B11207 Community Capital Development	5,740	0	0	0	0	0	0
51B11307 Community Capital Development	5,900	0	0	0	0	0	0
51B12007 Community Capital Development	0	0	6,000	0	0	0	6,000
51B12107 Community Capital Development	0	0	0	6,000	0	0	6,000
51B12207 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12307 Community Capital Development	0	0	0	0	0	6,000	6,000
51FV12F3 Fire Safety	31,000	0	0	0	0	0	0
51FV13F3 Fire Safety	30,000	0	0	0	0	0	0
51FV20F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV21F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV22F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV23F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	112,460	0	68,500	68,500	68,500	68,500	274,000
Total	545,648	99,400	260,545	261,545	262,545	263,545	1,147,580



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

	Actual					Total	
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	4	0	0	0	0	0	0
510115A4 Institution and Community Services	19	0	0	0	0	0	0
510116A4 Infrastructure	1,686	0	0	0	0	0	0
510117A4 Infrastructure	7,704	4,324	0	0	0	0	4,324
510118A4 Infrastructure	22,002	0	0	0	0	0	0
510119A4 Infrastructure	0	31,400	0	0	0	0	31,400
510214A4 Institution and Community Services	0	0	0	0	0	0	0
510216A4 Institution and Community Services	2,730	0	0	0	0	0	0
510217A4 Institution and Community Services	0	0	0	0	0	0	0
510218A4 Institution and Community Services	0	0	0	0	0	0	0
510219A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510220A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510221A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510222A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510223A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	34,145	50,724	15,000	15,000	15,000	15,000	110,724
<b>Community Services Program</b>							
51A113C1 Capital Administration	0	0	0	0	0	0	0
51A120C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A121C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A122C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A123C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	0	7,455	0	0	0	0	7,455
51FS13F3 Fire Safety	0	0	0	0	0	0	0
51FS20F3 Fire Safety	0	0	3,624	0	0	0	3,624
51FS21F3 Fire Safety	0	0	0	3,624	0	0	3,624
51FS22F3 Fire Safety	0	0	0	0	3,624	0	3,624
51FS23F3 Fire Safety	0	0	0	0	0	3,624	3,624
51L11207 Leased Space	1,011	0	0	0	0	0	0
51L11307 Leased Space	0	0	0	0	0	0	0
51L12007 Leased Space	0	0	4,100	0	0	0	4,100
51L12107 Leased Space	0	0	0	4,100	0	0	4,100
51L12207 Leased Space	0	0	0	0	4,100	0	4,100
51L12307 Leased Space	0	0	0	0	0	4,100	4,100
51M12003 Community Minor Maintenance	0	0	11,950	0	0	0	11,950
51M12103 Community Minor Maintenance	0	0	0	11,950	0	0	11,950
51M12203 Community Minor Maintenance	0	0	0	0	11,950	0	11,950
51M12303 Community Minor Maintenance	0	0	0	0	0	11,950	11,950
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	0	0	0	0	0	0	0
51PR1203 Community Preservation	0	0	0	0	0	0	0
51PR1303 Community Preservation	0	0	0	0	0	0	0
51PR2003 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2103 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2203 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2303 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	0	0	0	0	0	0	0
51R10907 Community Development	0	0	0	0	0	0	0
51R11007 Community Development	0	1,500	0	0	0	0	1,500
51R11107 Community Development	0	0	1,500	1,500	1,500	1,500	6,000
Subtotal	1,011	8,955	25,224	25,224	25,224	25,224	109,851
<b>Design and Construction Supervision</b>							
51F11530 DASNY Chargeback	0	0	0	0	0	0	0
51F11630 DASNY Chargeback	0	0	0	0	0	0	0
51F11730 DASNY Chargeback	4,138	0	0	0	0	0	0
51F11830 DASNY Chargeback	0	0	0	0	0	0	0
51F11930 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F12030 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F12130 DASNY Chargeback	0	0	0	6,000	0	0	6,000

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
51F12230 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12330 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21730 DASNY Chargeback	183	0	0	0	0	0	0
51F21830 DASNY Chargeback	256	0	0	0	0	0	0
51F21930 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F22030 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F22130 DASNY Chargebacks	0	0	0	4,000	0	0	4,000
51F22230 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F22330 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2030 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2130 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	4,577	11,000	10,000	10,000	10,000	10,000	51,000
<b>Facilities Maintenance and Operations</b>							
51FM17MO Maintenance and Operations	7,783	0	0	0	0	0	0
51FM18MO Maintenance and Operations	34,687	0	0	0	0	0	0
51FM19MO Maintenance and Operations	0	38,564	0	0	0	0	38,564
51FM20MO Maintenance and Operations	0	0	39,822	0	0	0	39,822
51FM21MO Maintenance and Operations	0	0	0	40,285	0	0	40,285
51FM22MO Maintenance and Operations	0	0	0	0	40,960	0	40,960
51FM23MO Maintenance and Operations	0	0	0	0	0	43,698	43,698
Subtotal	42,470	38,564	39,822	40,285	40,960	43,698	203,329
<b>Institutional Services Program</b>							
51H10801 Health & Safety	52	0	0	0	0	0	0
51H11001 Health & Safety	13	119	0	0	0	0	119
51H11101 Health & Safety	498	574	0	0	0	0	574
51H11201 Health & Safety	188	70	0	0	0	0	70
51H11301 Health & Safety	2,730	315	0	0	0	0	315
51H12001 Health & Safety	0	0	5,029	0	0	0	5,029
51H12101 Health and Safety	0	0	0	5,029	0	0	5,029
51H12201 Health & Safety	0	0	0	0	5,029	0	5,029
51H12301 Health & Safety	0	0	0	0	0	5,029	5,029
51H30601 Inst. Health & Safety	0	0	0	0	0	0	0
51H30701 Inst. Health & Safety	0	5,322	0	0	0	0	5,322
51H30801 Inst. Health & Safety	0	0	0	0	0	0	0
51H31001 Inst. Health & Safety	0	0	0	0	0	0	0
51H31101 Inst. Health & Safety	0	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	0	0	0	0	0	0
51H31301 Inst. Health & Safety	0	0	0	0	0	0	0
51H32001 Inst. Health & Safety	0	0	6,243	0	0	0	6,243
51H32101 Inst. Health and Safety	0	0	0	6,243	0	0	6,243
51H32201 Inst. Health & Safety	0	0	0	0	6,243	0	6,243
51H32301 Inst. Health & Safety	0	0	0	0	0	6,243	6,243
51M21003 Former DC Maintenance	109	0	0	0	0	0	0
51M21103 Former DC Maintenance	895	1,318	0	0	0	0	1,318
51M21203 Former DC Maintenance	2,620	0	0	0	0	0	0
51M21303 Former DC Maintenance	3,858	0	0	0	0	0	0
51M22003 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M22103 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M22203 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M22303 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10803 Preservation	231	0	0	0	0	0	0
51P10903 Preservation	35	0	0	0	0	0	0
51P11103 Preservation	224	0	0	0	0	0	0
51P11203 Preservation	801	0	0	0	0	0	0
51P11303 Preservation	2,846	0	0	0	0	0	0
51P12003 Preservation	0	0	4,300	0	0	0	4,300
51P12103 Preservation	0	0	0	4,300	0	0	4,300



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
51P12203 Preservation	0	0	0	0	4,300	0	4,300
51P12303 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	15,100	7,718	17,322	17,322	17,322	17,322	77,006
<b>Non-Bondable Projects</b>							
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL20NB Non-Bondable	0	0	0	0	0	0	0
51FL21NB Non-Bondable	0	0	0	0	0	0	0
51FL22NB Non-Bondable	0	0	0	0	0	0	0
51FL23NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Voluntary Facilities</b>							
51201203 Community Minor Maintenance	205	0	0	0	0	0	0
51201303 Community Minor Maintenance	0	0	0	0	0	0	0
51202003 Community Minor Maintenance	0	0	1,500	0	0	0	1,500
51202103 Community Minor Maintenance	0	0	0	1,500	0	0	1,500
51202203 Community Minor Maintenance	0	0	0	0	1,500	0	1,500
51202303 Community Minor Maintenance	0	0	0	0	0	1,500	1,500
513210H2 Bonded Community Development	0	190	0	0	0	0	190
513211H2 Bonded Community Development	0	6,330	0	0	0	0	6,330
513212H2 Bonded Community Development	0	0	0	0	0	0	0
513213H2 Bonded Community Development	0	0	0	0	0	0	0
513220H2 Bonded Community Development	0	0	7,243	0	0	0	7,243
513221H2 Bonded Community Development	0	0	0	7,243	0	0	7,243
513222H2 Bonded Community Development	0	0	0	0	7,243	0	7,243
513223H2 Bonded Community Development	0	0	0	0	0	7,243	7,243
51B11107 Community Capital Development	0	3,859	0	0	0	0	3,859
51B11207 Community Capital Development	0	0	0	0	0	0	0
51B11307 Community Capital Development	0	0	0	0	0	0	0
51B12007 Community Capital Development	0	0	2,500	0	0	0	2,500
51B12107 Community Capital Development	0	0	0	2,500	0	0	2,500
51B12207 Community Capital Development	0	0	0	0	2,500	0	2,500
51B12307 Community Capital Development	0	0	0	0	0	2,500	2,500
51FV12F3 Fire Safety	0	6,090	0	0	0	0	6,090
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV20F3 Fire Safety	0	0	2,277	0	0	0	2,277
51FV21F3 Fire Safety	0	0	0	2,277	0	0	2,277
51FV22F3 Fire Safety	0	0	0	0	2,277	0	2,277
51FV23F3 Fire Safety	0	0	0	0	0	2,277	2,277
Subtotal	205	16,469	13,520	13,520	13,520	13,520	70,549
<b>Total</b>	<b>97,508</b>	<b>133,430</b>	<b>120,888</b>	<b>121,351</b>	<b>122,026</b>	<b>124,764</b>	<b>622,459</b>

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>ropriations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse Facilities	457,666	69,000	101,856	101,856	101,856	101,856	476,424
Design and Construction Supervision	12,078	6,000	6,000	6,000	6,000	6,000	30,000
Facilities Maintenance and Operations	2,193	3,000	3,000	3,000	3,000	3,000	15,000
Institutional Services Program	57,580	11,000	11,000	11,000	11,000	11,000	55,000
Non-Bondable Projects	0	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total</b>	<b>529,517</b>	<b>90,000</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>	<b>581,424</b>
<b>Fund Summary</b>							
Capital Projects Fund	47,529	14,000	34,810	34,810	34,810	34,810	153,240
MH Capital Improvements - Authority Bonds	481,988	76,000	88,046	88,046	88,046	88,046	428,184
<b>Total</b>	<b>529,517</b>	<b>90,000</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>	<b>581,424</b>

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
Community Alcoholism and Substance Abuse Facilities	65,035	65,035	65,035	65,035	65,035
Design and Construction Supervision	4,750	4,750	4,750	4,750	4,750
Institutional Services Program	11,000	11,000	11,000	11,000	11,000
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>81,785</b>	<b>81,785</b>	<b>81,785</b>	<b>81,785</b>	<b>81,785</b>
<b>Fund Summary</b>					
Capital Projects Fund	9,086	9,086	9,086	9,086	9,086
MH Capital Improvements - Authority Bonds	72,699	72,699	72,699	72,699	72,699
<b>Total</b>	<b>81,785</b>	<b>81,785</b>	<b>81,785</b>	<b>81,785</b>	<b>81,785</b>

