FY 2021
Capital Program and Financing Plan

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Introduction

Introduction

The DOB[1] publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. The Executive Capital Program and Financing Plan (the "Capital Plan") reflects capital spending and debt issuances in FY 2021 through FY 2025. It describes the State's multi-year capital program, the way it will be financed, and the impact of debt on the State's Financial Plan.

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.

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

Introduction

The Capital Plan consists of seven major sections as follows:

- **The Executive Summary** summarizes the State's capital initiatives, multi-year capital spending and financing sources, limitations on State debt, and debt issuance plans.

- **FY 2021 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by program area and financing source.

- **Five-Year Capital Plan** provides a summary of the multi-year impact of the FY 2021 Capital Program and Financing Plan and describes agency capital goals, objectives, and capital maintenance efforts.

- **Agency Capital Program Plans** provide a narrative description of capital investment recommendations by agency for the FY 2021 through FY 2025 period.

- **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.

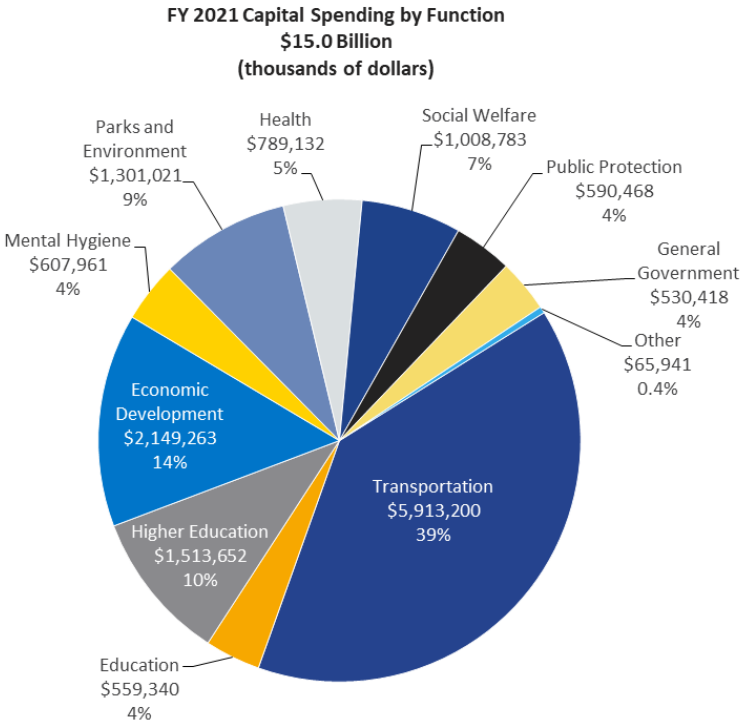
State debt does not include debt that is issued by State public authorities for which the State has no financial obligation (i.e., "conduit debt"), or debt issued by or on behalf of local governments and secured (in whole or in part) by State local assistance aid payments. For example, certain school 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.

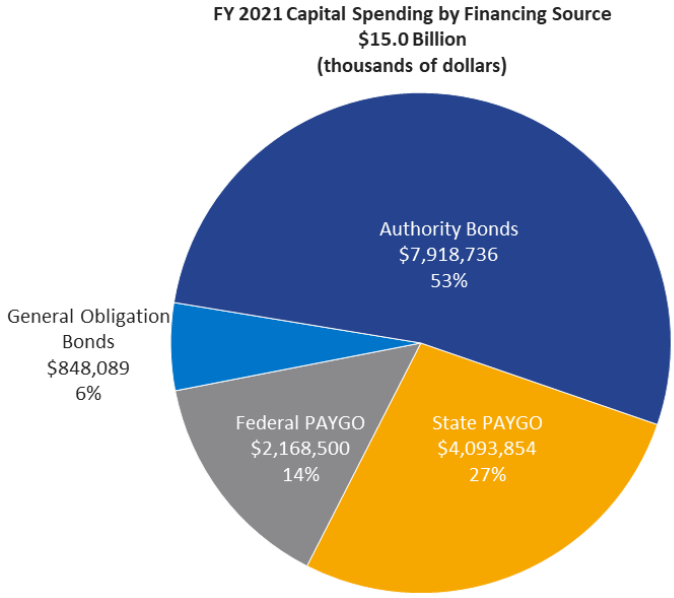
For More Information

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 2021 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 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Total Capital Spending	12,782	13,986	15,029	14,067	13,245	12,596	11,729
Annual Growth	13.3%	9.4%	7.5%	-6.4%	-5.8%	-4.9%	-6.9%
Financing Source							
Pay-As-You-Go (Federal and State)	5,728	6,175	6,262	6,062	5,767	5,275	5,140
Annual Growth	-3.4%	7.8%	1.4%	-3.2%	-4.9%	-8.5%	-2.5%
Bonded Capital Spending	7,054	7,811	8,767	8,004	7,477	7,322	6,589
Annual Growth	31.7%	10.7%	12.2%	-8.7%	-6.6%	-2.1%	-10.0%
Capital Spending Category							
Capital Spending in State Financial Plan	12,265	13,428	14,466	13,477	12,620	11,960	11,076
Annual Growth	15.3%	9.5%	7.7%	-6.8%	-6.4%	-5.2%	-7.4%
Capital Spending Directly from Bond Proceeds	517	558	563	590	625	637	654
Annual Growth	-19.7%	7.9%	0.9%	4.7%	5.9%	1.9%	2.7%
Capital Spending by Program							
Transportation	5,439	5,479	5,913	6,003	5,671	5,708	5,688
Annual Growth	12.1%	0.7%	7.9%	1.5%	-5.5%	0.7%	-0.3%
Education	159	519	559	492	428	247	112
Annual Growth	27.4%	226.5%	7.7%	-12.1%	-12.9%	-42.3%	-54.7%
Higher Education	1,329	1,417	1,514	1,578	1,648	1,644	1,672
Annual Growth	-8.2%	6.6%	6.8%	4.3%	4.4%	-0.3%	1.7%
Economic Development	1,386	1,491	2,149	2,010	1,713	1,448	1,154
Annual Growth	17.7%	7.6%	44.2%	-6.5%	-14.8%	-15.4%	-20.3%
Mental Hygiene	578	623	608	568	553	539	550
Annual Growth	7.0%	7.8%	-2.4%	-6.6%	-2.7%	-2.5%	2.1%
Parks and Environment	1,059	1,199	1,301	1,404	1,545	1,625	1,675
Annual Growth	26.6%	13.2%	8.5%	7.9%	10.1%	5.1%	3.1%
Health	350	664	789	843	870	746	434
Annual Growth	65.8%	89.7%	18.9%	6.8%	3.2%	-14.2%	-41.8%
Social Welfare	432	845	1,009	626	610	560	355
Annual Growth	15.1%	95.7%	19.3%	-38.0%	-2.4%	-8.3%	-36.6%
Public Protection	532	609	590	532	502	468	452
Annual Growth	-7.8%	14.4%	-3.0%	-9.9%	-5.7%	-6.7%	-3.4%
All Other	1,518	1,140	596	11	(296)	(388)	(363)
Annual Growth	33.1%	-24.9%	-47.7%	-98.2%	-2789.2%	31.1%	-6.4%
Debt Measures							
State-Related Debt Outstanding	53,528	57,019	60,395	62,856	64,825	66,979	68,355
Annual Growth	3.7%	6.5%	5.9%	4.1%	3.1%	3.3%	2.1%
State-Related Debt Service	6,753	5,212	6,058	7,056	7,405	7,534	7,665
Annual Growth	13.7%	-22.8%	16.2%	16.5%	4.9%	1.7%	1.7%
State-Related Debt Service Adjusted for Prepayments	5,848	6,259	6,508	7,056	7,405	7,534	7,665
Annual Growth	0.2%	7.0%	4.0%	8.4%	4.9%	1.7%	1.7%
Debt Issuances	5,434	7,211	7,697	6,444	6,030	6,288	5,739
Annual Growth	-5.4%	32.7%	6.7%	-16.3%	-6.4%	4.3%	-8.7%
Debt Outstanding as a % of Personal Income	4.0%	4.1%	4.2%	4.2%	4.2%	4.1%	4.0%
Adjusted Debt Service as a % of All Funds Receipts[1]	3.5%	3.5%	3.7%	3.9%	4.0%	3.9%	4.0%
Debt per Capita	2,743	2,923	3,100	3,229	3,332	3,445	3,517
Debt Reform Act - Debt Capacity (Cumulative)	6,032	3,731	963	204	82	28	855

[1] Debt service is adjusted for prepayments to reflect when payments are contractually due.

FY 2021 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 $15.0 billion in FY 2021. The Capital Plan includes new and continued investments for roadways, bridges, and transit systems; affordable and supportive housing units; economic development projects; health care facilities; and environmental protection projects. Additionally, the Capital Plan includes continued funding for State parks, and educational, mental health, and correctional facilities.

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.

Since the Governor took office in 2011, the State has been disciplined in its use of debt, while making significant investments in the State's infrastructure. From FY 2011 to FY 2020, debt outstanding has increased from $55.7 billion to $57.0 billion (projected), or an average of 0.3 percent annually. During the Governor's tenure, outstanding debt declined for five consecutive years, FY 2013 through FY 2017. This marks the first time in modern history that New York has achieved this result.

Executive Budget Capital Plan Highlights

$175 Billion, Five-Year Infrastructure Plan

In May 2018, Governor Cuomo announced a plan to invest $150 billion in the State's infrastructure between FY 2020 and FY 2024. Implementation of the new MTA and DOT plans are expected to increase the statewide plan to $175 billion. The State's Capital Plan builds on the State share of the comprehensive statewide $175 billion investment. When added to the previous $100 billion infrastructure plan, undertaken prior to FY 2020, New York is on course to invest over one-quarter of a trillion dollars to upgrade and preserve aging infrastructure. The $175 billion infrastructure plan includes funding for transportation and mass transit systems, affordable housing, economic and community development, schools, environmental and park facilities, and energy efficiency upgrades.

The $175 billion infrastructure plan includes:

- $87 billion for transportation, including mass transit, railroads, airports, highways, bridges, and tunnels across the State.
- $35 billion for improving environmental facilities and parks, and the development of green energy.
- $11 billion for economic and community development.
- $9 billion to further the State's investment in the construction of high-quality, affordable housing.
- $19 billion to help school districts build new and better school buildings.
- $14 billion to improve and maintain SUNY and CUNY buildings, State health care facilities, and other capital assets.

Major Infrastructure Investments

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

- **Restore Mother Nature Bond Act.** The Capital Plan includes a $3 billion environmental bond act focused on habitat restoration and flood reduction. The program will reduce flood risk and revitalize fish and wildlife habitats by connecting streams and waterways, right-sizing culverts and dams, restoring freshwater and tidal wetlands, reclaiming natural floodplains, upgrading fish hatcheries, preserving open space, and reducing contamination from agricultural and storm water runoff.

- **Transportation and Transit.** The Capital Plan provides $11.9 billion for a new, two-year DOT Capital Plan for FYs 2021 and 2022 that will fund improvements to the State's roads, bridges, airports, rail facilities, ports and transit systems. Compared to the final two years of the last DOT Capital Plan, this represents an increase of $3.0 billion, or 33 percent. As part of the plan, the State will also be investing $100 million ($20 million annually for 5 years) in electric buses for non-MTA transit systems.

- **MTA Capital Commitment.** The Capital Plan includes a new, $3 billion appropriation for the State contribution to the $51.5 billion 2020-2024 MTA Capital Plan. In addition, the Governor and Legislature approved new revenues in the FY 2020 Enacted Budget that are expected to support an additional $25 billion of the MTA Capital Plan. This plan represents the largest MTA infrastructure investment in state history. It is expected to revitalize the subway system, modernize signal technology, increase accessibility, upgrade bus service, and invest in service improvements in LIRR and Metro North Railroad.

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

- **Resiliency Initiative.** The Capital Plan continues funding for the recently announced Lake Ontario Resiliency and Economic Development Initiative. In May 2019, $300 million was committed to strengthening infrastructure and promoting natural solutions along Lake Ontario and St. Lawrence River waterfronts. The REDI Commission, a multi-agency task force, has designated 133 projects for grants which were announced in October 2019.

- **Higher Education.** SUNY and CUNY campuses continue to receive support for their capital assets in the Capital Plan. Since FY 2012, the State has provided over $10 billion in capital appropriations to maintain and improve campus facilities, including $800 million for the SUNY and CUNY 2020 programs. The FY 2021 Capital Plan continues to provide funding for SUNY and CUNY campuses by adding an additional $1.5 billion in State capital support for maintenance and preservation of campus facilities, hospitals, and other initiatives.

- **ORDA Capital Improvements.** The Capital Plan includes $147 million in new capital funding for ORDA, including $135 million for a modernization plan to support improvements to the Olympic facilities and ski resorts. Funding of $10 million is provided for maintenance and

energy efficiency upgrades, and $2.5 million appropriated from the OPRHP budget as part of the New York Works initiative.

- **Affordable and Homeless Housing.** The Capital Plan continues the $20 billion, comprehensive five-year investment in affordable housing, supportive housing and related services to provide New Yorkers with safe and secure housing. This investment is creating or preserving over 100,000 units of affordable housing and 6,000 units of supportive housing. Funding includes $3.5 billion in capital resources, $8.6 billion in State and Federal tax credits and other allocations, and $8 billion to support the operation of shelters, supportive housing units, and rental subsidies. The FY 2021 Budget includes $63 million in additional homeless housing capital funding to supplement the comprehensive housing plan.

- **Economic Development.** The Capital Plan provides nearly $500 million in economic development grants across a number of programs, including REDC Round X, a fifth round of Downtown Revitalization grants, and support for investments in high technology, infrastructure, and manufacturing.

- **Elections Reforms.** The Capital Plan continues $15 million in funding to support the purchase of Electronic Poll Books and includes an additional $16 million to create an online voter registration system.

- **Empire Station.** The State has invested $700 million to leverage a total of $3 billion, from private sector and Federal partners, for the transformation of the James A. Farley Post Office building into the Moynihan Train Hall. Combined with renovations at the existing Penn Station, this will create a new Empire Station.

- **Parks 2020.** The State continues its multi-year capital investment of $900 million to fund capital rehabilitation and improvement of State parks and historic sites. The Capital Plan includes $110 million in New York Works capital funding to OPRHP.

- **Environmental Protection.** The Capital Plan contains $300 million for the EPF, continuing the highest level of funding in State history, which was set in FY 2017. The expanded EPF will provide funding for: stewardship; agriculture programs; invasive species prevention and eradication; water quality improvement; municipal recycling; and an environmental justice agenda. Furthermore, this funding will establish new programs to help communities adapt to climate change through resiliency planning and infrastructure investments, and to reduce greenhouse gas emissions outside of the power sector.

- **Clean Water Infrastructure.** The Capital Plan continues a $5.0 billion commitment for clean water by including a new installment of $500 million to support drinking water infrastructure, wastewater infrastructure, and water quality protection.

- **Hazardous Waste Remediation.** The Capital Plan includes an additional $100 million in authority for the State Superfund to remediate hazardous waste sites. This is part of a multi-year $1 billion investment in the Superfund.

- **Health Care.** The Capital Plan continues capital investments intended to help health care providers transition into fiscally sustainable systems and to support capital projects, debt retirement, working capital and other non-capital projects. The total amount of capital support provided to health care providers is $3.8 billion.

- **Smart Schools Bond Act.** The Smart Schools Bond Act of 2014 provides funding for education technologies, including infrastructure improvements, high-speed broadband internet access, and active learning technologies. Additionally, the Smart Schools Bond Act supports the State's long-term investments in full-day prekindergarten through the construction of new prekindergarten classrooms, the replacement of classroom trailers with permanent classroom spaces, and high-tech school safety programs.

Capital and Debt Management

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

- As part of the FY 2021 Executive Budget, the State will take actions to ensure debt remains affordable and within the statutory debt limit throughout the five-year plan, including:

    1. Adding $1.2 billion in new hard dollar resources to fund capital projects, rather than using debt. The Executive Budget assumes $400 million of hard dollar capital annually from FY 2021 through FY 2023. This will reduce debt issuances on a dollar-for-dollar basis and save approximately $2.0 billion in debt service.

    2. Implementing a Statewide Capital Efficiency Plan. Agencies will be implementing a capital efficiency plan that results in a 5 percent reduction in capital spending across the five-year capital plan. Agencies will need to prioritize their projects accordingly. The plan, similar to the ones executed in FY 2018 and FY 2019, will reduce bond-financed capital spending by approximately $1.0 billion, saving an estimated $1.6 billion in debt service. DOB expects to issue guidance to state agencies in the spring.

    3. Updating capital spending estimates to better reflect historical spending patterns and current-year results. This will reduce the State's borrowing needs by $2.1 billion across the plan.

- Extending the ability to use the design-build procurement method. Design-build procurement allows design and construction services to be contracted by a single entity. State agencies and authorities with design-build authority have reduced costs by accelerating the completion dates for various projects. Currently, pursuant to the "Infrastructure Investment" act, the NYSTA, DOT, OPRHP, NYCHA, DEC and the State Bridge Authority, along with other specific projects (including the replacement of the Rikers Island Jail Complex and the reconstruction of the Brooklyn-Queens Expressway), are all authorized to utilize design-build as a procurement method. The Executive Budget makes the act permanent and also expands it to include DASNY, ESD, OGS, SUCF, ORDA, and the Battery Park City Authority.

- Making the "New York Buy American" act permanent. The FY 2021 Executive Budget makes the act, which expires in April 2020, permanent. The law requires DOT, MTA, NYSTA, OGS, SUCF, and DASNY to include a contract provision requiring the use of American-made structural steel and iron for all surface road and bridge projects with contracts worth more than $1 million.

- Phasing out off-budget capital spending. A portion of spending in the State's Capital Plan is paid directly from bond proceeds held at the State's public authorities, primarily DASNY. This capital spending supports projects at CUNY, Mental Hygiene agencies, and certain economic development programs. While still accounted for in the State's overall capital spending and debt metrics, this spending is reported as an off-budget expense. In an effort to streamline all State capital spending within the Capital Plan, the State is converting all such spending on-budget. This transition began in FY 2015 with the conversion of the local highway transportation program. The FY 2019 Enacted Budget included authorization that allowed for the conversion over time of all remaining capital spending that is currently recorded as an off-budget expense in the SFS. As of April 1, 2019, the State transitioned the SUNY Community College program, which improves transparency by capturing these capital disbursements on-budget in the Capital Plan. On April 1, 2020, the State plans to transition the Mental Hygiene agencies.

- Continuing to refund PIT and Sales Tax bonds when it makes economic sense to lower the State's debt service costs. The State will pursue opportunities to efficiently refund its debt, taking advantage of low interest rates.

- Authorizing the transfer of up to $500 million from DRRF that could be used to reduce the State's debt burden, maintain bond capacity under the State's debt caps, or meet other Financial Plan goals. Potential DRRF uses include paying down existing debt and cash financing capital projects that would otherwise be funded with debt.

- Continuing the State's policy of selling at least 50 percent of new debt issuances on a competitive basis in FY 2021, market conditions permitting. The State issued $4.2 billion, or 55 percent, of bonds to date on a competitive basis in FY 2020. Over the past five years, the State has issued 65 percent of its bonds competitively.

Uses of Monetary Settlements

Since FY 2015, DOB calculates that the State has received a total of nearly $12.8 billion in Extraordinary Monetary Settlements for violations of State laws by major financial institutions and other entities. A total of $8.1 billion has been appropriated from capital projects funds, as summarized in the following table.

APPROPRIATED USE OF MONETARY SETTLEMENTS
(thousands of dollars)

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

The Capital Plan reflects the allocation of monetary settlement funds to the following purposes which were identified in past budgets and are reappropriated in FY 2021:

- **Thruway Stabilization ($2.0 billion).** The $2.0 billion investment will support both the Governor Mario M. Cuomo Bridge project and other transportation infrastructure needs for the rest of the Thruway system.

- **Upstate Revitalization Program ($1.7 billion).** In FY 2015, $1.5 billion was awarded through URI to the three Upstate regions. An additional $200 million ($170 million from monetary settlements) was provided in 2016 to support projects in the remaining four eligible Upstate regions.

- **Health Care/Hospitals ($725 million).** The Capital Plan provides $680 million in grants to health care providers to facilitate mergers, consolidations, acquisitions, or other corporate restructuring activities. The Capital Plan also funds capital expenses of the RPCI ($15.5 million); a community health care revolving loan ($19.5 million); IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package ($10 million); and $125 million to the health care facility transformation program.

- **Affordable and Homeless Housing ($640 million).** Settlement funds will augment the multi-year investment in affordable housing services ($590 million) and provide housing opportunities for individuals and families who are homeless or at risk of homelessness ($50 million).

- **Broadband Initiative ($500 million).** The $500 million investment in the *New* NY Broadband Fund Program is intended to expand the availability and capacity of broadband across the State, and support development of other telecommunication infrastructure.

- **Buffalo Billion Phase II ($400 million).** The Capital Plan reflects a continued investment of $400 million from monetary settlement funds to support the second phase of the Buffalo Billion initiative, which totals $500 million.

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

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

- **Municipal Restructuring and Downtown Revitalization ($270 million).** The Capital Plan includes $20 million in funding for a municipal consolidation competition to encourage the reduction of costs through a competitive process to be administered by DOS. This funding is in addition to $150 million for the first DRI and for municipal restructuring to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that are intended to reduce operating costs and property tax burdens. The second DRI ($100 million) funds housing, economic development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns.

- **Clean Water Infrastructure ($250 million).** The Capital Plan continues the commitment of $500 million for water quality capital projects, including $250 million funded from monetary settlements. The investment continues supporting drinking water infrastructure, wastewater infrastructure, and source water protection.

- **Resiliency, Mitigation, Security, and Emergency Response ($250 million).** The Capital Plan provides funding for the preparedness and response efforts related to severe weather events, as well as efforts to prevent, prepare for, and respond to acts of terrorism, other public safety and health emergencies, and natural and man-made disasters. Additionally, funding has been used for counter-terrorism efforts in New York City, including increased security and anti-terror exercises at nine MTA-operated bridges.

- **Transportation Capital Plan ($200 million).** The Capital Plan provides funding for transportation infrastructure projects across the State.

- **Transformative Economic Development Projects ($150 million).** The Capital Plan includes funds to promote economic development in Nassau and Suffolk counties.

- **EPF ($120 million).** This $120 million and other EPF resources provide dedicated funding to communities throughout New York State to improve the environment, respond to problems caused by climate change, and reduce greenhouse gas emissions.

- **Infrastructure Improvements ($115 million).** The Capital Plan provides $115 million in funding for infrastructure improvements to support transportation, upstate transit, rail, airport, port, and other projects.

- **Economic Development ($85 million).** The Capital Plan includes $85 million in funding for economic development with the intention of creating jobs, strengthening and diversifying economies, and generating economic opportunities across the State, including investments in infrastructure.

- **Southern Tier/Hudson Valley Farm Initiative ($50 million).** The Capital Plan contains $50 million in funding to help landowners in the Southern Tier and Hudson Valley maintain and develop farming, agricultural, and related businesses.

- **ESPRI ($25 million).** The ESPRI is intended to bring together State and local governments, nonprofits, and community groups to design and implement coordinated solutions for addressing poverty in 16 municipalities: Albany, Binghamton, the Bronx, Buffalo, Elmira, Hempstead, Jamestown, Newburgh, Niagara Falls, Oneonta, Oswego, Rochester, Syracuse, Troy, Utica, and Watertown.

- **Non-MTA Transit ($20 million).** These settlement funds will be directed by DOT toward upstate and downstate public transportation systems other than the MTA to defray the costs of capital projects or acquisitions.

Since 2015, the receipt of $12.8 billion in monetary settlements has increased the State's cash on hand and improved its liquidity position. A large portion of the monetary settlements ($8.1 billion) has been programmed for capital projects that are expected to spend over multiple years. This has provided the flexibility to temporarily use these cash resources to support capital spending and avoid issuing debt immediately, saving on interest costs. Accordingly, the budget assumes the use of a portion of monetary settlements for two different purposes:

1. Use $1.3 billion to fund bond-financed capital disbursements. As shown in the table below, settlement resources were used to pay for $1.3 billion of capital spending in FY 2017 to support higher education, transportation, and economic development. This $1.3 billion advance from settlement funds has been repaid over a two-year period, as the State reimbursed this capital spending with bond proceeds in FY 2018 ($800 million) and FY 2019 ($500 million).

2. Meet initial capital funding requirements for the Javits Center expansion project. As shown in the following table, the Javits expansion will be supported by settlement fund balances in the first instance, beginning in FY 2018. Subsequently, these expenses will be reimbursed from bond proceeds in FYs 2020 and 2021.

ALLOCATION OF MONETARY SETTLEMENTS TO CAPITAL PROJECTS FUNDS
(millions of dollars)

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Settlements Allocated to Capital Projects Funds	**4,550**	**1,960**	**1,205**	**125**	**250**	**0**	**0**	**0**	**0**	**0**
Transfers to Capital Projects Funds	(857)	(817)	(1,027)	(887)	(1,496)	(989)	(1,040)	(705)	(237)	(35)
Remaining Settlement Funds	**3,693**	**4,836**	**3,714**	**3,588**	**2,460**	**1,651**	**977**	**272**	**35**	**0**
Transfer to DIIF for Javits Center	0	0	(164)	(382)	(320)	(134)	0	0	0	0
Bond Proceed Receipts for Javits Center	0	0	0	0	500	500	0	0	0	0
Management of Debt Issuances	0	(1,300)	800	500	0	0	0	0	0	0
Adjusted Remaining Settlement Funds	**3,693**	**3,536**	**4,350**	**3,706**	**2,640**	**2,017**	**977**	**272**	**35**	**0**

Capital Projects Spending Overview

State capital projects spending is projected to total $15.0 billion in FY 2021. This includes $14.5 billion in spending that appears in the State's Financial Plan and $563 million in off-budget spending that is currently being financed directly from bond proceeds. Capital spending in FY 2021 is expected to be financed with State-supported debt ($8.8 billion, 59 percent); State cash resources ($4.1 billion, 27 percent); and Federal aid ($2.2 billion, 14 percent). Capital spending over the next five years is expected to average approximately $13.3 billion annually. In FY 2021, capital spending is projected to increase by 7.5 percent as compared to FY 2020.

Statewide Capital Spending

Statewide capital spending for FY 2021 is estimated to total approximately $36.4 billion, including $15.0 billion of State spending and $21.4 billion of public authority spending. The following table shows the capital spending projections for State agencies and public authorities in FY 2021. The entirety of State spending and majority of public authority spending is a part of the new statewide infrastructure plans. Public authority spending is funded from authority revenues for authority purposes and thus is not captured in the State budget. It is compiled based on several sources and assumptions. (The projections are for fiscal years ending in 2020, except where noted.) For more information on State capital spending, please refer to the Five-Year section of this report.

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

State Agencies	State Disbursements FY 2021
Adirondack Park	1,000
Arts and Cultural Facilities	5,000
Board of Elections	16,000
City University of New York	412,602
Department of Agriculture and Markets	20,165
Department of Correctional Services	340,646
Department of Environmental Conservation	1,116,282
Department of Health	789,132
Department of Law	1,818
Department of Motor Vehicles	283,213
Department of State	22,000
Department of Transportation	5,244,131
Division of Criminal Justice Services	25,000
Division of Housing and Community Renewal [1]	838,272
Division of Military and Naval Affairs	97,719
Division of State Police	55,853
Empire State Development	1,883,377
Energy Research and Development Authority[1]	21,569
Higher Education Facilities Capital Matching Grants	15,750
Homeland Security and Emergency Services	71,250
Hudson River Greenway	45,157
Hudson River Park Trust	15,000
Judiciary	25,700
Metropolitan Transportation Authority [1]	385,856
New York Power Authority [1]	30,500
Non Profit Capital Investment Program	18,000
NYS Economic Development Programs	62,652
Office for People with Developmental Disabilities	135,585
Office of Addiction Services and Supports	103,547
Office of Children and Family Services	25,804
Office of General Services	306,649
Office of Information Technology	163,329
Office of Mental Health	368,829
Office of Parks Recreation & History	168,739
Office of State Comptroller	2,806
Office of Temporary and Disability Assistance	126,707
Olympic Regional Development Authority	131,000
Special Infrastructure [2]	625,460
State and Municipal Capital Facilities	260,000
State Education Department	559,340
State Equipment Financing	100,000
State University of New York	1,085,300
Workers Compensation Board	22,440
Spending Adjustment[3]	(1,000,000)
Total- State Agencies	**15,029,179**

[1] These agencies have both state and authority disbursements.

[2] Thruway Authority has both state and authority disbursements. On the state side they are captured in the Special Infrastructure agency.

[3] Accommodates potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects as well as the implementation of capital efficiency plans at State agencies and authorities.

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

Public Authorities [3]	Authority Disbursements FY 2021
Albany Port District Commission	11,950
Battery Park City Authority	76,266
Buffalo and Fort Erie Public Bridge Authority	25,613
Capital District Transportation Authority	61,017
Central New York Regional Transportation Authority	6,721
Development Authority of the North Country	2,920
Energy Research and Development Authority[1]	2,800
Housing Finance Agency	1,126,686
Job Development Authority	7,931
Long Island Power Authority	767,564
Metropolitan Transportation Authority [1]	14,225,244
New York Power Authority [1,4]	693,196
New York State Bridge Authority	48,143
Niagara Frontier Transportation Authority	125,047
Ogdensburg Bridge and Port Authority	29,183
Port Authority of New York and New Jersey	3,615,240
Port of Oswego Authority	22,081
Rochester-Genesee Transportation Authority	37,204
Thousand Islands Bridge Authority	3,181
Thruway Authority[2]	494,169
United Nations Development Corporation	2,000
Total- Public Authorities	**21,384,156**

[1] These agencies have both state and authority disbursements.

[2] Thruway Authority has both state and authority disbursements. On the state side they are captured in the Special Infrastructure agency.

[3] Authority numbers are self-reported. Excludes conduit financing entities: DASNY, EFC and ESD.

[4] NYPA authority numbers (non-state) are from the previous fiscal year.

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

Total- State Budgeted Capital Spending	15,029,179
Total- Public Authorities (Not in State Budget)	21,384,156
Total	**36,413,335**

Debt Summary

Debt Outstanding

State-related debt outstanding is projected to total $60.4 billion in FY 2021, an increase of $3.4 billion (6 percent) from FY 2020. New debt issuances are expected to total $7.7 billion in FY 2021, offset by $4.3 billion in debt retirements. The annual increase in debt outstanding includes $610 million for education facilities, $898 million for transportation, $488 million for health and mental hygiene, $1.3 billion for economic development and housing, and $505 million for environmental facilities.

Over the period of the Capital Plan, State-related debt outstanding is projected to increase from $57.0 billion in FY 2020 to $68.4 billion in FY 2025, or an average increase of 3.7 percent annually.

Debt Issuances

Debt issuances totaling $7.7 billion are planned to finance new capital project spending in FY 2021, an increase of $486 million (7 percent) from FY 2020. The bond issuances will finance capital commitments for education ($1.3 billion), transportation ($2.4 billion), economic development and housing ($2.0 billion), health and mental hygiene ($785 million), State facilities and equipment ($417 million), and the environment ($775 million).

Over the period of the Capital Plan, new debt issuances are projected to total $32.2 billion. New issuances are expected for education facilities ($5.5 billion), transportation infrastructure ($10.2 billion), economic development and housing ($8.2 billion), mental hygiene and health care facilities ($3.3 billion), State facilities and equipment ($1.7 billion), and the environment ($3.2 billion).

Debt Retirements

The State expects to retire $4.3 billion of debt in FY 2021, approximately $849 million (24 percent) more than in FY 2020. Additional retirements beyond this level are possible through debt management actions, including the use of DRRF. Debt retirements are projected to average $4.2 billion annually over the Capital Plan period.

Debt Service

State-related debt service is projected at $6.1 billion in FY 2021, an increase of $846 million (16 percent) from FY 2020. 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 $450 million of FY 2021 debt service in FY 2020. Adjusting for prepayments, State-related debt service is projected at $6.5 billion in FY 2021, an increase of $249 million (4 percent) from FY 2020. Adjusted State-related debt service is projected to increase from $6.3 billion in FY 2020 to $7.7 billion in FY 2025, an average rate of 4.1 percent annually.

Debt Affordability Measures

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

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Capital Plan period, declining to an estimated low point of about $28 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 2020 to 4.0 percent in FY 2025.

- State-related debt outstanding as a percentage of personal income is expected to remain relatively constant from FY 2020 to FY 2025, decreasing from 4.1 to 4.0 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 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.

Current projections anticipate 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 $3.7 billion in FY 2020 to a low point of $28 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 is projected at $5.5 billion in FY 2021, or roughly $3.3 billion below the statutory debt service limit.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap $	Debt Outstanding Since April 1, 2000	$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Prior to April 1, 2000	Total State-Supported Debt Outstanding
FY 2020	$1,388,734	4.00%	55,549	51,818	3,731	3.73%	0.27%	4,961	56,779
FY 2021	$1,438,257	4.00%	57,530	56,567	963	3.93%	0.07%	3,655	60,222
FY 2022	$1,497,415	4.00%	59,897	59,693	204	3.99%	0.01%	3,055	62,748
FY 2023	$1,560,119	4.00%	62,405	62,323	82	3.99%	0.01%	2,443	64,766
FY 2024	$1,625,327	4.00%	65,013	64,985	28	4.00%	0.00%	1,954	66,939
FY 2025	$1,693,141	4.00%	67,726	66,871	855	3.95%	0.05%	1,456	68,327

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap $	Debt Service Since April 1, 2000	$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Prior to April 1, 2000	Total State-Supported Debt Service[1]
FY 2020	$178,251	5.00%	8,913	5,068	3,845	2.84%	2.16%	1,145	6,213
FY 2021	$176,370	5.00%	8,819	5,525	3,294	3.13%	1.87%	937	6,462
FY 2022	$182,643	5.00%	9,132	6,000	3,132	3.29%	1.71%	1,010	7,010
FY 2023	$186,680	5.00%	9,334	6,446	2,888	3.45%	1.55%	927	7,373
FY 2024	$191,970	5.00%	9,598	6,789	2,809	3.54%	1.46%	745	7,534
FY 2025	$193,589	5.00%	9,679	7,212	2,467	3.73%	1.27%	453	7,665

[1] 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 for New York 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 2018 State personal income by $77 billion at the time of the FY 2019 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-supported debt. To date, in administering the debt reform cap, DOB has used State personal income, as reduced by the BEA residency adjustment, in debt outstanding cap calculations and projections which correspondingly reduces the State's debt capacity under the Debt Reform Act.

FY 2021 Executive Budget – Debt Cap Changes

FY 2021 EXECUTIVE BUDGET CHANGE IN BOND-FINANCED CAPITAL
(millions of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	Total FY 2020-25
Capital Adds (Bond-Financed)	0	903	1,168	904	987	1,057	5,019
New Hard Dollar	0	(400)	(400)	(400)	0	0	(1,200)
Capital Efficiency Plan	0	(200)	(200)	(200)	(200)	(200)	(1,000)
Capital Re-Estimates	(410)	(115)	(110)	(244)	(471)	(766)	(2,116)
Increase / (Decrease) in Bond-Financed Capital	**(410)**	**188**	**458**	**60**	**315**	**91**	**702**

In the FY 2021 Executive Budget, the State added new bond-financed capital commitments of $7.5 billion that are expected to drive $5.0 billion in new debt over the five-year capital plan period. To accommodate these adds, the State will be implementing a plan to reduce its reliance on debt and remain within its statutory debt limit. Specific elements of the plan include:

1. Adding $1.2 billion in new hard dollar resources to fund capital projects, rather than using debt. The Executive Budget assumes $400 million of hard dollar capital annually from FY 2021 through FY 2023. This will reduce debt issuances on a dollar-for-dollar basis and save approximately $2.0 billion in debt service.

2. Implementing a Statewide Capital Efficiency Plan. Agencies will be implementing a capital efficiency plan that results in a 5 percent reduction in capital spending across the five-year capital plan. Agencies will need to prioritize their projects accordingly. The plan, similar to ones executed in FY 2018 and FY 2019, will reduce bond-financed

capital spending by approximately $1.0 billion, saving an estimated $1.6 billion in debt service. DOB expects to issue guidance to state agencies in the spring.

The objective is not to eliminate projects, but to prioritize those that are essential and defer non-essential projects that will not affect an agency's core mission. A project would be deemed essential if failure to complete it would:

a. Present an immediate, demonstrable threat to public health and safety;
b. Directly violate a court order or Federal, State or local law; or
c. Result in substantial reduction in Federal aid.

3. Updating capital spending estimates to better reflect historical spending patterns and current-year results. This will reduce the State's borrowing needs by $2.1 billion across the plan.

The State's available debt capacity, as illustrated below, reflect the cumulative impact of the changes discussed above. In addition, debt capacity is impacted by personal income forecast adjustments, debt amortizations, and bond sale results. The State may adjust capital spending priorities and debt financing practices from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP REMAINING CAPACITY SUMMARY
(millions of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Mid-Year Update to the Financial Plan	**3,528**	**957**	**655**	**756**	**473**
Personal Income Forecast Adjustment	31	(56)	(45)	(32)	(35)
Capital Adds	0	(912)	(2,063)	(2,911)	(3,809)
New Hard Dollar	0	400	800	1,200	1,200
Capital Efficiency Plan	0	200	400	600	800
Capital Re-Estimates / Bond Sale Adjustments	172	374	457	469	1,399
FY 2021 Executive Budget Financial Plan	**3,731**	**963**	**204**	**82**	**28**

Capital Program and Financing Plan

FY 2021 Capital Projects Spending

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

Spending on capital projects is projected to total $15.0 billion in FY 2021, which currently includes $563 million in off-budget spending. Overall, capital spending in FY 2021 is projected to increase by $1.0 billion or 7.5 percent from FY 2020.

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE
CAPITAL PROGRAM AND FINANCING PLAN
FY 2020 AND FY 2021
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	Annual Change	Annual % Change
Spending				
Transportation	5,478,754	5,913,200	434,446	7.9%
Education	519,134	559,340	40,206	7.7%
Higher Education	1,417,261	1,513,652	96,391	6.8%
Economic Development	1,490,982	2,149,263	658,281	44.2%
Parks and Environment	1,198,942	1,301,021	102,079	8.5%
Mental Hygiene	623,089	607,961	(15,128)	-2.4%
Health	663,814	789,132	125,318	18.9%
Social Welfare	845,413	1,008,783	163,370	19.3%
Public Protection	608,588	590,468	(18,120)	-3.0%
General Government	368,127	530,418	162,291	44.1%
All Other[1]	772,181	65,941	(706,240)	-91.5%
Total	**13,986,285**	**15,029,179**	**1,042,894**	**7.5%**
Off-Budget Spending[2]	(558,089)	(563,012)	(4,923)	
Financial Plan Capital Spending	**13,428,196**	**14,466,167**	**1,037,971**	**7.7%**

	FY 2020 Current	FY 2021 Proposed	Annual Change	Annual % Change
Financing Source				
Authority Bonds	7,424,647	7,918,736	494,089	6.7%
Federal Pay-As-You-Go	2,195,787	2,168,500	(27,287)	-1.2%
State Pay-As-You-Go	3,979,480	4,093,854	114,374	2.9%
General Obligation Bonds	386,371	848,089	461,718	119.5%
Total	**13,986,285**	**15,029,179**	**1,042,894**	**7.5%**

1 Accomodates potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects as well as the implementation of capital efficiency plans at State agencies and authorities.

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

Capital Projects Appropriations

The Capital Plan includes $20.5 billion in capital appropriation authority, which will be committed and spent over a multi-year period.

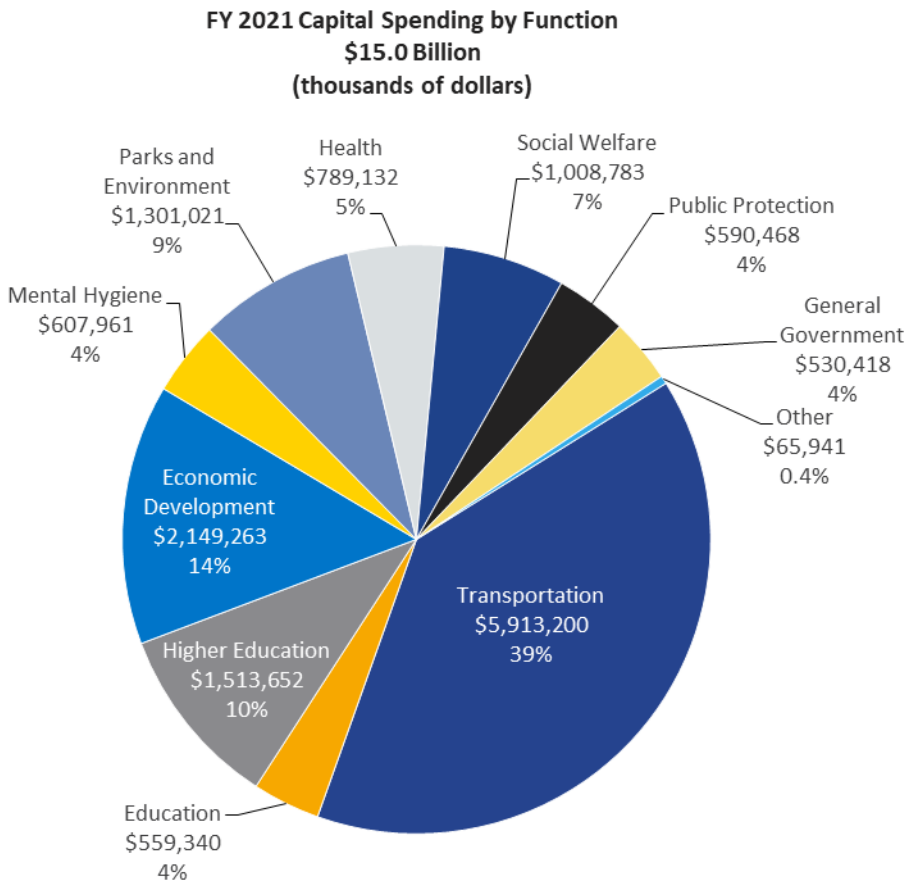
For a complete description of how these funds will be used, please refer to the Five-Year Capital Plan section of this report.

FY 2021 EXECUTIVE BUDGET
CAPITAL APPROPRIATIONS
(thousands of dollars)

	FY 2021 Appropriation		FY 2021 Appropriation
Transportation/Transit	**10,156,943**	**Health/Mental Hygiene**	**925,976**
DOT: Highway, Bridge, Aviation, Rail, & Transit (Year 1), inc. Federal	6,679,146	Mental Hygiene Programs	733,072
MTA: State Contribution to 2020-24 Capital Plan	3,000,000	Healthcare Programs	141,600
CHIPs/Other Local Road and Bridge Funding	477,797	Roswell Park Capital	51,304
Parks/Environment/Ag & Markets	**4,065,250**	**Economic Development**	**617,000**
Restore Mother Nature Bond Act of 2020	3,000,000	NYW Economic Development Fund	220,000
Clean Water Infrastructure	500,000	Regional Economic Development Councils (Round 9)	150,000
Environmental Protection Fund	300,000	Olympic Regional Development	147,000
Parks NY Works	110,000	Downtown Revitalization Initiative (Round 5)	100,000
State Superfund	100,000		
DEC NY Works	55,250	**Public Protection/ General Government**	**1,016,700**
		Prison Facilities	425,000
Education/Higher Education	**1,708,514**	State Facilities (OGS)	234,000
SUNY/CUNY Systemwide Maintenance	834,222	Jamaica Armory	121,000
SUNY/CUNY Capital Matching Program	600,000	Statewide Equipment Program	100,000
SUNY Hospitals	150,000	IT Initiative Funding	95,700
Community College Projects	110,292	Security Infrastructure for NFP Organizations	25,000
Library Capital Grants	14,000	Online Voter Registration	16,000
Social Welfare	**273,653**	**All Other Capital Appropriations**	**1,751,911**
Homeless Housing Program	128,000		
Additional Affordable Housing Capital Plan	102,200	**Total Capital Appropriations**	**20,515,947**
Youth Facilities	43,453		

Annual Capital Spending Disbursements and Debt Impacts

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



In FY 2021, transportation spending is projected to total $5.9 billion, which represents 39 percent of total capital spending. Economic development spending accounts for 14 percent, higher education accounts for 10 percent, and spending related to parks and the environment represents 9 percent. The remaining 28 percent comprises spending for health care, mental hygiene, social welfare, public protection, education, general government, and the all other category, which includes Special Infrastructure Account investments such as the Thruway Stabilization Program.

Transportation spending is projected to increase by $434 million (8 percent) from FY 2020 to FY 2021, which is attributable to continued spending from the existing DOT capital plan as well as the first year of spending from the newly proposed DOT capital plan.

Parks and environment spending is estimated to increase by $102 million (9 percent) in FY 2021 reflecting increased spending for clean water grants, parks projects, and hazardous waste remediation. Year-to-year spending also reflects the first year of projected disbursements from the Restore Mother Nature Bond Act.

Economic development spending is projected to increase by $658 million (44 percent). This reflects the continued investment in programs created to promote regional economic development, including spending from both phases of the Buffalo Billion program, the Life Sciences Initiative, the URI, and REDCs.

Spending for health care is projected to increase by $125 million (19 percent) in FY 2021. The increase is due to spending from Health Care Restructuring Program grant awards; and the continued phase-in of spending related to the Health Care Facility Transformation Program.

Spending for social welfare is projected to increase by $163 million (19 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 $40 million (8 percent) in FY 2021. The increase is primarily due to expected spending from the Smart Schools Bond Act.

Higher education spending is projected to increase by $96 million (7 percent) in FY 2021, which is related to the ongoing maintenance and preservation of SUNY and CUNY facilities and infrastructure.

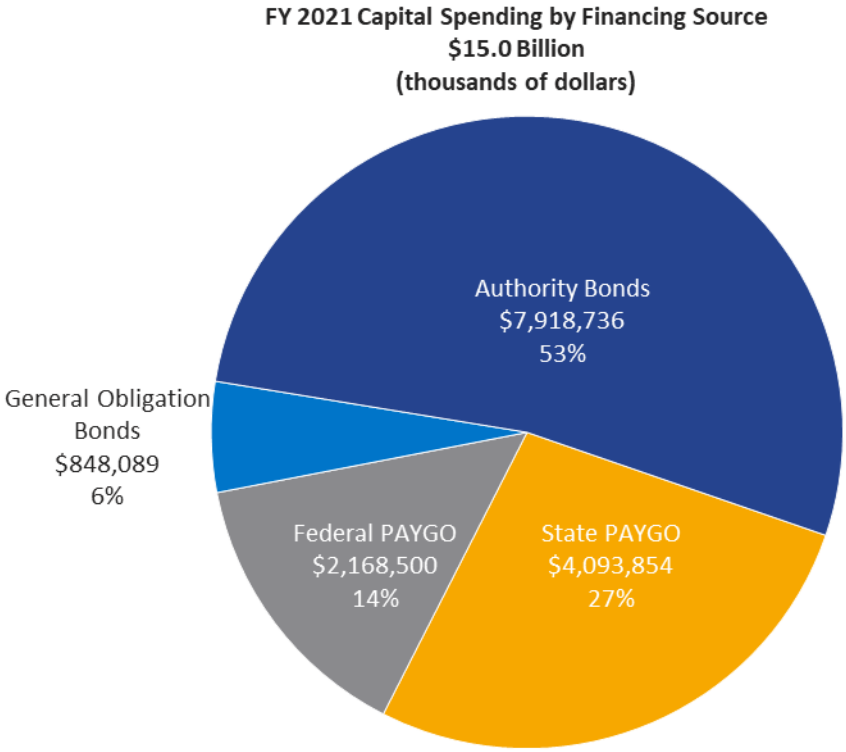
Spending for public protection is projected to decrease by $18 million (-3 percent) in FY 2021, which is attributable to lower projected spending at DMNA.

Mental hygiene capital spending is anticipated to decrease by $15 million (-2 percent).

General governmental capital spending is projected to increase by $162 million (44 percent), which is mainly attributable to OGS' maintenance and preservation of State-owned facilities and the development of a new IT systems.

Spending in the All Other category is projected to decrease by $706 million (-92 percent). The continued spend-out of projects funded with monetary settlements in the SIA as well as an increase in timing related spending adjustments and the implementation of Capital Efficiency Plans at State agencies and authorities.

Financing FY 2021 Capital Projects Spending



In FY 2021, the State plans to finance 59 percent of capital projects spending with long-term bonds and 41 percent with cash and Federal aid. Most of the long-term bonds (90 percent) will be issued on behalf of the State through public authorities. All authority debt issued on behalf of the State is approved by the State legislature, acting on behalf of the people, and subject to approval by the PACB and the issuing authority's board of directors. Authority bonds, as defined in this Plan, do not include debt issued by authorities that are backed by non-State resources. State cash resources, including monetary settlements, will finance 27 percent of capital spending. Federal aid is expected to fund 14 percent of the State's FY 2021 capital spending, primarily for transportation. Year-to-year, total PAYGO support is projected to increase by $87 million, with State PAYGO increasing by $114 million and Federal PAYGO support decreasing by $27 million. Bond-financed spending is projected to increase by $956 billion, with Authority Bond spending increasing by $494 million and General Obligation Bond spending increasing by $462 million.

FY 2021 Debt Issuances

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

The State expects to issue $7.7 billion in debt during FY 2021 to finance existing and newly-authorized capital program initiatives. Economic development and transportation projects are projected to represent approximately 58 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.

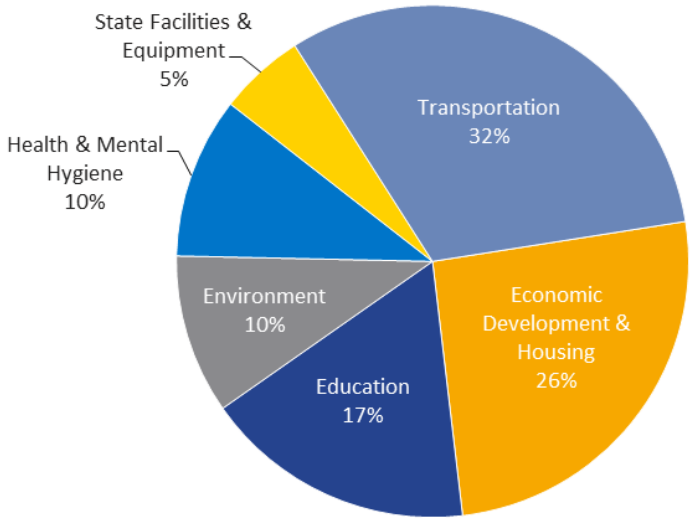
The State plans to sell at least 50 percent of bonds on a competitive basis in FY 2021. Issuing bonds on a competitive basis is an effective way to (a) lower borrowing costs, (b) provide an essential benchmark for bonds sold on a negotiated basis, and (c) increase transparency related to the bond sale process. The State issued $4.2 billion, or 55 percent, to date in debt on a competitive basis in FY 2020. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

The $7.7 billion of new issuances are expected to be sold through various bond sales scheduled for FY 2021:

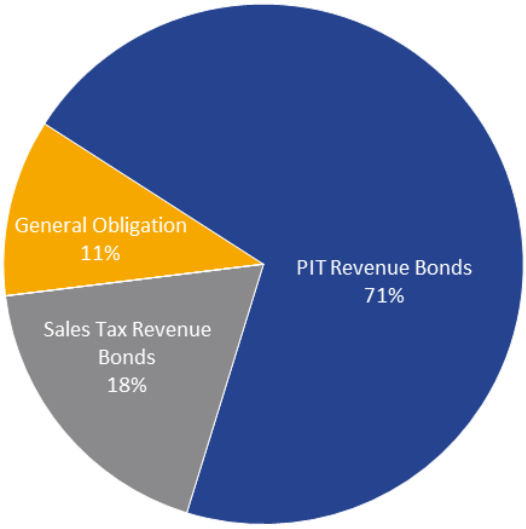
- $6.8 billion through the PIT Revenue Bond and Sales Tax Revenue Bond programs; and
- $848 million of General Obligation Bonds.

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

FY 2021 Debt Issuances by Program
$7.7 Billion Projected



FY 2021 Debt Issuances by Credit Structure
$7.7 Billion Projected



FY 2021 Debt Retirements

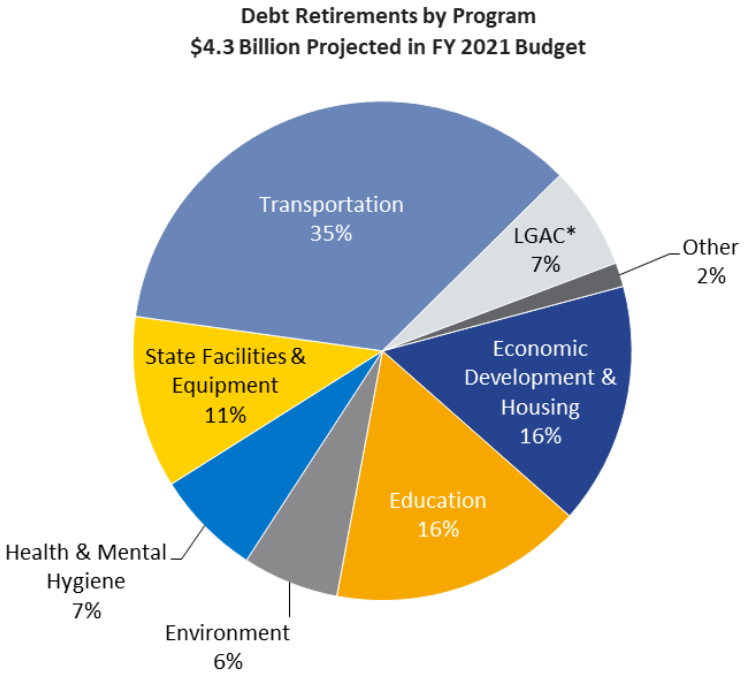
Retirements represent the annual repayment of principal for State-related debt as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the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

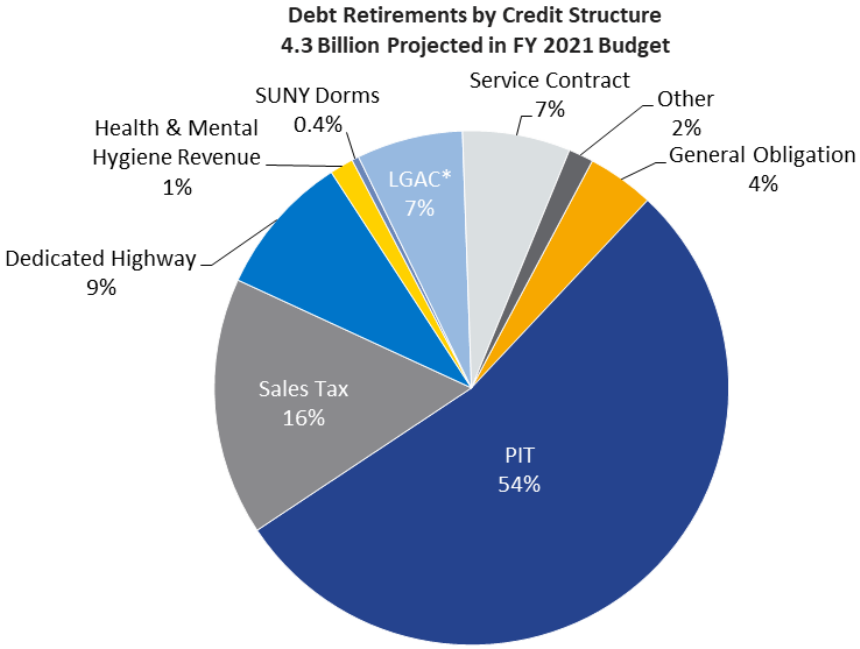
The rate at which State-related debt is retired or paid off has an impact on the State's ability to recycle debt capacity to finance new capital projects. Relatively faster amortization frees up debt capacity, but increases debt service costs in the State operating budget. Over time the practice increases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

NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT

Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as of 1/1/2020
5 years	29%
10 years	54%
15 years	73%
20 years	85%
25 years	94%
30 years	100%

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



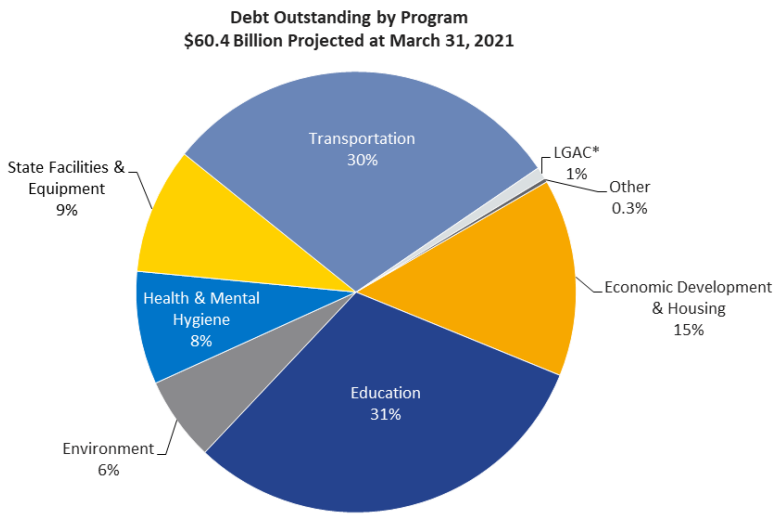


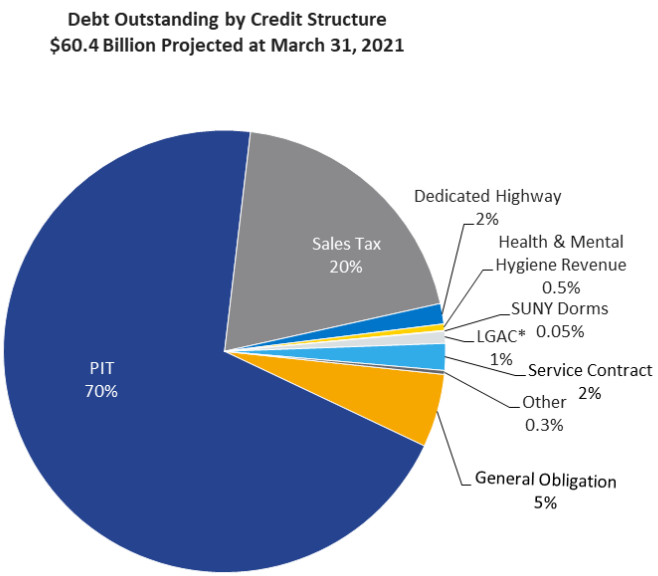
*The debt of LGAC was issued from 1991 - 1994 to eliminate short-term borrowing for cash flow purposes.

FY 2021 Debt Outstanding

State-related debt outstanding is projected to increase from $57.0 billion in FY 2020 to $60.4 billion in FY 2021. Debt issuances during FY 2021 are expected to add about $7.7 billion in new debt, while $4.3 billion of State-related debt is expected to be retired during FY 2021.

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





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

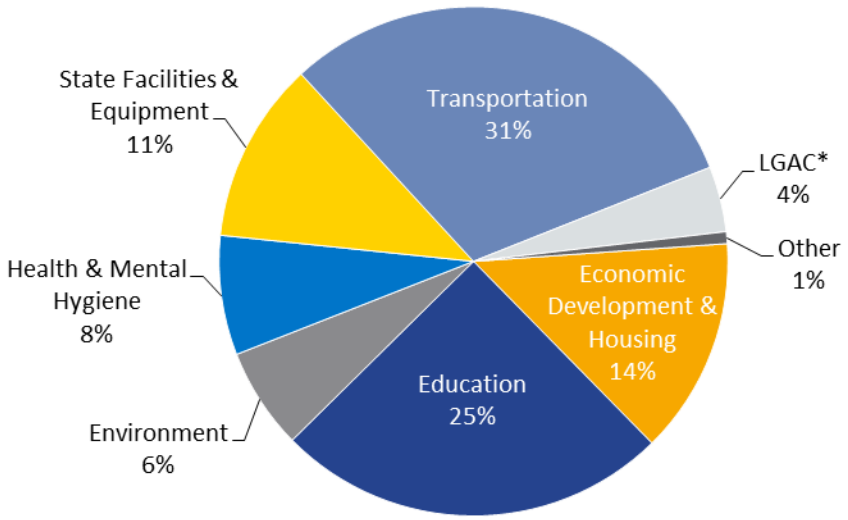
FY 2021 Debt Service

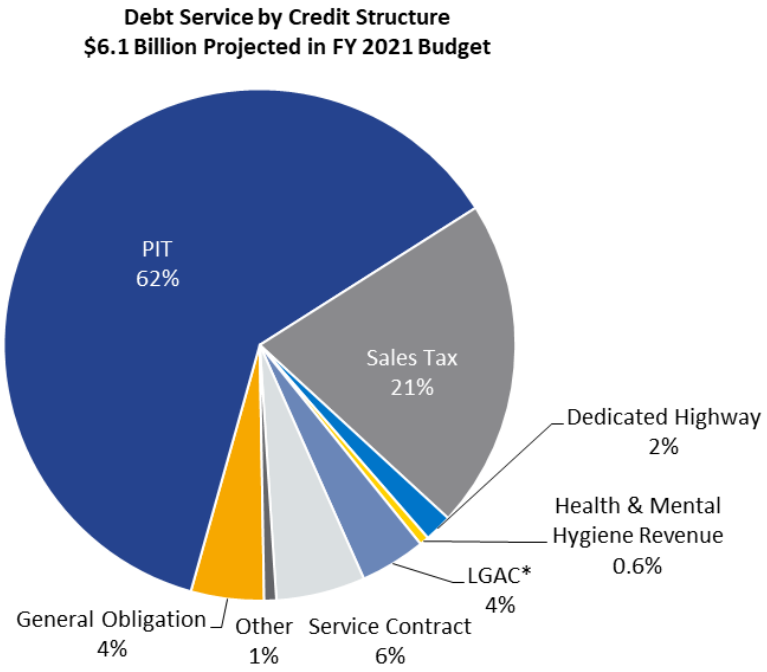
State-related debt service is projected to total $6.1 billion in FY 2021. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. The vast majority – about $5.9 billion – consists of debt service payments due on existing debt. The remaining FY 2021 payments ($204 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 2021 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
$6.1 Billion Projected in FY 2021 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 2020 THROUGH FY 2025
(thousands of dollars)

Spending	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Transportation	5,478,754	5,913,200	6,003,322	5,670,941	5,707,816	5,688,385
Education	519,134	559,340	491,927	428,285	246,998	111,909
Higher Education	1,417,261	1,513,652	1,578,338	1,647,815	1,643,545	1,671,937
Economic Development	1,490,982	2,149,263	2,010,379	1,713,156	1,448,483	1,153,992
Mental Hygiene	623,089	607,961	567,784	552,635	538,728	549,829
Parks and Environment	1,198,942	1,301,021	1,403,777	1,545,279	1,624,607	1,674,607
Health	663,814	789,132	842,503	869,788	746,162	434,414
Social Welfare	845,413	1,008,783	625,590	610,353	559,651	354,617
Public Protection	608,588	590,468	531,970	501,862	468,079	452,297
General Government	368,127	530,418	344,675	292,984	243,171	248,332
All Other[1]	772,181	65,941	(333,683)	(588,584)	(630,838)	(611,003)
Total	**13,986,285**	**15,029,179**	**14,066,582**	**13,244,514**	**12,596,402**	**11,729,316**
Off-Budget Spending[2]	(558,089)	(563,012)	(589,617)	(624,617)	(636,617)	(653,617)
Net Cash Spending	**13,428,196**	**14,466,167**	**13,476,965**	**12,619,897**	**11,959,785**	**11,075,699**

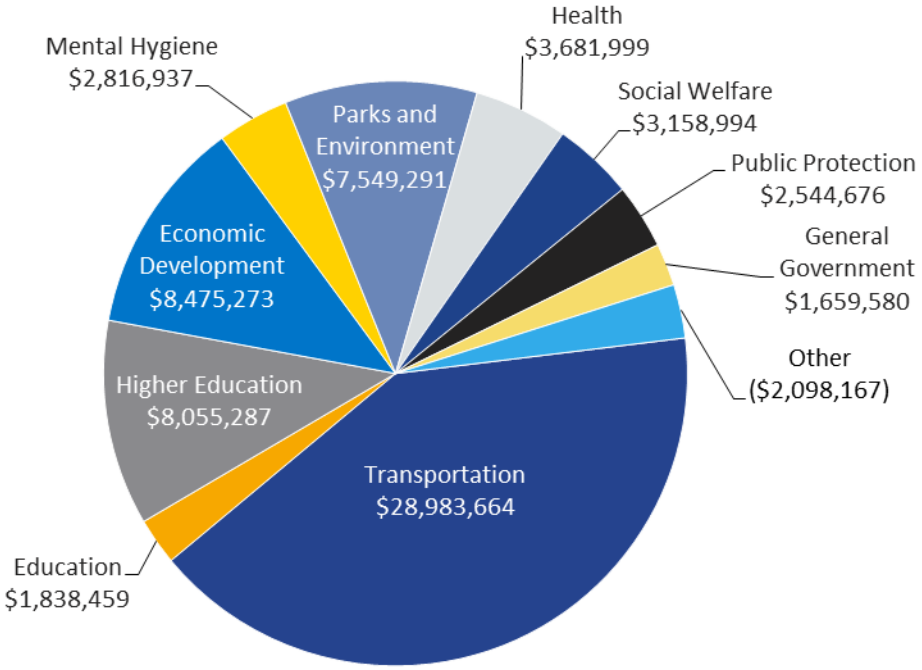
Financing Source	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Authority Bonds	7,424,647	7,918,736	7,516,910	7,015,045	6,959,431	6,336,820
Federal Pay-As-You-Go	2,195,787	2,168,500	2,231,345	2,231,066	2,195,185	2,174,966
State Pay-As-You-Go	3,979,480	4,093,854	3,831,094	3,536,167	3,079,541	2,965,304
General Obligation Bonds	386,371	848,089	487,233	462,236	362,245	252,226
Total	**13,986,285**	**15,029,179**	**14,066,582**	**13,244,514**	**12,596,402**	**11,729,316**

[1] Accommodates potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects as well as the implementation of capital efficiency plans at State agencies and authorities.

[2] 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 $66.6 billion, the majority of which will support transportation and transit projects (43 percent).

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



Transportation

The Capital Plan expands investment in the State's transportation infrastructure. The FY 2021 Executive Budget includes funding to support a new, two-year DOT Capital Plan and the approved five-year MTA Capital Plan. Both plans represent increases over previous plans and invest funds to continue to improve the State's transportation system.

Building on prior DOT investments, the Executive Budget provides $11.9 billion for a new, two-year DOT Capital Plan which will facilitate the improvement of New York State's roads, bridges, airports, rail facilities, ports, and transit systems. Compared to the final two years of the current DOT Capital Plan, this is an increase of $3.0 billion, or 33 percent. The DOT Capital Plan includes funding from both State and Federal resources.

The Capital Plan proposes FY 2021 funding of $478 million for the CHIPS and Marchiselli local highway and bridge programs: $124.5 million for non-MTA transit systems, including $20 million for the start of a five-year, $100 million investment in electric buses: $27.5 million for freight and passenger rail: and $16.5 million for aviation. The Plan also commits $100 million in local highway aid through the PAVE NY program and $100 million to fund local bridge projects from the BRIDGE NY program.

The Executive Budget provides up to $100 million for a second round of funding for the Upstate Airport Economic Development and Revitalization Initiative. This funding supports enhancements to safety and economic development, improves airport operations and access, and reduces environmental impact.

The MTA's $51.5 billion 2020-2024 Capital Program was approved in 2019. This represents the largest investment in MTA infrastructure in State history, 70 percent larger than the previous program. The program will revitalize the subway system and prioritizes improvements to signal technology, increased accessibility, addressing quality of life concerns, investments in the LIRR and Metro North Railroad, and upgrading bus service.

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

In addition, New York State has committed an additional $3 billion investment, to be matched by New York City, to fund the MTA's 2020-2024 Capital Program. The program will increase accessibility by making 70 additional subway stations ADA-accessible so that stations serving over 60 percent of passengers will be fully accessible.

Transportation (Continued)

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

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Motor Vehicle	253,961	283,213	246,244	230,772	230,868	230,868
Metropolitan Transportation Authority	644,487	385,856	0	0	0	0
Transportation	4,580,306	5,244,131	5,757,078	5,440,169	5,476,948	5,457,517
Transportation Total	**5,478,754**	**5,913,200**	**6,003,322**	**5,670,941**	**5,707,816**	**5,688,385**
Financing Source						
State Pay-As-You-Go	1,110,850	1,207,118	1,145,377	1,133,738	1,139,431	1,139,100
Federal Pay-As-You-Go	1,914,911	1,873,868	1,873,868	1,873,868	1,873,868	1,873,868
General Obligation Bonds	3,146	389,864	4,008	4,008	4,008	4,008
Authority Bonds	2,449,847	2,442,350	2,980,069	2,659,327	2,690,509	2,671,409
Transportation Total	**5,478,754**	**5,913,200**	**6,003,322**	**5,670,941**	**5,707,816**	**5,688,385**

Parks and Environment

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

The FY 2021 Capital Plan includes the proposed $3 billion Restore Mother Nature Bond Act, which will support projects directed to habitat restoration and flood reduction. The program will improve water quality; reduce flood risk; revitalize fish and wildlife habitats by connecting streams and waterways, right-sizing culverts and dams, restoring freshwater and tidal wetlands, reclaiming natural floodplains, upgrading fish hatcheries, preserving open space, conserving forest areas, reducing contamination from agricultural and storm water runoff; and expanding the use of renewable energy.

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

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

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

DEC capital projects fund spending averages $770 million annually to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries, and other State-owned facilities; maintain flood control structures; fund wastewater and drinking water infrastructure; and fund shore protection projects for communities threatened by coastal erosion.

Spending from the SPIF for rehabilitation and improvements at parks and historic sites is projected to average $127 million annually over the Plan, including an average of $37 million per year supported by OPRHP user fees.

Parks and Environment (Continued)

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2020 THROUGH FY 2025 (thousands of dollars)						
	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Adirondack Park	0	1,000	0	0	0	0
Environmental Conservation	991,785	1,116,282	1,219,588	1,364,540	1,443,868	1,493,868
Hudson River Park	5,000	15,000	15,000	12,000	12,000	12,000
Parks Recreation & Historic Preservation	202,157	168,739	169,189	168,739	168,739	168,739
Parks and Environment Total	**1,198,942**	**1,301,021**	**1,403,777**	**1,545,279**	**1,624,607**	**1,674,607**
Financing Source						
State Pay-As-You-Go	370,140	374,188	404,247	601,524	430,843	430,843
Federal Pay-As-You-Go	175,587	175,587	175,587	175,587	175,587	175,587
General Obligation Bonds	8,225	58,225	83,225	108,228	158,237	208,237
Authority Bonds	644,990	693,021	740,718	659,940	859,940	859,940
Parks and Environment Total	**1,198,942**	**1,301,021**	**1,403,777**	**1,545,279**	**1,624,607**	**1,674,607**

Economic Development

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

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

The Capital Plan maintains over $7.5 billion in reappropriated capital funding for various economic development and regional initiatives, including: URI; Transformative Investment; REDC and high technology initiatives; grants for communities affected by correctional and youth facility closures; statewide competitive grant programs; specific downstate regional initiatives; and upstate city-by-city projects. Funding is also included for cultural facilities, university development, and environmental and energy projects.

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Agriculture & Markets	13,756	20,165	10,330	5,915	5,765	5,415
Economic Development Capital	10,400	10,400	0	0	0	0
Empire State Development Corporation	1,307,331	1,883,377	1,861,905	1,641,908	1,389,413	1,095,477
Energy Research & Development	20,450	21,569	18,244	20,433	18,206	18,200
High Tech Development	5,500	10,800	0	0	0	0
Lake Ontario Resiliency	20,000	30,000	40,000	10,000	0	0
NYS Economic Development Program	2,900	5,952	0	0	0	0
Power Authority, NY	36,245	30,500	9,500	500	500	500
Regional Economic Development	2,400	3,000	0	0	0	0
Olympic Regional Development	70,000	131,000	43,500	10,000	10,000	10,000
Strategic Investment	2,000	2,500	0	0	0	0
Consolidated Capital Projects Program	0	0	26,900	24,400	24,599	24,400
Economic Development Total	**1,490,982**	**2,149,263**	**2,010,379**	**1,713,156**	**1,448,483**	**1,153,992**
Financing Source						
State Pay-As-You-Go	397,749	515,436	600,528	403,102	244,205	150,921
Authority Bonds	1,093,233	1,633,827	1,409,851	1,310,054	1,204,278	1,003,071
Economic Development Total	**1,490,982**	**2,149,263**	**2,010,379**	**1,713,156**	**1,448,483**	**1,153,992**

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 2020 investments, health care providers will have received $6.9 billion in capital support over the last fourteen years.

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 totals $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, RPCI, and the Federal Safe Drinking Water Program. Costs are projected to be financed through a combination of PAYGO and authority bonds.

Overall, spending for health care capital projects is projected to increase by $122 million in FY 2021, primarily due to the implementation of the Brooklyn and Oneida programs.

Health (Continued)

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Health	663,814	789,132	842,503	869,788	746,162	434,414
Health Total	**663,814**	**789,132**	**842,503**	**869,788**	**746,162**	**434,414**
Financing Source						
State Pay-As-You-Go	225,775	207,842	190,250	179,727	133,381	77,842
Federal Pay-As-You-Go	76,289	76,289	76,289	76,289	76,289	76,289
Authority Bonds	361,750	505,001	575,964	613,772	536,492	280,283
Health Total	**663,814**	**789,132**	**842,503**	**869,788**	**746,162**	**434,414**

Social Welfare

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

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

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

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Child & Family Services	29,858	25,804	23,660	23,673	23,673	24,085
Homes & Community Renewal	732,648	838,272	524,023	514,023	464,023	272,875
Office of Temporary and Disability Assistance	62,907	126,707	62,907	57,657	57,657	57,657
Non Profit Capital Investment Program	20,000	18,000	15,000	15,000	14,298	0
Social Welfare Total	**845,413**	**1,008,783**	**625,590**	**610,353**	**559,651**	**354,617**
Financing Source						
State Pay-As-You-Go	190,724	129,797	9,419	9,419	9,419	9,518
Federal Pay-As-You-Go	3,000	3,000	3,000	3,000	3,000	3,000
Authority Bonds	651,689	875,986	613,171	597,934	547,232	342,099
Social Welfare Total	**845,413**	**1,008,783**	**625,590**	**610,353**	**559,651**	**354,617**

Education

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

Current estimates in the Capital Plan project that the State will spend approximately $1.8 billion over the upcoming five-year period for SED's capital projects. This projection includes: $1.4 billion for the Smart Schools Bond Act; $17 million for Smart Schools special education and nonpublic school projects; $90 million for public library construction projects; $55 million for the Cultural Education Storage Facility; $75 million for nonpublic school health and safety equipment purchases; $34 million for safety and security upgrades at nonpublic schools, day care, community centers, and residential and day camps; $25 million for health and safety projects at the State-supported schools for the blind and deaf; $22 million to support personal service and other costs associated with staff whose duties 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; $8 million for the Statewide Longitudinal Data System to track student performance; and $47 million for EXCEL.

The Capital Plan expands SED's capital budget by providing an additional $62 million in new capital appropriations to support: construction projects at local libraries ($14 million), the development of an electronic licensing system for the Office of the Professions ($25 million), maintenance projects at SED's State-owned facilities ($3 million), nonpublic school health and safety equipment purchases ($15 million), and personal service and other costs associated with staff whose duties are related to the maintenance, preservation and operation of SED facilities ($4 million).

Overall spending for education capital projects is projected to increase by $40 million in FY 2021, largely due to the Smart Schools Bond Act.

Education (Continued)

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2020 THROUGH FY 2025 (thousands of dollars)						
	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Education	519,134	559,340	491,927	428,285	246,998	111,909
Education Total	**519,134**	**559,340**	**491,927**	**428,285**	**246,998**	**111,909**
Financing Source						
State Pay-As-You-Go	35,800	35,690	39,016	34,541	27,998	22,928
General Obligation Bonds	375,000	400,000	400,000	350,000	200,000	39,981
Authority Bonds	108,334	123,650	52,911	43,744	19,000	49,000
Education Total	**519,134**	**559,340**	**491,927**	**428,285**	**246,998**	**111,909**

Higher Education

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

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

The Capital Plan includes a $4.2 billion five-year capital maintenance plan ($2.8 billion for SUNY and $1.4 billion for CUNY) to support infrastructure improvements at State-operated and senior college campuses. For FY 2021, the Capital Plan provides nearly $1.5 billion in new bonded spending authority which includes: $550 million for SUNY State-operated campuses; $284 million for CUNY senior colleges; $400 million ($200 million for SUNY and $200 million for CUNY) for the State share of a new 2:1 capital matching program, $150 million for SUNY hospitals; and $110 million ($46 million for SUNY and $64 million for CUNY) to support capital projects at community college campuses.

The Capital Plan estimates $1.5 billion in FY 2021 disbursements for higher education capital expenses. SUNY is projected to spend $1.1 billion of this total, which includes $635 million associated with the State-operated campuses and hospitals, $86 million for community colleges, $73 million for educational facility projects supported by non-State funds (i.e., grants and donations), $75 million for dormitory related projects, $30 million for the SUCF and maintenance projects, and $187 million for staff whose job duties are related to the maintenance, preservation, and operation of facilities. CUNY is projected to spend $413 million in FY 2021 for capital projects, including $375 million for senior colleges and community colleges, as well as $38 million for operating costs and maintenance projects supported by the General Fund. Additionally, the HECap Program is expected to disburse $14 million during FY 2021 in support of private college and university projects.

Overall spending for higher education capital projects is projected to increase by $82 million on a year to year basis in FY 2021.

Higher Education (Continued)

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2020 THROUGH FY 2025 (thousands of dollars)						
	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Capital Matching Grant	11,875	15,750	12,650	14,150	14,150	6,650
City University	411,870	412,602	442,602	472,602	502,602	532,602
State University	993,516	1,085,300	1,123,086	1,161,063	1,126,793	1,132,685
Higher Education Total	**1,417,261**	**1,513,652**	**1,578,338**	**1,647,815**	**1,643,545**	**1,671,937**
Financing Source						
State Pay-As-You-Go	344,636	402,152	424,938	447,915	453,645	469,537
Authority Bonds	1,072,625	1,111,500	1,153,400	1,199,900	1,189,900	1,202,400
Higher Education Total	**1,417,261**	**1,513,652**	**1,578,338**	**1,647,815**	**1,643,545**	**1,671,937**

Public Protection

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

Overall spending will decrease by approximately $18 million from FY 2020 to FY 2021, due to the timing of disbursements for DMNA and DOCCS capital projects, which is slightly offset by new capital grants in DCJS for securing communities against hate crimes.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Correctional Services	366,318	340,646	337,685	316,975	321,140	321,140
Division of Criminal Justice Services	0	25,000	0	0	0	0
Homeland Security and Emergency Services	70,507	71,250	42,495	45,367	37,914	35,700
Military & Naval Affairs	124,263	97,719	97,102	91,982	58,057	44,489
State Police	47,500	55,853	54,688	47,538	50,968	50,968
Public Protection Total	**608,588**	**590,468**	**531,970**	**501,862**	**468,079**	**452,297**
Financing Source						
State Pay-As-You-Go	252,928	275,152	201,387	207,467	202,167	201,746
Federal Pay-As-You-Go	26,000	32,375	63,358	63,875	35,912	27,051
Authority Bonds	329,660	282,941	267,225	230,520	230,000	223,500
Public Protection Total	**608,588**	**590,468**	**531,970**	**501,862**	**468,079**	**452,297**

Mental Hygiene

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

Specifically, the Capital Plan supports projects for OPWDD's residential and day programs to meet 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 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Office of Addiction Services and Supports	82,286	103,547	83,306	76,463	76,523	76,563
Mental Health	407,326	368,829	359,171	344,098	340,337	339,982
Office for People with Developmental Disabilities	133,477	135,585	125,307	132,074	121,868	133,284
Mental Hygiene Total	**623,089**	**607,961**	**567,784**	**552,635**	**538,728**	**549,829**
Financing Source						
State Pay-As-You-Go	186,750	211,371	202,155	198,028	189,121	201,222
Authority Bonds	436,339	396,590	365,629	354,607	349,607	348,607
Mental Hygiene Total	**623,089**	**607,961**	**567,784**	**552,635**	**538,728**	**549,829**

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

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Elections	3,000	16,000	7,700	3,200	800	0
General Services	231,662	306,649	179,517	149,129	151,461	151,461
State	14,000	22,000	47,000	79,000	54,681	72,000
Info Technology	114,118	163,329	76,694	54,900	36,229	24,871
Workers Compensation Board	5,347	22,440	33,764	6,755	0	0
General Government Total	**368,127**	**530,418**	**344,675**	**292,984**	**243,171**	**248,332**
Financing Source						
State Pay-As-You-Go	130,301	168,331	193,460	163,451	134,331	126,650
Authority Bonds	237,826	354,706	111,972	91,086	78,311	102,511
General Government Total	**368,127**	**530,418**	**344,675**	**292,984**	**243,171**	**248,332**

Other

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

State and Municipal Facilities

The Capital Plan retains $2 billion in reappropriations for the State and Municipal Facilities Program. Entities eligible to receive grants under this program include: State agencies, local governments (e.g., counties, cities, towns, and villages), MTA, SUNY and CUNY senior and community colleges, private not-for-profit colleges and universities, public school districts, public housing authorities, public libraries, fire districts, and other entities.