**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse Facilities	45,359	81,998	83,596	47,384	56,514	59,082	328,574
Design and Construction Supervision	4,713	4,495	5,000	5,000	5,000	4,750	24,245
Facilities Maintenance and Operations	2,036	1,893	1,949	2,007	2,068	2,117	10,034
Institutional Services Program	1,540	9,900	11,294	10,201	11,222	8,871	51,488
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total</b>	<b>54,648</b>	<b>99,286</b>	<b>102,839</b>	<b>65,592</b>	<b>75,804</b>	<b>75,820</b>	<b>419,341</b>
<b>Fund Summary</b>							
Capital Projects Fund	14,220	9,080	11,638	11,536	11,498	11,514	55,266
MH Capital Improvements - Authority Bonds	40,428	90,206	91,201	54,056	64,306	64,306	364,075
<b>Total</b>	<b>54,648</b>	<b>99,286</b>	<b>102,839</b>	<b>65,592</b>	<b>75,804</b>	<b>75,820</b>	<b>419,341</b>



# Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	13,054	0	0	0	0	0	0
53010707 Long Island Residential Expansion	21,795	0	0	0	0	0	0
53012003 Maintenance of Facilities	0	0	2,000	0	0	0	2,000
53012103 Maintenance of Facilities	0	0	0	2,000	0	0	2,000
53012203 Maintenance of Facilities	0	0	0	0	2,000	0	2,000
53012303 Maintenance of Facilities	0	0	0	0	0	2,000	2,000
53020707 Residential Capacity Expansion-Vete	13,644	0	0	0	0	0	0
53030503 Preservation	351	0	0	0	0	0	0
53030603 Pres Of Facilities	10,936	0	0	0	0	0	0
53030703 Pres Of Facilities	2,036	0	0	0	0	0	0
53030789 Minor Rehab	42	0	0	0	0	0	0
53030803 Pres of Facilities	8,035	0	0	0	0	0	0
53030889 Minor Rehab	139	0	0	0	0	0	0
53030903 Pres of Facilities	509	0	0	0	0	0	0
53030989 Minor Rehab	81	0	0	0	0	0	0
53031103 Preservation of Facilities	30,000	0	0	0	0	0	0
53031189 Minor Rehab	348	0	0	0	0	0	0
53031203 Pres of Facilities	42,273	0	0	0	0	0	0
53031289 Minor rehab	1,474	0	0	0	0	0	0
53031303 Pres of Facilities Beds	34,773	0	0	0	0	0	0
53031389 Minor Rehab 002	3,810	0	0	0	0	0	0
53031703 Community Preservation	32,000	0	0	0	0	0	0
53031789 Minor Rehabilitation	10,000	0	0	0	0	0	0
53031803 Community Preservation	25,000	0	0	0	0	0	0
53031889 Minor Rehabilitation	4,000	0	0	0	0	0	0
53031903 Community Preservation	0	25,000	0	0	0	0	25,000
53031989 Minor Rehabilitation	0	4,000	0	0	0	0	4,000
53032003 Community Preservation	0	0	38,523	0	0	0	38,523
53032089 Minor Rehabilitation	0	0	7,810	0	0	0	7,810
53032103 Community Preservation	0	0	0	38,523	0	0	38,523
53032189 Minor Rehabilitation	0	0	0	7,810	0	0	7,810
53032203 Community Preservation	0	0	0	0	38,523	0	38,523
53032289 Minor Rehabilitation	0	0	0	0	7,810	0	7,810
53032303 Community Preservation	0	0	0	0	0	38,523	38,523
53032389 Minor Rehabilitation	0	0	0	0	0	7,810	7,810
53AA0707 New Facilities	5	0	0	0	0	0	0
53AA0807 New Facilities	10,126	0	0	0	0	0	0
53AA0907 New Facilities	20,403	0	0	0	0	0	0
53AA1007 New Facilities	24,278	0	0	0	0	0	0
53AA1107 New Facilities	12,593	0	0	0	0	0	0
53AA1207 New Facilities	36,210	0	0	0	0	0	0
53AA1307 New Facilities	33,180	0	0	0	0	0	0
53AA1807 Community New Facilities	40,000	0	0	0	0	0	0
53AA1907 Community New Facilities	0	40,000	0	0	0	0	40,000
53AA2007 Community New Facilities	0	0	38,523	0	0	0	38,523
53AA2107 Community New Facilities	0	0	0	38,523	0	0	38,523
53AA2207 Community New Facilities	0	0	0	0	38,523	0	38,523
53AA2307 Community New Facilities	0	0	0	0	0	38,523	38,523
53CD1608 Program Improvement /Change	4,804	0	0	0	0	0	0
53CD1689 Minor Rehab	1,767	0	0	0	0	0	0
53CD2008 Program Improvement/Change	0	0	10,000	0	0	0	10,000
53CD2089 Minor Rehab	0	0	5,000	0	0	0	5,000
53CD2108 Program Improvement/ Change	0	0	0	10,000	0	0	10,000
53CD2189 Minor Rehab	0	0	0	5,000	0	0	5,000
53CD2208 Program Improvement/Change	0	0	0	0	10,000	0	10,000
53CD2289 Minor Rehab	0	0	0	0	5,000	0	5,000
53CD2308 Program Improvement/Change	0	0	0	0	0	10,000	10,000
53CD2389 Minor Rehab	0	0	0	0	0	5,000	5,000
53MH1708 Program Improvement/Change	10,000	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	10,000	0	0	0	0	0	0
Subtotal	457,666	69,000	101,856	101,856	101,856	101,856	476,424

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Design and Construction Supervision</b>							
53DC1730 DASNY Chargeback	0	0	0	0	0	0	0
53DC1830 DASNY Chargeback	823	0	0	0	0	0	0
53DC1930 DASNY Chargeback	0	1,000	0	0	0	0	1,000
53DC2030 DASNY Chargeback	0	0	1,000	0	0	0	1,000
53DC2130 DASNY Chargeback	0	0	0	1,000	0	0	1,000
53DC2230 DASNY Chargeback	0	0	0	0	1,000	0	1,000
53DC2330 DASNY Chargeback	0	0	0	0	0	1,000	1,000
53PP1630 Preparation of Plans	1,255	0	0	0	0	0	0
53PP1730 Preparation of Plans	5,000	0	0	0	0	0	0
53PP1830 Preparation of Plans	5,000	0	0	0	0	0	0
53PP1930 Preparation of Plans	0	5,000	0	0	0	0	5,000
53PP2030 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP2130 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP2230 Preparation of Plans	0	0	0	0	5,000	0	5,000
53PP2330 Preparation of Plans	0	0	0	0	0	5,000	5,000
Subtotal	12,078	6,000	6,000	6,000	6,000	6,000	30,000
<b>Facilities Maintenance and Operations</b>							
53FM17MO Maintenance and Operation	0	0	0	0	0	0	0
53FM18MO Maintenance and Operation	2,193	0	0	0	0	0	0
53FM19MO Maintenance and Operations	0	3,000	0	0	0	0	3,000
53FM20MO Maintenance and Operations	0	0	3,000	0	0	0	3,000
53FM21MO Maintenance and Operations	0	0	0	3,000	0	0	3,000
53FM22MO Maintenance and Operations	0	0	0	0	3,000	0	3,000
53FM23MO Maintenance and Operations	0	0	0	0	0	3,000	3,000
Subtotal	2,193	3,000	3,000	3,000	3,000	3,000	15,000
<b>Institutional Services Program</b>							
53A20603 Pres Of Facilities	362	0	0	0	0	0	0
53A20703 Pres of Facilities	62	0	0	0	0	0	0
53A20803 Institutional Services	382	0	0	0	0	0	0
53A20903 Pres of Facilities	662	0	0	0	0	0	0
53A21003 Preservation of Facilities	236	0	0	0	0	0	0
53A21103 Preservation of Facilities	2,669	0	0	0	0	0	0
53A21203 Pres of Facilities	375	0	0	0	0	0	0
53A21303 Pres of Facilities	6,435	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	3,000	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	9,839	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	15,000	0	0	0	0	0	0
53A21803 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A21903 Preservation of Facilities ATCs	0	10,000	0	0	0	0	10,000
53A22003 Preservation of Facilities ATCs	0	0	10,000	0	0	0	10,000
53A22103 Preservation of Facilities	0	0	0	10,000	0	0	10,000
53A22203 Preservation of Facilities ATCs	0	0	0	0	10,000	0	10,000
53A22303 Preservation of Facilities ATCs	0	0	0	0	0	10,000	10,000
53HD0489 Minor Rehab	42	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	0	0	0	0	0	0	0
53HD0789 Minor Rehab	108	0	0	0	0	0	0
53HD0889 Minor Rehab	52	0	0	0	0	0	0
53HD0989 Minor Rehab	298	0	0	0	0	0	0
53HD1089 Minor Rehab	352	0	0	0	0	0	0
53HD1189 Minor Rehab	771	0	0	0	0	0	0
53HD1289 Minor Rehab	396	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	597	0	0	0	0	0	0
53HD1489 Minor Rehab	1,000	0	0	0	0	0	0
53HD1589 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1689 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1789 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1889 Minor Rehabilitation ATCs	1,000	0	0	0	0	0	0
53HD1989 Minor Rehabilitation ATCs	0	1,000	0	0	0	0	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	1,000	0	0	0	1,000
53HD2189 Minor Rehabilitation ATCs	0	0	0	1,000	0	0	1,000
53HD2289 Minor Rehabilitation ATCs	0	0	0	0	1,000	0	1,000



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
53HD2389 Minor Rehabilitation ATCs	0	0	0	0	0	1,000	1,000
53PR0103 Preservation	683	0	0	0	0	0	0
53PR0303 Preservation	259	0	0	0	0	0	0
Subtotal	57,580	11,000	11,000	11,000	11,000	11,000	55,000
<b>Non-Bondable Projects</b>							
53NB18NB Non-Bondable	0	0	0	0	0	0	0
53NB19NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB20NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB21NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB22NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB23NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	529,517	90,000	122,856	122,856	122,856	122,856	581,424