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

State Equipment

The Capital Plan includes a new $100 million appropriation to acquire or modernize State equipment. This centralized approach to equipment acquisition allows the State to allocate additional capital funding based on an enterprise-wide assessment of agency needs. Equipment purchases may include the acquisition and/or modernization of information systems, health and safety equipment, heavy equipment and machinery, security systems, and laboratory equipment.

Arts and Cultural Facilities

The Capital Plan retains $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.

Other (Continued)

Hudson River Greenway

The Hudson River Valley Greenway Communities Council will continue to fund the development of the Empire State Trail. When completed by the end of 2020, the trail network is expected to run from NYC, through the Hudson Valley and the Adirondacks, to the Canadian border, and along the Erie Canal from Albany to Buffalo. This will create the largest multi-use trail network in the nation.

Lake Ontario Resiliency and Economic Development Initiative

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

Consolidated Capital Project Program

The capital plan includes $300 million in consolidated reappropriations to support investments in environmental, economic development, arts and cultural, community development, and high technology projects that encourage and foster the creation and retention of jobs, public benefits to the State of New York.

Special Infrastructure Account

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

Other (Continued)

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE FY 2020 THROUGH FY 2025 (thousands of dollars)						
	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Agency						
Audit and Control	3,520	2,806	0	0	0	0
Arts and Cultural Facilities Improvement	11,000	5,000	0	0	0	0
State Equipment Financing	93,000	100,000	100,000	100,000	100,000	100,000
Judiciary	20,572	25,700	14,089	0	0	0
Law	4,262	1,818	0	0	0	0
State and Municipal Facilities	230,000	260,000	191,000	204,161	204,162	204,000
Hudson River Greenway	45,500	45,157	5,000	0	0	0
Special Infrastructure Account	984,327	625,460	356,228	107,255	65,000	84,997
Spending Adjustment	(620,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Other Total	**772,181**	**65,941**	**(333,683)**	**(588,584)**	**(630,838)**	**(611,003)**
Financing Source						
State Pay-As-You-Go	733,827	566,777	420,317	157,255	115,000	134,997
Authority Bonds	38,354	(500,836)	(754,000)	(745,839)	(745,838)	(746,000)
Other Total	**772,181**	**65,941**	**(333,683)**	**(588,584)**	**(630,838)**	**(611,003)**

Financing Sources of Capital Projects Spending

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. All bonds issued through public authorities on behalf of the State are approved by the Legislature, on behalf of the people. Since 1976, all State-related debt, except General Obligation Bonds, has been subject to more rigorous approval processes, including PACB and authority boards. The amounts for All Governmental Funds spending include both those capital project disbursements that are reflected in the Comptroller's accounting system and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in GAAP accounting statements. Of the FY 2021 capital spending, 59 percent is projected to be financed with authority-issued bonds and General Obligation Bonds, and 41 percent is projected to be financed with State and Federal PAYGO resources.

Authority Bond Financing

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

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

Over the Capital Plan period, approximately 53 percent of total spending will be financed with authority bond proceeds. The State expects to use State PIT and Sales Tax Revenue Bonds as the financing vehicles for the vast majority of bond-financed spending.

- **State PIT and Sales Tax Revenue Bonds** will be issued for the following purposes:
  - **Education.** SUNY and CUNY, EXCEL, SED, and HECap (FY 2021 issuances of $1.3 billion).
  - **Environment.** Clean Water Infrastructure Act, State Revolving Fund, State Superfund Program, EPF, State Parks, and other environmental projects (FY 2021 issuances of $775 million).
  - **Transportation.** State and local transportation infrastructure, including the CHIPs program, and projects at the MTA (FY 2021 issuances of $2.4 billion).

- **Economic Development and Housing.** Housing, Penn Station-Farley Complex, economic development projects for the Buffalo area, REDCs, and other recent economic development initiatives (FY 2021 issuances of $2.0 billion).

- **Health Care.** Health Care Facilities Transformation Program, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2021 issuances of $785 million).

- **State Facilities and Equipment:** Correctional facilities, youth facilities, State office buildings, OCFS, DHSES, and State Police capital (FY 2021 issuances of $417 million).

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

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

The factors that may influence donation activity are complex and include, but are not limited to, possible statements, actions, or interpretive guidance by the IRS or other governmental actors relating to the deductibility of such donations; the liquidity position, risk tolerance, and knowledge of individual taxpayers; advice or guidance of tax advisors or other professionals; changes in general economic conditions; adoption of similar trusts in other states; and tax reciprocity agreements among states. While DOB believes that these factors can be expected to constrain donation activity, there can be no assurance that, under conditions of maximum participation, the amount of annual charitable gifts will not reduce the level of PIT receipts deposited into the Revenue Bond Tax Fund below the levels projected in February 2018. If that were to occur, it is DOB's expectation that changes to the tax law would be recommended to further increase the percentage of PIT receipts deposited into the Revenue Bond Tax Fund.

The following table entitled, "Projected PIT Revenue Bond Coverage Ratios – FY 2020 through FY 2025," does not reflect any estimate of charitable donations or the impact of such charitable donations on the amount of PIT receipts deposited into the Revenue Bond Tax Fund. As a result, the coverage ratios shown in the table may be materially and adversely affected by such donations.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS
FY 2020 THROUGH 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Projected RBTF Receipts	26,508,026	28,406,595	29,749,004	31,033,027	32,414,399	33,291,091
Projected New PIT Bonds Issuances	5,346,302	5,441,314	4,507,012	4,074,180	4,387,797	3,910,593
Projected Total PIT Bonds Outstanding	39,061,282	42,182,922	44,143,125	45,492,500	47,037,146	47,921,780
Projected Maximum Annual Debt Service	3,939,296	4,583,580	4,905,542	5,174,909	5,409,308	5,695,919
Projected PIT Coverage Ratio	6.7	6.2	6.1	6.0	6.0	5.8

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 2020 THROUGH 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Projected Sales Tax Receipts	3,752,500	3,914,000	4,046,500	4,187,750	4,350,250	4,484,000
Projected New Sales Tax Bonds Issuances	1,423,725	1,407,517	1,449,742	1,493,235	1,538,032	1,584,173
Projected Total Sales Tax Bonds Outstanding	11,160,880	11,867,431	12,674,282	13,494,782	14,363,793	15,231,801
Projected Maximum Annual Debt Service	1,201,000	1,324,434	1,309,962	1,388,330	1,433,577	1,545,490
Projected Sales Tax Coverage Ratio	3.1	3.0	3.1	3.0	3.0	2.9

General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. In FY 2021, the State expects that $848 million of General Obligation Bonds will be issued to fund projects authorized pursuant to the Smart Schools Bond Act, Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes, and the Restore Mother Nature Act of 2020 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 ($2.4 billion) accounts for approximately 4 percent of total spending over the Capital Plan period. The Capital Plan assumes the continued implementation of ten previously authorized bond acts (five for transportation, four for environmental and recreational programs, and one for education). The Executive Budget proposes a new $3 billion Restore Mother Nature Bond Act of 2020. The purpose of the act is to restore, preserve, and improve natural habitats throughout the State and mitigate against future damage to the environment.

State and Federal PAYGO Sources and Uses

State PAYGO resources include: General Fund taxes; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including monetary settlements from the General Fund. Over the five-year Plan period, State PAYGO resources of $17.5 billion will support 26 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute $11.0 billion or 17 percent of total spending over the Capital Plan period.

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

Capital spending supported by General Fund receipts is funded with a transfer to various Capital Projects Funds. The General Fund is projected to transfer, on average, $2.5 billion annually over the Capital Plan period to finance capital spending on projects administered by DOT, OGS, DEC, OPRHP, DOCCS, the Department of Mental Hygiene, and other State agencies. Furthermore, the General Fund is expected to transfer an average of $396 million annually from FY 2021 to FY 2025 to the DHBTF. Capital transfers also include, on average, $436 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 $378 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 $345 million from General Fund transfers. The EPF also receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees and other miscellaneous receipts totaling approximately $12 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

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

Federal grants support 17 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 ($838 million). Federal PAYGO spending is projected to average $2.2 billion per year, with an average $1.9 billion annually spent on transportation.

Agency Capital Program Plans

The Agency Capital Program Plans section provides a narrative description of the capital investment recommendations of agencies for the FY 2021 through FY 2025 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description.

Transportation

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

Department of Transportation

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

The Executive Budget provides $6.0 billion of funding for the first year of the new, two-year DOT Capital Plan beginning in FY 2021. These funds will be used to facilitate capital improvement of highways, bridges, rail, aviation infrastructure, non-MTA transit, and DOT facilities. The FY 2021 plan also includes $100 million for repair and replacement of local bridges under the BRIDGE NY program and $100 million for local road construction under the PAVE NY program. Funding for local highway and bridge projects under the CHIPS and Marchiselli programs is maintained at $478 million. Other core appropriations include $10 million for rail investments, $44 million for Amtrak service subsidies, and $4 million for aviation projects. The New York Works program will provide additional funding for rail improvements ($17.5 million) and aviation projects ($12.5 million). Non-MTA transit capital aid increases from $104.5 million in FY 2020 to $124.5 million in FY 2021, including an additional $20 million for the electrification of buses, the first year of a new five-year, $100 million program to aid local transit agencies.

The Executive Budget provides up to $100 million for a second round of funding for the Upstate Airport Economic Development and Revitalization. This funding supports enhancements to safety and economic development, improves airport operations and access, and reduces environmental impact.

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

extending the life of State bridges. In addition to maintenance activities supported through highway and bridge construction contracts, the Executive Budget calls for more than $365 million in non-winter preventive and demand maintenance activities, equipment, and facilities in FY 2021.

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

The Department's maintenance facilities plan consists of an annual review of overall needs and a prioritization of projects. The program goal is to upgrade and repair DOT's infrastructure based on evaluation of the condition; proposed use and corresponding health; safety and environmental concerns. The FY 2021 Executive Budget provides over $32 million for DOT maintenance facilities.

DOT Financing

The State Capital Plan for DOT and the operating expenses of DOT and DMV will be financed with more than $10.9 billion of State revenues dedicated to the DHBTF during the next five years (including $66 million of annual statutory General Fund deposits to the DHBTF). These revenues will be used for PAYGO capital, operating needs, and debt service payments on bonds issued by public authorities on behalf of the State. State-supported bond proceeds finance DOT spending on eligible capital projects through both the DHBTF and the State Capital Projects Fund.

DOT's transportation plan relies upon Federal aid to support more than forty percent of new obligations. The Federal FAST Act, which provides funding for funding for surface transportation, is set to expire on September 30, 2020. Thus, the shorter two-year Capital Plan is proposed due to Federal funding uncertainty.

The Executive Budget includes a cash transfer of $476 million from the General Fund to the DHBTF to address a projected funding shortfall in FY 2021. Under current assumptions, this transfer is expected to total approximately $2 billion over the five-year period.

Metropolitan Transportation Authority

The Executive Budget contains the Governor's commitment of $3 billion in State resources toward funding the MTA's $51.5 billion 2020-2024 Capital Plan, which provides for improvement of capital facilities operated by the New York City Transit Authority, Long Island Rail Road, Metro-North Railroad, MTA Bus Company, and various system-wide initiatives.

The new $3 billion State commitment is in addition to $25 billion in funding secured in the last legislative session, including Central Business District Tolling which will generate $15 billion and taxes on high-end real estate sales and changes to the State sales tax, which provides an additional $10 billion.

This budget also contains $7.9 billion of reappropriations, including the remaining $7.3 billion of the Governor's total $8.6 billion multi-year commitment toward funding the MTA's 2015-2019 Capital Plan.

Department of Motor Vehicles

The DMV issues drivers' licenses and vehicle registrations, promotes highway safety, and collects more than $2 billion annually in revenues for the State and localities. From these revenues, approximately $805 million supports the DHBTF. Over $238 million of the Department's cash expenses for FY 2021 will be covered by the DHBTF.

New York Power Authority

The Executive Budget includes $44 million in reappropriations for improvements and completion of the Erie Canalway segment of the Empire State Trail. Upon its completion in December 2020, the Empire State Trail will be the largest multi-use trail network in the nation.

The Capital Plan also includes $4 million in reappropriations from the Canal System Development Fund for canal maintenance.

Parks and Environment

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

Department of Environmental Conservation

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

The DEC capital program enhances and maintains the infrastructure necessary to provide a safe environment. An estimated $1 billion in capital disbursements will support these activities in FY 2021. New core State Capital Projects Fund appropriations of $74 million are recommended in FY 2021 to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers, camps, fish hatcheries, and other DEC-owned buildings and facilities; maintain flood control structures; fund wastewater infrastructure oversight; and fund shore protection projects for communities threatened by coastal erosion.

The FY 2021 Executive Budget includes a proposed $3 billion Restore Mother Nature Bond Act which will support the nation's most aggressive program for significant habitat restoration and flood reduction. The program will improve water quality, reduce flood risk and revitalize fish and wildlife habitats by connecting streams and waterways, right-sizing culverts and dams, restoring freshwater and tidal wetlands, reclaiming natural floodplains, restocking shellfish populations, upgrading fish hatcheries, preserving open space, conserving more forest areas, reducing contamination from agricultural and storm water runoff, and expanding renewable energy.

The FY 2021 Executive Budget includes a new $500 million appropriation for clean water infrastructure, continuing the State's commitment to fund an additional $2.5 billion for drinking water infrastructure, wastewater infrastructure and water quality protection. Through re-appropriations, the Executive Budget continues funding for the $2.5 billion Clean Water Infrastructure Act of 2017. These resources are being utilized to improve municipal drinking water and wastewater treatment infrastructure, replace lead service lines, make open space investments, and expedite the cleanup of hazardous waste that may be impacting drinking water.

The Executive Budget includes over $55 million in new capital funding under the New York Works program to fund capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment. This funding will be used to continue a variety of capital needs, which include: creating new public access projects to connect hunters, anglers, bird

watchers, and other outdoor enthusiasts to un-tapped State-owned lands; providing for air monitoring infrastructure and information technology investments; and completing health and safety repairs for dams, State lands, fish hatcheries, and other State infrastructure.

A key element of the DEC capital program is the EPF, a dedicated fund supported by revenues from the RETT and other sources. The Executive Budget includes new appropriations of $300 million for FY 2021 to fund a variety of environmental projects including: land acquisition; farmland protection; municipal waste reduction and recycling; waterfront revitalization projects; non-point source water pollution control; smart growth; municipal park projects; Hudson River Estuary Management; and water quality improvement projects. Reflecting Governor Cuomo's commitment to combat climate change and reduce greenhouse gas emissions, the EPF also includes a climate change mitigation and adaptation account which will provide funding for adaptive infrastructure, greenhouse gas management, and resiliency planning programs. The capital program includes additional EPF appropriations of $1.5 billion through FY 2025 to continue funding for these purposes.

To provide the revenues to support these EPF appropriation levels, the Executive Budget will maintain the RETT funds deposited into the EPF at $119 million, while continuing to deposit revenues from other sources, such as unclaimed beverage deposits, the wetland application permit, pesticide applicator fees, electronic and hazardous waste fees, and fines for violations to freshwater wetlands and mineral resources laws. Additionally, the EPF will receive a transfer in FY 2021 totaling $28 million from the General Fund.

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

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

Office of Parks, Recreation and Historic Preservation

The OPRHP operates 181 State parks and 35 historic sites that provide places for visitors to relax and learn about New York's natural, historic, and recreational treasures. Approximately 74 million people visit the State parks each year.

The State's park system is one of the oldest in the nation, featuring 26 golf courses, 36 swimming pools, 63 beaches, 40 boat launch sites, and more than 5,000 buildings and 2,000 miles of trails.

Since more than half of the facilities at State parks are at least 50 years old, a primary component of the capital program is devoted to maintenance and rehabilitation.

For FY 2021, the OPRHP Capital Plan supports approximately $170 million in disbursements from various sources. Total new appropriations of $45 million are recommended for capital projects from the State Park Infrastructure Fund (SPIF), a dedicated fund consisting of revenues generated from day use and camping fees at the parks and other miscellaneous revenues. In addition to these appropriations, the plan includes $110 million in New York Works funding to address ongoing capital rehabilitation and improvement needs at State parks and historic sites. NY Works funding will also provide $2.5 million for improvements at facilities operated by the ORDA. OPRHP's capital program is also supported by fiduciary funds, federal funds, and the Environmental Protection Fund (EPF) as included in the DEC capital budget.

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. Capital disbursements of $878 million over the course of the Five-Year Plan will support projects that improve the overall health and safety of the park system, while preserving park infrastructure and facilities. Such projects include initiatives that maintain and restore historic sites; rehabilitate park utility, sanitary and water systems; improve roads and bridges; upgrade public comfort stations and campground wash houses; and maintain and improve park buildings, cabins, and pool facilities.

The OPRHP capital maintenance plan for FY 2021 concentrates investments in the rehabilitation and maintenance of its many facilities. Physical assets consist of approximately 5,000 buildings which vary in age, condition, and useful life including: historic buildings, offices, cabins, comfort stations, maintenance and storage buildings, restaurants, visitor and nature centers, pump houses, and toll booths. Maintenance efforts in FY 2021 will focus on site restoration, roof repair, and exterior construction projects.

Economic Development

Economic Development spending is projected to average nearly $1.3 billion annually over the Plan period. The projects supported by this funding aim to create jobs and increase economic activity in the State. Funding will provide continued support for initiatives including the REDCs, Market New York, and Upstate Revitalization. In addition, technology research and development encourage private investment in advanced science and technology and fund a Life Sciences cluster in New York State.

Economic Development

The FY 2021 Executive Budget includes over $380 million in new appropriation authority for the following initiatives:

- $150 million for a new round of funding of the REDCs initiative in order to support competitive economic development projects identified by the Regional Councils that further advance each region's long-term economic development strategies. The Plan also includes a $150 million recurring annual commitment for the Regional Councils in FY 2021 and beyond.

- $8 million to support Market New York projects.

- $220 million to the New York Works Economic Development Fund as part of the New York Works initiative. This Fund will provide capital grants to support projects that create or retain jobs, or fund infrastructure investments necessary to attract or expand businesses.

- $147 million for ORDA, including $134 million to support improvements to the Olympic facilities and ski resorts. An additional $10 million is provided for maintenance and energy efficiency upgrades, and $2.5 million is appropriated from the OPRHP budget.

Department of Agriculture and Markets

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

		Condition				
Capital Asset Group	**Age Range**	**Excellent**	**Good**	**Fair**	**Poor**	**Total**
Various State Fair Buildings	1 to 119 years	1	47	23	9	80

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

The FY 2021 Capital Plan includes $5 million in appropriations to continue the repair and rehabilitation of the Fair's facilities to allow for year-round operation of the Fairgrounds, and to expand the footprint of the Fair's operations where necessary. New capital appropriations for FY 2021 include $10 million for improvements to the Fairgrounds, including electrical upgrades to temporary structures. By the beginning of the 2020 Fair, a second main gate will be constructed on the west end of the Fairgrounds to accommodate the 175,000 people who enter through the west end each year. Capital disbursements in FY 2021 are expected to total approximately $25 million.

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

The Budget also includes $28 million of re-appropriated capital funding for the Local Fair Infrastructure Grant Program and the Companion Animal Capital Grant Program, $8 million of re-appropriations from the Special Infrastructure Account to preserve farmland and enhance agriculture.

Energy Research and Development Authority

The Executive Capital Plan includes $91 million in appropriations over the next five years for the Western New York Nuclear Service Center. This reflects NYSERDA's continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste in compliance with environmental laws.

FY 2021 disbursements for work at West Valley are expected to total approximately $18 million. NYSERDA's costs are largely dictated by a Federal match requirement and will increase in FY 2021 as a result of increased spending by the Federal government.

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

The Executive Capital Plan also includes $10 million in reappropriations for the Cleaner, Greener Communities Program, which provides grant funding to public and private entities to create more sustainable communities throughout New York. The program encourages communities to create public-private partnerships in an effort to develop regional sustainable growth strategies in the areas of: emissions control; energy efficiency; renewable energy; low-carbon transportation; and other carbon reduction technologies.

Health

Department of Health

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

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

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

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

The Department's capital program is financed by the State's General Fund, HCRA, related account balances, authority bond proceeds, and Federal funds. Total disbursements are estimated at $3.7 billion over the five-year Plan period – including $1.9 billion for the Health Care Facility Transformation Programs, and $855 million for the Capital Restructuring Financing Program. FY 2021 funding for other capital programs includes$30 million supported by HCRA for SHIN-NY, $10 million from the General Fund for maintenance projects at the laboratories, $6 million from the General Fund for institutions, $10 million supported by HCRA for the APD, $10 million for Health Care IT initiatives from related program account balances, $51 million supported by HCRA for RPCI, and $77 million for the Federal Safe Drinking Water program. Debt service on outstanding institutional DASNY bonds will continue to be supported by patient care revenues.

For FY 2021, DOH's capital program includes both ongoing and new projects to address capital needs with estimated total disbursements of $786 million. Planned projects will avert potentially more costly future capital expenditures while minimizing interruptions in health care services and laboratory functions. In addition, the Department will continue its participation in implementing the Safe Drinking Water Program, which will be financed through a $77 million Federal Capital appropriations in FY 2021.

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

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

		Condition			
Capital Asset Group	**Age Range**	**% Good**	**% Fair**	**% Poor**	**% Total**
Helen Hayes Hospital	35 to 91 years	58	22	20	100
Wadsworth Center for Laboratories and Research	14 to 87 years				
Griffin Laboratory		20	45	35	100
David Axelrod Institute		90	10	0	100
Biggs Laboratory		0	50	50	100
Veteran's Nursing Homes					
Oxford	9 years	61	25	14	100
St. Albans	25 years	70	18	12	100
Batavia	24 years	54	24	22	100
Montrose	17 years	74	19	7	100

Social Welfare

Office of Children and Family Services

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

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

OCFS's five-year Capital Plan totals approximately $121 million. The plan will support capital maintenance and improvement activities, including facility rehabilitation and security enhancements, health and safety purposes, environmental compliance projects, design and construction fees, administration, Tonawanda capital improvements, and maintenance and operations.

OCFS is currently undertaking capital projects to improve the condition and useful life of its youth facilities. In FY 2021, the OCFS capital program will continue additional health and safety repairs, physical plant rehabilitation projects, security projects, and environmental compliance work. The following chart provides information regarding age and condition of OCFS youth facilities by security level.

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

*Does not include 23 vacant or decommissioned buildings under OCFS jurisdiction.

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

Homes and Community Renewal

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

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

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

The Capital Plan recommends a total of $102 million in HCR appropriations in FY 2021 to fund eight housing capital programs.

The recommended FY 2021 commitment level of $853 million reflects $102 million for HCR's traditional base capital programs, and $751 million appropriated in FY 2017, FY 2018, and FY 2019 as part of the multi-year $2.5 billion capital component of the Affordable Housing and Homelessness Plan that will facilitate the preservation or creation of affordable and supportive housing across the State.

The HCR Capital Plan includes funding for the following programs in FY 2021 as part of the continued $20 billion, comprehensive multi-year investment in affordable housing, supportive housing and related services:

- $44 million for the Low-Income Housing Trust Fund Program, which provides grants of up to $125,000 per unit to construct or renovate low- and moderate-income single and multi-family housing projects;
- $26 million for the Affordable Home Ownership Development Program, which provides grants of up to $40,000 per unit to construct or renovate homes for low- and moderate-income individuals and families;
- $6 million for the Public Housing Modernization Program, which subsidizes repairs at State-supervised public housing projects across the State;
- $14 million for the Homes for Working Families Program, which combines State funds with other available public and private sector moneys, Federal Low Income Tax Credit proceeds and non-State supported bond funds to construct affordable rental housing for low- and moderate-income households;

- $1 million for the Housing Opportunities for the Elderly Program, which provides grants to low-income elderly homeowners for emergency home repairs;

- $1 million for the Access to Home Program, which provides funding for home adaptations for individuals with disabilities, enabling them to continue to live in their own residences and avoid institutional care; and

- $4 million for the New York Main Street Program, which provides assistance to communities for the revitalization of historic downtowns, mixed-use neighborhood commercial districts, and village centers.

  $5 million for the Manufactured Home Advantage Program to fund loans and grants for the acquisition, demolition, or replacement and/or repair of mobile or manufactured homes and mobile/manufactured home parks.

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

- $950 million for development or operation of 6,000 Supportive Housing units across the State over the next five years;

- $472 million for new construction or adaptive reuse of affordable rental housing for households earning between 60 and 130 percent of AMI;

- $125 million for the development or rehabilitation of affordable housing targeted to low-income seniors, aged 60 or above;

- $45 million for the Rural and Urban Community Investment Fund Program;

- $150 million for new construction, adaptive reuse, or reconstruction of affordable middle-income rental housing for households that earn up to 130 percent of AMI;

- $146 million for the rehabilitation of multi-family rental housing currently under an affordable regulatory agreement with DHCR or another State, Federal, or local housing agency;

- $75 million to preserve and improve Mitchell Lama properties in the State;

- $125 million for the rehabilitation and/or demolition and replacement through new construction of multi-family rental housing currently owned by public housing authorities outside of NYC;

- $63 million for rehabilitation and/or demolition and replacement through new construction of smaller buildings with 5 to 40 units;

- $42 million for promoting home ownership among families of low and moderate income and stimulating the development, stabilization, and preservation of communities;

- $13 million for mobile and manufactured home programs;
- $10 million for stimulating reinvestment in properties located within mixed-used commercial districts located in urban, small town, and rural areas of the State;
- $200 million for State-approved projects and other improvements related to housing developments owned or operated by NYCHA; and
- $100 million for NYC Affordable Housing for the preservation, restoration or creation of affordable housing units in NYC. All units must be affordable to households earning up to 60 percent of AMI.

Office of Temporary and Disability Assistance

OTDA administers the HHAP, which provides grants to not-for-profit corporations and municipalities to expand and improve the supply of permanent, transitional, and emergency housing for homeless persons. In FY 2021, the Plan will provide $126 million for HHAP, an increase of $63 million, including up to $5 million dedicated to the development of housing for persons with HIV or AIDS and $5 million dedicated to the development of housing for homeless veterans. To date, over $1.1 billion in HHAP funding has supported 764 capital projects statewide, creating over 21,000 housing units for the homeless. HHAP also links its projects to other State and Federal funding sources to deliver appropriate support services to help tenants move towards greater self-sufficiency and economic stability.

Nonprofit Infrastructure

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

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

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

The FY 2021 Executive Budget includes a total reappropriation of $70 million for NICIP.

Education

State Education Department

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

The FY 2021 Executive Budget authorizes $62 million in new appropriations to support: nonpublic school health and safety equipment purchases ($15 million), construction projects at local libraries ($14 million), the development of an electronic licensing system for the Office of the Professions ($25 million), personal service and other costs associated with staff whose duties are related to the maintenance, preservation and operation of SED facilities ($4 million), and maintenance projects at SED's State-owned facilities ($3 million). The State's public library construction grant program provides local libraries with incentives to compete for a share of State funds. The program provides up to 90 percent matching grants for local library capital projects, including infrastructure improvements and program enhancements.

Finally, SED's capital plan continues to support the EXCEL program, which provides grants to school districts for certain types of school construction projects.

School Aid

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

Higher Education

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

State University of New York

SUNY is one of the largest public university systems in the nation with 29 State-operated campuses, five statutory colleges, and 30 community colleges, which together serve 433,000 students annually. SUNY's State-operated and community college campuses consist of more than 2,800 facilities including classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities, and hospitals. System-wide, SUNY's physical infrastructure spans more than 100 million gross square feet.

The FY 2021 Executive Budget advances a $2.8 billion five-year capital maintenance plan for SUNY State-operated campuses. This is in addition to more than $2.0 billion in maintenance funding provided over the previous five years. The FY 2021 Executive Budget also includes $46 million in new appropriations for community college capital projects, $150 million in new appropriation authority for capital projects at SUNY hospitals, and $75 million for dormitory related projects.

The FY 2021 Executive Budget continues support for SUNY capital programs by reappropriating more than $3.5 billion in authority for SUNY's State-operated and community college campuses. The Budget also includes $25 million for the operating costs of the SUCF, which is the public benefit corporation that serves as the construction agent for academic, hospital, and student service facilities under SUNY's jurisdiction. Consistent with the University Master Capital Plan, SUCF oversees design, construction, acquisition, reconstruction, and rehabilitation or improvement of SUNY's facilities.

The FY 2021 Executive Budget also includes $400 million ($200 million for SUNY and $200 million for CUNY) for the State share of a new 2:1 capital matching program to support new construction and/or major renovations of academic buildings at SUNY State-operated and statutory colleges and CUNY senior colleges. The capital match requires that for every $2 dollars invested by the State, campuses contribute $1 dollar toward project costs.

Finally, the Budget also includes $187 million to support personal service and other costs associated with staff whose duties are related to the maintenance, preservation, and operation of SUNY facilities.

City University of New York

CUNY is the nation's largest urban public university system and is comprised of 11 senior colleges, 7 community colleges, a graduate center, a graduate school of journalism, a law school, and a

central administration facility. CUNY serves approximately 275,000 full-time and part-time students. CUNY's physical infrastructure includes 300 facilities and spans 28 million gross square feet.

The FY 2021 Executive Budget advances a $1.4 billion five-year capital maintenance plan for CUNY senior colleges. This is in addition to more than $1.0 billion in maintenance funding provided over the previous five years. The FY 2021 Executive Budget includes $64 million in new appropriations for community college capital projects, which represents the State's 50 percent share of projects that have local sponsor support from the City of New York.

The Executive Budget continues support of CUNY's capital programs by reappropriating nearly $2.5 billion in authority for CUNY senior and community college campuses.

The FY 2021 Executive Budget also includes $400 million ($200 million for CUNY and $200 million for SUNY) for the State share of a new 2:1 capital matching program to support new construction and/or major renovations of academic buildings at CUNY senior colleges and SUNY State-operated and statutory colleges. The capital match requires that for every $2 dollars invested by the State, campuses contribute $1 dollar toward project costs.

Finally, the FY 2021 Executive Budget includes $37 million in appropriation authority to account for operating expenses at DASNY and the CUCF. Both authorities share the responsibility of overseeing the design, construction, acquisition, reconstruction, and rehabilitation or improvement of CUNY's facilities.

Higher Education Facilities Capital Matching Grants Program

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

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

The FY 2021 Executive Budget includes $148 million in reappropriations for HECap.

Public Protection

Department of Corrections and Community Supervision

The primary focus of the FY 2021 capital budget for DOCCS is to preserve and maintain the State's existing prison infrastructure, which is comprised of 52 correctional facilities and three separate support buildings. The capital program ensures that all housing, medical, program, and support capacity remains functional, safe, and secure.

To meet the future needs of the prison system, DOCCS's capital program includes new appropriations of approximately $2.0 billion over the next five years, and $834 million in reappropriations, which will address the following: maintenance; health and safety of inmates and staff; and improved operations and potential cost savings.

DOCCS has initiated projects at nine facilities (Bedford Hills, Collins, Cayuga, Fishkill, Gouverneur, Greene, Orleans, Southport, and Upstate) for the creation of residential rehabilitation units as part of its efforts to address policy changes in special housing units.

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

The Albany Training Academy expansion project is currently under construction to provide additional recruit housing, parking, classrooms, and a gymnasium. The project will reduce expenditures for recruit housing while providing additional training space and necessary site improvements.

In an effort to enhance security at DOCCS facilities (with a focus on maximum security prisons) and assist in the Department's compliance with the Federal Prison Rape Elimination Act, the Department will continue to install CCTV systems. Projects at Attica, Clinton, Five Points, Upstate, Taconic, and Edgecombe Correctional Facilities have been completed; with two under construction at Bedford Hills and Southport. In FY21 DOCCS will initiate the design and construction of CCTV projects at various maximum security correctional facilities in addition to installing civilian personal alarm systems.

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

Capital Asset Group	Age Range	Condition			
		Good	Fair	Poor	Total
Minimum Security	18 to 105 years	4	1	0	5
Medium Security	19 to 155 years	20	9	0	29
Maximum Security	10 to 200 years	10	7	0	17
Drug Treatment Center	155 years	0	1	0	1
Support	75 to 90 years	2	1	0	3
	Total	**36**	**19**	**0**	**55**

Between 2009 and 2020, twenty DOCCS facilities have closed in response to a continuing decline in offender population and to align bed space consistent with security classification needs, most recently Livingston and Lincoln Correctional Facilities. At the time of their respective closures, these facilities were decommissioned to preserve the State assets; with some facilities sold, others transferred to various municipalities and others await sale.

Division of Criminal Justice Services

The FY 2021 Executive Budget includes $25 million in new capital project appropriations for DCJS to provide funding for safety and security projects at not-for-profit organizations at risk of hate crimes or attacks because of their ideology, beliefs, or mission.

Division of State Police

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

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

Division of Military and Naval Affairs

DMNA operates more than five million square feet of facilities on behalf of the New York National Guard. Of this total, 2.9 million square feet supports the stationing of National Guard units in armories and Readiness Centers, while another 2.1 million square feet supports the maintenance, supply, and logistical requirements of the assigned units. DMNA's FY 2021 capital program includes new appropriations of $225 million over the next five years, and $254 million in reappropriations.

DMNA's capital plan continues support of the Federal Military Construction Program, which aids the State in the renovation, replacement, or expansion of National Guard armories, training centers, and equipment maintenance facilities across New York State. The Plan contains funding

for a $121 million multi-year renovation and reprogramming project at the Jamaica Armory in Queens; DMNA will also receive $91 million in federal funding for this project. The budget also continues funding for a multi-year $55 million renovation and improvement project at the 369th Regimental Armory in Harlem, which is undergoing project closeout.

Division of Homeland Security and Emergency Services

The FY 2021 Executive Budget includes $25 million in new appropriations to support current grants awarded from the Statewide Interoperable Communications Program, and $3 million in new appropriations to support preventive maintenance projects at DHSES training facilities.

Additionally, the Budget also contains $542 million in reappropriations, which include:

- $8 million to complete enhancements at the State Preparedness Training Center in Oriskany;
- $76 million for interoperable communications projects;
- $8 million to complete maintenance projects at the Academy of Fire Science in Montour Falls; and
- $450 million for disaster recovery projects. These funds will continue to be utilized to advance capital funding for State agency projects resulting from Superstorm Sandy, while awaiting FEMA Public Assistance reimbursement.

Mental Hygiene

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

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

Office of Mental Health

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

OMH Institutional Facilities

In support of OMH's mission, the Five-Year Capital Plan includes a total of $1.9 billion in new and future appropriations and projects $1.6 billion in disbursements for OMH State-operated institutions. Capital projects at these facilities are necessary to meet health and life safety codes; Joint Commission accreditation standards; current Federal Medicaid certification requirements; and remediate environmental deficiencies, improve energy efficiency, preserve long-term facilities, and consolidate campus facilities.

FY 2021 appropriations of $462 million and reappropriations of $2.5 billion support rehabilitation projects focused on patient and staff health and safety.

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

	Condition			
Capital Asset Group	**Good**	**Fair**	**Poor**	**Total**
Residential/Hospital Buildings	78	37	1	116
Psychiatric Rehabilitation Buildings	42	35	2	79
Administrative Support Buildings	144	83	15	242
Total	**264**	**155**	**18**	**437***

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

OMH Community Facilities

For OMH community programs, the Five-Year Capital Plan includes $124 million in new and future appropriations and projects $262 million in disbursements to support ongoing development. New FY 2021 appropriations of $73 million and reappropriations of $603 million will be used for the completion of approximately 1,500 residential beds currently under development and for the preservation and maintenance of the community infrastructure.

Office for People With Developmental Disabilities

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

In support of this goal, the Capital Plan recommends a total of approximately $1.16 billion in new and future appropriations, and project over $648 million in disbursements over the five-year period. For FY 2021, the Capital Plan proposes new appropriations of $109 million and reappropriations of $557 million to fund the following:

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

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

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

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

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

Office of Addiction Services and Supports

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

The FY 2021 Executive Capital Plan assumes $581 million in new and future appropriations over the five year plan, as well as $416 million in disbursements for OASAS to support health and safety and preserve State and not-for-profit facilities.

For FY 2021, the Executive Capital Plan includes $90 million in total new appropriations, $609 million in reappropriations, and approximately $104 million of project spending. These funds will be used to:

- Provide up to 350 Part 822 OTP slots statewide under the 2019 Request for Applications. To date, 100 OTP slots have been awarded to Chautauqua County;
- Implement up to 40 new Medically Supervised Withdrawal and Stabilization beds in Tompkins and Saratoga Counties under the 2018 Requests for Applications;
- Continue establishment of new Medically Supervised Withdrawal and Stabilization beds statewide under the 2017 Request for Applications;
- Establish a residential services project in Broome County to add 50 beds;
- Add, maintain, and further renovate OASAS-funded community-based programs that provide residential, inpatient, outpatient, crisis, and other services to individuals struggling with SUDs;
- Support maintenance projects at the State's 12 ATCs, including the ongoing ATC Master Plan; and
- Begin Phase VII of the ATC Capital Maintenance Plan, to support safety improvements at ATCs.

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

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

- Establishment of Medically Supervised Withdrawal and Stabilization beds in Franklin, Genesee, and Monroe Counties;
- Further implementation of Phase VI of the ATC Capital Maintenance Master Plan, as well as the start of Phase VII;

- Approval to begin new voluntary capital projects for renovations, residential service beds, and OTP slots in Genesee, Jefferson, Kings, Rensselaer, and Richmond Counties;

- Completion of voluntary capital projects in Cattaraugus, Chautauqua, Erie, Orange, New York, and Schenectady Counties; and

- Continued implementation of a project to bring all ATCs into compliance with current code standards for fire protection and carbon monoxide systems.

General Government

Office of General Services

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

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

Major initiatives for FY 2021 include:

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

Department of State

The FY 2021 Executive Budget recommends $5 million in capital reappropriations related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization. Additionally, the Budget includes $289 million in reappropriations for the second, third, and fourth rounds of the DRI grants and $100 million in new funding for a fifth round of DRI grants.

Workers' Compensation Board

The FY 2021 Executive Budget includes $68 million in capital reappropriations for the modernization of the operations of the Workers' Compensation Board. Ongoing modernization efforts include the acquisition and development of technology, including equipment, software, and services, to improve the delivery of benefits to injured workers and their employers.

Information Technology

The IT Strategic Governance Process is used to evaluate proposed projects across State government to eliminate duplicative efforts, link development to enterprise technologies, and prioritize projects for funding. Projects that are approved through this process are eligible for IT Innovation Capital funding. The Capital Plan projects a total of $163 million in disbursements for FY 2021 to fund several projects, including:

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

The IT Innovation Capital Fund achieved several accomplishments during FY 2020, including:

- ITS successfully developed a portal and corresponding application to allow real estate approval management companies to register online;
- The Integrated Eligibility System program piloted a mobile application for service applicants/recipients in Chemung, Livingston, Broome, St. Lawrence and Clinton counties to upload and retrieve verification documents;
- ITS and DMV implemented several new system enhancements, including Customer Facing Devices in DMV District and County Offices to improve efficiency and streamline customer services; and,
- ITS and DCS implemented a robust Test Management System and successfully completed an online test pilot.

Other

Judiciary

The FY 2021 Executive Budget includes $25 million in new capital project appropriations to support new and continued investments for technology, equipment associated with facility renovations, records management projects, and security infrastructure to support the work of the courts. Of the $25 million, $20 million is allocated for technology equipment, software, and services; $3 million is allocated for the acquisition of x-ray machines, magnetometers, security cameras, and door access cameras; $1 million is allocated for digital scanning, shelving, and filing systems; and $1 million is allocated for general facility renovations and upgrades.

Department of Law

The FY 2021 Executive Budget recommends a new $6 million capital appropriation and $4 million in reappropriations related to on-going technology developments, including: application replacements and upgrades; and equipment refreshes. Law is working to implement a new case management system, and the consolidation and upgrade of their data center.

World Trade Center

The FY 2021 Executive Budget includes $148 million in reappropriations for the World Trade Center to continue the reconstruction of Route 9A and facilitate State and NYC efforts to revitalize lower Manhattan.

Audit and Control

The FY 2021 Executive Budget recommends$10 million in new capital related to IT equipment upgrades and enhancements and system modernizations. In addition, $5 million in reappropriations related to the upgrade of the State's payroll system (PayServ). This includes the replacement of legacy equipment and an upgrade to applications which support PayServ.

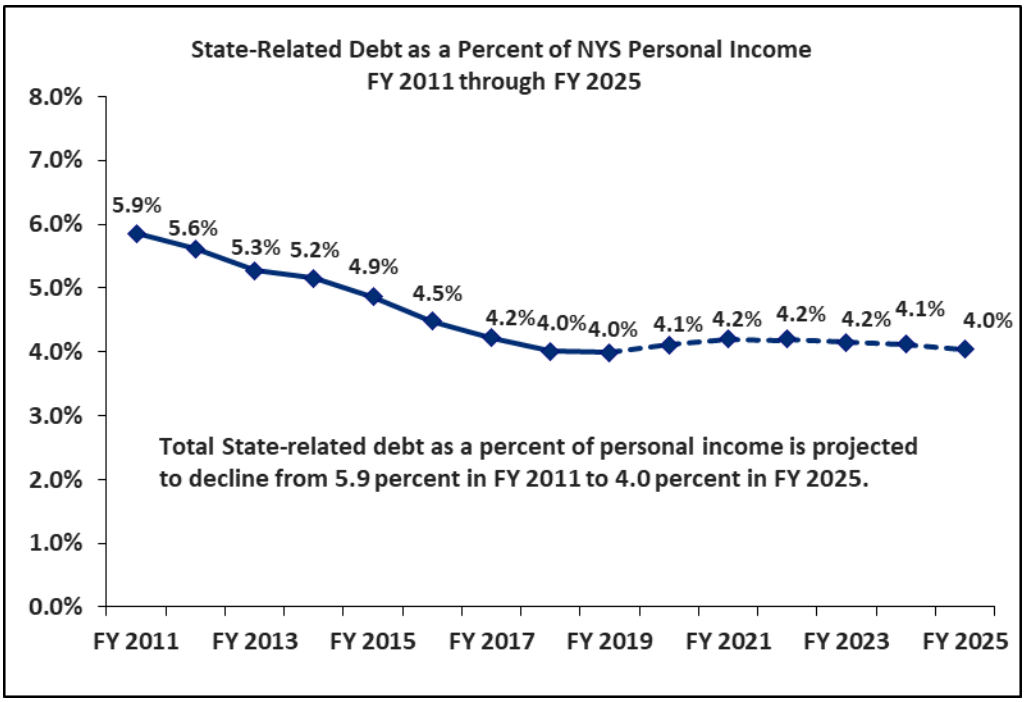
Hudson River Valley Greenway

The Capital Plan includes $20 million in reappropriations for improvements and completion of the Hudson River Valley Greenway segment of the Empire State Trail. Upon its completion in December 2020, the Trail will be recognized as the largest multi-use trail network in the nation.

Debt Overview

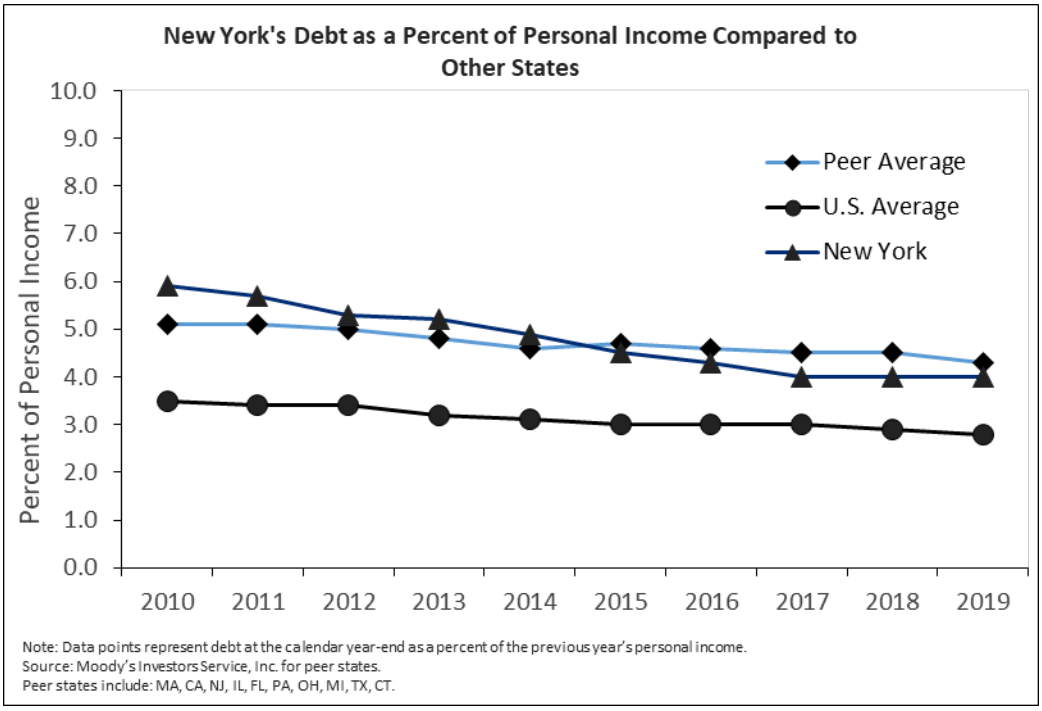
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the "Introduction" section of this Plan.

State Debt as a Percent of Personal Income



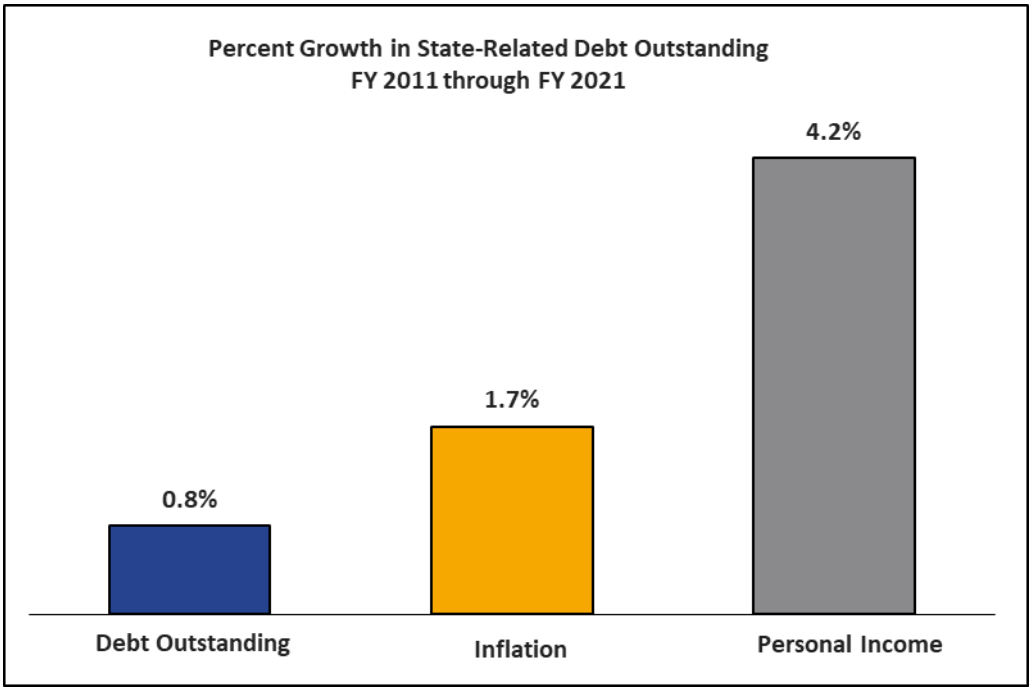
The State debt projections from FY 2021 to FY 2025 reflect a 3.1 percent average annual increase in debt levels and a 4.2 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to remain relatively consistent over the five-year Plan period, settling at 4.0 percent in FY 2025.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.9 percent in FY 2011 to 4.0 percent in FY 2025. This decline can be largely attributed to the rapid retirement of State debt, including tobacco bonds. State-related debt outstanding declined for five consecutive years from a high point of $56.4 billion in FY 2012 to $50.7 billion in FY 2017, its lowest point since FY 2008. Debt has subsequently increased through FY 2020 to $57.0 billion. However, from FY 2011 through FY 2020, debt as a percent of personal income dropped from 5.9 percent to 4.1 percent. Over that period, personal income grew at 4.3 percent annually, while state debt increased by 0.3 percent.

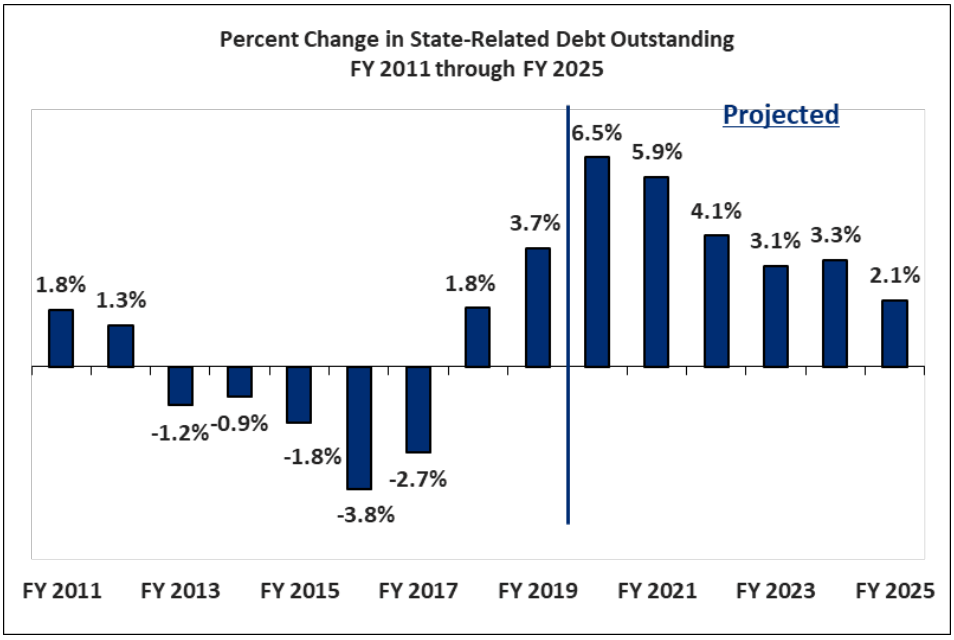


State Debt Outstanding

The 0.8 percent average growth in State-related debt from FY 2011 to FY 2021 is less than the average annual growth in inflation and personal income.

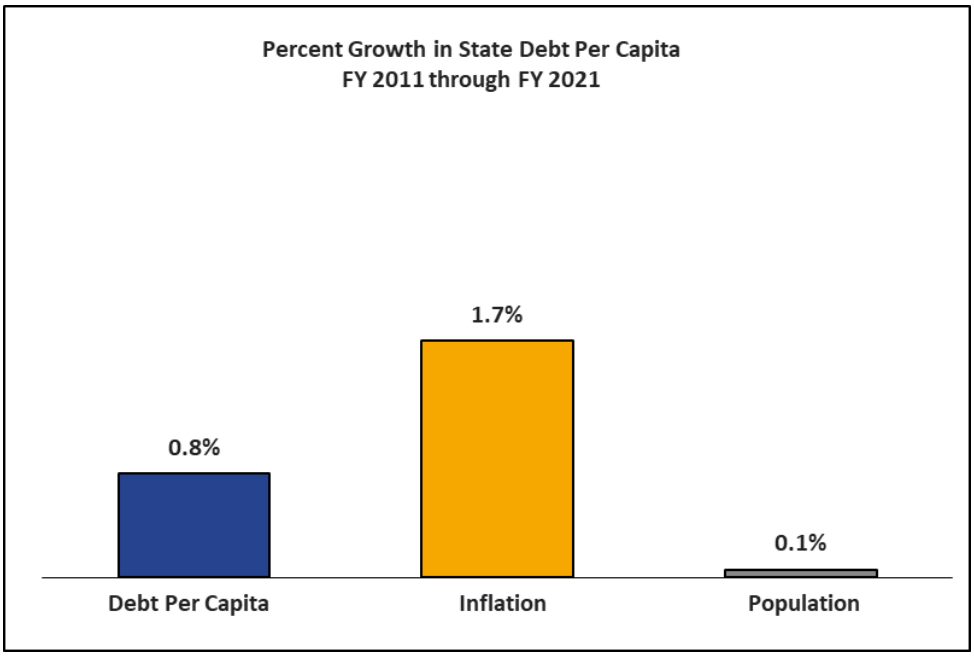


The overall average increase in debt outstanding from FY 2011 to FY 2025 (including tobacco bonds) is 1.5 percent.

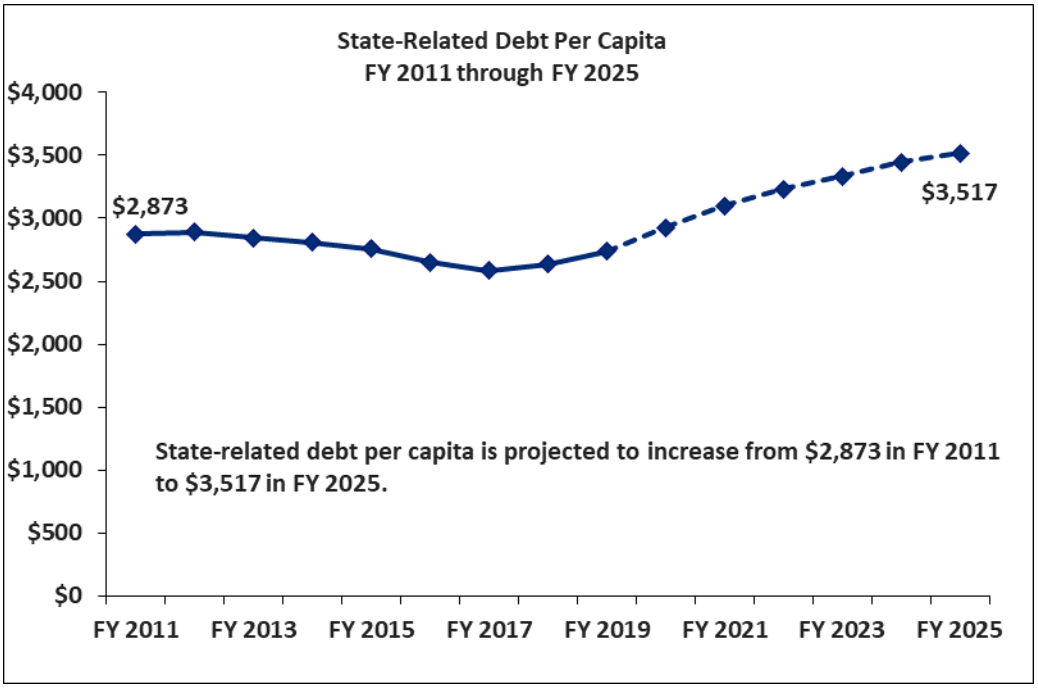


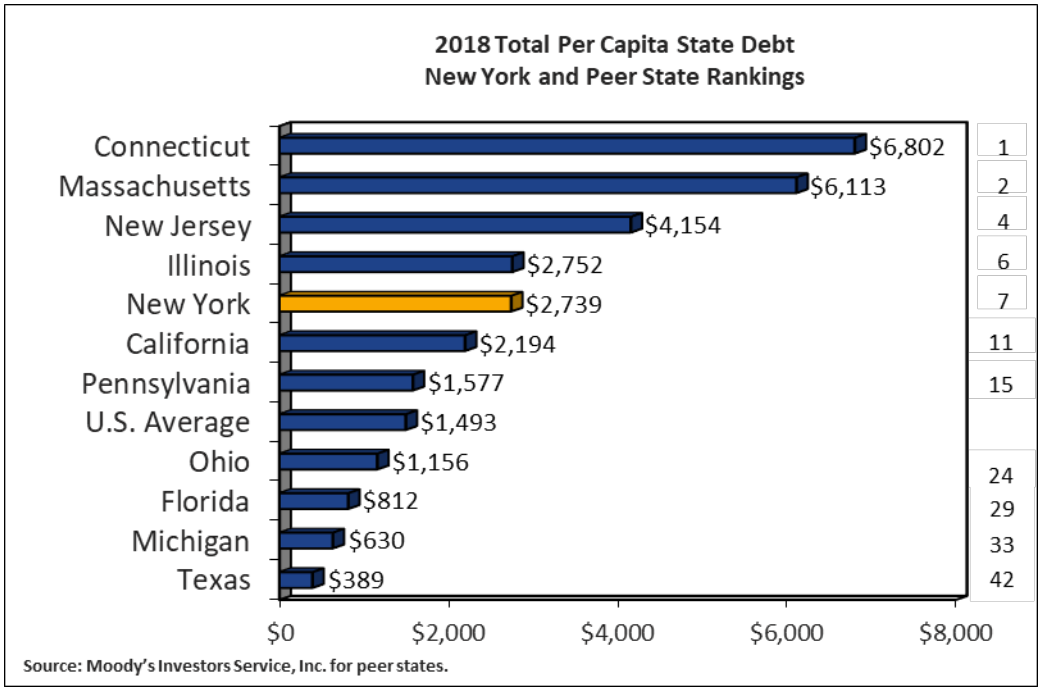
State Debt Per Capita

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



State-related debt per capita is projected to increase from $2,873 in FY 2011 to $3,517 in FY 2025, an average annual increase of 1.5 percent. The State's population of almost 19.5 million is projected to remain relatively consistent over the Capital Plan period. Thus, the projected increase in debt per capita over the Capital Plan period results primarily from the issuance of new debt to fund new State capital projects.

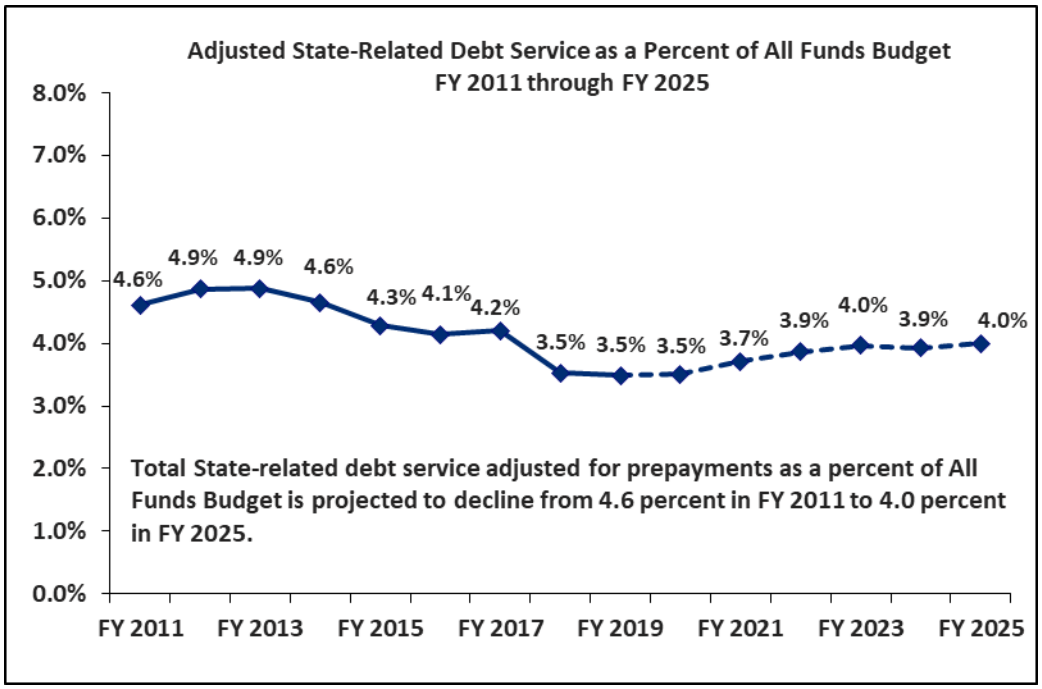




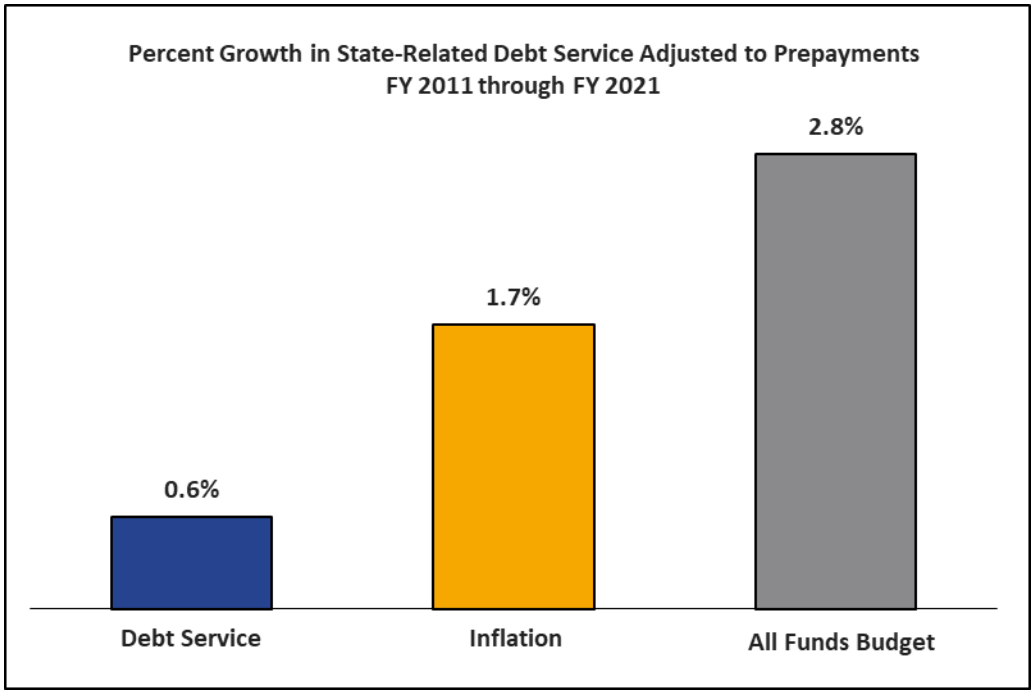
As shown in the previous chart, New York's debt per capita in FY 2019 of $2,739 ranked seventh highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey, Delaware, and Illinois have higher debt per capita ratios than New York.

Debt Service

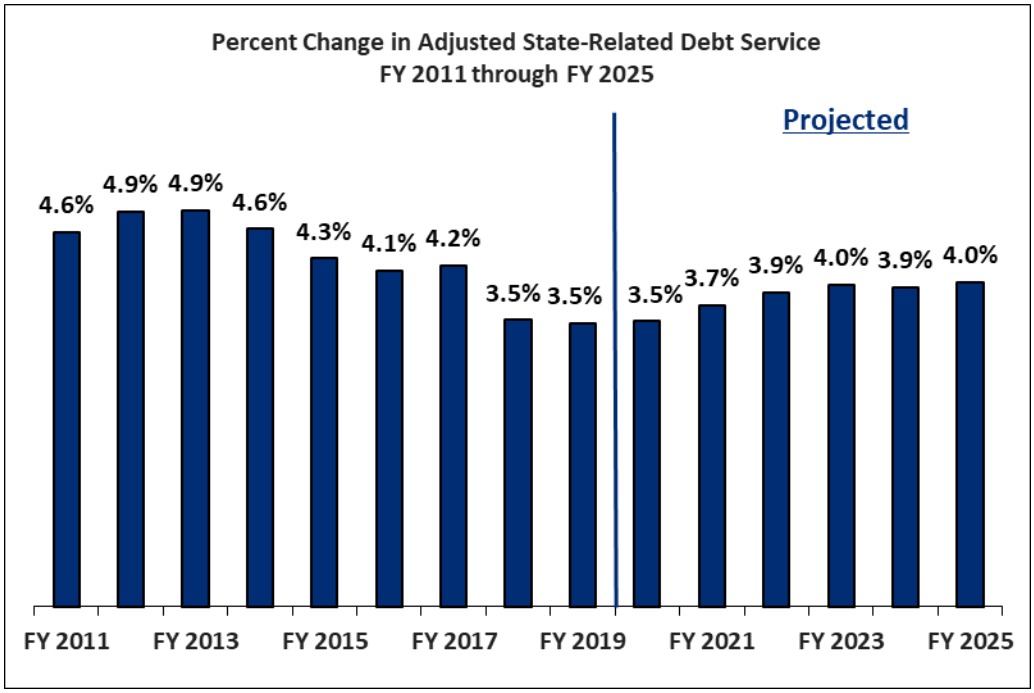
From FY 2021 through FY 2025 after adjusting for debt service prepayments, debt service costs are projected to increase by an average of 4.2 percent annually, while All Funds receipts are projected to grow by 2.4 percent annually. Thus, debt service costs are projected to be about 4.0 percent of the All Funds budget in FY 2025.



Adjusting for prepayments, State-related debt service as a percentage of the All Funds Budget is projected to decrease from 4.6 percent in FY 2011 to 4.0 percent at the end of FY 2025. Since FY 2011, debt service has grown due to the issuance of bonds to finance the State's capital needs.



The 0.6 percent average annual rate of growth in adjusted debt service from FY 2011 through FY 2021 is lower than the growth in inflation of 1.7 percent and the 2.8 percent growth in State revenue during that same time period.



Debt service growth after adjusting for prepayments is projected to average roughly 4.2 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)

				State-Related Debt Outstanding				State-Related Debt Service			
Fiscal Year	Population	Personal Income	All Funds	Total Debt	% Change	Debt to PI	Debt Per Capita	Total Debt Service	Adjusted Debt Service**	% Change	% All Funds**
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	19.3	$912,779	$126,748	$54,694	5.7%	6.0%	$2,833	$5,626	$5,626	9.7%	4.4%
FY 2011	19.4	$950,069	$133,321	$55,664	1.8%	5.9%	$2,873	$6,150	$6,151	9.3%	4.6%
FY 2012	19.5	$1,004,130	$132,745	$56,372	1.3%	5.6%	$2,891	$6,446	$6,461	5.0%	4.9%
FY 2013	19.6	$1,056,671	$133,174	$55,692	-1.2%	5.3%	$2,845	$6,668	$6,499	0.6%	5.0%
FY 2014	19.6	$1,069,557	$137,713	$55,165	-0.9%	5.2%	$2,811	$6,890	$6,403	-1.5%	5.0%
FY 2015	19.7	$1,115,352	$149,109	$54,190	-1.8%	4.9%	$2,757	$6,652	$6,392	-0.2%	4.5%
FY 2016	19.7	$1,162,801	$153,265	$52,105	-3.8%	4.5%	$2,650	$6,105	$6,345	-0.7%	4.0%
FY 2017	19.6	$1,202,569	$156,372	$50,709	-2.7%	4.2%	$2,582	$6,347	$6,566	3.5%	4.1%
FY 2018	19.6	$1,286,023	$165,470	$51,631	1.8%	4.0%	$2,635	$6,617	$5,834	-11.1%	4.0%
FY 2019	19.5	$1,341,932	$168,106	$53,528	3.7%	4.0%	$2,739	$6,753	$5,869	0.6%	4.0%
FY 2020*	19.5	$1,388,734	$178,251	$57,019	6.5%	4.1%	$2,923	$5,212	$6,259	6.7%	2.9%
FY 2021*	19.5	$1,438,257	$176,370	$60,395	5.9%	4.2%	$3,100	$6,058	$6,508	4.0%	3.4%
FY 2022*	19.5	$1,497,415	$182,643	$62,856	4.1%	4.2%	$3,229	$7,056	$7,056	8.4%	3.9%
FY 2023*	19.5	$1,560,119	$186,680	$64,825	3.1%	4.2%	$3,332	$7,405	$7,405	4.9%	4.0%
FY 2024*	19.4	$1,625,327	$191,970	$66,979	3.3%	4.1%	$3,445	$7,534	$7,534	1.7%	3.9%
FY 2025*	19.4	$1,693,141	$193,589	$68,355	2.1%	4.0%	$3,517	$7,665	$7,665	1.7%	4.0%

*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 2.2 percent in FY 2020 to 0.8 percent in FY 2025.

INTEREST RATE EXCHANGE CAP
(millions of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Interest Rate Exchange Cap	8,517	9,033	9,412	9,715	10,041	10,249
Notional Amounts of Interest Rate Exchange Agreements	1,277	1,062	927	794	650	526
Percent of Interest Rate Exchange Agreements to Debt Outstanding	2.2%	1.8%	1.5%	1.2%	1.0%	0.8%

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

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

The State has no plans to increase its swap exposure.

Variable Rate Exposure

The State's net variable rate exposure (including a policy reserve) is projected to average 0.6 percent of outstanding debt from FY 2020 through FY 2025. The debt that is counted against the variable rate cap represents the State's unhedged variable rate bonds. The variable rate bonds that are issued in connection with a swap are not included in the variable rate cap.

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

VARIABLE RATE EXPOSURE
(millions of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Variable Rate Exposure Cap	8,517	9,033	9,412	9,715	10,041	10,249
Current Unhedged Variable Rate Obligations	97	90	90	90	90	85
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	97	90	90	90	90	85
Net Variable Rate Exposure to Debt Outstanding	0.2%	0.1%	0.1%	0.1%	0.1%	0.1%
Current Policy Reserve for LIBOR Swaps	447	372	324	278	228	184
Net Variable Rate Exposure (with Policy Reserve)	544	462	414	368	317	269
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.0%	0.8%	0.7%	0.6%	0.5%	0.4%

Bond Caps

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State's Capital Plan. Bond caps can finance a single year's appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of $10.3 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	13,841,864	900,000	14,741,864
Net	SUNY Dormitory Facilities	1,561,000		1,561,000
Net	SUNY Upstate Community Colleges	1,005,602	46,038	1,051,640
Gross	CUNY Educational Facilities	8,674,256	548,476	9,222,732
Net	SUNY Athletic Facilities	22,000		22,000
Net	RESCUE	195,000		195,000
Net	University Facilities (Jobs 2000)	47,500		47,500
Net	School District Capital Outlay Grants	140,000		140,000
Net	Judicial Training Institute	16,105		16,105
Net	Transportation Transition Grants	80,000		80,000
Net	Public Broadcasting Facilities	15,000		15,000
Net	Higher Education Capital Matching Grants	300,000		300,000
Net	EXCEL	2,600,000		2,600,000
Net	Library Facilities	251,000	14,000	265,000
Net	Cultural Education Facilities	79,000		79,000
Net	State Longitudinal Data System	20,400		20,400
Net	NY-SUNY 2020	660,000		660,000
Net	Private Special Education	130,000	25,000	155,000
Education:	**Total:**	**29,638,727**	**1,533,514**	**31,172,241**
Net	Environmental Infrastructure Projects	5,638,010	736,000	6,374,010
Net	Hazardous Waste Remediation (Superfund)	2,200,000		2,200,000
Net	Riverbank State Park	78,000		78,000
Net	Water Pollution Control (SRF)	945,000	35,000	980,000
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750
Net	Long Island Pine Barrens	15,000		15,000
Net	Pilgrim Sewage Plant	11,200		11,200
Environment:	**Total:**	**8,920,960**	**771,000**	**9,691,960**
Net	Empire State Plaza	133,000		133,000
Net	State Capital Projects (Attica)	200,000		200,000
Net	Division of State Police	271,600	51,500	323,100
Net	Division of Military & Naval Affairs	92,000	65,000	157,000
Net	Alfred E. Smith Building	89,000		89,000
Net	Elk St. Parking Garage	25,000		25,000
Net	State Office Buildings and Other Facilities	952,800	163,000	1,115,800
Net	Judiciary Improvements	37,600		37,600
Net	OSC State Buildings	51,700		51,700
Net	Albany Parking Garage (East)	40,910		40,910
Net	OGS State Buildings and Other Facilities	165,000		165,000
Net	Equipment Acquisition (COPs)	784,285		784,285
Net	Food Laboratory	40,715		40,715
Net	OFT Facilities	21,000		21,000
Net	Courthouse Improvements	76,100		76,100
Gross	Prison Facilities	8,494,979	322,320	8,817,299
Net	Homeland Security and Training Facilities	286,000	28,000	314,000
Gross	Youth Facilities	804,615	35,700	840,315
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000
Net	Storm Recovery Capital	450,000		450,000
Net	Information Technology	677,354	152,700	830,054
Net	Nonprofit Infrastructure Capital Investment Program	120,000		120,000
Net	Statewide Equipment	93,000	100,000	193,000
State Facilities:	**Total:**	**14,261,658**	**918,220**	**15,179,878**

STATE BOND CAPS
FY 2020 ENACTED BUDGET CAPS
(thousands of dollars)

	Program Name	Current Law	Changes	FY 2020 Enacted Budget
Gross	Housing Capital Programs	6,290,599	240,924	6,531,523
Net	Community Enhancement Facilities (CEFAP)	423,500		423,500
Net	University Technology Centers (incl. HEAT)	248,300		248,300
Gross	Onondaga Convention Center	40,000		40,000
Net	Sports Facilities	144,936		144,936
Net	Child Care Facilities	30,000		30,000
Net	Bio-Tech Facilities	10,000		10,000
Net	Strategic Investment Program	215,650		215,650
Net	Regional Economic Development	1,189,700		1,189,700
Net	NYS Economic Development (2004)	345,750		345,750
Net	Regional Economic Development (2004)	243,325		243,325
Net	High Technology and Development	249,000		249,000
Net	Regional Economic Development/SPUR	89,750		89,750
Net	Buffalo Inner Harbor	50,000		50,000
Net	Jobs Now	14,300		14,300
Net	Economic Development 2006	2,310,385		2,310,385
Net	Javits Convention Center	1,350,000		1,350,000
Net	Queens Stadium (Mets)	74,700		74,700
Net	Bronx Stadium (Yankees)	74,700		74,700
Net	NYS Ec Dev Stadium Parking (06)	75,000		75,000
Net	State Modernization Projects (Tram)	50,450		50,450
Net	Int. Computer Chip Research and Dev. Center	300,000		300,000
Net	2008 and 2009 Economic Development Initiatives	1,269,450		1,269,450
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500
Net	Economic Development Initiatives	9,821,636	513,215	10,334,851
Net	State and Municipal Facilities	2,798,500		2,798,500
EcDev:	**Total:**	**27,793,131**	**754,139**	**28,547,270**
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	9,333,308	593,968	9,927,276
Net	HEAL NY Capital Program	750,000		750,000
Net	Health Care Initiatives	3,050,000		3,050,000
Health:	**Total:**	**13,628,308**	**593,968**	**14,222,276**
Gross	Consolidated Highway Improvement Program (CHIPS)	10,805,778	477,797	11,283,575
Net	Dedicated Highway & Bridge Trust	16,500,000		16,500,000
Net	High Speed Rail	22,000		22,000
Net	Albany County Airport	40,000		40,000
N/A	MTA Transit and Commuter Projects	2,005,455		2,005,455
Net	MTA Transportation Facilities	2,179,856		2,179,856
Net	Transportation Initiatives	4,648,000	2,294,463	6,942,463
Net	Transportation (TIFIA)	750,000		750,000
Transportation:	**Total:**	**36,951,089**	**2,772,260**	**39,723,349**
Net	Local Government Assistance Corporation	4,700,000		4,700,000
LGAC:	**Total:**	**4,700,000**		**4,700,000**
Net	General Obligation	18,935,000	3,000,000	21,935,000
GO:	**Total:**	**18,935,000**		**21,935,000**
	GRAND TOTAL:	**154,828,873**	**10,343,101**	**165,171,974**

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

State and Federal Pay-As-You-Go Financing

CAPITAL PROJECTS FINANCED BY
STATE PAY-AS-YOU-GO RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Transportation						
Department of Transportation	856,889	923,905	899,133	902,966	908,563	908,232
Department of Motor Vehicles	253,961	283,213	246,244	230,772	230,868	230,868
Parks and Environment						
Department of Environmental Conservation	300,983	303,449	333,058	530,785	360,104	360,104
Office of Parks, Recreation and Historic Preservation	69,157	70,739	71,189	70,739	70,739	70,739
Economic Development						
Department of Agriculture and Markets	7,026	2,200	5,300	5,300	5,300	5,300
Empire State Development Corporation	372,278	494,536	576,528	379,102	220,205	126,921
Energy Research and Development Corporation	17,700	18,200	18,200	18,200	18,200	18,200
Power Authority, NY	745	500	500	500	500	500
Health						
Department of Health	225,775	207,842	190,250	179,727	133,381	77,842
Social Welfare						
Homes and Community Renewal	177,861	120,824	575	575	575	575
Office of Children and Family Services	12,063	7,373	8,044	8,044	8,044	8,143
Office of Temporary and Disability Assistance	800	1,600	800	800	800	800
Education						
Education	35,800	35,690	39,016	34,541	27,998	22,928
Higher Education						
City University of New York	36,620	37,352	47,352	57,352	67,352	77,352
State University of New York	308,016	364,800	377,586	390,563	386,293	392,185
Public Protection						
Corrections	107,865	163,705	108,705	108,705	108,705	108,705
Homeland Security and Emergency Services	29,113	25,750	36,750	42,867	36,414	35,700
Division of State Police	39,684	39,853	40,688	41,538	42,403	42,403
Division of Military and Naval Affairs	76,266	45,844	15,244	14,357	14,645	14,938
Mental Hygiene						
Office of Addiction Services and Supports	9,080	12,346	12,250	12,157	12,217	12,257
Office of Mental Health	93,080	106,327	107,485	96,684	97,923	98,568
Office for People with Developmental Disabilities	84,590	92,698	82,420	89,187	78,981	90,397
General Government						
Office of General Services	97,336	121,305	122,696	122,696	124,650	124,650
Department of State	14,000	12,000	37,000	34,000	9,681	2,000
Information Technology	13,618	12,586	0	0	0	0
Workers Compensation Board	5,347	22,440	33,764	6,755	0	0
Other						
Statewide Equipment	50,000	50,000	50,000	50,000	50,000	50,000
Judiciary	19,500	25,700	14,089	0	0	0
Special Infrastructure Account	664,327	491,077	356,228	107,255	65,000	84,997
Total State Pay-As-You-Go Financing	3,979,480	4,093,854	3,831,094	3,536,167	3,079,541	2,965,304

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2020 THROUGH FY 2025 (thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Transportation						
Department of Transportation	1,914,911	1,873,868	1,873,868	1,873,868	1,873,868	1,873,868
Parks and Environment						
Department of Environmental Conservation	167,587	167,587	167,587	167,587	167,587	167,587
Office of Parks, Recreation and Historic Preservation	8,000	8,000	8,000	8,000	8,000	8,000
Social Welfare						
Homes and Community Renewal	3,000	3,000	3,000	3,000	3,000	3,000
Health						
Department of Health	76,289	76,289	76,289	76,289	76,289	76,289
Public Protection						
Division of Military and Naval Affairs	26,000	32,375	63,358	63,875	35,912	27,051
General Government						
Info Technology	0	7,381	39,243	38,447	30,529	19,171
Total Federal Grants Pay-As-You-Go Financing	**2,195,787**	**2,168,500**	**2,231,345**	**2,231,066**	**2,195,185**	**2,174,966**

General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2020 THROUGH FY 2025 (thousands of dollars)						
	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Transportation						
Department of Transportation						
Rebuild and Renew - 2005	3,046	3,908	3,908	3,908	3,908	3,908
Action - 1988	25	25	25	25	25	25
Infrastructure Renewal - 1983	25	25	25	25	25	25
Energy Conservation - 1979	25	25	25	25	25	25
Transportation Capital Facilities - 1967	25	25	25	25	25	25
Metropolitan Transportation Authority						
Rebuild and Renew - 2005	0	385,856	0	0	0	0
Parks and Environment						
Department of Environmental Conservation						
Clean Water/Clean Air - 1996	3,515	3,515	3,515	3,519	3,528	3,528
Environmental Quality Bond Act - 1986	3,807	3,807	3,807	3,804	3,804	3,804
Environmental Quality Bond Act - 1972	615	615	615	617	617	617
Pure Waters - 1965	288	288	288	288	288	288
Restore Mother Nature - 2020	0	50,000	75,000	100,000	150,000	200,000
Education \ ED School Aid						
Smart Schools Bond Act - 2014	375,000	400,000	400,000	350,000	200,000	39,981
Total General Obligation Bond Financing	386,371	848,089	487,233	462,236	362,245	252,226