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	1,694	0	0	0	0	0	0
53010707 Long Island Residential Expansion	274	4,844	9,657	0	0	0	14,501
53012003 Maintenance of Facilities	0	0	0	0	0	0	0
53012103 Maintenance of Facilities	0	0	0	0	0	0	0
53012203 Maintenance of Facilities	0	0	0	0	0	0	0
53012303 Maintenance of Facilities	0	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	(648)	0	0	0	0	0	0
53030503 Preservation	0	0	0	0	0	0	0
53030603 Pres Of Facilities	374	0	0	0	0	0	0
53030703 Pres Of Facilities	0	0	0	0	0	0	0
53030789 Minor Rehab	18	0	0	0	0	0	0
53030803 Pres of Facilities	(24)	0	3,287	1,636	0	0	4,923
53030889 Minor Rehab	0	0	0	0	0	77	77
53030903 Pres of Facilities	(117)	0	0	0	0	0	0
53030989 Minor Rehab	40	0	0	0	0	0	0
53031103 Preservation of Facilities	2,743	0	0	0	0	0	0
53031189 Minor Rehab	182	0	0	0	0	0	0
53031203 Pres of Facilities	0	0	5,000	0	0	0	5,000
53031289 Minor rehab	1,976	0	0	0	0	0	0
53031303 Pres of Facilities Beds	0	0	0	0	8,565	0	8,565
53031389 Minor Rehab 002	696	92	86	76	15	0	269
53031703 Community Preservation	0	0	10,000	0	0	0	10,000
53031789 Minor Rehabilitation	189	0	1,500	1,500	1,500	1,501	6,001
53031803 Community Preservation	0	0	0	0	0	0	0
53031889 Minor Rehabilitation	0	1,241	0	0	0	0	1,241
53031903 Community Preservation	0	12,000	2,179	8,797	0	700	23,676
53031989 Minor Rehabilitation	0	296	1,085	0	274	0	1,655
53032003 Community Preservation	0	0	0	1,002	2,100	8,500	11,602
53032089 Minor Rehabilitation	0	0	988	2,000	0	0	2,988
53032103 Community Preservation	0	0	0	0	3,000	7,000	10,000
53032189 Minor Rehabilitation	0	0	0	550	0	1,750	2,300
53032203 Community Preservation	0	0	0	0	1,650	4,000	5,650
53032289 Minor Rehabilitation	0	0	0	0	0	450	450
53032303 Community Preservation	0	0	0	0	0	1,550	1,550
53032389 Minor Rehabilitation	0	0	0	0	0	53	53
53AA0707 New Facilities	(242)	0	0	0	0	0	0
53AA0807 New Facilities	4,731	7,925	0	0	0	0	7,925
53AA0907 New Facilities	1,000	12,071	7,892	0	0	0	19,963
53AA1007 New Facilities	6,028	3,000	16,877	0	0	0	19,877
53AA1107 New Facilities	18,229	0	6,454	0	0	0	6,454
53AA1207 New Facilities	2,400	17,643	1,746	14,820	0	0	34,209
53AA1307 New Facilities	1,303	0	0	0	3,410	235	3,645
53AA1807 Community New Facilities	0	14,636	11,395	8,000	5,000	0	39,031
53AA1907 Community New Facilities	0	3,250	4,450	6,000	20,000	6,000	39,700
53AA2007 Community New Facilities	0	0	1,000	2,000	8,000	8,500	19,500
53AA2107 Community New Facilities	0	0	0	1,000	2,000	11,000	14,000
53AA2207 Community New Facilities	0	0	0	0	1,000	4,000	5,000
53AA2307 Community New Facilities	0	0	0	0	0	2,000	2,000
53CD1608 Program Improvement /Change	4,513	0	0	0	0	0	0
53CD1689 Minor Rehab	0	0	0	0	0	1,766	1,766
53CD2008 Program Improvement/Change	0	0	0	0	0	0	0
53CD2089 Minor Rehab	0	0	0	0	0	0	0
53CD2108 Program Improvement/ Change	0	0	0	0	0	0	0
53CD2189 Minor Rehab	0	0	0	3	0	0	3
53CD2208 Program Improvement/Change	0	0	0	0	0	0	0
53CD2289 Minor Rehab	0	0	0	0	0	0	0
53CD2308 Program Improvement/Change	0	0	0	0	0	0	0
53CD2389 Minor Rehab	0	0	0	0	0	0	0
53MH1708 Program Improvement/Change	0	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	0	5,000	0	0	0	0	5,000
Subtotal	45,359	81,998	83,596	47,384	56,514	59,082	328,574





# Agency Summary and Detail Tables

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Design and Construction Supervision</b>							
53DC1730 DASNY Chargeback	647	0	0	0	0	0	0
53DC1830 DASNY Chargeback	1,000	0	0	0	0	0	0
53DC1930 DASNY Chargeback	0	500	400	100	0	0	1,000
53DC2030 DASNY Chargeback	0	0	100	500	400	0	1,000
53DC2130 DASNY Chargeback	0	0	0	300	400	300	1,000
53DC2230 DASNY Chargeback	0	0	0	0	100	900	1,000
53DC2330 DASNY Chargeback	0	0	0	0	0	1,000	1,000
53PP1630 Preparation of Plans	2,267	0	0	0	0	0	0
53PP1730 Preparation of Plans	799	0	0	0	0	0	0
53PP1830 Preparation of Plans	0	3,140	0	0	0	0	3,140
53PP1930 Preparation of Plans	0	855	800	400	0	0	2,055
53PP2030 Preparation of Plans	0	0	3,700	1,300	0	0	5,000
53PP2130 Preparation of Plans	0	0	0	2,400	2,300	300	5,000
53PP2230 Preparation of Plans	0	0	0	0	1,800	2,000	3,800
53PP2330 Preparation of Plans	0	0	0	0	0	250	250
Subtotal	4,713	4,495	5,000	5,000	5,000	4,750	24,245
<b>Facilities Maintenance and Operations</b>							
53FM17MO Maintenance and Operation	317	0	0	0	0	0	0
53FM18MO Maintenance and Operation	1,719	0	0	0	0	0	0
53FM19MO Maintenance and Operations	0	1,893	0	0	0	0	1,893
53FM20MO Maintenance and Operations	0	0	1,949	0	0	0	1,949
53FM21MO Maintenance and Operations	0	0	0	2,007	0	0	2,007
53FM22MO Maintenance and Operations	0	0	0	0	2,068	0	2,068
53FM23MO Maintenance and Operations	0	0	0	0	0	2,117	2,117
Subtotal	2,036	1,893	1,949	2,007	2,068	2,117	10,034
<b>Institutional Services Program</b>							
53A20603 Pres Of Facilities	0	0	0	0	0	362	362
53A20703 Pres of Facilities	0	0	0	0	0	0	0
53A20803 Institutional Services	0	0	0	0	381	0	381
53A20903 Pres of Facilities	0	0	0	0	600	0	600
53A21003 Preservation of Facilities	0	0	0	0	2,900	0	2,900
53A21103 Preservation of Facilities	0	0	0	0	1,500	0	1,500
53A21203 Pres of Facilities	0	0	0	0	0	0	0
53A21303 Pres of Facilities	176	0	1,394	1,477	2,395	0	5,266
53A21503 Pres of Facilities ATCs	0	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	0	7,296	0	0	0	0	7,296
53A21703 Pres of Facilities ATCs	860	1,941	9,170	3,029	0	0	14,140
53A21803 Preservation of Facilities ATCs	0	0	0	0	0	0	0
53A21903 Preservation of Facilities ATCs	0	0	100	5,295	305	4,300	10,000
53A22003 Preservation of Facilities ATCs	0	0	0	100	500	3,000	3,600
53A22103 Preservation of Facilities	0	0	0	0	100	500	600
53A22203 Preservation of Facilities ATCs	0	0	0	0	0	100	100
53A22303 Preservation of Facilities ATCs	0	0	0	0	0	100	100
53HD0489 Minor Rehab	118	0	0	0	0	0	0
53HD0689 Minor Rehabilitation	1	0	0	0	0	0	0
53HD0789 Minor Rehab	27	0	0	0	0	0	0
53HD0889 Minor Rehab	85	0	0	0	0	0	0
53HD0989 Minor Rehab	(24)	0	0	0	0	0	0
53HD1089 Minor Rehab	89	0	0	0	263	0	263
53HD1189 Minor Rehab	159	0	0	0	612	0	612
53HD1289 Minor Rehab	22	0	0	0	374	0	374
53HD1389 Minor Rehab ATCs	27	0	0	0	594	0	594
53HD1489 Minor Rehab	0	0	0	0	0	0	0
53HD1589 Minor Rehab ATCs	0	0	0	0	398	0	398
53HD1689 Minor Rehab ATCs	0	0	0	0	0	0	0
53HD1789 Minor Rehab ATCs	0	0	0	0	0	0	0
53HD1889 Minor Rehabilitation ATCs	0	0	0	0	0	0	0
53HD1989 Minor Rehabilitation ATCs	0	563	300	100	37	0	1,000
53HD2089 Minor Rehabilitation ATCs	0	0	230	100	100	100	530
53HD2189 Minor Rehabilitation ATCs	0	0	0	100	100	100	300

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
53HD2289 Minor Rehabilitation ATCs	0	0	0	0	63	10	73
53HD2389 Minor Rehabilitation ATCs	0	0	0	0	0	40	40
53PR0103 Preservation	0	100	100	0	0	0	200
53PR0303 Preservation	0	0	0	0	0	259	259
Subtotal	<b>1,540</b>	<b>9,900</b>	<b>11,294</b>	<b>10,201</b>	<b>11,222</b>	<b>8,871</b>	<b>51,488</b>
<b>Non-Bondable Projects</b>							
53NB18NB Non-Bondable	1,000	0	0	0	0	0	0
53NB19NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB20NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB21NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB22NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB23NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>
Total	<b>54,648</b>	<b>99,286</b>	<b>102,839</b>	<b>65,592</b>	<b>75,804</b>	<b>75,820</b>	<b>419,341</b>



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Design and Construction Supervision	20,000	10,000	10,000	5,000	5,000
Facilities Maintenance and Operations	40,000	40,000	40,000	40,000	40,000
Maintenance and Improvement of Real Property					
Facilities	120,000	125,000	50,000	50,000	50,000
Total	180,000	175,000	100,000	95,000	95,000
<b>Fund Summary</b>					
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	30,000	20,000	0	0	0
Capital Projects Fund	120,000	135,000	90,000	85,000	90,000
Capital Projects Fund - Authority Bonds	30,000	20,000	10,000	10,000	5,000
Total	180,000	175,000	100,000	95,000	95,000

**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Design and Construction Supervision	11,527	451	5,215	5,000	6,264	7,983	24,913
Facilities Maintenance and Operations	42,525	50,835	46,000	46,880	46,000	46,000	235,715
Maintenance and Improvement of Real Property							
Facilities	100,914	180,376	200,534	102,637	71,865	72,478	627,890
Total	154,966	231,662	251,749	154,517	124,129	126,461	888,518
<b>Fund Summary</b>							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	18,826	50,000	20,200	0	0	0	70,200
Capital Projects Fund	99,272	97,336	96,305	97,696	97,696	99,650	488,683
Capital Projects Fund - Authority Bonds	36,868	84,326	135,244	56,821	26,433	26,811	329,635
Total	154,966	231,662	251,749	154,517	124,129	126,461	888,518