CAPITAL PROJECTS FINANCED BY
AUTHORITY BONDS RESOURCES
CAPITAL PROGRAM AND FINANCING PLAN
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Economic Development						
Department of Agriculture and Markets	6,730	17,965	5,030	615	465	115
Economic Development Capital	10,400	10,400	0	0	0	0
NYS Economic Development Program	2,900	5,952	0	0	0	0
Empire State Development Corporation	935,053	1,388,841	1,285,377	1,262,806	1,169,208	968,556
Energy Research and Development	2,750	3,369	44	2,233	6	0
Lake Ontario Resiliency	20,000	30,000	40,000	10,000	0	0
High Technology and Development	5,500	10,800	0	0	0	0
Regional Economic Development	2,400	3,000	0	0	0	0
Olympic Regional Development	70,000	131,000	43,500	10,000	10,000	10,000
Power Authority, NY	35,500	30,000	9,000	0	0	0
Strategic Investment	2,000	2,500	0	0	0	0
Consolidated Capital Projects Program	0	0	26,900	24,400	24,599	24,400
Parks and Environment						
Adirondack Park	0	1,000	0	0	0	0
Department of Environmental Conservation	514,990	587,021	635,718	557,940	757,940	757,940
Office of Parks, Recreation and Historic Preservation	125,000	90,000	90,000	90,000	90,000	90,000
Hudson River Park	5,000	15,000	15,000	12,000	12,000	12,000
Transportation						
Department of Transportation	1,805,360	2,442,350	2,980,069	2,659,327	2,690,509	2,671,409
Metropolitan Transportation Authority	644,487	0	0	0	0	0
Health						
Department of Health	361,750	505,001	575,964	613,772	536,492	280,283
Social Welfare						
Office of Children and Family Services	17,795	18,431	15,616	15,629	15,629	15,942
Homes and Community Renewal	551,787	714,448	520,448	510,448	460,448	269,300
Non-Profit Infrastructure	20,000	18,000	15,000	15,000	14,298	0
Office of Temporary and Disability Assistance	62,107	125,107	62,107	56,857	56,857	56,857
Mental Hygiene						
Office of Addiction Services and Supports	73,206	91,201	71,056	64,306	64,306	64,306
Office of Mental Health	314,246	262,502	251,686	247,414	242,414	241,414
Office for People with Developmental Disabilities	48,887	42,887	42,887	42,887	42,887	42,887
Public Protection						
Department of Correctional Services	258,453	176,941	228,980	208,270	212,435	212,435
Division of Criminal Justice Services	0	25,000	0	0	0	0
Military and Naval Affairs	21,997	19,500	18,500	13,750	7,500	2,500
Homeland Security and Emergency Services	41,394	45,500	5,745	2,500	1,500	0
Division of State Police	7,816	16,000	14,000	6,000	8,565	8,565
Higher Education						
Higher Education Capital Matching Grants	11,875	15,750	12,650	14,150	14,150	6,650
City University of New York	375,250	375,250	395,250	415,250	435,250	455,250
State University of New York	685,500	720,500	745,500	770,500	740,500	740,500
Education						
Education	108,334	123,650	52,911	43,744	19,000	49,000
General Government						
Elections	3,000	16,000	7,700	3,200	800	0
Office of General Services	134,326	185,344	56,821	26,433	26,811	26,811
Info Technology	100,500	143,362	37,451	16,453	5,700	5,700
State	0	10,000	10,000	45,000	45,000	70,000
Other						
Audit and Control	3,520	2,806	0	0	0	0
Arts and Cultural Facilities Improvement	11,000	5,000	0	0	0	0
Statewide Equipment	43,000	50,000	50,000	50,000	50,000	50,000
Judiciary	1,072	0	0	0	0	0
Law	4,262	1,818	0	0	0	0
State and Municipal Facilities	230,000	260,000	191,000	204,161	204,162	204,000
Special Infrastructure Account	320,000	134,383	0	0	0	0
Hudson River Greenway	45,500	45,157	5,000	0	0	0
Spending Adjustment	(620,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total Authority Bond Financing	**7,424,647**	**7,918,736**	**7,516,910**	**7,015,045**	**6,959,431**	**6,336,820**

Capital Projects Funds Financial Plan

CAPITAL PROJECTS FUNDS FINANCIAL PLAN
PREPARED ON A CASH BASIS OF ACCOUNTING
CAPITAL PROGRAM AND FINANCING PLAN
(EXCLUDES OFF-BUDGET SPENDING)
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Opening Fund Balance	**(1,137,870)**	**(821,797)**	**(1,079,464)**	**(1,117,481)**	**(1,116,331)**	**(1,126,193)**
Receipts						
Taxes	1,439,547	1,430,288	1,402,126	1,396,072	1,393,079	1,391,690
Miscellaneous Receipts	7,716,714	7,350,639	6,587,150	5,871,435	6,199,761	5,542,726
Federal Grants	2,228,047	2,193,379	2,224,362	2,224,879	2,196,916	2,187,524
Total Receipts	**11,384,308**	**10,974,306**	**10,213,638**	**9,492,386**	**9,789,756**	**9,121,940**
Disbursements						
Grants to Local Governments	4,920,900	5,441,452	4,854,728	4,534,837	4,239,121	3,320,702
State Operations	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Capital Projects	8,507,296	9,024,715	8,622,237	8,085,060	7,720,664	7,754,997
Total Disbursements	**13,428,196**	**14,466,167**	**13,476,965**	**12,619,897**	**11,959,785**	**11,075,699**
Other Financing Sources (Uses)						
Transfers from Other Funds	3,523,855	3,906,167	4,161,167	4,211,509	3,352,119	3,144,477
Transfers to Other Funds	(1,552,464)	(1,522,261)	(1,423,896)	(1,545,286)	(1,554,399)	(1,567,576)
Bond & Note Proceeds	388,570	850,288	488,039	462,438	362,447	252,428
Net Other Financing Sources (Uses)	**2,359,961**	**3,234,194**	**3,225,310**	**3,128,661**	**2,160,167**	**1,829,329**
Change in Fund Balance	**316,073**	**(257,667)**	**(38,017)**	**1,150**	**(9,862)**	**(124,430)**
Closing Fund Balance	**(821,797)**	**(1,079,464)**	**(1,117,481)**	**(1,116,331)**	**(1,126,193)**	**(1,250,623)**

State Debt Detail

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

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

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

Debt Outstanding

STATE DEBT OUTSTANDING
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
GENERAL OBLIGATION BONDS	2,572,949	3,239,226	3,518,181	3,763,789	3,901,681	3,876,756
REVENUE BONDS						
Personal Income Tax	39,061,282	42,182,922	44,143,125	45,492,500	47,037,146	47,921,780
Sales Tax	11,160,880	11,867,431	12,674,282	13,494,782	14,363,793	15,231,801
Dedicated Highway	1,285,390	899,150	838,250	773,445	701,475	622,350
Mental Health Services	225,850	181,385	137,805	103,175	75,225	46,480
SUNY Dorms	47,525	28,430	12,545	-	-	-
Health Income	128,610	108,620	88,320	68,455	48,350	30,565
LGAC	821,675	533,170	303,265	178,250	86,170	31,485
Subtotal Revenue Bonds	52,731,212	55,801,108	58,197,592	60,110,607	62,312,159	63,884,461
SERVICE CONTRACT	1,475,178	1,182,098	1,032,341	891,185	725,065	565,364
TOTAL STATE-SUPPORTED	56,779,339	60,222,432	62,748,114	64,765,581	66,938,905	68,326,581
BY PROGRAM AREA						
Economic Development & Housing	7,459,555	8,754,533	9,778,978	10,656,785	11,601,364	12,335,823
Education	18,043,730	18,654,138	18,869,055	18,931,048	18,959,706	18,792,107
Environment	3,226,734	3,731,999	4,049,509	4,410,335	4,786,677	5,096,315
Health & Mental Hygiene	4,513,603	5,001,425	5,360,056	5,735,326	6,052,063	6,354,360
State Facilities & Equipment	5,653,238	5,588,241	5,547,539	5,458,829	5,468,578	5,451,240
Transportation	17,060,804	17,958,926	18,839,712	19,395,008	19,984,347	20,265,251
LGAC	821,675	533,170	303,265	178,250	86,170	31,485
TOTAL STATE-SUPPORTED	56,779,339	60,222,432	62,748,114	64,765,581	66,938,905	68,326,581

STATE DEBT OUTSTANDING
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
SUBTOTAL STATE-SUPPORTED	56,779,339	60,222,432	62,748,114	64,765,581	66,938,905	68,326,581
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	135,480	104,395	77,635	59,300	40,055	28,715
Moral Obligation						
Housing Finance Agency	0	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	104,165	67,985	30,000	0	0	0
SUBTOTAL OTHER STATE	239,645	172,380	107,635	59,300	40,055	28,715
GRAND TOTAL STATE-RELATED	57,018,984	60,394,812	62,855,749	64,824,881	66,978,960	68,355,296

Debt Service

STATE DEBT SERVICE
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
GENERAL OBLIGATION BONDS	276,069	279,986	342,523	368,306	391,823	444,239
REVENUE BONDS						
Personal Income Tax	3,024,654	3,734,750	4,921,947	5,246,281	5,361,070	5,374,518
Sales Tax	758,586	1,262,717	1,245,146	1,321,570	1,364,814	1,478,790
Dedicated Highway	448,181	106,687	107,572	111,637	115,215	114,597
Mental Health Services	7,096	9,775	8,188	0	0	(0)
Health Income	26,158	25,821	24,799	23,733	21,709	18,902
LGAC	310,277	251,416	136,881	98,922	57,894	32,657
Subtotal Revenue Bonds	4,574,953	5,391,165	6,444,533	6,802,143	6,920,703	7,019,466
SERVICE CONTRACT	314,907	341,311	222,788	202,688	221,124	201,775
TOTAL STATE-SUPPORTED	5,165,929	6,012,462	7,009,844	7,373,137	7,533,650	7,665,480
BY PROGRAM AREA						
Economic Development & Housing	675,422	833,318	1,231,970	1,406,416	1,485,804	1,571,218
Education	1,282,466	1,512,675	2,026,475	2,199,111	2,340,779	2,449,917
Environment	272,023	389,969	430,352	315,748	300,128	261,739
Health & Mental Hygiene	410,499	459,804	540,446	493,804	580,035	524,048
State Facilities & Equipment	472,047	697,945	708,297	749,883	669,163	660,318
Transportation	1,743,194	1,867,335	1,935,423	2,109,253	2,099,847	2,165,583
LGAC	310,277	251,416	136,881	98,922	57,894	32,657
TOTAL STATE-SUPPORTED	5,165,929	6,012,462	7,009,844	7,373,137	7,533,650	7,665,480

STATE DEBT SERVICE
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
SUBTOTAL STATE-SUPPORTED	5,165,929	6,012,462	7,009,844	7,373,137	7,533,650	7,665,480
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program[1]	4,587	4,603	4,599	0	0	0
Moral Obligation						
Housing Finance Agency	161	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	41,204	41,263	41,265	31,470	0	0
SUBTOTAL OTHER STATE	45,952	45,866	45,864	31,470	0	0
GRAND TOTAL STATE-RELATED	5,211,881	6,058,328	7,055,708	7,404,607	7,533,650	7,665,480

[1] Debt service in the Secured Hospital Program that is assumed to be paid by the State is captured in the State-supported category.

Debt Issuances

STATE DEBT ISSUANCES SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2020 THROUGH FY 2025 (thousands of dollars)						
	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
GENERAL OBLIGATION BONDS	441,449	848,167	487,311	462,319	362,328	244,689
REVENUE BONDS						
Personal Income Tax	5,346,302	5,441,314	4,507,012	4,074,180	4,387,797	3,910,593
Sales Tax	1,423,725	1,407,517	1,449,742	1,493,235	1,538,032	1,584,173
Subtotal Revenue Bonds	6,770,027	6,848,831	5,956,754	5,567,415	5,925,829	5,494,766
TOTAL STATE-SUPPORTED	7,211,476	7,696,998	6,444,065	6,029,734	6,288,157	5,739,455
BY PROGRAM AREA						
Economic Development & Housing	1,326,841	1,972,016	1,651,008	1,544,854	1,611,064	1,470,483
Education	1,268,068	1,320,433	1,105,490	1,034,411	1,078,744	984,613
Environment	650,633	774,989	648,834	607,117	633,136	577,889
Health & Mental Hygiene	720,118	784,639	656,914	614,676	641,020	585,085
State Facilities & Equipment	470,186	417,405	349,459	326,990	341,004	311,249
Transportation	2,775,630	2,427,516	2,032,360	1,901,686	1,983,189	1,810,136
SUBTOTAL STATE-SUPPORTED	7,211,476	7,696,998	6,444,065	6,029,734	6,288,157	5,739,455

Debt Retirements

STATE DEBT RETIREMENTS
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Updated	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
GENERAL OBLIGATION BONDS	179,915	181,890	208,356	216,711	224,436	269,614
REVENUE BONDS						
Personal Income Tax	2,058,050	2,319,674	2,546,809	2,724,805	2,843,151	3,025,959
Sales Tax	291,365	700,966	642,892	672,735	669,021	716,164
Dedicated Highway	103,855	386,240	60,900	64,805	71,970	79,125
Mental Health Services	43,300	44,465	43,580	34,630	27,950	28,745
SUNY Dorms	21,935	19,095	15,885	12,545	-	-
Health Income	19,070	19,990	20,300	19,865	20,105	17,785
LGAC	318,370	288,505	229,905	125,015	92,080	54,685
Subtotal Revenue Bonds	2,855,945	3,778,935	3,560,271	3,654,400	3,724,277	3,922,463
SERVICE CONTRACT	371,728	293,080	149,756	141,156	166,120	159,701
TOTAL STATE-SUPPORTED	3,407,588	4,253,905	3,918,383	4,012,267	4,114,833	4,351,778
BY PROGRAM AREA						
Economic Development & Housing	758,990	677,040	626,562	667,048	666,483	736,024
Education	648,215	710,024	890,573	972,418	1,050,086	1,152,212
Environment	168,183	269,724	331,325	246,290	256,794	268,252
Health & Mental Hygiene	304,640	296,816	298,283	239,406	324,284	282,787
State Facilities & Equipment	288,451	482,402	390,161	415,700	331,256	328,586
Transportation	920,739	1,529,394	1,151,574	1,346,390	1,393,850	1,529,232
LGAC	318,370	288,505	229,905	125,015	92,080	54,685
TOTAL STATE-SUPPORTED	3,407,588	4,253,905	3,918,383	4,012,267	4,114,833	4,351,778

STATE DEBT RETIREMENTS FY 2020 THROUGH FY 2025 (thousands of dollars)						
	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
SUBTOTAL STATE-SUPPORTED	3,407,588	4,253,905	3,918,383	4,012,267	4,114,833	4,351,778
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	29,540	31,085	26,760	18,335	19,245	11,340
Moral Obligation						
Housing Finance Agency	155	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	34,440	36,180	37,985	30,000	0	0
SUBTOTAL OTHER STATE	64,135	67,265	64,745	48,335	19,245	11,340
GRAND TOTAL STATE-RELATED	3,471,723	4,321,170	3,983,128	4,060,602	4,134,078	4,363,118

Debt Service Funds Financial Plan

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

DEBT SERVICE FUNDS FINANCIAL PLAN
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Opening Fund Balances	64,803	90,780	83,166	87,099	92,020	111,143
Receipts:						
Taxes	35,021,726	37,261,245	38,905,304	40,514,177	42,265,849	43,453,441
Miscellaneous Receipts	403,551	380,768	384,892	384,035	384,035	384,035
Federal Receipts	73,651	73,318	71,774	69,263	66,208	66,208
Total Receipts	35,498,928	37,715,331	39,361,970	40,967,475	42,716,092	43,903,684
Disbursements:						
Debt Service	5,375,928	5,562,462	7,009,842	7,373,136	7,533,650	7,665,476
State Operations	37,706	43,657	44,573	44,573	44,573	44,469
Total Disbursements	5,413,634	5,606,119	7,054,415	7,417,709	7,578,223	7,709,945
Other Financing Sources (uses):						
Transfers From Other Funds	3,639,293	3,443,673	3,181,518	3,170,777	3,211,243	3,230,569
Transfers To Other Funds	(33,698,610)	(35,560,499)	(35,485,140)	(36,715,622)	(38,329,989)	(39,427,844)
Net Other Financing Sources (uses)	(30,059,317)	(32,116,826)	(32,303,622)	(33,544,845)	(35,118,746)	(36,197,275)
Changes in Fund Balances	25,977	(7,614)	3,933	4,921	19,123	(3,536)
Closing Fund Balances	90,780	83,166	87,099	92,020	111,143	107,607

DHBTF Detail

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

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Projected spending from this Fund, including DMV, will total $10.0 billion over the next five fiscal years, which represents nearly half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by timing differences between disbursements and receipts.

PREPARED ON THE CASH BASIS OF ACCOUNTING
CAPITAL PROGRAM AND FINANCING PLAN
FY 2020 THROUGH FY 2025
(thousands of dollars)

	FY 2020 Current	FY 2021 Proposed	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Opening Balance	**(89,795)**	**(52,373)**	**(51,671)**	**(49,316)**	**(42,490)**	**(37,547)**
Receipts:						
Taxes						
Auto Rental Tax	87,500	88,400	90,600	93,800	96,900	98,900
Corporation & Utility Tax	16,000	15,000	15,000	15,000	15,000	15,000
Highway Use Tax	141,600	142,600	143,600	145,600	146,600	147,600
Motor Fuel Tax	413,665	413,925	412,345	408,395	405,236	403,656
Motor Vehicle Fees	795,738	806,341	795,296	797,984	795,489	798,178
Petroleum Business Taxes	661,682	651,263	621,481	614,177	610,243	607,434
Total Taxes	2,116,185	2,117,529	2,078,322	2,074,956	2,069,468	2,070,768
Miscellaneous Receipts						
Authority Bond Proceeds	511,606	514,592	508,726	500,226	500,226	500,226
Federal BABs Subsidy	4,505	4,505	4,505	4,505	4,505	4,505
Miscellaneous receipts	94,623	89,872	110,493	110,389	110,389	80,389
Total Miscellaneous Receipts	610,734	608,969	623,724	615,120	615,120	585,120
Total Receipts	**2,726,919**	**2,726,498**	**2,702,046**	**2,690,076**	**2,684,588**	**2,655,888**
Disbursements:						
Capital Projects						
Personal Service	5,000	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	20,000	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	548,630	562,034	567,733	563,016	568,774	570,844
Administration						
Personal Service	31,002	32,194	31,002	31,002	31,002	31,002
Fringe/Indirect	20,871	21,190	20,867	21,348	21,847	21,847
Non-Personal Service	34,916	38,627	31,009	23,282	22,783	22,783
State Forces Engineering						
Personal Service	290,628	310,344	307,531	307,531	307,531	307,531
Fringe/Indirect	194,401	211,033	212,718	216,409	216,409	213,365
Non-Personal Service	11,609	11,963	12,328	12,328	12,328	12,328
Consultant Engineering	196,635	206,046	193,085	193,085	193,085	193,085
State Operations						
Department of Transportation						
Personal Service	130,883	140,878	130,883	130,883	130,883	130,883
Fringe/Indirect	88,110	92,726	88,097	90,126	92,233	92,233
Non-Personal Service	94,078	93,109	87,818	87,282	85,175	85,175
NPS: Heavy Equipment	38,963	38,963	38,963	38,963	38,963	38,963
Department of Motor Vehicles						
Personal Service	106,223	124,372	106,223	95,703	90,339	90,339
Fringe/Indirect	69,412	75,387	70,412	66,513	66,513	66,513
Non-Personal Service	78,326	83,454	76,807	74,016	74,016	74,016
Total Disbursements	**1,959,688**	**2,067,320**	**2,000,478**	**1,976,487**	**1,976,881**	**1,975,907**
Other Funding Sources:						
Transfers from Federal Funds	394,932	401,673	401,673	401,673	401,673	401,673
Transfers from General Fund[1]	390,711	424,528	285,424	399,264	412,271	518,745
Transfers from Other Funds[2]	294	868	868	868	974	974
Transfers for ITS and BSC	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)
Transfers for Debt Service - State	(1,018,917)	(897,193)	(648,435)	(660,307)	(799,590)	(837,649)
Transfers for Debt Service - Local	(439,262)	(530,785)	(681,176)	(790,694)	(660,525)	(697,240)
Net Other Financing Sources (uses)	**(729,809)**	**(658,476)**	**(699,213)**	**(706,763)**	**(702,764)**	**(671,064)**
Closing Balance	**(52,373)**	**(51,671)**	**(49,316)**	**(42,490)**	**(37,547)**	**(28,630)**

[1]Includes $65.993 million annual transfer in permanent statute.
[2]Does not include possible transfers from State Capital Projects Fund or Dedicated Infrastructure Investment Fund.

The DHBTF had a financing gap, or deficit, of $730 million in FY 2020, and $658 million is projected in FY 2021. Gaps increase further in the outyears, for a total gap of $3.4 billion from FY 2021 through FY 2025. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FOR PRIOR PERIODS				
FY 2017	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**
4.0	4.5	4.8	4.9	18.9

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
Executive FY 2019	**Executive FY 2020**	**Executive FY 2021**
$280,300,000	$500,500,000	$200,500,000

Increasing Opportunity for Minority and Women-Owned Business Enterprises

The New York State Department of Transportation's Purchasing Bureau, which has a dedicated M/WBE compliance unit, aggressively promotes the use of M/WBE firms by our internal customers for those commodities and services costing less than $200,000. As part of the outreach process, the Department provides all prospective vendors with an updated version in both paper and electronic form of the publication "How to do Business with the New York State Department of Transportation." Only M/WBEs certified by ESD's M/WBEs are used to fulfill goals on 100 percent State funded projects and/or goods and services.

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

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

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

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

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

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

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

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

Glossary of Acronyms

Glossary of Acronyms

AHC	Affordable Housing Corporation
AMI	Area Median Income
APD	All Payers Claims Database
ATCs	Addiction Treatment Centers
BABs	Build America Bonds
BEA	Bureau of Economic Analysis
BSC	Business Services Center
CAFR	Comprehensive Annual Financial Report
CCTV	Closed-Circuit Television
CEFAP	Community Enhancement Facilities Assistance Program
CHIPS	Consolidated Highway Improvement Program
COP	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
DCJS	Division of Criminal Justice Services
DCS	Department of Civil Service
DEC	New York State Department of Environmental Conservation
DHBTF	Dedicated Highway and Bridge Trust Fund
DHSES	Division of Homeland Security and Emergency Services
DIIF	Dedicated Infrastructure Investment Fund
DMNA	New York State Division of Military and Naval Affairs
DMV	New York State Department of Motor Vehicles
DOB	New York State Division of the Budget
DOCCS	New York State Department of Corrections and Community Supervision
DOH	New York State Department of Health
DOS	Department of State
DOT	New York State Department of Transportation
DRI	Downtown Revitalization Initiative
DRRF	Debt Reduction Reserve Fund
DS	Debt Service
DSP	New York State Division of State Police
DTF	Department of Taxation and Finance

ECEP	Employer Compensation Expense Program
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
FAST	Fixing America's Surface Transportation
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GOSR	Governor's Office of Storm Recovery
HCR	New York State Homes and Community Renewal
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HECap	Higher Education Capital Matching Grant Program
HFA	Housing Finance Agency
HHAP	Homeless Housing and Assistance Program
IRS	Internal Revenue Service
IT	Information Technology
ITS	Information Technology Services
LGAC	Local Government Assistance Corporation
LIBOR	London Inter-Bank Offered Rates
LIRR	Long Island Railroad
MBBA	Municipal Bond Bank Agency
MCFFA	Medical Care Facilities Finance Agency
M/WBE	Minority/Women-Owned Business Enterprises
MTA	Metropolitan Transportation Authority
NICIP	Nonprofit Infrastructure Capital Investment Program
NFTA	Niagara Frontier Transportation Authority
NPS	Non Personal Service
NY	New York
NYC	New York City
NYCHA	New York City Housing Authority
NYRA	New York Racing Association
NYS	New York State
NYSTA	New York State Thruway Authority
OASAS	New York State Office of Addiction Services and Supports

OCFS	New York State Office of Children and Family Services
OGS	New York State Office of General Services
OMH	New York State Office of Mental Health
OPRHP	New York State Office of Parks, Recreation, and Historic Preservation
OPWDD	New York State Office for People With Developmental Disabilities
ORDA	New York State Olympic Regional Development Authority
OSC	New York State Office of the State Comptroller
OTDA	New York State Office of Temporary and Disability Assistance
OTP	Opioid Treatment Programs
PACB	Public Authorities Control Board
PANYNJ	Port Authority of New York and New Jersey
PAYGO	Pay-As-You-Go
PI	Personal Income
PIT	Personal Income Tax
REDC	Regional Economic Development Councils
REDI	Resiliency and Economic Development Initiative
RETT	Real Estate Transfer Tax
RFA	Request for Application
RPCI	Roswell Park Cancer Institute
SED	New York State Education Department
SFS	Statewide Financial System
SHIN-NY	Statewide Health Information Network for New York
SIA	Special Infrastructure Account
SPIF	State Parks Infrastructure Fund
SPUR	Strategic Partnership for Upstate Resurgence
SRF	Special Revenue Fund
SUCF	State University Construction Fund
SUDs	Substance Use Disorders
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
USDOT	United States Department of Transportation
VLT	Video Lottery Terminal

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 2021, by individual appropriation on a comprehensive construction program basis. The disbursements on these tables reflect projected spending from reappropriations and new appropriations effective for State FY 2021 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2022 through FY 2025. All amounts are in thousands of dollars.

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

Agency Summary and Detail Tables

Transportation
Transportation, Department of T-1
Motor Vehicles, Department of T-32
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TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
American Recovery and Reinvestment Act	144,617	0	0	0	0	0	0
Aviation	119,062	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities	14,542,942	4,769,708	4,396,673	4,655,544	4,656,217	4,656,217	23,134,359
Maintenance Facilities	91,421	32,405	18,165	18,165	18,165	18,165	105,065
Mass Transportation and Rail Freight	701,800	111,330	111,330	111,330	111,330	111,330	556,650
New York Works	2,730,692	2,233,500	1,897,500	1,297,500	1,297,500	1,297,500	8,023,500
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	515,239	0	0	0	0	0	0
Total	18,846,312	7,156,943	6,433,668	6,092,539	6,093,212	6,093,212	31,869,574
Fund Summary							
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	61,887	0	0	0	0	0	0
Capital Projects Fund	439,491	57,000	57,000	57,000	57,000	57,000	285,000
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	3,574,259	2,711,297	2,375,297	1,775,297	1,775,297	1,775,297	10,412,485
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund – Settlement Funds	13,213	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,834,102	1,793,556	1,763,371	1,764,863	1,764,915	1,764,915	8,851,620
Engineering Services Fund	121,555	0	0	0	0	0	0
Federal Capital Projects Fund	9,411,289	2,526,000	2,168,000	2,426,000	2,426,000	2,426,000	11,972,000
Federal Operating Grants Fund	98,660	19,090	20,000	19,379	20,000	20,000	98,469
Federal Stimulus	144,617	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	562,726	50,000	50,000	50,000	50,000	50,000	250,000
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	453,352	0	0	0	0	0	0
Regional Aviation Fund	8,468	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	24,753	0	0	0	0	0	0
Total	18,846,312	7,156,943	6,433,668	6,092,539	6,093,212	6,093,212	31,869,574

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Aviation	10,000	10,000	10,000	10,000	10,000
Highway Facilities	4,769,708	4,396,673	4,655,544	4,656,217	4,656,217
Maintenance Facilities	32,405	18,165	18,165	18,165	18,165
Mass Transportation and Rail Freight	111,330	111,330	111,330	111,330	111,330
New York Works	2,233,500	1,897,500	1,297,500	1,297,500	1,297,500
Total	7,156,943	6,433,668	6,092,539	6,093,212	6,093,212
Fund Summary					
Capital Projects Fund	57,000	57,000	57,000	57,000	57,000
Capital Projects Fund - Authority Bonds	2,711,297	2,375,297	1,775,297	1,775,297	1,775,297
Dedicated Highway and Bridge Trust Fund	1,793,556	1,763,371	1,764,863	1,764,915	1,764,915
Federal Capital Projects Fund	2,526,000	2,168,000	2,426,000	2,426,000	2,426,000
Federal Operating Grants Fund	19,090	20,000	19,379	20,000	20,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
Total	7,156,943	6,433,668	6,092,539	6,093,212	6,093,212

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Aviation	50,046	8,475	18,801	29,415	15,025	8,025	79,741
Highway Facilities	3,725,452	3,681,028	3,750,144	3,629,314	3,715,127	3,679,081	18,454,694
Maintenance Facilities	62,450	46,915	6,714	16,200	31,930	9,000	110,759
Mass Transportation and Rail Freight	177,456	142,348	78,486	138,382	149,804	84,915	593,935
New York Works	634,768	1,412,403	1,919,025	1,642,329	1,581,154	1,692,586	8,247,497
Transportation Bondable	3,046	3,908	3,908	3,908	3,908	3,908	19,540
Total	4,653,218	5,295,077	5,777,078	5,459,548	5,496,948	5,477,515	27,506,166
Fund Summary							
Cap Proj Fund - Infrastructure Renewal (Bondable)	25	25	25	25	25	25	125
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	3,046	3,908	3,908	3,908	3,908	3,908	19,540
Capital Projects Fund	51,700	50,063	51,298	56,150	62,900	64,092	284,503
Capital Projects Fund - AC and TI Fund (Bondable)	25	25	25	25	25	25	125

TRANSPORTATION, DEPARTMENT OF
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Capital Projects Fund - Authority Bonds	1,293,754	1,927,758	2,471,343	2,159,101	2,190,283	2,171,183	10,919,668
Capital Projects Fund - Aviation (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	23	123
Capital Projects Fund – Settlement Funds	5,000	5,000	3,000	2,000	549	0	10,549
Dedicated Highway and Bridge Trust Fund	1,705,727	1,784,107	1,754,234	1,745,715	1,746,013	1,745,039	8,775,108
Federal Capital Projects Fund	1,519,979	1,472,195	1,472,195	1,472,195	1,472,195	1,472,195	7,360,975
Federal Operating Grants Fund	72,912	50,946	20,000	19,379	20,000	20,000	130,325
Regional Aviation Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	4,653,218	5,295,077	5,777,078	5,459,548	5,496,948	5,477,515	27,506,166

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
American Recovery and Reinvestment Act							
170309FS ARRA Highways	26,629	0	0	0	0	0	0
170409FS ARRA High Speed Rail	114,903	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	144,617	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	837	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,329	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,248	0	0	0	0	0	0
17230014 Statewide Aviation	81	0	0	0	0	0	0
17230114 Statewide Aviation	43	0	0	0	0	0	0
17230214 Statewide Aviaiton	101	0	0	0	0	0	0
17230414 Statewide Aviation	195	0	0	0	0	0	0
17230514 Statewide Aviation	1,427	0	0	0	0	0	0
17230614 Statewide Aviation	1,401	0	0	0	0	0	0
17230714 Statewide Aviation	1,408	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	4,000	0	0	0	0	0	0
17231114 Statewide Aviation	4,000	0	0	0	0	0	0
17231214 aviation	469	0	0	0	0	0	0
17231314 aviation	179	0	0	0	0	0	0
17231414 aviation	232	0	0	0	0	0	0
17231514 aviation	1,122	0	0	0	0	0	0
17231614 aviation	1,158	0	0	0	0	0	0
17231714 aviation	2,499	0	0	0	0	0	0
17231814 aviation	3,368	0	0	0	0	0	0
17231914 aviation	4,000	0	0	0	0	0	0
17232014 aviation	0	4,000	0	0	0	0	4,000
17232114 aviation	0	0	4,000	0	0	0	4,000
17232214 aviation	0	0	0	4,000	0	0	4,000
17232314 aviation	0	0	0	0	4,000	0	4,000
17232414 aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation 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	60	0	0	0	0	0	0
17239814 Statewide Aviation	24	0	0	0	0	0	0
17239914 Statewide Aviation	89	0	0	0	0	0	0
17241214 aviation	162	0	0	0	0	0	0
17249714 Aviation State Match	17	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	502	0	0	0	0	0	0
17520614 Republic Airport	1,496	0	0	0	0	0	0
17520714 Republic Airport	2,041	0	0	0	0	0	0
17520814 Republic Airport	2,484	0	0	0	0	0	0
17521014 Republic Airport	3,776	0	0	0	0	0	0
17521114 Republic Airport	4,531	0	0	0	0	0	0
17521214 Republic Airport	6,000	0	0	0	0	0	0
17521314 Republic Airport	6,000	0	0	0	0	0	0
17521414 Republic Airport	5,988	0	0	0	0	0	0
17521514 Republic Airport	6,000	0	0	0	0	0	0
17521614 Republic Airport	6,000	0	0	0	0	0	0
17521714 republic	6,000	0	0	0	0	0	0
17521814 republic	6,000	0	0	0	0	0	0
17521914 republic	6,000	0	0	0	0	0	0
17522014 republic	0	6,000	0	0	0	0	6,000
17522114 Republic Airport	0	0	6,000	0	0	0	6,000
17522214 Republic airport	0	0	0	6,000	0	0	6,000
17522314 Republic airport	0	0	0	0	6,000	0	6,000
17522414 Republic airport	0	0	0	0	0	6,000	6,000

Transportation, Department of
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APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
17529114 Federal Airport Or Aviation	2,115	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	831	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,149	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	757	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	69	0	0	0	0	0	0
Subtotal	119,062	10,000	10,000	10,000	10,000	10,000	50,000
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
17011012 High Speed Rail	53,328	0	0	0	0	0	0
170110PT Bus Inspection	607	0	0	0	0	0	0
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
17011422 highway ps	190	0	0	0	0	0	0
170114HM highway maintenance ps	399	0	0	0	0	0	0
170114PT bus safety ps	89	0	0	0	0	0	0
17011522 highway ps	99	0	0	0	0	0	0
170115HM highway maintenance ps	2	0	0	0	0	0	0
17011622 highway ps	430	0	0	0	0	0	0
170116HM highway maintenance ps	11,275	0	0	0	0	0	0
170116PT bus safety ps	403	0	0	0	0	0	0
17011714 Aviation Bureau ps	1,139	0	0	0	0	0	0
170117PT Bus Safety PS	363	0	0	0	0	0	0
17011814 Aviation Bureau ps	178	0	0	0	0	0	0
17011822 highway ps	618	0	0	0	0	0	0
170118HM highway maintenance ps	2,678	0	0	0	0	0	0
17011914 Aviation Bureau PS	677	0	0	0	0	0	0
17011922 highway ps	5,000	0	0	0	0	0	0
170119HM highway maintenance PS	86,145	0	0	0	0	0	0
17012014 Aviation Bureau	0	1,232	0	0	0	0	1,232
17012022 highway ps	0	5,000	0	0	0	0	5,000
170120HM highway maintenance PS	0	140,883	0	0	0	0	140,883
17012114 Aviation Bureau	0	0	1,209	0	0	0	1,209
17012214 Aviation Bureau	0	0	0	1,209	0	0	1,209
17012314 Aviation Bureau	0	0	0	0	1,243	0	1,243
17012414 Aviation Bureau	0	0	0	0	0	1,243	1,243
17020022 Nfa Hwy, Eng, Row	4,535	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,215	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	2,367	0	0	0	0	0	0
17020322 NFA Highway, ROW	3,896	0	0	0	0	0	0
17020422 NFA Highway, ROW	17,952	0	0	0	0	0	0
17020522 NFA Highway, ROW	2,498	0	0	0	0	0	0
17020622 NFA Highway, ROW	3,923	0	0	0	0	0	0
17020722 NFA Highway, ROW	1,594	0	0	0	0	0	0
17020822 NFA Highway, ROW	14,075	0	0	0	0	0	0
17020922 NFA Highway, ROW	18,946	0	0	0	0	0	0
17021022 NFA Highway, ROW	3,767	0	0	0	0	0	0
17021122 NFA Highway, ROW	21,134	0	0	0	0	0	0
17022122 highway/row	0	0	496,150	0	0	0	496,150
17022222 highway/ row	0	0	0	496,150	0	0	496,150
17022322 highway/row	0	0	0	0	496,150	0	496,150
17022422 highway/row	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,419	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0	0
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

Transportation, Department of
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	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
17029922 Nfa Hwy, Eng, Row	7,568	0	0	0	0	0	0
17030020 Transportation Aid	25,712	0	0	0	0	0	0
17030120 Transportation Aid	26,618	0	0	0	0	0	0
17030220 Transportation Aid	54,728	0	0	0	0	0	0
17030320 Transportation Aid	56,414	0	0	0	0	0	0
17030420 Transportation Aid	67,437	0	0	0	0	0	0
17030520 Transportation Aid	56,236	0	0	0	0	0	0
17030620 Transportation Aid	91,331	0	0	0	0	0	0
17030720 Transportation Aid	100,146	0	0	0	0	0	0
17030820 Transportation Aid	129,386	0	0	0	0	0	0
17030920 Transportation Aid	166,311	0	0	0	0	0	0
17031020 Federal Aid Highways	207,178	0	0	0	0	0	0
17031120 Federal Aid Highways	223,111	0	0	0	0	0	0
17031220 Federal Aid Highways	167,108	0	0	0	0	0	0
17031320 Federal Aid Highways	570,823	0	0	0	0	0	0
17031420 Federal Aid Highways construction	620,028	0	0	0	0	0	0
17031520 Federal Aid Highways	515,839	0	0	0	0	0	0
17031620 Federal Aid Highways	657,038	0	0	0	0	0	0
17031720 fed highways	524,493	0	0	0	0	0	0
17031820 fed highways	1,311,503	0	0	0	0	0	0
17031920 fed highways	1,971,362	0	0	0	0	0	0
17032020 fed highways	0	2,010,000	0	0	0	0	2,010,000
17032120 fed highways	0	0	2,162,000	0	0	0	2,162,000
17032220 fed highways	0	0	0	2,420,000	0	0	2,420,000
17032320 fed highways	0	0	0	0	2,420,000	0	2,420,000
17032420 fed highways	0	0	0	0	0	2,420,000	2,420,000
17039120 Fed Share Of Highway Projects	17,297	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	17,068	0	0	0	0	0	0
17039420 Transportation Aid	21,175	0	0	0	0	0	0
17039520 Transportation Aid	59,275	0	0	0	0	0	0
17039620 Transportation Aid	35,179	0	0	0	0	0	0
17039720 Trnsportation Aid	31,375	0	0	0	0	0	0
17039820 Transportation Aid	25,081	0	0	0	0	0	0
17039920 Transportation Aid	14,279	0	0	0	0	0	0
17040022 Preventive Maintenance	139	0	0	0	0	0	0
17040122 Preventive Maintenance	14,693	0	0	0	0	0	0
17040222 Preventive Maintenance	20,517	0	0	0	0	0	0
17040322 Preventive Maintenance	2,106	0	0	0	0	0	0
17040422 Preventive Maintenance	1,093	0	0	0	0	0	0
170405HM Preventive Maintenance	715	0	0	0	0	0	0
170406HM Preventive Maintenance	3,146	0	0	0	0	0	0
170407HM Preventive Maintenance	277	0	0	0	0	0	0
170408HM Preventive Maintenance	1,109	0	0	0	0	0	0
170409HM Preventive Maintenance	36,909	0	0	0	0	0	0
170410HM Preventive Maintenance	9,427	0	0	0	0	0	0
170411HM Preventive Maintenance	29,394	0	0	0	0	0	0
17041222 highway/row nps	596	0	0	0	0	0	0
170412HM highway maintenance nps	100	0	0	0	0	0	0
17041322 highway nps	2,078	0	0	0	0	0	0
170413HM highway maint nps	454	0	0	0	0	0	0
17041422 highway nps	61	0	0	0	0	0	0
170414HM highway maintenance nps	1,063	0	0	0	0	0	0
17041522 highway nps	1,424	0	0	0	0	0	0
170415HM highway maintenance nps	2,248	0	0	0	0	0	0
17041622 highway nps	3,510	0	0	0	0	0	0
170416HM highway maintenance nps	20,976	0	0	0	0	0	0
17041722 highway nps	1,849	0	0	0	0	0	0
170417HM highway maint nps	5,386	0	0	0	0	0	0
17041822 highway nps	1,614	0	0	0	0	0	0
170418HM highway maintenance nps	11,752	0	0	0	0	0	0
17041922 highway nps	14,020	0	0	0	0	0	0
170419HM highway maintenance nps	80,120	0	0	0	0	0	0
17042022 highway nps	0	20,000	0	0	0	0	20,000
170420HM highway maintenance nps	0	104,419	0	0	0	0	104,419
170421HM highway maintenance	0	0	336,798	0	0	0	336,798

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170422HM highway maintenance	0	0	0	338,290	0	0	338,290
170423HM highway maintenance	0	0	0	0	338,290	0	338,290
170424HM highway maintenance	0	0	0	0	0	338,290	338,290
17049722 Preventive Maintenance	1,872	0	0	0	0	0	0
17049822 Preventive Maintenance	2,153	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
170513HM highway maint hvy equip	20,712	0	0	0	0	0	0
170514HM highway maintenance equip	5,394	0	0	0	0	0	0
170515HM highway maintenance equipment	5	0	0	0	0	0	0
170516HM highway maintenance	115	0	0	0	0	0	0
170517HM highway maintenance eqip nps	688	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	19,265	0	0	0	0	0	0
170519HM highway maintenance hvy mchn	38,963	0	0	0	0	0	0
170520HM highway maintenance hy mchn	0	38,963	0	0	0	0	38,963
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	291	0	0	0	0	0	0
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	1,972	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,304	0	0	0	0	0	0
17069879 Industrial Access	69	0	0	0	0	0	0
17069979 Industrial Access	301	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,574	0	0	0	0	0	0
170807HM Diesel Retrofit	74	0	0	0	0	0	0
17081222 highway/row cap	22,916	0	0	0	0	0	0
170812HM highway maintenance fringe	2,127	0	0	0	0	0	0
170812PT bus inspection fringe	20	0	0	0	0	0	0
17081322 highway cap	94,650	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	29,571	0	0	0	0	0	0
170814HM highway maintenance fr	1,018	0	0	0	0	0	0
170814PT bus safety fr	238	0	0	0	0	0	0
17081522 highway capital	21,589	0	0	0	0	0	0
170815HM highway maintenance fr	2,082	0	0	0	0	0	0
170815PT bus safety fr	103	0	0	0	0	0	0
17081622 highway capital	35,433	0	0	0	0	0	0
170816HM highway maintenance fr	25	0	0	0	0	0	0
170816PT bus saftey fr	35	0	0	0	0	0	0
17081722 highway capital	115,287	0	0	0	0	0	0
170817PT bus safety fringe	242	0	0	0	0	0	0
17081822 highway cap	220,848	0	0	0	0	0	0
170818HM highway maintenance fringe	2,882	0	0	0	0	0	0
17081922 highway cap	412,162	0	0	0	0	0	0
170819HM highway maintenance fringe	55,320	0	0	0	0	0	0
17082022 highway cap	0	449,150	0	0	0	0	449,150
170820HM highway maintenance fringe	0	87,897	0	0	0	0	87,897
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
17091322 highway row	87	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	563	0	0	0	0	0	0
170914HM highway maintenance in	50	0	0	0	0	0	0
170914PT bus safety ind	12	0	0	0	0	0	0
17091522 highway row	8,820	0	0	0	0	0	0
170915HM highway maintenance in	240	0	0	0	0	0	0
170915PT bus safety ind	5	0	0	0	0	0	0
17091622 highway row	11,340	0	0	0	0	0	0
170916HM highway maintenance in	294	0	0	0	0	0	0
170916PT bus saftey ind	3	0	0	0	0	0	0
17091722 highway row	24	0	0	0	0	0	0
170917HM highway maintenance indirect	358	0	0	0	0	0	0

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170917PT bust safety ind	31	0	0	0	0	0	0
17091822 highway row	20,808	0	0	0	0	0	0
170918HM highway maintenance indirect	2	0	0	0	0	0	0
17091922 highway row	22,000	0	0	0	0	0	0
170919HM highway maintenance ind	2,974	0	0	0	0	0	0
17092022 highway row	0	22,000	0	0	0	0	22,000
170920HM highway maintenance ind	0	4,833	0	0	0	0	4,833
171114PT rail safety ps	118	0	0	0	0	0	0
171115PT rail safety ps	87	0	0	0	0	0	0
171116PT rail safety ps	173	0	0	0	0	0	0
171117PT rail safety ps	60	0	0	0	0	0	0
171414PT rail safety nps	19	0	0	0	0	0	0
171415PT rail safety nps	56	0	0	0	0	0	0
171416PT rail safety nps	37	0	0	0	0	0	0
171417PT rail safety nps	39	0	0	0	0	0	0
171814PT rail safety fr	96	0	0	0	0	0	0
171815PT rail safety fr	81	0	0	0	0	0	0
171816PT rail safety fr	36	0	0	0	0	0	0
171817PT rail safety fringe	36	0	0	0	0	0	0
171914PT rail safety in	4	0	0	0	0	0	0
171915PT rail safety in	4	0	0	0	0	0	0
171916PT rail safety in	2	0	0	0	0	0	0
171917PT rail safety indirect	4	0	0	0	0	0	0
172114PT truck safety ps	215	0	0	0	0	0	0
172115PT truck safety ps	1,279	0	0	0	0	0	0
172116PT truck safety ps	960	0	0	0	0	0	0
172117PT truck safety ps	1,159	0	0	0	0	0	0
172414PT truck safety nps	1,046	0	0	0	0	0	0
172415PT truck safety nps	516	0	0	0	0	0	0
172416PT truck safety nps	916	0	0	0	0	0	0
172417PT truck safety nps	693	0	0	0	0	0	0
17278423 Rebuild New York	314	0	0	0	0	0	0
172815PT truck safety fr	478	0	0	0	0	0	0
172816PT truck safety fr	418	0	0	0	0	0	0
172817PT truck safety fringe	56	0	0	0	0	0	0
17288424 State & Local Construction	7,056	0	0	0	0	0	0
172914PT truck safety ind	12	0	0	0	0	0	0
172915PT truck safety ind	29	0	0	0	0	0	0
172916PT truck safety ind	27	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	7,049	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	8,903	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,193	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	10,042	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	29,678	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,488	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,158	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,402	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	18,674	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	11,104	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	23,732	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	22,601	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	27,225	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	50,000	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	19,332	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	44,508	0	0	0	0	0	0
17501722 local	50,000	0	0	0	0	0	0
17501822 local	50,000	0	0	0	0	0	0

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17501922 local	50,000	0	0	0	0	0	0
17502022 local	0	50,000	0	0	0	0	50,000
17502122 local	0	0	50,000	0	0	0	50,000
17502222 local	0	0	0	50,000	0	0	50,000
17502322 local	0	0	0	0	50,000	0	50,000
17502422 local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,800	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11830 admin ps	786	0	0	0	0	0	0
17A11930 admin ps	16,704	0	0	0	0	0	0
17A12030 admin ps	0	31,415	0	0	0	0	31,415
17A12130 admin	0	0	83,664	0	0	0	83,664
17A12230 admin	0	0	0	83,664	0	0	83,664
17A12330 admin	0	0	0	0	83,682	0	83,682
17A12430 admin	0	0	0	0	0	83,682	83,682
17A41230 admin nps	386	0	0	0	0	0	0
17A41330 admin nps	366	0	0	0	0	0	0
17A41430 admin nps	418	0	0	0	0	0	0
17A41530 admin nps	6,344	0	0	0	0	0	0
17A41630 admin nps	11,150	0	0	0	0	0	0
17A41730 admin nps	11,305	0	0	0	0	0	0
17A41830 admin nps	10,116	0	0	0	0	0	0
17A41930 admin nps	28,882	0	0	0	0	0	0
17A42030 admin nps	0	33,354	0	0	0	0	33,354
17A81530 admin fr	55	0	0	0	0	0	0
17A81730 admin fringe	172	0	0	0	0	0	0
17A81830 admin fringe	160	0	0	0	0	0	0
17A81930 admin fringe	11,490	0	0	0	0	0	0
17A82030 admin fringe	0	19,600	0	0	0	0	19,600
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	11	0	0	0	0	0	0
17A91630 admin in	14	0	0	0	0	0	0
17A91730 admin ind	26	0	0	0	0	0	0
17A91830 admin indirect	8	0	0	0	0	0	0
17A91930 admin ind	618	0	0	0	0	0	0
17A92030 admin ind	0	1,078	0	0	0	0	1,078
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17BG93MT Bonding Guarantee	3,500	0	0	0	0	0	0
17CH1421 chips new	981	0	0	0	0	0	0
17CH1521 chips	1,542	0	0	0	0	0	0
17CH1621 chips/marchiselli	4,002	0	0	0	0	0	0
17CH1721 chips/marchiselli	11,884	0	0	0	0	0	0
17CH1821 chips	95,883	0	0	0	0	0	0
17CH1921 chips	387,997	0	0	0	0	0	0
17CH2021 chips/marchiselli	0	438,097	0	0	0	0	438,097
17CH2121 chips/marchiselli	0	0	477,797	0	0	0	477,797
17CH2221 chips/machiselli	0	0	0	477,797	0	0	477,797
17CH2321 chips/marchiselli	0	0	0	0	477,797	0	477,797
17CH2421 chips/marchiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	1,304	0	0	0	0	0	0
17E11630 engin ps	68,437	0	0	0	0	0	0
17E11730 engin ps	69,730	0	0	0	0	0	0
17E11830 engin ps	46,684	0	0	0	0	0	0
17E11930 engin ps	182,408	0	0	0	0	0	0
17E12030 engin ps	0	244,387	0	0	0	0	244,387
17E18920 Federal Aid Match	29	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17E41230 engineering nps	18,277	0	0	0	0	0	0
17E41330 engineering nps	274	0	0	0	0	0	0
17E41430 engin nps	177	0	0	0	0	0	0
17E41530 engin nps	876	0	0	0	0	0	0
17E41630 engin nps	2,667	0	0	0	0	0	0
17E41730 engin nps	2,210	0	0	0	0	0	0
17E41830 engin nps	1,978	0	0	0	0	0	0
17E41930 engin nps	8,350	0	0	0	0	0	0
17E42030 engin nps	0	10,741	0	0	0	0	10,741

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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 finge	27,214	0	0	0	0	0	0
17E81830 engin fringe	1,931	0	0	0	0	0	0
17E81930 engin fringe	84,915	0	0	0	0	0	0
17E82030 engin fringe	0	149,125	0	0	0	0	149,125
17E91230 engineering indirect	475	0	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engin in	388	0	0	0	0	0	0
17E91530 engin in	344	0	0	0	0	0	0
17E91630 engin in	209	0	0	0	0	0	0
17E91730 engin ind	1,312	0	0	0	0	0	0
17E91830 engin indirect	173	0	0	0	0	0	0
17E91930 engin ind	5,233	0	0	0	0	0	0
17E92030 engin ind	0	9,434	0	0	0	0	9,434
17EC1420 Federal Aid Highways- Cons Engineer	49,921	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	34,869	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	64,062	0	0	0	0	0	0
17EC1720 fed highways	81,995	0	0	0	0	0	0
17EC1820 fed aid hways eng consult	150,124	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	200,000	0	0	0	0	0	0
17EC2020 fed aid hways eng consult	0	200,000	0	0	0	0	200,000
17EG1420 Federal Aid Highways- SF Engineerin	46,727	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	38,093	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	84,261	0	0	0	0	0	0
17EG1720 fed highways SFE	70,353	0	0	0	0	0	0
17EG1820 fed aid highways eng sf	77,298	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	260,000	0	0	0	0	0	0
17EG2020 fed aid highways eng sf	0	260,000	0	0	0	0	260,000
17EP1330 engineering consult	13,925	0	0	0	0	0	0
17EP1430 engin consultant	10,479	0	0	0	0	0	0
17EP1530 engin consultant	15,637	0	0	0	0	0	0
17EP1630 engin consultant	49,108	0	0	0	0	0	0
17EP1730 engin consultant	64,481	0	0	0	0	0	0
17EP1830 engin consult	159,613	0	0	0	0	0	0
17EP1930 engin consult	199,520	0	0	0	0	0	0
17EP2030 engin consult	0	232,965	0	0	0	0	232,965
17EW1421 Extreme Winter Recovery Aid	432	0	0	0	0	0	0
17EW1521 extreme winter chips	876	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	2,396	0	0	0	0	0	0
17EW1821 extreme winter chips	5,600	0	0	0	0	0	0
17EW1921 Extreme Winter Recovery	51,212	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,164	0	0	0	0	0	0
17GF15HM glens falls rest area	671	0	0	0	0	0	0
17GR1821 Xlite Guiderail	375	0	0	0	0	0	0
17H10030 Engineering Services	5,923	0	0	0	0	0	0
17H10130 Engineering Service	7,491	0	0	0	0	0	0
17H10230 Engineering Service	9,677	0	0	0	0	0	0
17H10330 Engineering Services	17,209	0	0	0	0	0	0
17H10430 Engineering Services	5,198	0	0	0	0	0	0
17H10530 Engineering Services	10,982	0	0	0	0	0	0
17H10630 Engineering Services	13,534	0	0	0	0	0	0
17H10730 Engineering Services	19,345	0	0	0	0	0	0
17H10830 Engineering Services	35,312	0	0	0	0	0	0
17H10930 Engineering Services	15,740	0	0	0	0	0	0
17H11030 Engineering Services	8,752	0	0	0	0	0	0
17H11130 Engineering Services	18,892	0	0	0	0	0	0
17H12130 engineering	0	0	769,055	0	0	0	769,055
17H12230 engineering	0	0	0	769,055	0	0	769,055
17H12330 engineering	0	0	0	0	769,055	0	769,055
17H12430 engineering	0	0	0	0	0	769,055	769,055

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17H19230 D.O.T.Engineering Services	15,615	0	0	0	0	0	0
17H19330 Engineering Services	4,585	0	0	0	0	0	0
17H19430 Design And Construction	21,537	0	0	0	0	0	0
17H19530 Engineering Services	19,724	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,674	0	0	0	0	0	0
17H19830 Engineering Services	23,709	0	0	0	0	0	0
17H19930 Engineering Services	1,808	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
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
17H30730 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	3,037	0	0	0	0	0	0
17H51030 Engineering Services - Admin	9,237	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,208	0	0	0	0	0	0
17M100MR Local Projects	31,973	0	0	0	0	0	0
17M11230 NYMTC PS	358	0	0	0	0	0	0
17M11330 NYMTC PS	325	0	0	0	0	0	0
17M11430 NYMTC PS	383	0	0	0	0	0	0
17M11530 NYMTC PS	933	0	0	0	0	0	0
17M11630 NYMTC PS	744	0	0	0	0	0	0
17M11830 NYMTC PS	911	0	0	0	0	0	0
17M11930 NYMTC PS	3,228	0	0	0	0	0	0
17M12030 NYMTC PS	0	4,518	0	0	0	0	4,518
17M12130 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12230 NYMTC/Watertown MPO	0	0	0	19,379	0	0	19,379
17M12330 NYMTC/Watertown MPO	0	0	0	0	20,000	0	20,000
17M12430 NYMTC/Watertown MPO	0	0	0	0	0	20,000	20,000
17M41230 NYMTC NPS	6,261	0	0	0	0	0	0
17M41330 NYMTC NPS	8,385	0	0	0	0	0	0
17M41430 NYMTC NPS	7,598	0	0	0	0	0	0
17M41530 NYMTC NPS	7,545	0	0	0	0	0	0
17M41630 NYMTC NPS	7,835	0	0	0	0	0	0
17M41730 NYMTC NPS	8,339	0	0	0	0	0	0
17M41830 NYMTC nps	6,032	0	0	0	0	0	0
17M41930 NYMTC NPS	11,229	0	0	0	0	0	0
17M42030 NYMTC NPS	0	11,416	0	0	0	0	11,416
17M81230 NYMTC Fringe	87	0	0	0	0	0	0
17M81330 NYMTC Fringe	323	0	0	0	0	0	0
17M81430 NYMTC Fringe	235	0	0	0	0	0	0
17M81530 NYMTC Fringe	27	0	0	0	0	0	0
17M81630 NYMTC Fringe	865	0	0	0	0	0	0
17M81730 NYMTC Fringe	264	0	0	0	0	0	0
17M81830 NYMTC fringe	263	0	0	0	0	0	0
17M81930 NYMTC fringe	1,985	0	0	0	0	0	0
17M82030 NYMTC fringe	0	2,608	0	0	0	0	2,608
17M91230 NYMTC Indirect	49	0	0	0	0	0	0
17M91330 NYMTC Indirect	44	0	0	0	0	0	0
17M91430 NYMTC Indirect	12	0	0	0	0	0	0
17M91530 NYMTC Indirect	2	0	0	0	0	0	0
17M91630 NYMTC Indirect	21	0	0	0	0	0	0
17M91730 NYMTC Indirect	5	0	0	0	0	0	0
17M91830 NYMTC indirect	25	0	0	0	0	0	0
17M91930 NYMTC Indirect	160	0	0	0	0	0	0
17M92030 NYMTC Indirect	0	221	0	0	0	0	221
17MA1421 marchiselli new	22,516	0	0	0	0	0	0
17MA1521 marchiselli	29,433	0	0	0	0	0	0
17MA1621 marchiselli	39,700	0	0	0	0	0	0

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17MA1721 marchiselli	37,485	0	0	0	0	0	0
17MA1821 marchiselli	39,700	0	0	0	0	0	0
17MA1921 marchiselli	39,700	0	0	0	0	0	0
17MA2021 marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	11,300	0	0	0	0	0	0
17MM06MR Multi-Modal	139,916	0	0	0	0	0	0
17MM1421 multimodal 1 old	39,282	0	0	0	0	0	0
17MR1421 marchiselli old	36,367	0	0	0	0	0	0
17NC0330 Metro Trans Council	1,089	0	0	0	0	0	0
17NC0430 Metro Trans Council	442	0	0	0	0	0	0
17NC0530 Metro Trans Council	1,349	0	0	0	0	0	0
17NC0630 Metro Trans Council	659	0	0	0	0	0	0
17NC0730 Metro Trans Council	733	0	0	0	0	0	0
17NC0830 Metro Trans Council	4,755	0	0	0	0	0	0
17NC0930 Metro Trans Council	3,052	0	0	0	0	0	0
17NC1030 Metro Trans Council	6,430	0	0	0	0	0	0
17NC1130 Metro Trans Council	3,678	0	0	0	0	0	0
17P11430 program mgt ps	203	0	0	0	0	0	0
17P11630 program mgt ps	3,943	0	0	0	0	0	0
17P11730 program mgt ps	1,886	0	0	0	0	0	0
17P11830 program mgt ps	1,188	0	0	0	0	0	0
17P11930 program mgt ps	24,946	0	0	0	0	0	0
17P12030 program mgt ps	0	45,510	0	0	0	0	45,510
17P41230 program nps	25	0	0	0	0	0	0
17P41330 program nps	16	0	0	0	0	0	0
17P41430 program mgt nps	40	0	0	0	0	0	0
17P41530 program mgt nps	31	0	0	0	0	0	0
17P41630 program mgt nps	47	0	0	0	0	0	0
17P41730 program mgt nps	38	0	0	0	0	0	0
17P41830 program mgt nps	35	0	0	0	0	0	0
17P41930 program mgt nps	86	0	0	0	0	0	0
17P42030 program mgt nps	0	122	0	0	0	0	122
17P81230 program fringe	96	0	0	0	0	0	0
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	1,202	0	0	0	0	0	0
17P81530 program mgt fr	656	0	0	0	0	0	0
17P81730 program mgt fringe	1,285	0	0	0	0	0	0
17P81830 program mgt fringe	143	0	0	0	0	0	0
17P81930 program mgt fringe	15,791	0	0	0	0	0	0
17P82030 program mgt fringe	0	27,771	0	0	0	0	27,771
17P91230 program indirect	195	0	0	0	0	0	0
17P91330 program in	53	0	0	0	0	0	0
17P91430 program mgt	67	0	0	0	0	0	0
17P91530 program mgt in	37	0	0	0	0	0	0
17P91630 program mgt in	27	0	0	0	0	0	0
17P91730 program mgt in	33	0	0	0	0	0	0
17P91830 program mgt indirect	5	0	0	0	0	0	0
17P91930 program mgt ind	974	0	0	0	0	0	0
17P92030 program mgt ind	0	1,757	0	0	0	0	1,757
17R11430 real estate ps	133	0	0	0	0	0	0
17R11630 real estate ps	1,842	0	0	0	0	0	0
17R11730 real estate ps	1,087	0	0	0	0	0	0
17R11830 real estate ps	1,412	0	0	0	0	0	0
17R11930 real estate ps	7,547	0	0	0	0	0	0
17R12030 real estate ps	0	12,665	0	0	0	0	12,665
17R41230 real estate nps	0	0	0	0	0	0	0
17R41330 real estate nps	5	0	0	0	0	0	0
17R41430 real estate nps	5	0	0	0	0	0	0
17R41530 real estate nps	4	0	0	0	0	0	0
17R41630 real estate nps	27	0	0	0	0	0	0
17R41730 real estate nps	113	0	0	0	0	0	0
17R41830 real estate nps	137	0	0	0	0	0	0
17R41930 real estate nps	249	0	0	0	0	0	0
17R42030 real estate nps	0	302	0	0	0	0	302
17R81430 real estate fr	568	0	0	0	0	0	0
17R81530 real estate fr	306	0	0	0	0	0	0

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17R81630 real estate fr	225	0	0	0	0	0	0
17R81730 real estate fringe	743	0	0	0	0	0	0
17R81830 real estate fringe	782	0	0	0	0	0	0
17R81930 real estate fringe	4,783	0	0	0	0	0	0
17R82030 real estate fringe	0	7,729	0	0	0	0	7,729
17R91430 real estate ind	32	0	0	0	0	0	0
17R91530 real estate ind	19	0	0	0	0	0	0
17R91630 real estate ind	24	0	0	0	0	0	0
17R91730 real estate ind	27	0	0	0	0	0	0
17R91830 real estate indirect	50	0	0	0	0	0	0
17R91930 real estate ind	295	0	0	0	0	0	0
17R92030 real estate ind	0	489	0	0	0	0	489
17RA14HM Worcester rest area	68	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	22,122	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	42,114	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	32,387	0	0	0	0	0	0
17RW1720 fed row	46,318	0	0	0	0	0	0
17RW1820 fed highways row	50,000	0	0	0	0	0	0
17RW1920 fed highways row	49,994	0	0	0	0	0	0
17RW2020 fed highways row	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17W11730 Watertown PS	700	0	0	0	0	0	0
17W11830 Watertown ps	137	0	0	0	0	0	0
17W11930 Watertown PS	137	0	0	0	0	0	0
17W12030 Watertown PS	0	137	0	0	0	0	137
17W41730 Watertown NPS	199	0	0	0	0	0	0
17W41830 Watertown nps	103	0	0	0	0	0	0
17W41930 Watertown NPS	103	0	0	0	0	0	0
17W42030 Watertown NPS	0	103	0	0	0	0	103
17W81730 Watertown Fringe	400	0	0	0	0	0	0
17W81830 Watertown fringe	86	0	0	0	0	0	0
17W81930 Watertown Fringe	84	0	0	0	0	0	0
17W82030 Watertown Fringe	0	80	0	0	0	0	80
17W91730 Watertown Indirect	35	0	0	0	0	0	0
17W91830 Watertown indirect	9	0	0	0	0	0	0
17W91930 Watertown Indirect	7	0	0	0	0	0	0
17W92030 Watertown Indirect	0	7	0	0	0	0	7
17WB15HM wells bridge rest area	1,200	0	0	0	0	0	0
17WC93MT Working Capital	1,500	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,010	0	0	0	0	0	0
71A58810 Construction Programs	21,316	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	14,542,942	4,769,708	4,396,673	4,655,544	4,656,217	4,656,217	23,134,359
Maintenance Facilities							
17250713 Highway Maintenance	3	0	0	0	0	0	0
17250813 Highway Maintenance	2,488	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	8,031	0	0	0	0	0	0
17251113 Highway Maintenance	4,810	0	0	0	0	0	0
17251213 facilities	32	0	0	0	0	0	0
17251313 facilities	25	0	0	0	0	0	0
17251413 facilities	40	0	0	0	0	0	0
17251513 facilities	398	0	0	0	0	0	0
17251613 facilities	8,430	0	0	0	0	0	0
17251713 facilities	4,747	0	0	0	0	0	0
17251813 facilities	17,875	0	0	0	0	0	0
17251913 facilities	27,386	0	0	0	0	0	0
17252013 facilities	0	27,405	0	0	0	0	27,405
17252113 facilities	0	0	15,965	0	0	0	15,965
17252213 facilities	0	0	0	15,965	0	0	15,965
17252313 facilities	0	0	0	0	15,965	0	15,965
17252413 facilities	0	0	0	0	0	15,965	15,965
17260218 Equipment Management	28	0	0	0	0	0	0
17260318 Equipment Management	342	0	0	0	0	0	0
17269818 Equipment Management	47	0	0	0	0	0	0

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17D11130 Design and Construction	5	0	0	0	0	0	0
17D11330 facilities ogs	12	0	0	0	0	0	0
17D11430 facilities ogs	5	0	0	0	0	0	0
17D11530 facilities ogs	31	0	0	0	0	0	0
17D11630 Design and Construction	98	0	0	0	0	0	0
17D11730 ogs design	147	0	0	0	0	0	0
17D11830 ogs design	954	0	0	0	0	0	0
17D11930 ogs design	2,715	0	0	0	0	0	0
17D12030 facilities ogs	0	5,000	0	0	0	0	5,000
17D12130 ogs design	0	0	2,200	0	0	0	2,200
17D12230 ogs design	0	0	0	2,200	0	0	2,200
17D12330 ogs design	0	0	0	0	2,200	0	2,200
17D12430 ogs design	0	0	0	0	0	2,200	2,200
Subtotal	91,421	32,405	18,165	18,165	18,165	18,165	105,065
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	349	0	0	0	0	0	0
17150341 Railroads	986	0	0	0	0	0	0
17150441 Railroads	3,562	0	0	0	0	0	0
17150541 Railroads	519	0	0	0	0	0	0
17150641 Railroads	3,216	0	0	0	0	0	0
17150741 Railroads	1,891	0	0	0	0	0	0
17150841 Railroads	4,611	0	0	0	0	0	0
17150941 Railroads	821	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	249	0	0	0	0	0	0
17161041 Railroads	1,131	0	0	0	0	0	0
17161141 Railroads	1,114	0	0	0	0	0	0
17161241 rail cap and ops	9,335	0	0	0	0	0	0
17161341 rail cap and ops	3,723	0	0	0	0	0	0
17161441 rail capital	3,511	0	0	0	0	0	0
17161541 rail capital	4,825	0	0	0	0	0	0
17161641 rail capital	5,492	0	0	0	0	0	0
17161741 rail cap and ops	10,000	0	0	0	0	0	0
17161841 rail cap	10,000	0	0	0	0	0	0
17161941 rail	10,000	0	0	0	0	0	0
17162041 rail	0	10,000	0	0	0	0	10,000
17162141 rail	0	0	54,330	0	0	0	54,330
17162241 rail	0	0	0	54,330	0	0	54,330
17162341 rail	0	0	0	0	54,330	0	54,330
17162441 rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	2,081	0	0	0	0	0	0
17171441 rail operating	3,352	0	0	0	0	0	0
17171541 rail operating	10,108	0	0	0	0	0	0
17171641 rail operating	8,805	0	0	0	0	0	0
17171741 rail operating	18,606	0	0	0	0	0	0
17171841 rail ops	25,227	0	0	0	0	0	0
17171941 rail ops	44,330	0	0	0	0	0	0
17172041 rail ops	0	44,330	0	0	0	0	44,330
17198640 Omnibus & Transit	315	0	0	0	0	0	0
17198840 Omnibus	859	0	0	0	0	0	0
17199040 Omnibus	18	0	0	0	0	0	0
17270641 High Speed Rail	2,620	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,927	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	17,500	0	0	0	0	0	0

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17KC15MT Upstate Transit Capital	1,131	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	7,198	0	0	0	0	0	0
17KC17MT Upstate Transit Capital	6,467	0	0	0	0	0	0
17KC18MT Upstate Transit Capital	11,995	0	0	0	0	0	0
17KC19MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC20MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC21MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC22MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC23MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC24MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	8,557	0	0	0	0	0	0
17NM0031 Non-MTA Transit	79	0	0	0	0	0	0
17NM0131 Non-MTA Transit	200	0	0	0	0	0	0
17NM0231 Non-MTA Transit	713	0	0	0	0	0	0
17NM0331 Non-MTA Transit	715	0	0	0	0	0	0
17NM0431 Non-MTA Transit	1,675	0	0	0	0	0	0
17NM0531 Non-MTA Transit	3,441	0	0	0	0	0	0
17NM0631 Non-MTA Transit	4,150	0	0	0	0	0	0
17NM0731 Non-MTA Transit	13,250	0	0	0	0	0	0
17NM0831 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM0931 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM1031 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1131 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1231 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1331 Non-MTA Transit	7,107	0	0	0	0	0	0
17NM1431 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1531 Non-MTA Transit	14,492	0	0	0	0	0	0
17NM1631 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1731 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1831 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1931 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2031 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM2131 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM2231 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM2331 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2431 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM9731 Non-MTA Transit	9	0	0	0	0	0	0
17NM9831 Non-MTA Transit	107	0	0	0	0	0	0
17NM9931 Non-MTA Transit	1,910	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addt'l - settlement	13,213	0	0	0	0	0	0
17NP1831 Non-MTA Transit Addt'l - bonded	18,092	0	0	0	0	0	0
17OB0529 Omnibus	728	0	0	0	0	0	0
17OM0029 Omnibus	6,747	0	0	0	0	0	0
17OM0129 Omnibus	199	0	0	0	0	0	0
17OM0229 Omnibus	63	0	0	0	0	0	0
17OM0329 Omnibus	55	0	0	0	0	0	0
17OM0429 Omnibus	625	0	0	0	0	0	0
17OM0529 Omnibus	212	0	0	0	0	0	0
17OM0629 Omnibus	530	0	0	0	0	0	0
17OM0729 Omnibus	2,181	0	0	0	0	0	0
17OM0829 Omnibus	579	0	0	0	0	0	0
17OM0929 Omnibus	315	0	0	0	0	0	0
17OM1029 Omnibus	1,732	0	0	0	0	0	0
17OM1129 Omnibus	1,053	0	0	0	0	0	0
17OM1229 Omnibus	2,750	0	0	0	0	0	0
17OM1329 omnibus	3,027	0	0	0	0	0	0
17OM1429 omnibus	7,747	0	0	0	0	0	0
17OM1529 omnibus	13,564	0	0	0	0	0	0
17OM1629 Omnibus	10,201	0	0	0	0	0	0
17OM1729 Omnibus	14,198	0	0	0	0	0	0
17OM1829 Omnibus	18,500	0	0	0	0	0	0
17OM1929 Omnibus	18,500	0	0	0	0	0	0
17OM2029 Omnibus	0	18,500	0	0	0	0	18,500
17OM2129 Omnibus	0	0	18,500	0	0	0	18,500
17OM2229 Omnibus	0	0	0	18,500	0	0	18,500
17OM2329 Omnibus	0	0	0	0	18,500	0	18,500

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17OM2423 Omnibus	0	0	0	0	0	18,500	18,500
17OM9329 Omnibus	3,265	0	0	0	0	0	0
17OM9429 Omnibus	8,657	0	0	0	0	0	0
17OM9629 Omnibus	458	0	0	0	0	0	0
17OM9729 Omnibus	246	0	0	0	0	0	0
17OM9829 Omnibus	380	0	0	0	0	0	0
17OM9929 Omnibus	1,054	0	0	0	0	0	0
17OP9212 Oak Point Link	1,291	0	0	0	0	0	0
17OS8629 Omnibus	213	0	0	0	0	0	0
17SP9541 Special Rail	474	0	0	0	0	0	0
17SR9541 Special Rail	40	0	0	0	0	0	0
17SR9641 Special Rail	4,137	0	0	0	0	0	0
Subtotal	701,800	111,330	111,330	111,330	111,330	111,330	556,650
New York Works							
17041220 acclelerated hwy	13,983	0	0	0	0	0	0
17101222 accelerated highway/row cap	13,529	0	0	0	0	0	0
17191222 peace bridge	37	0	0	0	0	0	0
17191322 NYW highway, row, engin	9,347	0	0	0	0	0	0
17191422 NYW highway, row, engin	8,871	0	0	0	0	0	0
17551314 NYW Aviation	1,090	0	0	0	0	0	0
17551330 NYW Engineering	5,294	0	0	0	0	0	0
17551331 NYW Non-MTA Transit	1,576	0	0	0	0	0	0
17551341 NYW Rail	2,547	0	0	0	0	0	0
17551414 NYW Aviation	4,697	0	0	0	0	0	0
17551431 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551441 NYW Rail	3,542	0	0	0	0	0	0
17551514 NYW aviation	7,013	0	0	0	0	0	0
17551531 NYW non-MTA transit	1,974	0	0	0	0	0	0
17551541 NYW rail	9,998	0	0	0	0	0	0
17551614 NYW aviation	10,854	0	0	0	0	0	0
17551631 non-MTA transit	12,002	0	0	0	0	0	0
17551641 NYW Rail	11,948	0	0	0	0	0	0
17551714 NYW aviation	12,318	0	0	0	0	0	0
17551731 NYW Non-MTA Transit	12,524	0	0	0	0	0	0
17551741 NYW rail	17,500	0	0	0	0	0	0
17551814 NYW aviation	12,500	0	0	0	0	0	0
17551831 NYW Non-MTA Transit	22,878	0	0	0	0	0	0
17551841 NYW rail	17,500	0	0	0	0	0	0
17551914 NYW Aviation	12,500	0	0	0	0	0	0
17551931 NYW Non-MTA Transit	27,500	0	0	0	0	0	0
17551941 NYW Rail	17,500	0	0	0	0	0	0
17552014 NYW Aviation	0	12,500	0	0	0	0	12,500
17552031 NYW Non-MTA Transit	0	27,500	0	0	0	0	27,500
17552041 NYW Rail	0	17,500	0	0	0	0	17,500
17552114 NYW Aviation	0	0	12,500	0	0	0	12,500
17552131 NYW Non-MTA Transit	0	0	27,500	0	0	0	27,500
17552141 NYW Rail	0	0	17,500	0	0	0	17,500
17552214 NYW Aviation	0	0	0	12,500	0	0	12,500
17552231 NYW Non-MTA Transit	0	0	0	27,500	0	0	27,500
17552241 NYW Rail	0	0	0	17,500	0	0	17,500
17552314 NYW Aviation	0	0	0	0	12,500	0	12,500
17552331 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500
17552341 NYW Rail	0	0	0	0	17,500	0	17,500
17552414 NYW Aviation	0	0	0	0	0	12,500	12,500
17552431 NYW Non-MTA Transit	0	0	0	0	0	27,500	27,500
17552441 NYW Rail	0	0	0	0	0	17,500	17,500
17561714 NYW Aviation municipal add	10,000	0	0	0	0	0	0
17991622 Transportation Infra and Facil	26,315	0	0	0	0	0	0
17991722 Transportation Infra and Facil	457,197	0	0	0	0	0	0
17991822 Transportation Infra and Facil	159,396	0	0	0	0	0	0
17991922 Transportation Infra Facil	195,384	0	0	0	0	0	0
17992022 transportation infra facil	0	2,030,000	0	0	0	0	2,030,000
17992122 transportation infra facilities	0	0	1,800,000	0	0	0	1,800,000
17992222 transportation infra facilities	0	0	0	1,200,000	0	0	1,200,000
17992322 transportation infra facilities	0	0	0	0	1,200,000	0	1,200,000
17992422 transportation infra facilities	0	0	0	0	0	1,200,000	1,200,000

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17AC1614 Aviation Competition	47,667	0	0	0	0	0	0
17AC2014 Aviation Competition	0	100,000	0	0	0	0	100,000
17AM2031 NFTA Extension	0	6,000	0	0	0	0	6,000
17BR1522 NYW bridge	24,741	0	0	0	0	0	0
17BR1622 NYW bridge	27,664	0	0	0	0	0	0
17BR1722 NYW bridge	53,258	0	0	0	0	0	0
17BR1822 NYW bridge	148,975	0	0	0	0	0	0
17BR1922 NYW bridge	150,000	0	0	0	0	0	0
17CA1892 Capital Assistance	68,274	0	0	0	0	0	0
17EB2031 Bus Electrification	0	20,000	0	0	0	0	20,000
17EB2131 Bus Electrification	0	0	20,000	0	0	0	20,000
17EB2231 Bus Electrification	0	0	0	20,000	0	0	20,000
17EB2331 Bus Electrification	0	0	0	0	20,000	0	20,000
17EB2431 Bus Electrification	0	0	0	0	0	20,000	20,000
17JK1722 NYW highway row engin JFK Van Wyck	467,525	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	8,866	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	35,451	0	0	0	0	0	0
17JS1722 NYW highway, row, engin	128,348	0	0	0	0	0	0
17JS1822 NYW highway, row, engin	46,122	0	0	0	0	0	0
17JS1922 NYW highway, row, engin	74,844	0	0	0	0	0	0
17LA1522 NYW highway, row, engin acceleratio	24,971	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	149,672	0	0	0	0	0	0
17NF1931 NFTA light rail rehab	20,000	0	0	0	0	0	0
17NF2031 NFTA light rail rehab	0	20,000	0	0	0	0	20,000
17NF2131 NFTA light rail rehab	0	0	20,000	0	0	0	20,000
17NF2231 NFTA light rail rehab	0	0	0	20,000	0	0	20,000
17NF2331 NFTA light rail rehab	0	0	0	0	20,000	0	20,000
17NF2431 NFTA light rail rehab	0	0	0	0	0	20,000	20,000
17RE1722 NYW Regional	130,000	0	0	0	0	0	0
Subtotal	2,730,692	2,233,500	1,897,500	1,297,500	1,297,500	1,297,500	8,023,500
Ports and Waterways							
17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0	0
17328816 Canals & Waterways	158	0	0	0	0	0	0
Subtotal	539	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	453,352	0	0	0	0	0	0
17010511 CON ENG ROW	2,878	0	0	0	0	0	0
17010611 CON ENG ROW	1,040	0	0	0	0	0	0
17010711 CON ENG ROW	4,944	0	0	0	0	0	0
17010811 CON ENG ROW	1,774	0	0	0	0	0	0
17010911 CON ENG ROW	4,029	0	0	0	0	0	0
17020616 Canals and Waterways	850	0	0	0	0	0	0
17020716 Canals and Waterways	4,054	0	0	0	0	0	0
17020816 Canals and Waterways	2,383	0	0	0	0	0	0
17020916 Canals and Waterways	8,852	0	0	0	0	0	0
17030514 Aviation	1,486	0	0	0	0	0	0
17030614 Aviation	636	0	0	0	0	0	0
17030714 Aviation	1,776	0	0	0	0	0	0
17030814 Aviation	3,552	0	0	0	0	0	0
17030914 Aviation	2,308	0	0	0	0	0	0
17040515 Rail and Port	936	0	0	0	0	0	0
17040615 Rail and Port	930	0	0	0	0	0	0
17040715 Rail and Port	1,132	0	0	0	0	0	0
17040815 Rail and Port	1,642	0	0	0	0	0	0
17040915 Rail and Port	2,432	0	0	0	0	0	0
170505MT Mass Transit	2,751	0	0	0	0	0	0
170506MT Mass Transit	2,751	0	0	0	0	0	0
170507MT Mass Transit	975	0	0	0	0	0	0
170508MT Mass Transit	4,661	0	0	0	0	0	0
170509MT Mass Transit	3,115	0	0	0	0	0	0
Subtotal	515,239	0	0	0	0	0	0
Total	18,846,312	7,156,943	6,433,668	6,092,539	6,093,212	6,093,212	31,869,574

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	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
American Recovery and Reinvestment Act							
170309FS ARRA Highways	0	0	0	0	0	0	0
170409FS ARRA High Speed Rail	0	0	0	0	0	0	0
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	25	25	25	25	25	25	125
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	0	0	0	0	0	0	0
17230014 Statewide Aviation	0	0	0	0	0	0	0
17230114 Statewide Aviation	0	0	0	0	0	0	0
17230214 Statewide Aviaiton	101	0	0	0	0	0	0
17230414 Statewide Aviation	198	0	0	0	0	0	0
17230514 Statewide Aviation	0	0	0	0	0	0	0
17230614 Statewide Aviation	1,400	0	0	0	0	0	0
17230714 Statewide Aviation	1,412	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	200	0	0	0	0	0	0
17231414 aviation	275	0	0	0	0	0	0
17231514 aviation	1,186	0	0	0	0	0	0
17231614 aviation	800	450	0	0	0	0	450
17231714 aviation	0	0	0	3,200	0	0	3,200
17231814 aviation	3,991	0	0	0	0	0	0
17231914 aviation	1,000	1,000	1,000	1,000	0	0	3,000
17232014 aviation	0	0	0	0	4,000	0	4,000
17232114 aviation	0	0	1,000	1,000	2,000	0	4,000
17232214 aviation	0	0	0	0	4,000	0	4,000
17232314 aviation	0	0	0	0	4,000	0	4,000
17232414 aviation	0	0	0	0	0	1,000	1,000
17238614 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	0	0	0
17239214 Statewide Aviation Development	0	0	0	0	0	0	0
17239514 Statewide Aviation D	0	0	0	0	0	0	0
17239814 Statewide Aviation	0	0	0	0	0	0	0
17239914 Statewide Aviation	0	0	0	0	0	0	0
17241214 aviation	0	0	0	0	0	0	0
17249714 Aviation State Match	0	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	0	0
17520514 Republic Airport	0	0	0	0	0	0	0
17520614 Republic Airport	0	0	0	0	0	0	0
17520714 Republic Airport	0	0	0	0	0	0	0
17520814 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	0	0	3,776	0	0	0	3,776
17521114 Republic Airport	0	0	0	5,190	0	0	5,190
17521214 Republic Airport	0	0	0	6,000	0	0	6,000
17521314 Republic Airport	0	0	0	6,000	0	0	6,000
17521414 Republic Airport	5,988	0	0	0	0	0	0
17521514 Republic Airport	6,000	0	0	0	0	0	0
17521614 Republic Airport	0	0	6,000	0	0	0	6,000
17521714 republic	0	0	0	6,000	0	0	6,000
17521814 republic	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	0	0	0	0
17522214 Republic airport	0	0	0	0	0	0	0
17522314 Republic airport	0	0	0	0	0	6,000	6,000
17522414 Republic airport	0	0	0	0	0	0	0