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Design and Construction Supervision</b>							
05011330 Design & Construction: Various Proj	0	0	0	0	0	0	0
05011430 Design and Construction: Various Pr	0	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	1,385	0	0	0	0	0	0
05060830 D&C for various projects	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061130 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	6,331	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	9,593	0	0	0	0	0	0
05061830 Design & Construction: Various Proj	11,000	0	0	0	0	0	0
05061930 Design & Construction: Various Proj	0	15,000	0	0	0	0	15,000
05062030 Design & Construction: Various Proj	0	0	9,000	0	0	0	9,000
05062130 Design & Construction: Various Proj	0	0	0	9,000	0	0	9,000
05062230 Design & Construction: Various Proj	0	0	0	0	9,000	0	9,000
05062330 Design & Construction: Various Proj	0	0	0	0	0	9,000	9,000
05JN1630 For a study of the J.N. Adam Center	220	0	0	0	0	0	0
Subtotal	28,529	15,000	9,000	9,000	9,000	9,000	51,000
<b>Facilities Maintenance and Operations</b>							
05FM17MO Maintenance and Operations	6,045	0	0	0	0	0	0
05FM18MO Maintenance and Operations	27,992	0	0	0	0	0	0
05FM19MO Maintenance and Operations	0	46,000	0	0	0	0	46,000
05FM20MO Maintenance and Operations	0	0	46,000	0	0	0	46,000
05FM21MO Maintenance and Operations	0	0	0	46,000	0	0	46,000
05FM22MO Maintenance and Operations	0	0	0	0	46,000	0	46,000
05FM23MO Maintenance and Operations	0	0	0	0	0	46,000	46,000
Subtotal	34,037	46,000	46,000	46,000	46,000	46,000	230,000
<b>Flood Recovery</b>							
05FR17FR Flood Recovery	15,000	0	0	0	0	0	0
05FR18FR Flood Recovery	15,000	0	0	0	0	0	0
05FR19FR Flood Recovery	0	15,000	0	0	0	0	15,000
05FR20FR Flood Recovery	0	0	15,000	0	0	0	15,000
05FR21FR Flood Recovery	0	0	0	15,000	0	0	15,000
05FR22FR Flood Recovery	0	0	0	0	15,000	0	15,000
05FR23FR Flood Recovery	0	0	0	0	0	15,000	15,000
Subtotal	30,000	15,000	15,000	15,000	15,000	15,000	75,000
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011501 Health & Safety Purpose	7,224	0	0	0	0	0	0
05011603 Preservation of Facilities	17,136	0	0	0	0	0	0
05011703 Preservation of Facilities	13,382	0	0	0	0	0	0
05011803 Preservation of Facilities	23,050	0	0	0	0	0	0
05011903 Preservation of Facilities	0	31,500	0	0	0	0	31,500
05012003 Preservation of Facilities	0	0	26,000	0	0	0	26,000
05012103 Preservation of Facilities	0	0	0	26,000	0	0	26,000
05012203 Preservation of Facilities	0	0	0	0	26,000	0	26,000
05012303 Preservation of Facilities	0	0	0	0	0	26,000	26,000
05030603 Capitol Repairs	3,995	0	0	0	0	0	0
05031503 Preservation of Facilities	26,941	0	0	0	0	0	0
05041505 Energy Conservation Projects	4,000	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	4,186	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	2,491	0	0	0	0	0	0
05060701 Various Health & Safety projects	1,743	0	0	0	0	0	0
05060801 Various Health & Safety projects	1,920	0	0	0	0	0	0
05060803 Preservation of various facilities	0	0	0	0	0	0	0
05060903 Preservation of various facilities	1,038	0	0	0	0	0	0
05061001 Health & Safety Purpose	5,533	0	0	0	0	0	0
05061003 Preservation of Facilities	0	0	0	0	0	0	0
05061101 Health & Safety Purpose	0	0	0	0	0	0	0
05061201 Health & Safety Purposes	8,415	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	5,729	0	0	0	0	0	0
050614PM Preventive Maintenance of Facilitie	2,805	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappropria-						Total
	tions	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
05071201 LOB Security Portal	65	0	0	0	0	0	0
05071301 Health and Safety Purpose	5,814	0	0	0	0	0	0
05071401 Health and Safety Purpose	0	0	0	0	0	0	0
05071601 Health and Safety Purpose	13,831	0	0	0	0	0	0
05071701 Health and Safety Purpose	2,682	0	0	0	0	0	0
05071801 Health and Safety Purpose	12,400	0	0	0	0	0	0
05071901 Health and Safety Purpose	0	7,800	0	0	0	0	7,800
05072001 Health and Safety Purpose	0	0	16,000	0	0	0	16,000
05072101 Health and Safety Purpose	0	0	0	16,000	0	0	16,000
05072201 Health and Safety Purpose	0	0	0	0	16,000	0	16,000
05072301 Health and Safety Purpose	0	0	0	0	0	16,000	16,000
050912PM Preventative Maintenance of Facilit	1,767	0	0	0	0	0	0
050916PM Preventive Maintenance of Facilitie	5,206	0	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	9,563	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilitie	14,019	0	0	0	0	0	0
050919PM Preventive Maintenance of Facilitie	0	16,700	0	0	0	0	16,700
050920PM Preventative Maintenance of Facilit	0	0	23,000	0	0	0	23,000
050921PM Preventative Maintenance of Facilit	0	0	0	23,000	0	0	23,000
050922PM Preventative Maintenance of Facilit	0	0	0	0	23,000	0	23,000
050923PM Preventative Maintenance of Facilit	0	0	0	0	0	23,000	23,000
05131305 Energy Conservation Projects	0	0	0	0	0	0	0
05131403 Preservation of Facilities	9,295	0	0	0	0	0	0
05131405 Energy Conservation Projects	8,733	0	0	0	0	0	0
05131605 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131705 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131805 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131905 Energy Conservation Projects	0	2,000	0	0	0	0	2,000
05132005 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05132105 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05132205 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132305 Energy Conservation Projects	0	0	0	0	0	2,000	2,000
05AA0707 New Facilities	9,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05AR1803 For Assembly Document Room Renovati	2,000	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	230	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,160	0	0	0	0	0	0
05CC1303 Preservation of Facilities	1,220	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	87,600	0	0	0	0	0	0
05CM1403 Correctional Officers' Memorial	30	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	1,216	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg Rehab & Repairs	3,650	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	650	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	250	0	0	0	0	0	0
05CR1303 Capitol Improvements	10,000	0	0	0	0	0	0
05CR1403 Capital Improvements	200	0	0	0	0	0	0
05CR1503 State Capitol Building	200	0	0	0	0	0	0
05CR1603 State Capitol Bldg. Rehab & Repairs	200	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	106,250	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	104	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1303 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	3,209	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	6,430	0	0	0	430	0	0
05NR1603 ESP Reconstruction & Repair	9,143	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	26,469	0	0	0	469	0	0
05NR1803 ESP Reconstruction & Repair	26,100	0	0	0	0	0	0
05NR1903 ESP Reconstruction & Repair	0	20,000	0	0	0	0	20,000
05NR2003 ESP Reconstruction & Repair	0	0	14,000	0	0	0	14,000
05NR2103 ESP Reconstruction & Repair	0	0	0	14,000	0	0	14,000

# Agency Summary and Detail Tables



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

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

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Design and Construction Supervision</b>							
05011330 Design & Construction: Various Proj	460	0	0	0	0	0	0
05011430 Design and Construction: Various Pr	578	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	5,141	0	0	0	509	0	509
05060830 D&C for various projects	120	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	166	451	0	0	0	0	451
05061130 Design & Construction: Various Proj	641	0	0	0	0	0	0
05061230 Design & Construction: Various Proj	96	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	1,516	0	0	0	0	5,497	5,497
05061730 Design & Construction: Various Proj	2,562	0	5,215	0	0	2,223	7,438
05061830 Design & Construction: Various Proj	245	0	0	5,000	5,755	0	10,755
05061930 Design & Construction: Various Proj	0	0	0	0	0	263	263
05062030 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062130 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062230 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062330 Design & Construction: Various Proj	0	0	0	0	0	0	0
05JN1630 For a study of the J.N. Adam Center	2	0	0	0	0	0	0
Subtotal	11,527	451	5,215	5,000	6,264	7,983	24,913
<b>Facilities Maintenance and Operations</b>							
05FM17MO Maintenance and Operations	3,068	2,675	0	880	0	0	3,555
05FM18MO Maintenance and Operations	39,457	2,160	0	0	0	0	2,160
05FM19MO Maintenance and Operations	0	46,000	0	0	0	0	46,000
05FM20MO Maintenance and Operations	0	0	46,000	0	0	0	46,000
05FM21MO Maintenance and Operations	0	0	0	46,000	0	0	46,000
05FM22MO Maintenance and Operations	0	0	0	0	46,000	0	46,000
05FM23MO Maintenance and Operations	0	0	0	0	0	46,000	46,000
Subtotal	42,525	50,835	46,000	46,880	46,000	46,000	235,715
<b>Flood Recovery</b>							
05FR17FR Flood Recovery	0	0	0	0	0	0	0
05FR18FR Flood Recovery	0	0	0	0	0	0	0
05FR19FR Flood Recovery	0	0	0	0	0	0	0
05FR20FR Flood Recovery	0	0	0	0	0	0	0
05FR21FR Flood Recovery	0	0	0	0	0	0	0
05FR22FR Flood Recovery	0	0	0	0	0	0	0
05FR23FR Flood Recovery	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvement of Real Property</b>							
<b>Facilities</b>							
05011501 Health & Safety Purpose	4,577	0	0	2,940	286	0	3,226
05011603 Preservation of Facilities	1,190	15,985	0	0	0	0	15,985
05011703 Preservation of Facilities	2,767	0	11,200	0	0	1,905	13,105
05011803 Preservation of Facilities	7,614	0	0	8,000	9,886	0	17,886
05011903 Preservation of Facilities	0	0	0	0	8,139	13,678	21,817
05012003 Preservation of Facilities	0	0	0	0	0	0	0
05012103 Preservation of Facilities	0	0	0	0	0	0	0
05012203 Preservation of Facilities	0	0	0	0	0	0	0
05012303 Preservation of Facilities	0	0	0	0	0	0	0
05030603 Capitol Repairs	710	3,477	0	0	0	0	3,477
05031503 Preservation of Facilities	4,937	0	12,571	6,940	4,703	0	24,214
05041505 Energy Conservation Projects	0	0	2,000	0	2,000	0	4,000
050515PM Preventive Maintenance of Facilitie	557	0	164	0	644	2,851	3,659
05060609 Harriman Campus demolition & site p	0	2,491	0	0	0	0	2,491
05060701 Various Health & Safety projects	388	1,457	0	0	0	0	1,457
05060801 Various Health & Safety projects	118	807	1,076	0	0	0	1,883
05060803 Preservation of various facilities	1,632	348	0	0	0	0	348
05060903 Preservation of various facilities	1,030	435	294	0	0	0	729
05061001 Health & Safety Purpose	764	5,368	0	0	0	0	5,368
05061003 Preservation of Facilities	541	546	0	0	0	0	546
05061101 Health & Safety Purpose	685	0	0	0	0	0	0
05061201 Health & Safety Purposes	241	9,194	0	0	0	0	9,194
050613PM Preventive Maintenance of Facilitie	676	5,506	0	0	0	0	5,506
050614PM Preventive Maintenance of Facilitie	3,262	0	561	911	0	0	1,472

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020- FY 2024
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	0	5,814	0	0	0	5,814
05071401 Health and Safety Purpose	915	0	0	0	0	0	0
05071601 Health and Safety Purpose	169	0	6,000	0	0	9,181	15,181
05071701 Health and Safety Purpose	107	0	0	0	0	2,767	2,767
05071801 Health and Safety Purpose	0	0	0	4,338	8,062	0	12,400
05071901 Health and Safety Purpose	0	0	0	0	0	0	0
05072001 Health and Safety Purpose	0	0	0	0	0	0	0
05072101 Health and Safety Purpose	0	0	0	0	0	0	0
05072201 Health and Safety Purpose	0	0	0	0	0	0	0
05072301 Health and Safety Purpose	0	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	457	302	1,336	100	0	0	1,738
050916PM Preventative Maintenance of Facilitie	3,326	0	0	4,458	0	208	4,666
050917PM Preventative Maintenance of Facilit	1,933	0	0	0	0	9,077	9,077
050918PM Preventative Maintenance of Facilitie	6,288	0	0	0	9,712	0	9,712
050919PM Preventative Maintenance of Facilitie	0	0	0	0	0	5,000	5,000
050920PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050921PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050922PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050923PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
05131305 Energy Conservation Projects	436	0	0	0	0	0	0
05131403 Preservation of Facilities	402	0	0	8,942	0	0	8,942
05131405 Energy Conservation Projects	688	0	0	8,187	0	0	8,187
05131605 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05131705 Energy Conservation Projects	0	0	0	1,000	0	1,000	2,000
05131805 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05131905 Energy Conservation Projects	0	0	0	0	0	0	0
05132005 Energy Conservation Projects	0	0	0	0	0	0	0
05132105 Energy Conservation Projects	0	0	0	0	0	0	0
05132205 Energy Conservation Projects	0	0	0	0	0	0	0
05132305 Energy Conservation Projects	0	0	0	0	0	0	0
05AA0707 New Facilities	0	803	2,044	0	0	0	2,847
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	0	0	0	0	0	0
05AR1803 For Assembly Document Room Renovati	0	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	1,160	0	0	0	0	1,160
05CC1303 Preservation of Facilities	778	961	0	0	0	0	961
05CG1705 Cogeneration & Microgrid	0	10,000	50,600	27,000	0	0	87,600
05CM1403 Correctional Officers' Memorial	0	0	30	0	0	0	30
05CR0703 State Capitol Bldg rehab & repair	0	1,216	0	0	0	0	1,216
05CR0803 State Capitol bldg rehab & repairs	0	5,000	0	0	0	0	5,000
05CR0903 State Capitol Bldg rehab & repairs	0	4,040	0	0	0	0	4,040
05CR1003 State Capitol Bldg Rehab & Repairs	0	3,650	0	0	0	0	3,650
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	0	250	0	0	0	0	250
05CR1303 Capitol Improvements	0	0	0	0	0	0	0
05CR1403 Capital Improvements	0	200	0	0	0	0	200
05CR1503 State Capitol Building	0	0	0	0	0	0	0
05CR1603 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	13,513	51,573	44,363	483	0	0	96,419
05LC0803 LOB Hearing Room C Rehab	0	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	0	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	606	590	0	0	0	0	590
05NR1303 ESP Reconstruction & Repair	107	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	4,134	0	1,930	0	0	0	1,930
05NR1503 ESP Reconstruction & Repair	2,125	5,017	0	0	0	0	5,017
05NR1603 ESP Reconstruction & Repair	1,659	0	7,721	0	0	0	7,721
05NR1703 ESP Reconstruction & Repair	12,756	0	19,308	0	0	0	19,308
05NR1803 ESP Reconstruction & Repair	0	0	11,322	14,778	0	0	26,100
05NR1903 ESP Reconstruction & Repair	0	0	0	14,560	5,440	0	20,000
05NR2003 ESP Reconstruction & Repair	0	0	0	0	14,000	0	14,000
05NR2103 ESP Reconstruction & Repair	0	0	0	0	6,993	7,007	14,000





# Agency Summary and Detail Tables

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2020- FY 2024</b>
05NR2203 ESP Reconstruction and Repair	0	0	0	0	0	14,000	14,000
05NR2303 ESP Reconstruction and Repair	0	0	0	0	0	5,804	5,804
05OS1703 Office Space Optimization Fund	9,669	4,357	0	0	0	0	4,357
05OS1803 Office Space Optimization Fund	9,157	15,843	0	0	0	0	15,843
05OS1903 Office Space Optimization Fund	0	29,800	20,200	0	0	0	50,000
05SR1803 For Senate Document Room Renovation	0	0	0	0	0	0	0
Subtotal	100,914	180,376	200,534	102,637	71,865	72,478	627,890
<b>Sustainability</b>							
050109SU Sustainability Projects	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	154,966	231,662	251,749	154,517	124,129	126,461	888,518

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Downtown Revitalization	5,018	10,000	20,000	45,000	67,000	41,119	183,119
Maintenance and Repair	767	0	0	0	0	0	0
Solid and Hazardous Waste Management	1,871	2,000	0	0	0	0	2,000
Total	<u>7,656</u>	<u>12,000</u>	<u>20,000</u>	<u>45,000</u>	<u>67,000</u>	<u>41,119</u>	<u>185,119</u>
<b>Fund Summary</b>							
Capital Projects Fund	767	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,137	0	10,000	10,000	35,000	35,000	90,000
Haz Waste Remedial Fund - Oversight & Assessment	1,871	2,000	0	0	0	0	2,000
Infrastructure Investment – Settlement Funds	3,881	10,000	10,000	35,000	32,000	6,119	93,119
Total	<u>7,656</u>	<u>12,000</u>	<u>20,000</u>	<u>45,000</u>	<u>67,000</u>	<u>41,119</u>	<u>185,119</u>



# Agency Summary and Detail Tables

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

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

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Downtown Revitalization</b>							
19001809 Downtown Revitalization	1,137	0	10,000	10,000	35,000	35,000	90,000
19001909 Downtown Revitalization Round IV	0	0	0	0	0	0	0
19011709 Downtown Revitalization	3,881	10,000	10,000	35,000	32,000	6,119	93,119
Subtotal	5,018	10,000	20,000	45,000	67,000	41,119	183,119
<b>Maintenance and Repair</b>							
19CR1703 Whispering Maples Cemetery	767	0	0	0	0	0	0
19CR1903 Cemetery Repair and Restoration	0	0	0	0	0	0	0
19CR2003 Cemetery Repair and Restoration	0	0	0	0	0	0	0
19CR2103 Cemetery Repair and Restoration	0	0	0	0	0	0	0
19CR2203 Cemetery Repair and Restoration	0	0	0	0	0	0	0
19CR2303 Cemetery Repair and Restoration	0	0	0	0	0	0	0
Subtotal	767	0	0	0	0	0	0
<b>Solid and Hazardous Waste Management</b>							
191313F7 Brownfield Opportunity Area Program	1,167	2,000	0	0	0	0	2,000
19BA09F7 Brownfields Program	144	0	0	0	0	0	0
19BA10F7 Brownfields Program	560	0	0	0	0	0	0
Subtotal	1,871	2,000	0	0	0	0	2,000
Total	7,656	12,000	20,000	45,000	67,000	41,119	185,119

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
IT Initiative Program	70,349	114,118	68,948	34,451	16,453	5,700	239,670
Total	70,349	114,118	68,948	34,451	16,453	5,700	239,670
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	73,972	106,000	62,591	34,451	16,453	5,700	225,195
Information Technology Capital Financing	3,623	8,118	6,357	0	0	0	14,475
Total	70,349	114,118	68,948	34,451	16,453	5,700	239,670

# Agency Summary and Detail Tables

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

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

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>IT Initiative Program</b>							
00BS1408 Revolving Capital Appropriation	(3,623)	8,118	6,357	0	0	0	14,475
00IT1608 IT Initiative Funding	19,214	4,894	0	0	0	0	4,894
00IT1708 IT Initiative Funding	48,681	22,179	0	0	0	0	22,179
00IT1808 IT Initiative Funding	6,077	78,927	696	0	0	0	79,623
00IT1908 IT Initiative Funding	0	0	56,195	28,751	10,753	0	95,699
00IT2008 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT2108 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2208 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2308 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	70,349	114,118	68,948	34,451	16,453	5,700	239,670
Total	70,349	114,118	68,948	34,451	16,453	5,700	239,670

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Information Technology Program	0	30,000	38,306	0	0	0	68,306
Total	0	30,000	38,306	0	0	0	68,306
<b>Fund Summary</b>							
WCB IT Bus Process Design	0	30,000	38,306	0	0	0	68,306
Total	0	30,000	38,306	0	0	0	68,306



# Agency Summary and Detail Tables

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

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

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Information Technology Program</b>							
35011508 WCB BPR - IT	0	20,000	28,306	0	0	0	48,306
35011808 WCB Information Technology Program	0	10,000	10,000	0	0	0	20,000
Subtotal	0	30,000	38,306	0	0	0	68,306
Total	0	30,000	38,306	0	0	0	68,306

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

**APPROPRIATIONS**

	<b>Reapprop- riations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Program Improvement or Change	0	14,700	0	0	0	0	14,700
Total	0	14,700	0	0	0	0	14,700
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	14,700	0	0	0	0	14,700
Total	0	14,700	0	0	0	0	14,700

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Program Improvement or Change	0	14,700	0	0	0	0	14,700
Total	0	14,700	0	0	0	0	14,700
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	14,700	0	0	0	0	14,700
Total	0	14,700	0	0	0	0	14,700





# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Improvement or Change</b>							
EL011908 Electronic Poll Books	0	14,700	0	0	0	0	14,700
Subtotal	0	14,700	0	0	0	0	14,700
Total	0	14,700	0	0	0	0	14,700

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Improvement or Change</b>							
EL011908 Electronic Poll Books	0	14,700	0	0	0	0	14,700
Subtotal	0	14,700	0	0	0	0	14,700
Total	0	14,700	0	0	0	0	14,700

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Courthouse Improvements	56,806	0	0	0	0	0	0
IT and Security Initiative Program	14,892	25,675	0	0	0	0	25,675
Total	71,698	25,675	0	0	0	0	25,675
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund	14,892	24,000	0	0	0	0	24,000
Capital Projects Fund - Authority Bonds	23,106	0	0	0	0	0	0
Equitable Sharing- JUD Treasury	0	1,675	0	0	0	0	1,675
Total	71,698	25,675	0	0	0	0	25,675

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
IT and Security Initiative Program	22,175	3,500	0	0	0
Total	22,175	3,500	0	0	0
<b>Fund Summary</b>					
Capital Projects Fund	20,500	3,500	0	0	0
Equitable Sharing- JUD Treasury	1,675	0	0	0	0
Total	22,175	3,500	0	0	0

**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
IT and Security Initiative Program	10,372	28,175	3,500	0	0	0	31,675
Total	10,372	28,175	3,500	0	0	0	31,675
<b>Fund Summary</b>							
Capital Projects Fund	10,372	26,500	3,500	0	0	0	30,000
Equitable Sharing- JUD Treasury	0	1,675	0	0	0	0	1,675
Total	10,372	28,175	3,500	0	0	0	31,675