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17529114 Federal Airport Or Aviation	1	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	0	0	0	0	0
17RA0814 Stewart Airport	0	0	1,000	1,000	1,000	1,000	4,000
17RA9914 Reg Aviation Fund - Stewart	1,000	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	0	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	0	1,000	0	0	0	0	1,000
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	50,046	8,475	18,801	29,415	15,025	8,025	79,741
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	0	0	0	0	0	0	0
17011012 High Speed Rail	0	0	8,252	49,131	0	0	57,383
170110PT Bus Inspection	550	0	0	0	0	0	0
17011222 highway/row ps	1,000	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
17011422 highway ps	800	0	5	0	0	0	5
170114HM highway maintenance ps	0	0	0	0	0	0	0
170114PT bus safety ps	0	0	0	0	0	0	0
17011522 highway ps	0	0	0	0	0	0	0
170115HM highway maintenance ps	0	0	0	0	0	0	0
17011622 highway ps	400	0	0	0	0	0	0
170116HM highway maintenance ps	8,500	0	2,000	0	0	0	2,000
170116PT bus safety ps	300	0	0	0	0	0	0
17011714 Aviation Bureau ps	0	0	246	0	0	0	246
170117PT Bus Safety PS	363	0	0	0	0	0	0
17011814 Aviation Bureau ps	0	0	0	0	0	0	0
17011822 highway ps	618	0	0	0	0	0	0
170118HM highway maintenance ps	6,817	0	0	0	0	0	0
17011914 Aviation Bureau PS	820	423	0	0	0	0	423
17011922 highway ps	5,000	0	0	0	0	0	0
170119HM highway maintenance PS	0	30,883	0	0	0	90,965	121,848
17012014 Aviation Bureau	0	1,232	0	0	0	0	1,232
17012022 highway ps	0	5,000	0	0	0	0	5,000
170120HM highway maintenance PS	0	110,000	30,883	0	0	0	140,883
17012114 Aviation Bureau	0	0	1,209	0	0	0	1,209
17012214 Aviation Bureau	0	0	0	1,209	0	0	1,209
17012314 Aviation Bureau	0	0	0	0	1,000	0	1,000
17012414 Aviation Bureau	0	0	0	0	0	1,000	1,000
17020022 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	128,000	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	2,000	0	0	0	0	0	0
17020322 NFA Highway, ROW	3,500	0	0	0	0	0	0
17020422 NFA Highway, ROW	17,000	0	0	0	0	0	0
17020522 NFA Highway, ROW	0	0	0	0	0	0	0
17020622 NFA Highway, ROW	0	0	0	0	0	0	0
17020722 NFA Highway, ROW	0	0	0	0	0	0	0
17020822 NFA Highway, ROW	14,000	0	0	0	0	0	0
17020922 NFA Highway, ROW	18,800	0	0	0	0	0	0
17021022 NFA Highway, ROW	3,000	0	0	0	0	0	0
17021122 NFA Highway, ROW	21,000	0	0	0	0	0	0
17022122 highway/row	0	0	0	12,821	46,150	0	58,971
17022222 highway/ row	0	0	0	469,150	0	0	469,150
17022322 highway/row	0	0	0	0	496,150	0	496,150
17022422 highway/row	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	0	0	25	25	25	25	100
17028520 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17029322 Non Federally Aided Highways	0	0	0	0	0	0	0
17029422 Non Federally Aided Highways	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,500	0	0	0	0	0	0
17029622 Dedicated Fund	0	0	0	0	0	0	0
17029722 Dedicated Fund	0	0	0	0	0	0	0
17029822 Dedicated Fund	0	0	0	0	0	0	0

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17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17030020 Transportation Aid	0	0	0	0	0	0	0
17030120 Transportation Aid	0	0	0	0	0	0	0
17030220 Transportation Aid	0	0	0	0	0	0	0
17030320 Transportation Aid	0	0	0	0	0	0	0
17030420 Transportation Aid	0	0	0	0	0	0	0
17030520 Transportation Aid	0	0	0	0	0	0	0
17030620 Transportation Aid	1,484	5,712	20,000	20,000	0	0	45,712
17030720 Transportation Aid	0	0	20,000	35,000	0	0	55,000
17030820 Transportation Aid	95,284	0	20,000	4,370	0	0	24,370
17030920 Transportation Aid	0	0	20,000	20,000	0	0	40,000
17031020 Federal Aid Highways	0	124,653	82,864	0	0	0	207,517
17031120 Federal Aid Highways	0	0	90,198	78,403	0	0	168,601
17031220 Federal Aid Highways	0	0	0	182,909	0	0	182,909
17031320 Federal Aid Highways	0	0	0	45,321	0	0	45,321
17031420 Federal Aid Highways construction	447,582	0	35,207	92,105	10,000	0	137,312
17031520 Federal Aid Highways	160,000	0	0	0	0	0	0
17031620 Federal Aid Highways	0	591,451	110,015	0	0	0	701,466
17031720 fed highways	210,000	0	140,000	100,000	90,000	0	330,000
17031820 fed highways	198,691	50,000	50,000	120,000	110,000	0	330,000
17031920 fed highways	130,000	130,000	200,000	150,000	150,000	0	630,000
17032020 fed highways	0	144,389	150,001	0	200,000	921,204	1,415,594
17032120 fed highways	0	0	211,597	255,017	250,000	0	716,614
17032220 fed highways	0	0	0	0	327,195	0	327,195
17032320 fed highways	0	0	0	0	195,000	270,000	465,000
17032420 fed highways	0	0	0	0	0	195,000	195,000
17039120 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039320 Transportation Aid	0	0	0	0	0	0	0
17039420 Transportation Aid	90	0	0	0	0	0	0
17039520 Transportation Aid	0	0	0	0	0	0	0
17039620 Transportation Aid	0	0	0	0	0	0	0
17039720 Trnsportation Aid	0	0	0	0	0	0	0
17039820 Transportation Aid	0	0	0	0	0	0	0
17039920 Transportation Aid	0	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	14,000	0	0	0	0	0	0
17040222 Preventive Maintenance	20,000	0	0	0	0	0	0
17040322 Preventive Maintenance	0	0	0	0	0	0	0
17040422 Preventive Maintenance	0	0	0	0	0	0	0
170405HM Preventive Maintenance	0	0	0	0	0	0	0
170406HM Preventive Maintenance	3,000	0	0	0	0	0	0
170407HM Preventive Maintenance	0	0	0	0	0	0	0
170408HM Preventive Maintenance	0	0	0	0	0	0	0
170409HM Preventive Maintenance	36,500	0	0	0	0	0	0
170410HM Preventive Maintenance	9,000	0	0	0	0	0	0
170411HM Preventive Maintenance	30,000	0	0	0	0	0	0
17041222 highway/row nps	0	0	0	0	0	0	0
170412HM highway maintenance nps	0	0	0	0	0	0	0
17041322 highway nps	2,400	0	0	0	0	0	0
170413HM highway maint nps	360	0	0	0	0	0	0
17041422 highway nps	492	0	0	0	0	0	0
170414HM highway maintenance nps	285	0	0	0	0	0	0
17041522 highway nps	1,935	0	0	0	0	0	0
170415HM highway maintenance nps	0	0	0	0	0	0	0
17041622 highway nps	1,000	1,000	1,000	871	0	0	2,871
170416HM highway maintenance nps	5,000	5,000	10,000	1,189	0	0	16,189
17041722 highway nps	0	0	0	0	0	0	0
170417HM highway maint nps	7,500	100	0	0	0	0	100
17041822 highway nps	6,160	0	0	0	0	0	0
170418HM highway maintenance nps	25,000	4,419	0	0	0	0	4,419
17041922 highway nps	10,000	5,000	5,000	0	0	0	10,000
170419HM highway maintenance nps	0	15,000	13,000	1,000	0	0	29,000
17042022 highway nps	0	10,000	5,000	5,000	0	0	20,000
170420HM highway maintenance nps	0	0	50,000	4,419	50,000	0	104,419
170421HM highway maintenance	0	0	141,344	158,000	36,798	0	336,142

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170422HM highway maintenance	0	0	0	171,000	0	166,914	337,914
170423HM highway maintenance	0	0	0	0	338,290	0	338,290
170424HM highway maintenance	0	0	0	0	0	338,290	338,290
17049722 Preventive Maintenance	0	0	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	20,000	0	0	0	0	0	0
170514HM highway maintenance equip	5,000	0	0	0	0	0	0
170515HM highway maintenance equipment	0	0	0	0	0	0	0
170516HM highway maintenance	0	0	0	0	0	0	0
170517HM highway maintenance eqip nps	0	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	3,000	30,000	3,047	0	0	0	33,047
170519HM highway maintenance hvy mchn	20,000	10,000	8,963	0	0	0	18,963
170520HM highway maintenance hy mchn	0	20,000	10,000	8,963	0	0	38,963
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	0	0	0	0	0	0
17060079 Industrial Access	0	0	0	0	0	0	0
17060279 Industrial Access	275	0	0	0	0	0	0
17060379 Industrial Access	140	0	0	0	0	0	0
17060479 Industrial Access	1,500	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	6,000	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	22,860	0	0	0	0	0	0
170812HM highway maintenance fringe	2,000	0	0	0	0	0	0
170812PT bus inspection fringe	0	0	0	0	0	0	0
17081322 highway cap	67,722	20,000	8,290	0	0	0	28,290
170813PT bus inspection fr	0	0	0	0	0	0	0
17081422 highway capital	20,757	0	13,000	0	0	0	13,000
170814HM highway maintenance fr	1,018	0	0	0	0	0	0
170814PT bus safety fr	0	0	0	0	0	0	0
17081522 highway capital	10,000	10,000	9,000	0	0	0	19,000
170815HM highway maintenance fr	0	0	4,500	0	0	0	4,500
170815PT bus safety fr	0	0	0	0	0	0	0
17081622 highway capital	30,000	11,000	4,046	10,300	0	0	25,346
170816HM highway maintenance fr	0	0	0	0	0	0	0
170816PT bus saftey fr	0	0	0	0	0	0	0
17081722 highway capital	100,000	20,000	4,000	390	0	0	24,390
170817PT bus safety fringe	0	0	0	0	0	0	0
17081822 highway cap	5,747	100,000	60,000	67,350	81,330	20,000	328,680
170818HM highway maintenance fringe	0	0	0	0	0	0	0
17081922 highway cap	0	130,000	110,000	110,000	24,150	75,000	449,150
170819HM highway maintenance fringe	0	19,968	0	0	0	70,000	89,968
17082022 highway cap	0	137,565	120,000	120,000	61,367	0	438,932
170820HM highway maintenance fringe	0	0	17,897	0	0	0	17,897
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	0	0	0	0	0	0	0
17091322 highway row	0	0	0	0	0	0	0
170913PT bus inspection in	0	0	0	0	0	0	0
17091422 highway row	650	0	0	0	0	0	0
170914HM highway maintenance in	0	0	0	0	0	0	0
170914PT bus safety ind	0	0	0	0	0	0	0
17091522 highway row	2,561	0	4,800	0	0	0	4,800
170915HM highway maintenance in	381	0	0	0	0	0	0
170915PT bus safety ind	0	0	0	0	0	0	0
17091622 highway row	10,000	0	0	1,000	0	0	1,000
170916HM highway maintenance in	294	0	0	0	0	0	0
170916PT bus saftey ind	3	0	0	0	0	0	0
17091722 highway row	800	0	0	0	0	0	0
170917HM highway maintenance indirect	300	0	0	0	0	0	0

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170917PT bust safety ind	0	0	0	0	0	0	0
17091822 highway row	3,000	3,000	3,000	3,000	3,000	0	12,000
170918HM highway maintenance indirect	0	0	0	0	0	0	0
17091922 highway row	10,000	6,000	6,000	0	0	0	12,000
170919HM highway maintenance ind	4,000	833	0	0	0	0	833
17092022 highway row	0	10,000	6,000	6,000	0	0	22,000
170920HM highway maintenance ind	0	4,000	833	0	0	0	4,833
171114PT rail safety ps	0	0	0	0	0	0	0
171115PT rail safety ps	0	0	0	0	0	0	0
171116PT rail safety ps	173	0	0	0	0	0	0
171117PT rail safety ps	0	0	0	0	0	0	0
171414PT rail safety nps	0	0	0	0	0	0	0
171415PT rail safety nps	0	0	0	0	0	0	0
171416PT rail safety nps	37	0	0	0	0	0	0
171417PT rail safety nps	0	0	0	0	0	0	0
171814PT rail safety fr	1	0	0	0	0	0	0
171815PT rail safety fr	0	0	0	0	0	0	0
171816PT rail safety fr	36	0	0	0	0	0	0
171817PT rail safety fringe	0	0	0	0	0	0	0
171914PT rail safety in	0	0	0	0	0	0	0
171915PT rail safety in	0	0	0	0	0	0	0
171916PT rail safety in	2	0	0	0	0	0	0
171917PT rail safety indirect	0	0	0	0	0	0	0
172114PT truck safety ps	201	0	0	0	0	0	0
172115PT truck safety ps	0	0	1,250	0	0	0	1,250
172116PT truck safety ps	960	0	0	0	0	0	0
172117PT truck safety ps	0	0	0	0	0	0	0
172414PT truck safety nps	1	0	0	0	0	0	0
172415PT truck safety nps	0	0	0	0	0	0	0
172416PT truck safety nps	916	0	0	0	0	0	0
172417PT truck safety nps	0	0	0	650	0	0	650
17278423 Rebuild New York	0	0	0	0	0	0	0
172815PT truck safety fr	0	0	0	0	0	0	0
172816PT truck safety fr	418	0	0	0	0	0	0
172817PT truck safety fringe	0	0	0	0	0	0	0
17288424 State & Local Construction	25	25	0	0	0	0	25
172914PT truck safety ind	0	0	0	0	0	0	0
172915PT truck safety ind	0	0	0	0	0	0	0
172916PT truck safety ind	27	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	12,757	0	0	0	12,757
17440820 Maintenance Aid	40,593	0	5,000	4,000	0	0	9,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501722 local	0	0	0	0	0	0	0
17501822 local	0	0	0	0	0	0	0

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17501922 local	0	0	0	0	0	0	0
17502022 local	0	0	0	0	0	0	0
17502122 local	0	0	0	0	0	0	0
17502222 local	0	0	0	0	0	0	0
17502322 local	0	0	0	0	0	0	0
17502422 local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	0	0
17A11830 admin ps	1,593	0	0	0	0	0	0
17A11930 admin ps	0	7,415	0	0	0	0	7,415
17A12030 admin ps	0	20,000	0	11,415	0	0	31,415
17A12130 admin	0	0	50,000	20,000	13,664	0	83,664
17A12230 admin	0	0	0	63,000	20,000	0	83,000
17A12330 admin	0	0	0	0	83,682	0	83,682
17A12430 admin	0	0	0	0	0	6,000	6,000
17A41230 admin nps	0	0	0	0	0	0	0
17A41330 admin nps	300	0	0	0	0	0	0
17A41430 admin nps	616	0	0	0	0	0	0
17A41530 admin nps	10,000	0	0	0	0	0	0
17A41630 admin nps	2,000	2,000	2,000	2,000	0	0	6,000
17A41730 admin nps	3,000	2,000	2,000	2,000	2,000	0	8,000
17A41830 admin nps	6,363	2,000	0	0	0	0	2,000
17A41930 admin nps	0	5,000	5,000	3,354	0	20,000	33,354
17A42030 admin nps	0	20,000	5,000	5,000	3,354	0	33,354
17A81530 admin fr	0	0	0	0	0	0	0
17A81730 admin fringe	0	0	0	0	0	0	0
17A81830 admin fringe	0	0	0	0	0	0	0
17A81930 admin fringe	15,000	5,062	0	0	0	0	5,062
17A82030 admin fringe	0	15,000	4,600	0	0	0	19,600
17A91430 admin in	0	0	0	0	0	0	0
17A91530 admin in	0	0	0	0	0	0	0
17A91630 admin in	13	0	0	0	0	0	0
17A91730 admin ind	0	0	0	0	0	0	0
17A91830 admin indirect	0	0	0	0	0	0	0
17A91930 admin ind	750	328	0	0	0	0	328
17A92030 admin ind	0	750	328	0	0	0	1,078
17B18611 State Gateway Information Centers	0	0	0	0	0	0	0
17BG93MT Bonding Guarantee	0	0	0	0	0	0	0
17CH1421 chips new	1,000	0	0	0	0	0	0
17CH1521 chips	1,724	0	300	0	0	0	300
17CH1621 chips/marchiselli	5,000	700	0	0	0	0	700
17CH1721 chips/marchiselli	18,366	0	0	0	0	0	0
17CH1821 chips	135,944	0	0	0	0	0	0
17CH1921 chips	360,142	77,955	0	0	0	0	77,955
17CH2021 chips/marchiselli	0	330,000	108,097	0	0	0	438,097
17CH2121 chips/marchiselli	0	0	360,000	117,797	0	0	477,797
17CH2221 chips/machiselli	0	0	0	360,557	115,000	0	475,557
17CH2321 chips/marchiselli	0	0	0	0	477,797	0	477,797
17CH2421 chips/marchiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	1,304	0	0	0	0	0	0
17E11630 engin ps	25,000	10,000	10,000	0	0	0	20,000
17E11730 engin ps	17,000	5,000	5,000	37,500	5,000	0	52,500
17E11830 engin ps	65,193	0	0	0	0	0	0
17E11930 engin ps	0	0	34,000	13,000	85,000	145,625	277,625
17E12030 engin ps	0	224,000	0	19,387	0	0	243,387
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17E41230 engineering nps	14,000	0	0	0	0	0	0
17E41330 engineering nps	200	0	0	0	0	0	0
17E41430 engin nps	200	0	0	0	0	0	0
17E41530 engin nps	0	0	0	0	0	0	0
17E41630 engin nps	3,275	0	0	0	0	0	0
17E41730 engin nps	3,601	0	0	0	0	0	0
17E41830 engin nps	0	2,260	2,000	1,000	0	0	5,260
17E41930 engin nps	2,000	2,000	2,000	2,000	2,000	0	8,000
17E42030 engin nps	0	2,000	2,000	2,000	2,000	0	8,000

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17E81330 engineering fr	3,000	0	0	0	0	0	0
17E81430 engin fr	0	0	5,000	0	0	0	5,000
17E81530 engin fr	3,000	0	0	0	0	0	0
17E81630 engin fr	304	0	0	0	0	0	0
17E81730 engin finge	600	0	0	0	0	0	0
17E81830 engin fringe	1,931	0	0	0	0	0	0
17E81930 engin fringe	100,000	20,000	20,000	4,369	0	0	44,369
17E82030 engin fringe	0	100,000	20,000	20,000	9,125	0	149,125
17E91230 engineering indirect	400	0	0	0	0	0	0
17E91330 engineering in	0	0	0	0	0	0	0
17E91430 engin in	0	0	0	0	0	0	0
17E91530 engin in	0	0	0	0	0	0	0
17E91630 engin in	209	0	0	0	0	0	0
17E91730 engin ind	2	0	0	0	0	0	0
17E91830 engin indirect	0	0	0	0	0	0	0
17E91930 engin ind	5,000	1,500	1,500	897	0	0	3,897
17E92030 engin ind	0	5,000	1,500	1,500	1,434	0	9,434
17EC1420 Federal Aid Highways- Cons Engineer	49,921	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	0	34,869	0	0	0	0	34,869
17EC1620 Federal Aid Highways- Cons Engineer	0	50,000	14,062	0	0	0	64,062
17EC1720 fed highways	20,000	20,000	20,000	21,995	0	0	61,995
17EC1820 fed aid hways eng consult	0	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	30,000	30,000	60,000	30,000	30,000	0	150,000
17EC2020 fed aid hways eng consult	0	30,000	30,000	50,009	30,000	59,991	200,000
17EG1420 Federal Aid Highways- SF Engineerin	46,727	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	0	0	0	37,927	0	0	37,927
17EG1620 Federal Aid Highways- SF Engineerin	0	84,261	0	0	0	0	84,261
17EG1720 fed highways SFE	20,000	20,000	29,079	0	0	0	49,079
17EG1820 fed aid highways eng sf	0	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	27,000	33,000	0	50,000	10,000	0	93,000
17EG2020 fed aid highways eng sf	0	27,000	100,000	50,000	50,000	10,000	237,000
17EP1330 engineering consult	5,000	600	8,500	0	0	0	9,100
17EP1430 engin consultant	5,000	2,000	5,000	0	0	0	7,000
17EP1530 engin consultant	12,000	5,000	0	0	0	0	5,000
17EP1630 engin consultant	20,000	20,000	15,000	6,000	0	0	41,000
17EP1730 engin consultant	40,000	47,225	0	0	0	0	47,225
17EP1830 engin consult	0	30,000	30,000	30,000	10,000	79,000	179,000
17EP1930 engin consult	0	60,384	45,000	19,000	20,217	54,500	199,101
17EP2030 engin consult	0	232,965	0	0	0	0	232,965
17EW1421 Extreme Winter Recovery Aid	400	0	0	0	0	0	0
17EW1521 extreme winter chips	0	0	876	0	0	0	876
17EW1721 extreme winter CHIPS	2,980	0	0	0	0	0	0
17EW1821 extreme winter chips	8,483	0	0	0	0	0	0
17EW1921 Extreme Winter Recovery	55,000	10,000	0	0	0	0	10,000
17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	25	25	25	25	25	25	125
17F19222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17GF15HM glens falls rest area	671	0	0	0	0	0	0
17GR1821 Xlite Guiderail	0	0	375	0	0	0	375
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	0	0	0	0	0	0	0
17H10330 Engineering Services	17,000	0	0	0	0	0	0
17H10430 Engineering Services	5,000	0	0	0	0	0	0
17H10530 Engineering Services	11,000	0	0	0	0	0	0
17H10630 Engineering Services	13,000	0	0	0	0	0	0
17H10730 Engineering Services	21,000	0	0	0	0	0	0
17H10830 Engineering Services	29,900	0	0	0	0	0	0
17H10930 Engineering Services	17,000	0	0	0	0	0	0
17H11030 Engineering Services	0	0	0	0	0	0	0
17H11130 Engineering Services	18,500	0	0	0	0	0	0
17H12130 engineering	0	0	769,055	0	0	0	769,055
17H12230 engineering	0	0	0	229,749	0	0	229,749
17H12330 engineering	0	0	0	0	220,000	0	220,000
17H12430 engineering	0	0	0	0	0	151,575	151,575

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17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	0	0	0	0	0	0	0
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	0	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H21030 Engineering Services	3,000	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
17H30730 Engineering Services	1,000	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	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	3,000	0	0	0	0	0	0
17H51030 Engineering Services - Admin	0	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,000	0	0	0	0	0	0
17M100MR Local Projects	0	0	0	0	0	0	0
17M11230 NYMTC PS	358	0	0	0	0	0	0
17M11330 NYMTC PS	325	1	0	0	0	0	1
17M11430 NYMTC PS	383	0	0	0	0	0	0
17M11530 NYMTC PS	934	0	0	0	0	0	0
17M11630 NYMTC PS	700	44	0	0	0	0	44
17M11830 NYMTC PS	1,500	19	0	0	0	0	19
17M11930 NYMTC PS	3,000	1,518	0	0	0	0	1,518
17M12030 NYMTC PS	0	4,518	0	0	0	0	4,518
17M12130 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12230 NYMTC/Watertown MPO	0	0	0	19,379	0	0	19,379
17M12330 NYMTC/Watertown MPO	0	0	0	0	20,000	0	20,000
17M12430 NYMTC/Watertown MPO	0	0	0	0	0	20,000	20,000
17M41230 NYMTC NPS	3,000	3,275	0	0	0	0	3,275
17M41330 NYMTC NPS	4,001	4,441	0	0	0	0	4,441
17M41430 NYMTC NPS	3,624	4,020	0	0	0	0	4,020
17M41530 NYMTC NPS	6,875	677	0	0	0	0	677
17M41630 NYMTC NPS	7,917	0	0	0	0	0	0
17M41730 NYMTC NPS	8,716	0	0	0	0	0	0
17M41830 NYMTC nps	3,000	5,059	0	0	0	0	5,059
17M41930 NYMTC NPS	3,000	8,416	0	0	0	0	8,416
17M42030 NYMTC NPS	0	11,416	0	0	0	0	11,416
17M81230 NYMTC Fringe	87	0	0	0	0	0	0
17M81330 NYMTC Fringe	323	0	0	0	0	0	0
17M81430 NYMTC Fringe	235	0	0	0	0	0	0
17M81530 NYMTC Fringe	27	0	0	0	0	0	0
17M81630 NYMTC Fringe	866	0	0	0	0	0	0
17M81730 NYMTC Fringe	37	226	0	0	0	0	226
17M81830 NYMTC fringe	600	34	0	0	0	0	34
17M81930 NYMTC fringe	2,000	755	0	0	0	0	755
17M82030 NYMTC fringe	0	2,608	0	0	0	0	2,608
17M91230 NYMTC Indirect	49	0	0	0	0	0	0
17M91330 NYMTC Indirect	44	0	0	0	0	0	0
17M91430 NYMTC Indirect	13	0	0	0	0	0	0
17M91530 NYMTC Indirect	0	2	0	0	0	0	2
17M91630 NYMTC Indirect	21	0	0	0	0	0	0
17M91730 NYMTC Indirect	0	5	0	0	0	0	5
17M91830 NYMTC indirect	40	15	0	0	0	0	15
17M91930 NYMTC Indirect	150	71	0	0	0	0	71
17M92030 NYMTC Indirect	0	221	0	0	0	0	221
17MA1421 marchiselli new	10,000	10,000	4,788	0	0	0	14,788
17MA1521 marchiselli	15,000	10,000	10,000	0	0	0	20,000
17MA1621 marchiselli	5,000	16,000	10,000	8,700	0	0	34,700

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17MA1721 marchiselli	2,000	10,000	11,747	10,000	4,932	0	36,679
17MA1821 marchiselli	10,000	10,000	10,000	9,700	0	0	29,700
17MA1921 marchiselli	5,000	10,000	10,000	10,000	4,700	0	34,700
17MA2021 marchiselli	0	5,000	20,000	10,000	4,700	0	39,700
17MM05MR Multi-Modal	0	0	0	0	0	0	0
17MM06MR Multi-Modal	143,000	0	0	0	0	0	0
17MM1421 multimodal 1 old	1,925	1,000	1,000	1,000	0	0	3,000
17MR1421 marchiselli old	22,000	21,000	135	0	0	0	21,135
17NC0330 Metro Trans Council	1,080	8	0	0	0	0	8
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	730	3	0	0	0	0	3
17NC0830 Metro Trans Council	4,800	38	0	0	0	0	38
17NC0930 Metro Trans Council	3,000	57	0	0	0	0	57
17NC1030 Metro Trans Council	4,000	2,400	0	0	0	0	2,400
17NC1130 Metro Trans Council	3,070	627	0	0	0	0	627
17P11430 program mgt ps	0	0	0	0	0	0	0
17P11630 program mgt ps	3,943	0	0	0	0	0	0
17P11730 program mgt ps	0	0	0	0	0	0	0
17P11830 program mgt ps	2,375	0	0	0	0	0	0
17P11930 program mgt ps	0	10,510	0	0	0	0	10,510
17P12030 program mgt ps	0	20,000	10,510	0	0	0	30,510
17P41230 program nps	20	0	0	0	0	0	0
17P41330 program nps	0	0	0	0	0	0	0
17P41430 program mgt nps	36	0	0	0	0	0	0
17P41530 program mgt nps	0	0	0	0	0	0	0
17P41630 program mgt nps	47	0	0	0	0	0	0
17P41730 program mgt nps	0	0	0	0	0	0	0
17P41830 program mgt nps	0	0	47	0	0	0	47
17P41930 program mgt nps	20	20	20	20	20	0	80
17P42030 program mgt nps	0	20	20	20	20	20	100
17P81230 program fringe	90	0	0	0	0	0	0
17P81330 program fr	0	0	0	0	0	0	0
17P81430 program mgt fr	0	0	0	0	0	0	0
17P81530 program mgt fr	0	0	0	0	0	0	0
17P81730 program mgt fringe	0	0	0	0	0	0	0
17P81830 program mgt fringe	0	0	0	0	0	0	0
17P81930 program mgt fringe	0	8,654	0	0	0	0	8,654
17P82030 program mgt fringe	0	20,000	7,771	0	0	0	27,771
17P91230 program indirect	180	0	0	0	0	0	0
17P91330 program in	0	0	0	0	0	0	0
17P91430 program mgt	0	0	0	0	0	0	0
17P91530 program mgt in	0	0	0	0	0	0	0
17P91630 program mgt in	27	0	0	0	0	0	0
17P91730 program mgt in	0	0	0	0	0	0	0
17P91830 program mgt indirect	0	0	0	0	0	0	0
17P91930 program mgt ind	1,300	466	0	0	0	0	466
17P92030 program mgt ind	0	1,300	457	0	0	0	1,757
17R11430 real estate ps	0	0	0	0	0	0	0
17R11630 real estate ps	1,842	0	0	0	0	0	0
17R11730 real estate ps	0	0	0	0	0	0	0
17R11830 real estate ps	0	0	0	0	0	0	0
17R11930 real estate ps	8,000	4,000	665	0	0	0	4,665
17R12030 real estate ps	0	8,000	4,000	665	0	0	12,665
17R41230 real estate nps	0	0	0	0	0	0	0
17R41330 real estate nps	0	0	0	0	0	0	0
17R41430 real estate nps	0	0	0	0	0	0	0
17R41530 real estate nps	3	0	0	0	0	0	0
17R41630 real estate nps	0	0	0	0	0	0	0
17R41730 real estate nps	0	0	0	0	0	0	0
17R41830 real estate nps	0	0	206	0	0	0	206
17R41930 real estate nps	100	100	100	2	0	0	202
17R42030 real estate nps	0	100	100	100	2	0	302
17R81430 real estate fr	0	0	500	0	0	0	500
17R81530 real estate fr	100	0	0	0	0	0	0

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17R81630 real estate fr	224	0	0	0	0	0	0
17R81730 real estate fringe	0	0	0	0	0	0	0
17R81830 real estate fringe	0	0	0	0	0	0	0
17R81930 real estate fringe	5,000	2,000	974	0	0	0	2,974
17R82030 real estate fringe	0	5,000	2,000	729	0	0	7,729
17R91430 real estate ind	0	0	0	0	0	0	0
17R91530 real estate ind	19	0	0	0	0	0	0
17R91630 real estate ind	24	0	0	0	0	0	0
17R91730 real estate ind	0	0	0	0	0	0	0
17R91830 real estate indirect	0	0	0	0	0	0	0
17R91930 real estate ind	300	100	91	0	0	0	191
17R92030 real estate ind	0	300	100	89	0	0	489
17RA14HM Worcester rest area	0	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	0	24,892	0	0	0	0	24,892
17RW1520 Federal Aid Highways- ROW	0	10,968	0	11,716	0	0	22,684
17RW1620 Federal Aid Highways- ROW	0	30,000	2,387	0	0	0	32,387
17RW1720 fed row	10,000	5,000	5,000	17,120	0	0	27,120
17RW1820 fed highways row	0	0	0	0	0	0	0
17RW1920 fed highways row	10,000	10,000	10,000	0	10,000	0	30,000
17RW2020 fed highways row	0	10,000	10,000	10,000	10,000	10,000	50,000
17SH1421 ships old	0	1,700	0	0	0	0	1,700
17W11730 Watertown PS	700	0	0	0	0	0	0
17W11830 Watertown ps	137	0	0	0	0	0	0
17W11930 Watertown PS	100	37	0	0	0	0	37
17W12030 Watertown PS	0	137	0	0	0	0	137
17W41730 Watertown NPS	300	2	0	0	0	0	2
17W41830 Watertown nps	100	2	0	0	0	0	2
17W41930 Watertown NPS	30	73	0	0	0	0	73
17W42030 Watertown NPS	0	103	0	0	0	0	103
17W81730 Watertown Fringe	400	0	0	0	0	0	0
17W81830 Watertown fringe	86	0	0	0	0	0	0
17W81930 Watertown Fringe	55	29	0	0	0	0	29
17W82030 Watertown Fringe	0	80	0	0	0	0	80
17W91730 Watertown Indirect	35	0	0	0	0	0	0
17W91830 Watertown indirect	9	0	0	0	0	0	0
17W91930 Watertown Indirect	5	2	0	0	0	0	2
17W92030 Watertown Indirect	0	7	0	0	0	0	7
17WB15HM wells bridge rest area	1,199	0	0	0	0	0	0
17WC93MT Working Capital	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,725,452	3,681,028	3,750,144	3,629,314	3,715,127	3,679,081	18,454,694
Maintenance Facilities							
17250713 Highway Maintenance	0	0	0	0	0	0	0
17250813 Highway Maintenance	2,005	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	0	0	0	0	0	0	0
17251113 Highway Maintenance	2,700	0	0	0	0	0	0
17251213 facilities	32	0	0	0	0	0	0
17251313 facilities	35	0	0	0	0	0	0
17251413 facilities	0	0	0	0	0	0	0
17251513 facilities	100	0	0	0	0	0	0
17251613 facilities	5,000	3,700	60	0	0	0	3,760
17251713 facilities	8,000	1,000	500	0	0	0	1,500
17251813 facilities	10,000	2,405	0	0	0	0	2,405
17251913 facilities	15,000	12,405	0	0	0	0	12,405
17252013 facilities	0	27,405	0	0	0	0	27,405
17252113 facilities	0	0	2,000	8,000	5,965	0	15,965
17252213 facilities	0	0	0	6,000	9,000	0	15,000
17252313 facilities	0	0	0	0	15,965	0	15,965
17252413 facilities	0	0	0	0	0	8,000	8,000
17260218 Equipment Management	28	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

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17D11130 Design and Construction	0	0	0	0	0	0	0
17D11330 facilities ogs	12	0	0	0	0	0	0
17D11430 facilities ogs	0	0	0	0	0	0	0
17D11530 facilities ogs	0	0	0	0	0	0	0
17D11630 Design and Construction	0	0	0	0	0	0	0
17D11730 ogs design	0	0	0	0	0	0	0
17D11830 ogs design	1,766	0	0	0	0	0	0
17D11930 ogs design	5,000	0	0	0	0	0	0
17D12030 facilities ogs	0	0	1,954	0	0	0	1,954
17D12130 ogs design	0	0	2,200	0	0	0	2,200
17D12230 ogs design	0	0	0	2,200	0	0	2,200
17D12330 ogs design	0	0	0	0	1,000	0	1,000
17D12430 ogs design	0	0	0	0	0	1,000	1,000
Subtotal	62,450	46,915	6,714	16,200	31,930	9,000	110,759
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	25	25	25	25	25	23	123
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17148440 Rebuild New York	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	0	0	0	0	0	0	0
17150341 Railroads	0	0	0	0	0	0	0
17150441 Railroads	2,850	0	0	0	0	0	0
17150541 Railroads	0	0	0	0	0	0	0
17150641 Railroads	3,000	0	0	0	0	0	0
17150741 Railroads	2,224	0	0	0	0	0	0
17150841 Railroads	4,600	0	0	0	0	0	0
17150941 Railroads	0	0	0	0	0	0	0
17158441 Rail	0	0	0	0	0	0	0
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	0	0	0	0	0	0	0
17161041 Railroads	0	0	0	0	0	0	0
17161141 Railroads	0	0	0	0	0	0	0
17161241 rail cap and ops	12,000	0	0	0	0	0	0
17161341 rail cap and ops	3,825	0	0	0	0	0	0
17161441 rail capital	0	0	0	0	0	0	0
17161541 rail capital	3,000	1,500	76	0	0	0	1,576
17161641 rail capital	5,500	0	0	0	0	0	0
17161741 rail cap and ops	6,000	2,000	2,000	0	0	0	4,000
17161841 rail cap	2,000	2,000	2,000	2,000	2,000	0	8,000
17161941 rail	2,000	2,000	2,000	0	0	0	4,000
17162041 rail	0	2,000	2,000	2,000	0	0	6,000
17162141 rail	0	0	6,000	40,000	8,000	0	54,000
17162241 rail	0	0	0	33,087	20,000	0	53,087
17162341 rail	0	0	0	0	54,330	0	54,330
17162441 rail	0	0	0	0	0	20,000	20,000
17171341 rail ops	1,000	600	0	0	0	0	600
17171441 rail operating	200	0	3,700	0	0	0	3,700
17171541 rail operating	5,000	4,500	300	120	0	0	4,920
17171641 rail operating	8,500	0	0	0	0	0	0
17171741 rail operating	10,000	9,000	1,087	0	0	0	10,087
17171841 rail ops	36,696	0	0	0	0	0	0
17171941 rail ops	0	14,330	0	0	0	0	14,330
17172041 rail ops	0	44,330	0	0	0	0	44,330
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0
17270641 High Speed Rail	3,518	0	0	0	0	0	0
17419312 Rail And Rapid Transit	4,618	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	0	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	0	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	0	0	0	0	0	0	0

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17KC15MT Upstate Transit Capital	300	300	300	300	41	0	941
17KC16MT Upstate Transit Capital	1,000	1,000	1,000	1,000	1,000	1,000	5,000
17KC17MT Upstate Transit Capital	6,000	3,313	0	0	0	0	3,313
17KC18MT Upstate Transit Capital	16,400	3,600	0	0	0	0	3,600
17KC19MT Upstate Transit Capital	0	10,000	5,000	3,000	2,000	0	20,000
17KC20MT Upstate Transit Capital	0	0	10,000	5,000	3,000	2,000	20,000
17KC21MT Upstate Transit Capital	0	0	0	10,000	5,000	3,000	18,000
17KC22MT Upstate Transit Capital	0	0	0	0	10,000	5,000	15,000
17KC23MT Upstate Transit Capital	0	0	0	0	0	10,000	10,000
17KC24MT Upstate Transit Capital	0	0	0	0	0	0	0
17KW15MT Downstate Transit Capital	6,400	4,000	1,320	0	0	0	5,320
17NM0031 Non-MTA Transit	0	0	0	0	0	0	0
17NM0131 Non-MTA Transit	0	0	0	0	0	0	0
17NM0231 Non-MTA Transit	0	0	0	0	0	0	0
17NM0331 Non-MTA Transit	0	0	0	0	0	0	0
17NM0431 Non-MTA Transit	0	0	0	0	0	0	0
17NM0531 Non-MTA Transit	0	0	0	0	0	0	0
17NM0631 Non-MTA Transit	0	0	0	0	0	0	0
17NM0731 Non-MTA Transit	0	0	0	0	0	0	0
17NM0831 Non-MTA Transit	0	0	0	0	0	0	0
17NM0931 Non-MTA Transit	0	0	0	0	0	0	0
17NM1031 Non-MTA Transit	0	0	0	0	0	0	0
17NM1131 Non-MTA Transit	500	500	500	500	500	500	2,500
17NM1231 Non-MTA Transit	0	0	0	0	0	0	0
17NM1331 Non-MTA Transit	0	0	0	0	0	0	0
17NM1431 Non-MTA Transit	0	0	0	0	0	0	0
17NM1531 Non-MTA Transit	3,000	3,000	3,000	3,000	3,000	742	12,742
17NM1631 Non-MTA Transit	1,500	3,000	3,000	3,000	3,000	3,000	15,000
17NM1731 Non-MTA Transit	0	1,500	3,000	3,000	3,000	3,000	13,500
17NM1831 Non-MTA Transit	0	0	1,500	3,000	3,000	3,000	10,500
17NM1931 Non-MTA Transit	0	0	0	1,500	3,000	3,000	7,500
17NM2031 Non-MTA Transit	0	0	0	0	1,500	3,000	4,500
17NM2131 Non-MTA Transit	0	0	0	0	0	1,500	1,500
17NM2231 Non-MTA Transit	0	0	0	0	0	0	0
17NM2331 Non-MTA Transit	0	0	0	0	0	0	0
17NM2431 Non-MTA Transit	0	0	0	0	0	0	0
17NM9731 Non-MTA Transit	0	0	0	0	0	0	0
17NM9831 Non-MTA Transit	0	0	0	0	0	0	0
17NM9931 Non-MTA Transit	0	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addt'l - settlement	5,000	5,000	3,000	2,000	549	0	10,549
17NP1831 Non-MTA Transit Addt'l - bonded	4,200	5,000	5,000	3,000	2,000	800	15,800
17OB0529 Omnibus	0	0	0	0	0	0	0
17OM0029 Omnibus	0	0	0	5,000	0	1,000	6,000
17OM0129 Omnibus	0	0	0	0	0	0	0
17OM0229 Omnibus	0	0	0	0	0	0	0
17OM0329 Omnibus	0	0	0	0	0	0	0
17OM0429 Omnibus	0	0	500	0	0	0	500
17OM0529 Omnibus	0	0	0	0	0	0	0
17OM0629 Omnibus	0	0	0	0	0	0	0
17OM0729 Omnibus	0	0	2,000	0	0	0	2,000
17OM0829 Omnibus	0	0	0	0	0	0	0
17OM0929 Omnibus	0	0	0	0	0	0	0
17OM1029 Omnibus	0	0	1,500	0	0	0	1,500
17OM1129 Omnibus	0	1,000	0	0	0	0	1,000
17OM1229 Omnibus	0	2,500	0	0	0	0	2,500
17OM1329 omnibus	1,000	1,500	0	0	0	0	1,500
17OM1429 omnibus	1,000	0	0	0	0	0	0
17OM1529 omnibus	7,000	4,000	3,000	2,000	1,009	0	10,009
17OM1629 Omnibus	6,600	4,000	2,828	0	0	0	6,828
17OM1729 Omnibus	1,000	1,850	1,850	1,850	1,850	1,850	9,250
17OM1829 Omnibus	0	5,000	5,000	4,000	3,000	1,500	18,500
17OM1929 Omnibus	0	0	5,000	5,000	4,000	3,000	17,000
17OM2029 Omnibus	0	0	0	5,000	5,000	4,000	14,000
17OM2129 Omnibus	0	0	0	0	5,000	5,000	10,000
17OM2229 Omnibus	0	0	0	0	0	5,000	5,000
17OM2329 Omnibus	0	0	0	0	0	0	0