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Courthouse Improvements</b>							
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	23,106	0	0	0	0	0	0
Subtotal	56,806	0	0	0	0	0	0
<b>IT and Security Initiative Program</b>							
52011701 Acquisition and development of tech	0	0	0	0	0	0	0
52011801 Acquisition and development of tech	10,259	0	0	0	0	0	0
52011901 Acquisition and Development of Tech	0	18,000	0	0	0	0	18,000
52021701 Alterations and Improvements Courth	0	0	0	0	0	0	0
52021801 Alterations and Improvements Courth	2,634	0	0	0	0	0	0
52021901 Alterations and Improvements	0	3,000	0	0	0	0	3,000
52031801 Acquisition of Equipment	0	0	0	0	0	0	0
52031901 Facility Equipment	0	1,000	0	0	0	0	1,000
52041801 Records Management of UCS	1,999	0	0	0	0	0	0
52041901 Preservation of Court Records	0	2,000	0	0	0	0	2,000
52ES1908 Equitable Sharing - Treasury Accoun	0	1,675	0	0	0	0	1,675
Subtotal	14,892	25,675	0	0	0	0	25,675
Total	71,698	25,675	0	0	0	0	25,675

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Courthouse Improvements</b>							
52J20707 Brooklyn Court Officer Training	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>							
52011701 Acquisition and development of tech	71	0	0	0	0	0	0
52011801 Acquisition and development of tech	7,240	2,146	0	0	0	0	2,146
52011901 Acquisition and Development of Tech	0	14,500	3,500	0	0	0	18,000
52021701 Alterations and Improvements Courth	915	0	0	0	0	0	0
52021801 Alterations and Improvements Courth	1,337	1,663	0	0	0	0	1,663
52021901 Alterations and Improvements	0	3,000	0	0	0	0	3,000
52031801 Acquisition of Equipment	546	454	0	0	0	0	454
52031901 Facility Equipment	0	1,000	0	0	0	0	1,000
52041801 Records Management of UCS	263	1,737	0	0	0	0	1,737
52041901 Preservation of Court Records	0	2,000	0	0	0	0	2,000
52ES1908 Equitable Sharing - Treasury Accoun	0	1,675	0	0	0	0	1,675
Subtotal	10,372	28,175	3,500	0	0	0	31,675
Total	10,372	28,175	3,500	0	0	0	31,675

# Agency Summary and Detail Tables



**WORLD TRADE CENTER - DEPARTMENT OF TRANSPORTATION  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
World Trade Center	148,740	0	0	0	0	0	0
Total	148,740	0	0	0	0	0	0
<b>Fund Summary</b>							
Federal Capital Projects Fund	148,740	0	0	0	0	0	0
Total	148,740	0	0	0	0	0	0

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
World Trade Center	2,375	0	0	0	0	0	0
Total	2,375	0	0	0	0	0	0
<b>Fund Summary</b>							
Federal Capital Projects Fund	2,375	0	0	0	0	0	0
Total	2,375	0	0	0	0	0	0



# Agency Summary and Detail Tables

World Trade Center - Department of Transportation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	112,232	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	36,508	0	0	0	0	0	0
Subtotal	148,740	0	0	0	0	0	0
Total	148,740	0	0	0	0	0	0

World Trade Center - Department of Transportation  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
 FY 2020 THROUGH FY 2024  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	580	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	1,795	0	0	0	0	0	0
Subtotal	2,375	0	0	0	0	0	0
Total	2,375	0	0	0	0	0	0

# Agency Summary and Detail Tables



**STATE EQUIPMENT FINANCE PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Equipment Acquisition	0	93,000	93,000	93,000	93,000	93,000	465,000
Program Changes and Expansion	94,632	0	50,000	50,000	50,000	50,000	200,000
Total	94,632	93,000	143,000	143,000	143,000	143,000	665,000
<b>Fund Summary</b>							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	94,632	93,000	93,000	93,000	93,000	93,000	465,000
Total	94,632	93,000	143,000	143,000	143,000	143,000	665,000

**COMMITMENTS**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Program Summary</b>					
Equipment Acquisition	93,000	93,000	93,000	93,000	93,000
Program Changes and Expansion	50,000	50,000	50,000	25,000	25,000
Total	143,000	143,000	143,000	118,000	118,000
<b>Fund Summary</b>					
Capital Projects Fund	50,000	50,000	50,000	25,000	25,000
Capital Projects Fund - Authority Bonds	93,000	93,000	93,000	93,000	93,000
Total	143,000	143,000	143,000	118,000	118,000

**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
Equipment Acquisition	0	93,000	50,000	50,000	50,000	50,000	293,000
Program Changes and Expansion	1,058	0	50,000	50,000	50,000	50,000	200,000
Total	1,058	93,000	100,000	100,000	100,000	100,000	493,000
<b>Fund Summary</b>							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	1,058	93,000	50,000	50,000	50,000	50,000	293,000
Total	1,058	93,000	100,000	100,000	100,000	100,000	493,000



# Agency Summary and Detail Tables

**State Equipment Finance Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Equipment Acquisition</b>							
2PCE1908 Centralized Statewide Equipment	0	93,000	0	0	0	0	93,000
2PCE2008 Centralized Statewide Equipment	0	0	93,000	0	0	0	93,000
2PCE2108 Centralized Statewide Equipment	0	0	0	93,000	0	0	93,000
2PCE2208 Centralized Statewide Equipment	0	0	0	0	93,000	0	93,000
2PCE2308 Centralized Statewide Equipment	0	0	0	0	0	93,000	93,000
Subtotal	0	93,000	93,000	93,000	93,000	93,000	465,000
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Developme	8,968	0	0	0	0	0	0
2P090908 Equipment Finance	36,086	0	0	0	0	0	0
2P101008 Equipment Finance	32,277	0	0	0	0	0	0
2P111108 Equipment Finance	17,301	0	0	0	0	0	0
2PHD2008 State Equipment 2020-21	0	0	50,000	0	0	0	50,000
2PHD2108 State Equipment 2021-22	0	0	0	50,000	0	0	50,000
2PSE2203 State Equipment	0	0	0	0	50,000	0	50,000
2PSE2303 State Equipment	0	0	0	0	0	50,000	50,000
Subtotal	94,632	0	50,000	50,000	50,000	50,000	200,000
Total	94,632	93,000	143,000	143,000	143,000	143,000	665,000

**State Equipment Finance Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Equipment Acquisition</b>							
2PCE1908 Centralized Statewide Equipment	0	93,000	0	0	0	0	93,000
2PCE2008 Centralized Statewide Equipment	0	0	50,000	0	0	0	50,000
2PCE2108 Centralized Statewide Equipment	0	0	0	50,000	0	0	50,000
2PCE2208 Centralized Statewide Equipment	0	0	0	0	50,000	0	50,000
2PCE2308 Centralized Statewide Equipment	0	0	0	0	0	50,000	50,000
Subtotal	0	93,000	50,000	50,000	50,000	50,000	293,000
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Developme	390	0	0	0	0	0	0
2P090908 Equipment Finance	(42)	0	0	0	0	0	0
2P101008 Equipment Finance	665	0	0	0	0	0	0
2P111108 Equipment Finance	45	0	0	0	0	0	0
2PHD2008 State Equipment 2020-21	0	0	50,000	0	0	0	50,000
2PHD2108 State Equipment 2021-22	0	0	0	50,000	0	0	50,000
2PSE2203 State Equipment	0	0	0	0	50,000	0	50,000
2PSE2303 State Equipment	0	0	0	0	0	50,000	50,000
Subtotal	1,058	0	50,000	50,000	50,000	50,000	200,000
Total	1,058	93,000	100,000	100,000	100,000	100,000	493,000

# Agency Summary and Detail Tables



**STATE AND MUNICIPAL FACILITIES PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
State and Municipal Facilities Program	1,931,987	0	0	0	0	0	0
Total	1,931,987	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,931,987	0	0	0	0	0	0
Total	1,931,987	0	0	0	0	0	0

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
State and Municipal Facilities Program	211,348	245,218	203,500	191,000	239,812	239,812	1,119,342
Total	211,348	245,218	203,500	191,000	239,812	239,812	1,119,342
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	211,348	245,218	203,500	191,000	239,812	239,812	1,119,342
Total	211,348	245,218	203,500	191,000	239,812	239,812	1,119,342



# Agency Summary and Detail Tables

**State and Municipal Facilities Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
**(thousands of dollars)**  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	327,320	0	0	0	0	0	0
SM0115SM State and Municipal Facilities Prog	261,801	0	0	0	0	0	0
SM0116SM State and Municipal Facilities	341,426	0	0	0	0	0	0
SM0117SM State and Municipal Facilities Prog	386,500	0	0	0	0	0	0
SM0118SM State and Municipal Facilities (385	385,000	0	0	0	0	0	0
SM0218SM State and Municipal Facilities (90M	70,000	0	0	0	0	0	0
SM1013SM State and Municipal Facilities Fund	159,940	0	0	0	0	0	0
Subtotal	1,931,987	0	0	0	0	0	0
Total	1,931,987	0	0	0	0	0	0

**State and Municipal Facilities Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	61,250	65,000	65,000	39,459	60,000	37,780	267,239
SM0115SM State and Municipal Facilities Prog	0	71,702	2,301	10,000	22,585	155,213	261,801
SM0116SM State and Municipal Facilities	109	8,750	0	0	138,391	46,819	193,960
SM0117SM State and Municipal Facilities Prog	2,000	22,718	0	0	14,297	0	37,015
SM0118SM State and Municipal Facilities (385	0	30,000	80,000	100,000	0	0	210,000
SM0218SM State and Municipal Facilities (90M	40,000	20,000	20,000	10,000	0	0	50,000
SM1013SM State and Municipal Facilities Fund	107,989	27,048	36,199	31,541	4,539	0	99,327
Subtotal	211,348	245,218	203,500	191,000	239,812	239,812	1,119,342
Total	211,348	245,218	203,500	191,000	239,812	239,812	1,119,342

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
IT Initiative Program	8,018	2,000	0	0	0	0	2,000
Total	8,018	2,000	0	0	0	0	2,000
<b>Fund Summary</b>							
Capital Projects Fund	965	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	7,053	2,000	0	0	0	0	2,000
Total	8,018	2,000	0	0	0	0	2,000

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
IT Initiative Program	6,855	3,518	0	0	0	0	3,518
Total	6,855	3,518	0	0	0	0	3,518
<b>Fund Summary</b>							
Capital Projects Fund	89	800	0	0	0	0	800
Capital Projects Fund - Authority Bonds	6,766	2,718	0	0	0	0	2,718
Total	6,855	3,518	0	0	0	0	3,518

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>IT Initiative Program</b>							
36011408 Acquisition / Development of techno	25	0	0	0	0	0	0
36011508 Charities Registration Project	153	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	2,094	0	0	0	0	0	0
36011708 Acq. and development of technology	4,781	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	965	0	0	0	0	0	0
36011908 Acquisition/Development of Technolo	0	2,000	0	0	0	0	2,000
Subtotal	8,018	2,000	0	0	0	0	2,000
Total	8,018	2,000	0	0	0	0	2,000

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>IT Initiative Program</b>							
36011408 Acquisition / Development of techno	13	0	0	0	0	0	0
36011508 Charities Registration Project	251	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	3,605	718	0	0	0	0	718
36011708 Acq. and development of technology	2,897	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	89	800	0	0	0	0	800
36011908 Acquisition/Development of Technolo	0	2,000	0	0	0	0	2,000
Subtotal	6,855	3,518	0	0	0	0	3,518
Total	6,855	3,518	0	0	0	0	3,518

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
New York State Special Infrastructure Account	2,453,785	0	0	0	0	0	0
Total	2,453,785	0	0	0	0	0	0
<b>Fund Summary</b>							
Infra Invest Acct - Auth	520,173	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	1,933,612	0	0	0	0	0	0
Total	2,453,785	0	0	0	0	0	0

**COMMITMENTS**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program Summary</b>					
New York State Special Infrastructure Account	384,640	171,316	75,210	0	0
Total	384,640	171,316	75,210	0	0
<b>Fund Summary</b>					
Infra Invest Acct - Auth	320,000	170,000	0	0	0
Infrastructure Investment – Settlement Funds	64,640	1,316	75,210	0	0
Total	384,640	171,316	75,210	0	0

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
New York State Special Infrastructure Account	1,019,588	1,114,127	683,961	201,924	181,074	42,182	2,223,268
Total	1,019,588	1,114,127	683,961	201,924	181,074	42,182	2,223,268
<b>Fund Summary</b>							
Infra Invest Acct - Auth	381,587	320,000	134,383	0	0	0	454,383
Infrastructure Investment – Settlement Funds	638,001	794,127	549,578	201,924	181,074	42,182	1,768,885
Total	1,019,588	1,114,127	683,961	201,924	181,074	42,182	2,223,268



# Agency Summary and Detail Tables

**Special Infrastructure Account, New York State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro-	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
	ropriations						
<b>New York State Special Infrastructure Account</b>							
930115SP Broadband Initiative	400,640	0	0	0	0	0	0
930215SP Municipal Restructuring	113,065	0	0	0	0	0	0
930315SP Hospital Projects	132,537	0	0	0	0	0	0
930415SP Disaster Prevention and Response	6,461	0	0	0	0	0	0
930515SP Penn Station Access	250,000	0	0	0	0	0	0
930615SP Thruway Stabilization FY16	32,101	0	0	0	0	0	0
930616SP Thruway Stabilization FY17	432,272	0	0	0	0	0	0
930715SP Transformative Ec Dev Projects	143,750	0	0	0	0	0	0
930815SP Infrastructure Improvements	51,393	0	0	0	0	0	0
930915SP Southern Tier/ Hudson Valley Farm &	11,963	0	0	0	0	0	0
931016SP Municipal Consoildation	19,834	0	0	0	0	0	0
931116SP Homeless Housing	44,760	0	0	0	0	0	0
931216SP Economic Development	170,000	0	0	0	0	0	0
931316SP DOT Plan	16,535	0	0	0	0	0	0
931416SP Economic Development Infrastructure	85,000	0	0	0	0	0	0
931516SP Javits Center Expansion	520,173	0	0	0	0	0	0
931A16SP Poverty Reduction Initiative	18,360	0	0	0	0	0	0
93H315SP Behavioral Health Services	255	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	4,686	0	0	0	0	0	0
Subtotal	2,453,785	0	0	0	0	0	0
Total	2,453,785	0	0	0	0	0	0

**Special Infrastructure Account, New York State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>New York State Special Infrastructure Account</b>							
930115SP Broadband Initiative	102,033	130,000	130,000	90,000	14,506	0	364,506
930215SP Municipal Restructuring	3,093	40,000	50,000	22,136	0	0	112,136
930315SP Hospital Projects	46,906	100,000	10,430	0	0	0	110,430
930415SP Disaster Prevention and Response	2,096	6,300	0	0	0	0	6,300
930515SP Penn Station Access	0	125,000	125,000	0	0	0	250,000
930615SP Thruway Stabilization FY16	184,780	3,887	0	0	0	0	3,887
930616SP Thruway Stabilization FY17	204,322	260,113	111,920	0	0	0	372,033
930715SP Transformative Ec Dev Projects	4,000	10,000	55,000	55,000	13,750	10,000	143,750
930815SP Infrastructure Improvements	9,920	49,008	0	0	0	0	49,008
930915SP Southern Tier/ Hudson Valley Farm &	5,679	10,087	0	0	0	0	10,087
931016SP Municipal Consoildation	46	5,000	10,000	4,788	0	0	19,788
931116SP Homeless Housing	8,363	20,000	20,837	0	0	0	40,837
931216SP Economic Development	0	0	0	0	142,818	27,182	170,000
931316SP DOT Plan	24,961	11,764	0	0	0	0	11,764
931416SP Economic Development Infrastructure	0	10,000	30,000	30,000	10,000	5,000	85,000
931516SP Javits Center Expansion	381,587	320,000	134,383	0	0	0	454,383
931A16SP Poverty Reduction Initiative	5,237	10,000	6,391	0	0	0	16,391
93H315SP Behavioral Health Services	35	255	0	0	0	0	255
93SC17SP Counter Terrorism & Security Measur	36,530	2,713	0	0	0	0	2,713
Subtotal	1,019,588	1,114,127	683,961	201,924	181,074	42,182	2,223,268
Total	1,019,588	1,114,127	683,961	201,924	181,074	42,182	2,223,268

# Agency Summary and Detail Tables



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

APPROPRIATIONS

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
IT Initiative Program	8,194	0	0	0	0	0	0
Total	8,194	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund	3,557	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	4,637	0	0	0	0	0	0
Total	8,194	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Program Summary</b>							
IT Initiative Program	2,298	3,124	1,000	0	0	0	4,124
Total	2,298	3,124	1,000	0	0	0	4,124
<b>Fund Summary</b>							
Capital Projects Fund	2,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	298	3,124	1,000	0	0	0	4,124
Total	2,298	3,124	1,000	0	0	0	4,124



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>IT Initiative Program</b>							
OS011608 Payroll System Refresh	3,557	0	0	0	0	0	0
OS011808 IT Payroll System Replacement	4,637	0	0	0	0	0	0
Subtotal	8,194	0	0	0	0	0	0
Total	8,194	0	0	0	0	0	0

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

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>IT Initiative Program</b>							
OS011608 Payroll System Refresh	2,000	0	0	0	0	0	0
OS011808 IT Payroll System Replacement	298	3,124	1,000	0	0	0	4,124
Subtotal	2,298	3,124	1,000	0	0	0	4,124
Total	2,298	3,124	1,000	0	0	0	4,124

**ARTS AND CULTURAL FACILITIES IMPROVEMENT  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2020 THROUGH FY 2024  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Arts and Cultural Facilities Improvement	20,000	0	0	0	0	0	0
<b>Total</b>	<b>20,000</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	20,000	0	0	0	0	0	0
<b>Total</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>Total FY 2020- FY 2024</b>
<b>Program Summary</b>							
Arts and Cultural Facilities Improvement	3,421	11,000	5,000	0	0	0	16,000
<b>Total</b>	<b>3,421</b>	<b>11,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	3,421	11,000	5,000	0	0	0	16,000
<b>Total</b>	<b>3,421</b>	<b>11,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>





# Agency Summary and Detail Tables

**Arts and Cultural Facilities Improvement**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Arts and Cultural Facilities Improvement</b>							
ACNP1708 Arts and Culture	10,000	0	0	0	0	0	0
ACNP1808 Arts and Cultural Facilities Improv	10,000	0	0	0	0	0	0
Subtotal	20,000	0	0	0	0	0	0
Total	20,000	0	0	0	0	0	0

**Arts and Cultural Facilities Improvement**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2020 THROUGH FY 2024**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2020- FY 2024
<b>Arts and Cultural Facilities Improvement</b>							
ACNP1708 Arts and Culture	3,340	6,660	0	0	0	0	6,660
ACNP1808 Arts and Cultural Facilities Improv	81	4,340	5,000	0	0	0	9,340
Subtotal	3,421	11,000	5,000	0	0	0	16,000
Total	3,421	11,000	5,000	0	0	0	16,000

# Agency Summary and Detail Tables



**SUMMARY OF  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS  
BY FUND TYPE, AND MAJOR FUND, FY 2020 THROUGH FY 2024  
(thousands of dollars)**

	APPROPRIATIONS					Total FY 2020-FY 2024	
	Reappro- priations	FY 2020	FY 2021	FY 2022	FY 2023		FY 2024
Capital Projects Funds Type							
Capital Projects Fund	1,696,013	971,519	1,003,567	1,004,005	1,002,659	1,008,046	4,989,796
Capital Projects Fund - Advances	2,482,392	675,500	561,000	561,000	561,000	561,000	2,919,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	13,246	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,039	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	46,292	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	98,651	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	464,268	0	0	0	0	0	0
Capital Projects Fund - Smart Schools (Bondable)	1,809,490	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	23,506,880	3,891,401	1,622,112	1,522,112	1,929,612	1,902,112	10,867,349
Cap Proj Fund - State Revolving Fund (Auth Bonds)	119,220	35,000	35,000	35,000	35,000	35,000	175,000
Cap Proj Fund - DEC Regular (Auth Bonds)	3,071,649	555,250	545,000	545,000	545,000	545,000	2,735,250
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	38,092	14,000	14,000	14,000	14,000	0	56,000
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	30,403	50,000	0	0	0	0	50,000
Capital Projects Fund - SUNY Community Colleges (Author	517,350	37,060	55,000	55,000	55,000	55,000	257,060
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,379,015	352,515	319,222	319,222	319,222	319,222	1,629,403
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	101,012	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	16,004	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,760,895	2,059,471	2,016,868	2,016,813	2,001,095	1,974,204	10,068,451
State University Residence Hall Rehabilitation Fund	164,860	50,000	50,000	50,000	50,000	50,000	250,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
State Parks Infrastructure Fund	295,706	152,900	132,900	132,900	132,900	132,900	684,500
Environmental Protection Fund	1,131,628	300,000	300,000	300,000	300,000	300,000	1,500,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	23,129	0	0	0	0	0	0
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	476,327	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	52,518	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	110,830	0	0	0	0	0	0
Federal Capital Projects Fund	10,121,341	2,841,000	2,511,000	2,598,132	2,731,000	2,731,000	13,412,132
Federal Stimulus	148,804	0	0	0	0	0	0
Haz Waste Remedial Fund - Oversight & Assessment	103,687	9,100	6,000	6,000	6,000	6,000	33,100
Haz Waste Remedial Fund - Cleanup	304,041	100,000	100,000	100,000	100,000	100,000	500,000
Youth Facilities Improvement Fund	392,944	35,000	35,000	35,000	35,000	35,000	175,000
Housing Program Fund	2,709,106	237,200	224,200	227,900	219,100	165,200	1,073,600
Engineering Services Fund	121,819	0	0	0	0	0	0
Habitat Conserv & Access	1,076	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	67,150	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	3,570,833	538,722	521,103	521,103	521,103	521,103	2,623,134
Correctional Facilities Capital Improvement Fund	704,528	497,000	404,000	404,000	404,000	404,000	2,113,000
Smart Schools Bond Fund	1,886,232	0	0	0	0	0	0
NYS Storm Recovery	450,000	0	0	0	0	0	0
Infra Invest Acct - Auth	520,173	0	0	0	0	0	0
Infrastructure Investment - Settlement Funds	4,296,099	0	0	0	0	0	0
Other Funds	745,593	130,875	121,700	121,700	119,200	112,000	605,475
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Type Subtotal</b>	<b>68,876,231</b>	<b>13,535,013</b>	<b>10,579,172</b>	<b>10,570,387</b>	<b>11,082,391</b>	<b>10,958,287</b>	<b>56,725,250</b>
Fiduciary Fund Type	545,326	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	95,218	19,241	20,000	20,000	19,379	20,000	98,620
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Total (All Fund Types)</b>	<b>69,516,775</b>	<b>13,604,254</b>	<b>10,649,172</b>	<b>10,640,387</b>	<b>11,151,770</b>	<b>11,028,287</b>	<b>57,073,870</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 2020 THROUGH FY 2024  
(thousands of dollars)**

	DISBURSEMENTS						Total FY 2020- FY 2024
	Actual FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
Capital Projects Funds Type							
Capital Projects Fund	880,432	895,600	868,056	868,837	869,181	869,393	4,371,067
Capital Projects Fund - Advances	639,955	608,370	623,370	628,370	633,370	623,370	3,116,850
Capital Projects Fund - AC and TI Fund (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA (Bondable)	4,151	615	615	615	617	617	3,079
Capital Projects Fund - PWBA (Bondable)	0	288	288	288	288	288	1,440
Cap Proj Fund - Infrastructure Renewal (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Aviation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA 86 (Bondable)	5,760	3,807	3,807	3,807	3,804	3,804	19,029
Capital Projects Fund - 1996 CWA (Bondable)	867	3,515	3,515	3,515	3,519	3,528	17,592
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	17,051	3,046	389,764	3,908	3,908	3,908	404,534
Capital Projects Fund - Smart Schools (Bondable)	108,198	430,000	400,000	400,000	310,000	125,000	1,665,000
Capital Projects Fund - Authority Bonds	3,699,217	4,571,004	4,039,684	3,755,017	4,035,021	3,838,430	20,239,156
Cap Proj Fund - State Revolving Fund (Auth Bonds)	35,431	30,000	30,000	30,000	30,000	30,000	150,000
Cap Proj Fund - DEC Regular (Auth Bonds)	196,609	341,990	421,021	494,718	609,940	634,940	2,502,609
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	22,762	34,000	14,000	14,000	14,000	14,000	90,000
Cap Proj Fund - Cultural Education Storage Facility	0	5,000	5,000	5,000	45,000	0	60,000
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	18,826	50,000	20,200	0	0	0	70,200
Capital Projects Fund - SUNY Community Colleges (Author)	0	85,500	85,500	85,500	85,500	85,500	427,500
Cap Proj Fund - CUNY (Direct Auth Bonds)	0	375,250	375,250	375,250	375,250	375,250	1,876,250
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	23,940	18,000	28,000	25,069	25,069	120,078
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	2,861	6,000	6,000	3,549	0	0	15,549
Dedicated Highway and Bridge Trust Fund	1,831,100	1,931,844	2,004,489	1,958,931	1,943,028	1,941,085	9,779,377
State University Residence Hall Rehabilitation Fund	57,327	62,500	62,500	62,500	62,500	62,500	312,500
SUNY Dorms (Direct Auth Bonds)	0	0	0	0	0	0	0
State Parks Infrastructure Fund	124,768	161,100	126,100	126,100	126,100	126,100	665,500
Environmental Protection Fund	218,492	255,275	260,525	265,000	270,000	275,000	1,325,800
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	4,151	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	17,384	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	7,232	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	1,305	0	0	0	0	0	0
Federal Capital Projects Fund	2,162,145	1,800,855	1,753,071	1,753,071	1,753,063	1,753,591	8,813,651
Federal Stimulus	1,784	0	0	0	0	0	0
Haz Waste Remedial Fund - Oversight & Assessment	8,565	11,996	11,996	11,996	11,996	11,996	59,980
Haz Waste Remedial Fund - Cleanup	94,684	93,000	93,000	93,000	93,000	93,000	465,000
Youth Facilities Improvement Fund	48,463	21,889	18,431	15,616	15,629	15,629	87,194
Housing Program Fund	236,334	614,469	767,130	523,130	517,880	517,880	2,940,489
Engineering Services Fund	(95)	0	0	0	0	0	0
Habitat Conserv & Access	950	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	0	30,000	38,306	0	0	0	68,306
MH Capital Improvements - Authority Bonds	223,280	439,339	357,590	329,629	355,607	387,607	1,869,772
Correctional Facilities Capital Improvement Fund	369,539	366,318	340,646	337,685	316,975	321,140	1,682,764
Smart Schools Bond Fund	103,599	0	0	0	0	0	0
NYS Storm Recovery	13,058	(4,000)	7,000	2,245	0	0	5,245
Infra Invest Acct - Auth	381,587	320,000	134,383	0	0	0	454,383
Infrastructure Investment - Settlement Funds	923,771	1,351,056	1,113,085	751,174	529,898	206,228	3,951,441
Other Funds	98,660	120,090	105,854	100,997	100,997	93,798	521,736
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	12,560,203	15,045,256	14,499,776	13,033,048	13,142,740	12,440,251	68,161,071
Fiduciary Fund Type	37,888	0	0	0	0	0	0
Special Revenue Fund Type	15,569	72,912	38,275	29,968	22,177	20,416	183,748
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	12,613,660	15,118,168	14,538,051	13,063,016	13,164,917	12,460,667	68,344,819

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

## DHBTf Detail

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

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

PREPARED ON THE CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN FY 2019 THROUGH FY 2024 (thousands of dollars)						
	Results FY 2019	Enacted FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024
<b>Opening Balance</b>	(40,616)	(89,795)	(54,405)	(54,703)	(53,249)	(47,424)
<b>Receipts:</b>						
<u>Taxes</u>						
Auto Rental Tax	81,007	87,500	88,400	90,700	93,800	97,000
Corporation & Utility Tax	15,293	14,000	14,000	14,000	14,000	14,000
Highway Use Tax	146,559	141,600	142,600	143,600	145,600	146,600
Motor Fuel Tax	417,138	407,328	407,401	407,365	407,320	407,171
Motor Vehicle Fees	794,500	808,105	815,105	801,105	796,105	804,000
Petroleum Business Taxes	654,377	651,397	621,570	610,864	605,964	600,364
Total Taxes	2,108,874	2,109,930	2,089,076	2,067,634	2,062,789	2,069,135
<u>Miscellaneous Receipts</u>						
Authority Bond Proceeds	452,147	499,447	486,252	486,886	485,986	485,986
Federal BABs Subsidy	5,016	4,505	4,505	4,505	4,505	4,505
Miscellaneous receipts	51,942	109,123	89,872	110,493	110,389	110,389
Total Miscellaneous Receipts	509,105	613,075	580,629	601,884	600,880	600,880
<b>Total Receipts</b>	<b>2,617,979</b>	<b>2,723,005</b>	<b>2,669,705</b>	<b>2,669,518</b>	<b>2,663,669</b>	<b>2,670,015</b>
<b>Disbursements:</b>						
<u>Capital Projects</u>						
Personal Service	4,938	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	26,984	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	497,736	548,825	585,654	560,691	554,236	554,534
<u>Administration</u>						
Personal Service	31,292	31,002	31,002	31,002	31,002	31,002
Fringe/Indirect	20,713	20,861	21,202	21,546	21,900	21,900
Non-Personal Service	18,040	22,757	22,756	22,756	22,756	22,756
<u>State Forces Engineering</u>						
Personal Service	260,636	290,628	298,850	307,531	307,531	307,531
Fringe/Indirect	160,534	194,255	203,217	212,718	216,409	216,409
Non-Personal Service	10,634	11,609	11,963	12,328	12,328	12,328
<u>Consultant Engineering</u>	174,072	196,635	206,046	193,085	193,085	193,085
<u>State Operations</u>						
Department of Transportation						
Personal Service	126,563	130,883	130,883	130,883	130,883	130,883
Fringe/Indirect	85,202	88,071	89,511	90,964	92,456	92,456
Non-Personal Service	151,266	94,078	89,745	84,952	84,952	84,952
NPS: Heavy Equipment	34,913	38,963	38,963	38,963	38,963	38,963
Department of Motor Vehicles						
Personal Service	95,340	99,576	102,628	93,904	85,190	89,887
Fringe/Indirect	63,226	69,062	75,387	73,203	66,513	60,413
Non-Personal Service	69,025	69,638	71,681	59,404	59,824	58,986
<b>Total Disbursements</b>	<b>1,831,114</b>	<b>1,931,844</b>	<b>2,004,489</b>	<b>1,958,931</b>	<b>1,943,028</b>	<b>1,941,085</b>
<b>Other Funding Sources:</b>						
Transfers from Federal Funds	324,255	394,932	401,673	401,673	401,673	401,673
Transfers from General Fund <sup>1</sup>	169,488	398,170	476,497	320,338	435,599	405,365
Transfers from Other Funds <sup>2</sup>	885	294	(106)	(106)	(106)	0
Transfers for ITS and BSC	(62,354)	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)
Transfers for Debt Service - State	(793,023)	(1,022,377)	(924,809)	(675,031)	(686,457)	(825,739)
Transfers for Debt Service - Local	(475,295)	(469,223)	(561,202)	(698,440)	(807,958)	(648,619)
Net Other Financing Sources (uses)	(836,044)	(755,771)	(665,514)	(709,133)	(714,816)	(724,887)
<b>Closing Balance</b>	<b>(89,795)</b>	<b>(54,405)</b>	<b>(54,703)</b>	<b>(53,249)</b>	<b>(47,424)</b>	<b>(43,381)</b>

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

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

The DHBTF had a financing gap, or deficit, of \$836 million in FY 2019, and \$756 million is projected in FY 2020. Gaps increase further in the outyears, for a total gap of \$3.6 billion from FY 2020 through FY 2024. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FOR PRIOR PERIODS				
<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
2.8	4.0	4.5	4.7	4.7

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
<u>Enacted FY 2018</u>	<u>Enacted FY 2019</u>	<u>Enacted FY 2020</u>
\$320,300,000	\$280,300,000	\$500,500,000

## Increasing Opportunity for Minority and Women-Owned Business Enterprises

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

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

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

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

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

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

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

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

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

# Glossary of Acronyms





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

# Glossary of Acronyms



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

PI	Personal Income
PIT	Personal Income Tax
REDC	Regional Economic Development Councils
RETT	Real Estate Transfer Tax
RPCI	Roswell Park Cancer Institute
SED	New York State Education Department
SFS	Statewide Financial System
SHIN-NY	Statewide Health Information Network for New York
SIA	Self-Insurers Association
SPIF	State Parks Infrastructure Fund
SPUR	Strategic Partnership for Upstate Resurgence
SRF	Special Revenue Fund
SUCF	State University Construction Fund
SUNY	State University of New York
TBTA	Triborough Bridge and Tunnel Authority
TIFIA	Tax Integrity and Fairness Alliance
TY	Tax Year
URI	Upstate Revitalization Initiative
VLT	Video Lottery Terminal