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
17OM2423 Omnibus	0	0	0	0	0	0	0
17OM9329 Omnibus	0	0	0	0	3,000	0	3,000
17OM9429 Omnibus	0	0	0	0	2,000	4,000	6,000
17OM9629 Omnibus	0	0	0	0	0	0	0
17OM9729 Omnibus	0	0	0	0	0	0	0
17OM9829 Omnibus	0	0	0	0	0	0	0
17OM9929 Omnibus	0	0	1,000	0	0	0	1,000
17OP9212 Oak Point Link	0	0	0	0	0	0	0
17OS8629 Omnibus	0	0	0	0	0	0	0
17SP9541 Special Rail	0	0	0	0	0	0	0
17SR9541 Special Rail	0	0	0	0	0	0	0
17SR9641 Special Rail	0	0	0	0	0	0	0
Subtotal	177,456	142,348	78,486	138,382	149,804	84,915	593,935
New York Works							
17041220 acclelerated hwy	0	0	0	13,982	0	0	13,982
17101222 accelerated highway/row cap	10,000	3,000	0	0	0	0	3,000
17191222 peace bridge	0	0	0	0	0	0	0
17191322 NYW highway, row, engin	10,000	1,792	0	0	0	0	1,792
17191422 NYW highway, row, engin	8,293	2,500	0	0	0	0	2,500
17551314 NYW Aviation	1,149	0	0	0	0	0	0
17551330 NYW Engineering	2,000	2,000	1,294	0	0	0	3,294
17551331 NYW Non-MTA Transit	34	100	1,000	100	100	100	1,400
17551341 NYW Rail	1,547	0	0	0	0	0	0
17551414 NYW Aviation	1,200	2,000	1,500	355	0	0	3,855
17551431 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551441 NYW Rail	2,000	1,000	375	0	0	0	1,375
17551514 NYW aviation	5,708	1,000	0	0	0	0	1,000
17551531 NYW non-MTA transit	1,900	1,003	0	0	0	0	1,003
17551541 NYW rail	2,000	2,000	2,000	2,000	1,998	0	7,998
17551614 NYW aviation	5,000	5,000	854	0	0	0	5,854
17551631 non-MTA transit	9,500	7,150	0	0	0	0	7,150
17551641 NYW Rail	5,500	5,000	1,000	1,708	0	0	7,708
17551714 NYW aviation	2,000	5,000	4,000	1,494	0	0	10,494
17551731 NYW Non-MTA Transit	13,600	2,845	0	0	0	0	2,845
17551741 NYW rail	2,000	8,000	5,000	2,500	0	0	15,500
17551814 NYW aviation	1,500	5,000	5,000	1,000	0	0	11,000
17551831 NYW Non-MTA Transit	9,400	7,000	5,000	4,000	2,100	0	18,100
17551841 NYW rail	2,500	5,000	5,000	5,000	0	0	15,000
17551914 NYW Aviation	2,000	2,000	2,000	2,000	2,000	0	8,000
17551931 NYW Non-MTA Transit	0	7,000	7,000	6,000	5,000	2,500	27,500
17551941 NYW Rail	10,000	5,000	2,500	0	0	0	7,500
17552014 NYW Aviation	0	2,000	4,500	2,000	2,000	2,000	12,500
17552031 NYW Non-MTA Transit	0	0	9,500	7,000	6,000	5,000	27,500
17552041 NYW Rail	0	10,000	5,500	2,000	0	0	17,500
17552114 NYW Aviation	0	0	2,000	2,000	2,000	2,000	8,000
17552131 NYW Non-MTA Transit	0	0	0	7,000	7,000	6,000	20,000
17552141 NYW Rail	0	0	10,500	5,000	2,000	0	17,500
17552214 NYW Aviation	0	0	0	2,000	2,000	2,000	6,000
17552231 NYW Non-MTA Transit	0	0	0	0	7,000	7,000	14,000
17552241 NYW Rail	0	0	0	10,000	5,000	2,000	17,000
17552314 NYW Aviation	0	0	0	0	2,000	2,000	4,000
17552331 NYW Non-MTA Transit	0	0	0	0	0	7,000	7,000
17552341 NYW Rail	0	0	0	0	10,000	5,000	15,000
17552414 NYW Aviation	0	0	0	0	0	2,000	2,000
17552431 NYW Non-MTA Transit	0	0	0	0	0	0	0
17552441 NYW Rail	0	0	0	0	0	10,000	10,000
17561714 NYW Aviation municipal add	1,000	9,000	0	0	0	0	9,000
17991622 Transportation Infra and Facil	20,000	6,457	0	0	0	0	6,457
17991722 Transportation Infra and Facil	40,000	210,000	133,175	70,000	32,000	0	445,175
17991822 Transportation Infra and Facil	20,000	55,000	70,000	49,964	0	0	174,964
17991922 Transportation Infra Facil	25,936	60,000	68,000	35,000	7,200	0	170,200
17992022 transportation infra facil	0	500,000	633,052	500,000	0	230,000	1,863,052
17992122 transportation infra facilities	0	0	349,000	500,000	730,756	220,240	1,799,996
17992222 transportation infra facilities	0	0	0	100,000	400,000	699,760	1,199,760
17992322 transportation infra facilities	0	0	0	0	100,000	400,000	500,000
17992422 transportation infra facilities	0	0	0	0	0	27,986	27,986

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
17AC1614 Aviation Competition	40,000	27,832	2,275	0	0	0	30,107
17AC2014 Aviation Competition	0	20,000	20,000	20,000	40,000	0	100,000
17AM2031 NFTA Extension	0	3,000	3,000	0	0	0	6,000
17BR1522 NYW bridge	23,000	14,787	0	0	0	0	14,787
17BR1622 NYW bridge	20,000	10,000	4,000	0	0	0	14,000
17BR1722 NYW bridge	40,000	40,000	20,000	6,421	0	0	66,421
17BR1822 NYW bridge	10,000	30,000	40,000	40,000	30,000	0	140,000
17BR1922 NYW bridge	15,000	65,000	35,000	20,000	15,000	0	135,000
17CA1892 Capital Assistance	10,000	10,000	38,000	10,000	0	0	58,000
17EB2031 Bus Electrification	0	0	20,000	0	0	0	20,000
17EB2131 Bus Electrification	0	0	0	20,000	0	0	20,000
17EB2231 Bus Electrification	0	0	0	0	20,000	0	20,000
17EB2331 Bus Electrification	0	0	0	0	0	20,000	20,000
17EB2431 Bus Electrification	0	0	0	0	0	20,000	20,000
17JK1722 NYW highway row engin JFK Van Wyck	73,000	60,538	220,000	56,640	90,000	0	427,178
17JS1522 NYW highway, row, engin	12,309	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	26,000	10,000	10,000	500	0	0	20,500
17JS1722 NYW highway, row, engin	50,000	60,000	60,000	21,665	0	0	141,665
17JS1822 NYW highway, row, engin	40,000	19,185	0	0	0	0	19,185
17JS1922 NYW highway, row, engin	10,000	27,214	20,000	10,000	10,000	0	67,214
17LA1522 NYW highway, row, engin acceleratio	18,692	12,000	0	0	0	0	12,000
17LA1622 NYW highway row engin acceleration	21,000	50,000	48,000	30,000	0	0	128,000
17NF1931 NFTA light rail rehab	0	10,000	10,000	0	0	0	20,000
17NF2031 NFTA light rail rehab	0	0	10,000	10,000	0	0	20,000
17NF2131 NFTA light rail rehab	0	0	0	10,000	10,000	0	20,000
17NF2231 NFTA light rail rehab	0	0	0	0	10,000	10,000	20,000
17NF2331 NFTA light rail rehab	0	0	0	0	0	10,000	10,000
17NF2431 NFTA light rail rehab	0	0	0	0	0	0	0
17RE1722 NYW Regional	5,000	10,000	30,000	55,000	30,000	0	125,000
Subtotal	634,768	1,412,403	1,919,025	1,642,329	1,581,154	1,692,586	8,247,497
Ports and Waterways							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Transportation Bondable							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	0	0	740	911	500	0	2,151
17010611 CON ENG ROW	0	0	0	0	0	0	0
17010711 CON ENG ROW	388	0	0	0	1,408	0	1,408
17010811 CON ENG ROW	0	0	0	0	0	0	0
17010911 CON ENG ROW	18	1,408	0	0	0	0	1,408
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	412	0	0	235	0	0	235
17030514 Aviation	0	0	0	762	0	0	762
17030614 Aviation	0	0	0	0	0	0	0
17030714 Aviation	0	0	0	0	0	0	0
17030814 Aviation	953	0	0	0	0	0	0
17030914 Aviation	475	0	0	0	0	0	0
17040515 Rail and Port	0	0	1,208	0	0	0	1,208
17040615 Rail and Port	0	0	0	0	0	0	0
17040715 Rail and Port	0	0	0	0	0	0	0
17040815 Rail and Port	0	0	0	0	0	0	0
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	0	500	250	500	500	1,000	2,750
170506MT Mass Transit	0	500	250	500	500	1,000	2,750
170507MT Mass Transit	0	500	460	0	0	0	960
170508MT Mass Transit	0	500	500	500	500	1,408	3,408
170509MT Mass Transit	800	500	500	500	500	500	2,500
Subtotal	3,046	3,908	3,908	3,908	3,908	3,908	19,540
Total	4,653,218	5,295,077	5,777,078	5,459,548	5,496,948	5,477,515	27,506,166

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Transportation Support	253,961	290,002	246,244	230,772	230,868	230,868	1,228,754
Total	253,961	290,002	246,244	230,772	230,868	230,868	1,228,754
Fund Summary							
Dedicated Highway and Bridge Trust Fund	253,961	290,002	246,244	230,772	230,868	230,868	1,228,754
Total	253,961	290,002	246,244	230,772	230,868	230,868	1,228,754

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
230123TS DMV Expense	0	0	0	0	230,868	0	230,868
231118TS DMV Expense PS FY19	0	0	0	0	0	0	0
231119TS DMV Expense PS FY20	105,538	0	0	0	0	0	0
231120TS DMV PS	0	118,600	0	0	0	0	118,600
231218TS DMV Expense NPS FY19	(3)	(3)	0	0	0	0	(3)
231219TS DMV Expense NPS FY20	71,587	0	0	0	0	0	0
231220TS DMV NPS	0	87,648	0	0	0	0	87,648
231318TS DMV Expense Fringe FY 19	0	3	0	0	0	0	3
231319TS DMV Expense Fringe FY20	73,764	0	0	0	0	0	0
231320TS DMV Fringe	0	79,552	0	0	0	0	79,552
231418TS DMV Expense Indirect FY19	0	0	0	0	0	0	0
231419TS DMV Expenses Indirect FY 20	3,075	0	0	0	0	0	0
231420TS DMV Indirect	0	4,202	0	0	0	0	4,202
232121TS DMV Expenses FY 2022	0	0	246,244	0	0	0	246,244
232122TS DMV Expenses FY 2023	0	0	0	230,772	0	0	230,772
232424TS DMV Expenses FY 25	0	0	0	0	0	230,868	230,868
Subtotal	253,961	290,002	246,244	230,772	230,868	230,868	1,228,754
Total	253,961	290,002	246,244	230,772	230,868	230,868	1,228,754

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Metropolitan Transportation Authority	644,486	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable	0	385,856	0	0	0	0	385,856
Total	644,486	385,856	0	0	0	0	385,856
Fund Summary							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	0	385,856	0	0	0	0	385,856
Capital Projects Fund - Authority Bonds	644,486	0	0	0	0	0	0
Total	644,486	385,856	0	0	0	0	385,856

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	0	0	0	0	0	0	0
260215MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	100,000	0	0	0	0	0	0
26JW16MT Support of 2015-2019 Plan	2,934,400	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26JW18MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26JW19MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26MF20MT Support of 2020-2024 Plan	0	3,000,000	0	0	0	0	3,000,000
Subtotal	7,472,000	3,000,000	0	0	0	0	3,000,000
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	303,400	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	385,856	0	0	0	0	0	0
Total	7,857,856	3,000,000	0	0	0	0	3,000,000

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
260112MT Support of 2010-2014 Plan	370,000	0	0	0	0	0	0
260215MT Support of 2015-2019 Plan	174,486	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	100,000	0	0	0	0	0	0
26JW16MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW18MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW19MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26MF20MT Support of 2020-2024 Plan	0	0	0	0	0	0	0
Subtotal	644,486	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	0	456	0	0	0	0	456
26BA08MT 2005 GO Bond Act	0	303,400	0	0	0	0	303,400
26BA09MT 2005 GO Bond Act	0	82,000	0	0	0	0	82,000
Subtotal	0	385,856	0	0	0	0	385,856
Total	644,486	385,856	0	0	0	0	385,856

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

APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
96 Clean Water/Air Bond Act Fund	109,525	0	0	0	0	0	0
Administration	31,776	25,700	24,700	24,700	24,700	24,700	124,500
Air Resources	34,179	0	0	0	0	0	0
Clean Water/Clean Air 96	21,595	0	0	0	0	0	0
Environment and Recreation	1,189,526	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Protection and Enhancements	4,118	0	0	0	0	0	0
Facilities Maintenance and Operations	4,776	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife	6,493	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	71,823	5,000	2,500	2,500	2,500	2,500	15,000
Marine Resources	18,754	10,000	0	0	0	0	10,000
New York Works	187,716	55,250	45,000	45,000	45,000	45,000	235,250
Operations	95,196	26,000	16,000	16,000	16,000	16,000	90,000
Recreation	4,618	0	0	0	0	0	0
Restore Mother Nature	0	3,000,000	0	0	0	0	3,000,000
Restore Mother Nature Bond Act	0	3,000,000	0	0	0	0	3,000,000
Solid and Hazardous Waste Management	467,213	126,000	114,000	114,000	114,000	114,000	582,000
Solid Waste Management	154,319	25,200	25,200	25,200	25,200	25,200	126,000
Water Resources	4,047,872	723,700	722,500	722,500	722,500	222,500	3,113,700
Total	6,449,499	7,304,350	1,257,400	1,257,400	1,257,400	757,400	11,833,950
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	3,390,402	555,250	545,000	545,000	545,000	45,000	2,235,250
Cap Proj Fund - State Revolving Fund (Auth Bonds)	118,789	35,000	35,000	35,000	35,000	35,000	175,000
Capital Projects Fund	175,762	73,900	62,700	62,700	62,700	62,700	324,700
Capital Projects Fund - 1996 CWA (Bondable)	96,159	0	0	0	0	0	0
Capital Projects Fund - Advances	87,911	25,500	11,000	11,000	11,000	11,000	69,500
Capital Projects Fund - EQBA (Bondable)	9,015	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	38,475	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,039	0	0	0	0	0	0
Capital Projects Fund - Restore Mother Nature (Bondable	0	3,000,000	0	0	0	0	3,000,000
Clean Air Fund	97	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	109,525	0	0	0	0	0	0
DEC Capital Gifts	0	1,000	0	0	0	0	1,000
Environmental Protection Fund	1,193,644	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Quality Bond Act Fund - 1986	45,951	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	18,979	0	0	0	0	0	0
Federal Capital Projects Fund	701,296	185,000	175,000	175,000	175,000	175,000	885,000
Federal Stimulus	2,436	0	0	0	0	0	0
Financial Security Fund	10,359	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conserv & Access	1,094	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund	92,993	6,000	6,000	6,000	6,000	6,000	30,000
Hazardous Waste Remedial Fund - Authority Bonds	274,831	100,000	100,000	100,000	100,000	100,000	500,000
Hudson River Habitat Restor. Fund	351	0	0	0	0	0	0
Natural Resource Damages Fund	33,517	0	0	0	0	0	0
NY Env Protection and Spill Remediation	21,196	21,200	21,200	21,200	21,200	21,200	106,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Restore Mother Nature Bond Fund	0	3,000,000	0	0	0	0	3,000,000
Total	6,449,499	7,304,350	1,257,400	1,257,400	1,257,400	757,400	11,833,950

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Administration	11,920	12,122	11,440	11,440	11,440
Air Resources	3,615	3,617	3,617	3,617	3,617
Clean Water/Clean Air 96	440	440	449	449	449
Environment and Recreation	265,000	270,000	275,000	275,000	275,000
Facilities Maintenance and Operations	6,000	6,000	6,000	6,000	6,000
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500
Lands and Forests	2,510	2,510	2,510	2,510	2,510
New York Works	37,350	37,350	37,350	37,350	37,350
Operations	17,187	17,187	17,188	17,188	17,188
Restore Mother Nature Bond Act	75,000	100,000	150,000	200,000	200,000
Solid and Hazardous Waste Management	114,173	114,170	114,170	114,170	114,170
Solid Waste Management	16,600	16,600	16,600	16,600	16,600
Water Resources	667,818	783,044	808,044	808,044	808,044
Total	1,219,113	1,364,540	1,443,868	1,493,868	1,493,868
Fund Summary					
Cap Proj Fund - DEC Regular (Auth Bonds)	494,718	609,940	634,940	634,940	634,940

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
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Cap Proj Fund - State Revolving Fund (Auth Bonds)	30,000	30,000	30,000	30,000	30,000
Capital Projects Fund	49,920	50,122	49,440	49,440	49,440
Capital Projects Fund - 1996 CWA (Bondable)	3,515	3,519	3,528	3,528	3,528
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370
Capital Projects Fund - EQBA (Bondable)	615	617	617	617	617
Capital Projects Fund - EQBA 86 (Bondable)	3,807	3,804	3,804	3,804	3,804
Capital Projects Fund - PWBA (Bondable)	288	288	288	288	288
Capital Projects Fund - Restore Mother Nature (Bondable	75,000	100,000	150,000	200,000	200,000
Environmental Protection Fund	265,000	270,000	275,000	275,000	275,000
Federal Capital Projects Fund	167,587	167,587	167,587	167,587	167,587
Financial Security Fund	170	170	171	171	171
Forest Preserve Expansion Fund	10	10	10	10	10
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500
Hazardous Waste Remedial Fund	11,996	11,996	11,996	11,996	11,996
Hazardous Waste Remedial Fund - Authority Bonds	93,000	93,000	93,000	93,000	93,000
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017
NY Env Protection and Spill Remediation	12,600	12,600	12,600	12,600	12,600
Total	1,219,113	1,364,540	1,443,868	1,493,868	1,493,868

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Administration	13,199	11,753	11,920	12,122	11,440	11,440	58,675
Air Resources	3,615	3,615	3,615	3,617	3,617	3,617	18,081
Clean Water/Clean Air 96	440	440	440	440	449	449	2,218
Environment and Recreation	255,275	260,525	265,000	270,000	275,000	275,000	1,345,525
Facilities Maintenance and Operations	6,000	5,000	6,000	6,000	6,000	6,000	29,000
Fish and Wildlife	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	2,510	4,510	2,510	2,510	2,510	2,510	14,550
New York Works	46,650	37,750	37,350	37,350	37,350	37,350	187,150
Operations	17,187	19,187	17,187	17,187	17,188	17,188	87,937
Restore Mother Nature	0	50,000	75,000	100,000	150,000	200,000	575,000
Solid and Hazardous Waste Management	114,673	114,173	114,173	114,170	114,170	114,170	570,856
Solid Waste Management	16,600	16,600	16,600	16,600	16,600	16,600	83,000
Water Resources	502,790	590,421	667,818	783,044	808,044	808,044	3,657,371
Total	980,439	1,115,474	1,219,113	1,364,540	1,443,868	1,493,868	6,636,863
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	341,990	421,021	494,718	609,940	634,940	634,940	2,795,559
Cap Proj Fund - State Revolving Fund (Auth Bonds)	35,000	30,000	30,000	30,000	30,000	30,000	150,000
Capital Projects Fund	45,699	49,453	49,920	50,122	49,440	49,440	248,375
Capital Projects Fund - 1996 CWA (Bondable)	3,515	3,515	3,515	3,519	3,528	3,528	17,605
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - EQBA (Bondable)	615	615	615	617	617	617	3,081
Capital Projects Fund - EQBA 86 (Bondable)	3,807	3,807	3,807	3,804	3,804	3,804	19,026
Capital Projects Fund - PWBA (Bondable)	288	288	288	288	288	288	1,440
Capital Projects Fund - Restore Mother Nature (Bondable	0	50,000	75,000	100,000	150,000	200,000	575,000
Environmental Protection Fund	255,275	260,525	265,000	270,000	275,000	275,000	1,345,525
Federal Capital Projects Fund	167,587	167,587	167,587	167,587	167,587	167,587	837,935
Financial Security Fund	170	170	170	170	171	171	852
Forest Preserve Expansion Fund	10	10	10	10	10	10	50
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund	9,996	11,996	11,996	11,996	11,996	11,996	59,980
Hazardous Waste Remedial Fund - Authority Bonds	93,000	93,000	93,000	93,000	93,000	93,000	465,000
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017	1,017	5,085
NY Env Protection and Spill Remediation	12,600	12,600	12,600	12,600	12,600	12,600	63,000
Total	980,439	1,115,474	1,219,113	1,364,540	1,443,868	1,493,868	6,636,863

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	109,525	0	0	0	0	0	0
Subtotal	109,525	0	0	0	0	0	0
Administration							
09CS0950 Information System	1,734	0	0	0	0	0	0
09CS1250 Information System	1,000	0	0	0	0	0	0
09CS1350 Information System	4,000	0	0	0	0	0	0
09CS1450 Information System	2,000	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	95	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	649	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	500	0	0	0	0	0	0
09FG1850 Fringe Benefits & Indirect Costs	5,329	0	0	0	0	0	0
09FG1950 Fringe Benefits & Indirect Costs	16,469	0	0	0	0	0	0
09FG2050 Fringe Benefits & Indirect Costs	0	24,700	0	0	0	0	24,700
09FG2150 FBIC - Future	0	0	24,700	0	0	0	24,700
09FG2250 FBIC - Future	0	0	0	24,700	0	0	24,700
09FG2350 FBIC - Future	0	0	0	0	24,700	0	24,700
09FG2450 FBIC - Future	0	0	0	0	0	24,700	24,700
09GI2051 Capital Gifts	0	1,000	0	0	0	0	1,000
Subtotal	31,776	25,700	24,700	24,700	24,700	24,700	124,500
Air Resources							
00319055 St Shar-Municpal Air Qualty Im	342	0	0	0	0	0	0
00319455 St Shar Municpal Air Qualty Im	1	0	0	0	0	0	0
00320655 St Shar-Municpal Air Qualty Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	2	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,782	0	0	0	0	0	0
09A18755 Air Quaility Improvement Proj (EQBA	528	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	1,588	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	22,568	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	97	0	0	0	0	0	0
Subtotal	34,179	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	382	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	288	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	479	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	253	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	55	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	138	0	0	0	0	0	0
Subtotal	21,595	0	0	0	0	0	0
Environment and Recreation							
09AN08ER Non-Point Source - Agricultural	389	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	66	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	76	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	3,200	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	1,643	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	4,532	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	3,841	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	7,321	0	0	0	0	0	0
09AN16ER Agriculture Non point source	11,019	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	15,641	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	15,855	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	18,000	0	0	0	0	0	0

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	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
09AN20ER Agriculture Non Point Source	0	18,000	0	0	0	0	18,000
09AP16ER Albany Pine bush	2	0	0	0	0	0	0
09AP17ER Albany Pine Bush	50	0	0	0	0	0	0
09AP18ER Albany Pine Bush	683	0	0	0	0	0	0
09AP19ER Albany Pine Bush	2,675	0	0	0	0	0	0
09AP20ER Albany Pine Bush	0	2,675	0	0	0	0	2,675
09AW14ER agriculture waste management	35	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	840	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	1,352	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	1,496	0	0	0	0	0	0
09AW19ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW20ER Agriculture Waste Management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	450	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	100	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	258	0	0	0	0	0	0
09BD14ER biodiversity stewardship	181	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	132	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	45	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	238	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	994	0	0	0	0	0	0
09BD19ER Biodiversity Stewardship	1,350	0	0	0	0	0	0
09BD20ER Biodiversity Stewardship	0	1,350	0	0	0	0	1,350
09BO16ER BOA	2,000	0	0	0	0	0	0
09BO17ER BOA	2,000	0	0	0	0	0	0
09BO18ER BOA	2,000	0	0	0	0	0	0
09BO19ER BOA	1,500	0	0	0	0	0	0
09BO20ER BOA	0	2,000	0	0	0	0	2,000
09CC08ER Catskill Interpretive Center	474	0	0	0	0	0	0
09CR16ER Climate Resilient Program	995	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	1,149	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	2,453	0	0	0	0	0	0
09CR19ER Climate Resilient Farm Program	4,500	0	0	0	0	0	0
09CR20ER Climate Resilient Farm Program	0	4,500	0	0	0	0	4,500
09CS16ER Climate Smart Communities	11,027	0	0	0	0	0	0
09CS17ER Climate Smart Communities	11,164	0	0	0	0	0	0
09CS18ER Climate Smart Communities	10,600	0	0	0	0	0	0
09CS19ER Climate Smart Communities	10,650	0	0	0	0	0	0
09CS20ER Climate Smart Communities	0	10,650	0	0	0	0	10,650
09DR16ER Dredging- Waterway reconstruction	1,000	0	0	0	0	0	0
09E200ER Solid Waste 00	21	0	0	0	0	0	0
09E202ER EPF Solid Waste	134	0	0	0	0	0	0
09E203ER EPF - Solid Waste	637	0	0	0	0	0	0
09E204ER EPF - Solid Waste	8	0	0	0	0	0	0
09E205ER EPF - Solid Waste	908	0	0	0	0	0	0
09E206ER EPF - Solid Waste	8,630	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	641	0	0	0	0	0	0
09E299ER Solid Waste 99	32	0	0	0	0	0	0
09E300ER Parks 00	736	0	0	0	0	0	0
09E302ER EPF Parks	757	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	752	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	1,105	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	1,527	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	3,873	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	774	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	1,806	0	0	0	0	0	0
09E398ER Parks Account	622	0	0	0	0	0	0
09E399ER Parks 99	413	0	0	0	0	0	0
09E400ER Open Space 00	25	0	0	0	0	0	0
09E402ER EPF Open Space	364	0	0	0	0	0	0
09E497ER Open Space Account	13	0	0	0	0	0	0
09E498ER Open Space Account	50	0	0	0	0	0	0
09E499ER Open Space 99	20	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	47	0	0	0	0	0	0
09E604ER EPF - Open Space	70	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	468	0	0	0	0	0	0

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09E606ER EPF - Land Acquisition	1,156	0	0	0	0	0	0
09EC18ER Environmental Commissions	176	0	0	0	0	0	0
09EC19ER Environmental Commissions	1,049	0	0	0	0	0	0
09EC20ER Environmental Commissions	0	1,085	0	0	0	0	1,085
09EH16ER Environmental Health Centers	343	0	0	0	0	0	0
09EH17ER Environmental Health Centers	5,880	0	0	0	0	0	0
09EH18ER Environmental Health Centers	5,713	0	0	0	0	0	0
09EH19ER Environmental Health Centers	6,019	0	0	0	0	0	0
09EH20ER Environmental Health	0	6,500	0	0	0	0	6,500
09EJ15ER Environmental Justice Grants	494	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	4,582	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	4,848	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	5,843	0	0	0	0	0	0
09EJ19ER Environmental Justice Grants	7,000	0	0	0	0	0	0
09EJ20ER Environmental Justice Grants	0	7,000	0	0	0	0	7,000
09EP21ER EPF - Future	0	0	300,000	0	0	0	300,000
09EP22ER EPF - Future	0	0	0	300,000	0	0	300,000
09EP23ER EPF - Future	0	0	0	0	300,000	0	300,000
09EP24ER EPF - Future	0	0	0	0	0	300,000	300,000
09FL17ER Finger Lakes Lake Ontario Watershed	0	0	0	0	0	0	0
09FL18ER Finger Lakes/Lake Ontario Watershed	1,788	0	0	0	0	0	0
09FL19ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FL20ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0	2,300
09FP07ER County Agriculture/Farmland Protect	2,531	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	1,080	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	7,624	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	9,910	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	11,701	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	11,818	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	12,754	0	0	0	0	0	0
09FP14ER farmland protection	12,848	0	0	0	0	0	0
09FP15ER Farmland Protection	14,107	0	0	0	0	0	0
09FP16ER Farmland Protection	19,448	0	0	0	0	0	0
09FP17ER Farmland Protection	19,917	0	0	0	0	0	0
09FP18ER Farmland Protection	17,997	0	0	0	0	0	0
09FP19ER Farmland Protection	18,000	0	0	0	0	0	0
09FP20ER Farmland Protection	0	17,000	0	0	0	0	17,000
09GG16ER Greenhouse Gas Initiative	976	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	1,700	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	1,000	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	1,500	0	0	0	0	0	0
09GG20ER Greenhouse Gas Initiative	0	1,500	0	0	0	0	1,500
09GL07ER Oceans and Great Lakes Initiative	458	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	1	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	210	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	687	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	1,850	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	1,995	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	2,430	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	833	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	1,735	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	7,366	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	9,032	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	14,998	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	17,250	0	0	0	0	0	0
09GL20ER Oceans and Great Lakes	0	19,750	0	0	0	0	19,750
09HE08ER Hudson River Estuary Management Pla	11	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	83	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	273	0	0	0	0	0	0
09HE15ER Hudson River Estuary	1,514	0	0	0	0	0	0
09HE16ER Hudson river estuary	1,477	0	0	0	0	0	0
09HE17ER Hudson River Estuary	1,708	0	0	0	0	0	0
09HE18ER Hudson River Estuary	3,719	0	0	0	0	0	0
09HE19ER Hudson River Estuary	6,481	0	0	0	0	0	0
09HE20ER Hudson River Estuary	0	6,500	0	0	0	0	6,500

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09HR15ER Hudson River Park	0	0	0	0	0	0	0
09HR16ER Hudson River Park	500	0	0	0	0	0	0
09HR17ER Hudson River Park	3,200	0	0	0	0	0	0
09HR18ER Hudson River Park	3,200	0	0	0	0	0	0
09HR19ER Hudson River Park	3,200	0	0	0	0	0	0
09HR20ER Hudson River Park	0	3,200	0	0	0	0	3,200
09IS08ER Invasive Species	135	0	0	0	0	0	0
09IS09ER Invasive Species	38	0	0	0	0	0	0
09IS10ER Invasive Species	93	0	0	0	0	0	0
09IS11ER Invasive Species	669	0	0	0	0	0	0
09IS12ER Invasive Species	1,678	0	0	0	0	0	0
09IS13ER Invasive Species	1,726	0	0	0	0	0	0
09IS14ER invasive species	951	0	0	0	0	0	0
09IS15ER Invasive Species	762	0	0	0	0	0	0
09IS16ER Invasive Species	5,207	0	0	0	0	0	0
09IS17ER Invasive Species	10,334	0	0	0	0	0	0
09IS18ER Invasive Species	12,303	0	0	0	0	0	0
09IS19ER Invasive Species	13,107	0	0	0	0	0	0
09IS20ER Invasive Species	0	13,300	0	0	0	0	13,300
09LA07ER Land Acquisition	437	0	0	0	0	0	0
09LA08ER Land Acquisition	287	0	0	0	0	0	0
09LA09ER Land Acquisition	4	0	0	0	0	0	0
09LA10ER Land Acquisition	305	0	0	0	0	0	0
09LA11ER Land Acquisition	758	0	0	0	0	0	0
09LA12ER Land Acquisition	66	0	0	0	0	0	0
09LA13ER Land Acquisition	369	0	0	0	0	0	0
09LA14ER land acquisition	4,477	0	0	0	0	0	0
09LA15ER Land Acquisition	5,063	0	0	0	0	0	0
09LA16ER Land Acquisition	21,891	0	0	0	0	0	0
09LA17ER Land Acquisition	28,168	0	0	0	0	0	0
09LA18ER Land Acquisition	31,889	0	0	0	0	0	0
09LA19ER Land Acquisition	33,087	0	0	0	0	0	0
09LA20ER Land Acquisition	0	30,000	0	0	0	0	30,000
09LC11ER Non-hazardous landfill closure	14	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	49	0	0	0	0	0	0
09LC14ER non-haz landfill closures	250	0	0	0	0	0	0
09LC15ER Landfill Closure	250	0	0	0	0	0	0
09LC16ER Landfill Closure	250	0	0	0	0	0	0
09LC17ER Landfill Closure	250	0	0	0	0	0	0
09LC18ER Landfill Closure	250	0	0	0	0	0	0
09LC19ER Landfill Closure	700	0	0	0	0	0	0
09LC20ER Landfill Closure	0	765	0	0	0	0	765
09LE16ER Lake Erie Watershed	200	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	62	0	0	0	0	0	0
09LE18ER Lake Erie Watershed	63	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	250	0	0	0	0	0	0
09LE20ER Lake Erie Watershed	0	250	0	0	0	0	250
09LP18ER Long Island Pine Barrens	350	0	0	0	0	0	0
09LP19ER Long Island Pine Barrens	2,000	0	0	0	0	0	0
09LP20ER Long Island Pine Barrens	0	2,000	0	0	0	0	2,000
09MP07ER Municipal Parks	3,238	0	0	0	0	0	0
09MP08ER Municipal Parks	5,446	0	0	0	0	0	0
09MP09ER Municipal Parks	5,280	0	0	0	0	0	0
09MP10ER Municipal Parks	3,275	0	0	0	0	0	0
09MP11ER Municipal Parks	2,073	0	0	0	0	0	0
09MP12ER Municipal Parks	2,800	0	0	0	0	0	0
09MP13ER Municipal Parks	2,186	0	0	0	0	0	0
09MP14ER municipal parks	7,737	0	0	0	0	0	0
09MP15ER Municipal Parks	6,154	0	0	0	0	0	0
09MP16ER Municipal parks	15,874	0	0	0	0	0	0
09MP17ER Municipal Parks	17,255	0	0	0	0	0	0
09MP18ER Municipal Parks	18,742	0	0	0	0	0	0
09MP19ER Municipal Parks	19,500	0	0	0	0	0	0
09MP20ER Municipal Parks	0	19,500	0	0	0	0	19,500
09MR14ER municipal waste reduction	0	0	0	0	0	0	0
09MR15ER Municipal Recycling	0	0	0	0	0	0	0

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09MR16ER Municipal Recycling	1,074	0	0	0	0	0	0
09MR17ER Municipal Recycling	7,677	0	0	0	0	0	0
09MR18ER Municipal Recycling	8,385	0	0	0	0	0	0
09MR19ER Municipal Recycling	14,000	0	0	0	0	0	0
09MR20ER Municipal Recycling	0	14,750	0	0	0	0	14,750
09NP07ER Non-Point Source - Non-Agricultural	418	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	1,225	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	1,192	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	1,930	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	955	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	1,809	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	2,480	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	785	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	2,648	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	6,038	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	5,104	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	6,195	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	7,000	0	0	0	0	0	0
09NP20ER Non Agriculture Non Point Source	0	6,000	0	0	0	0	6,000
09NV18ER Navigation Law	1	0	0	0	0	0	0
09NV19ER Navigation Law	0	0	0	0	0	0	0
09NV20ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD14ER pesticides program	1	0	0	0	0	0	0
09PD16ER Pesticides Database	43	0	0	0	0	0	0
09PD17ER Pesticides Database	337	0	0	0	0	0	0
09PD18ER Pesticides Database	1,672	0	0	0	0	0	0
09PD19ER Pesticides Database	1,800	0	0	0	0	0	0
09PD20ER Pesticides Database	0	1,800	0	0	0	0	1,800
09PP15ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	702	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	86	0	0	0	0	0	0
09PP18ER Pollution Prevention Institute	4,000	0	0	0	0	0	0
09PP19ER Pollution Prevention Institute	4,000	0	0	0	0	0	0
09PP20ER Pollution Prevention Institute	0	4,000	0	0	0	0	4,000
09QC08ER Hud-Ful-Champ Quad Celebration	137	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0
09RD07ER Natural Resource Damages	9	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	0	0	0	0	0	0
09RD11ER Natural Resource Damages	19	0	0	0	0	0	0
09RD12ER Natural Resource Damages	103	0	0	0	0	0	0
09RD13ER Natural Resource Damages	15	0	0	0	0	0	0
09RD14ER natural resources damages	216	0	0	0	0	0	0
09RD15ER Natural Resource Damages	255	0	0	0	0	0	0
09RD16ER Natural Resource Damages	1,104	0	0	0	0	0	0
09RD17ER Natural Resource Damages	2,220	0	0	0	0	0	0
09RD18ER Natural Resource Damages	2,025	0	0	0	0	0	0
09RD19ER Natural Resource Damages	2,025	0	0	0	0	0	0
09RD20ER Natural Resource Damages	0	2,025	0	0	0	0	2,025
09SE11ER Long Island South Shore Estuary Res	163	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	711	0	0	0	0	0	0
09SE14ER LI south shore estuary	0	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	441	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE19ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE20ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG07ER Smart Growth	1	0	0	0	0	0	0
09SG08ER Smart Growth	269	0	0	0	0	0	0
09SG09ER Smart Growth	118	0	0	0	0	0	0
09SG10ER Smart Growth	300	0	0	0	0	0	0
09SG11ER Smart Growth	300	0	0	0	0	0	0
09SG12ER Smart Growth	88	0	0	0	0	0	0
09SG13ER Smart Growth	120	0	0	0	0	0	0
09SG14ER smart growth	91	0	0	0	0	0	0
09SG15ER Smart Growth	384	0	0	0	0	0	0
09SG16ER Smart growth	1,513	0	0	0	0	0	0

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09SG17ER Smart Growth	1,757	0	0	0	0	0	0
09SG18ER Smart Growth	2,000	0	0	0	0	0	0
09SG19ER Smart Growth	2,000	0	0	0	0	0	0
09SG20ER Smart Growth	0	2,000	0	0	0	0	2,000
09SM07ER Secondary materials marketing	8,750	0	0	0	0	0	0
09SM08ER Secondary materials marketing	2,500	0	0	0	0	0	0
09SM09ER Secondary materials marketing	1,381	0	0	0	0	0	0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM12ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM13ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM14ER secondary materials marketing	1,000	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	979	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	1,000	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	500	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	149	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	200	0	0	0	0	0	0
09SM20ER Secondary Marketing Materials	0	200	0	0	0	0	200
09ST07ER Public Access & Stewardship	31	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	224	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	244	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	101	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	314	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	715	0	0	0	0	0	0
09ST14ER public access & stewardship	559	0	0	0	0	0	0
09ST15ER Stewardship	710	0	0	0	0	0	0
09ST16ER Stewardship	4,393	0	0	0	0	0	0
09ST17ER Stewardship	9,291	0	0	0	0	0	0
09ST18ER Stewardship	22,120	0	0	0	0	0	0
09ST19ER Stewardship	32,783	0	0	0	0	0	0
09ST20ER Stewardship	0	36,000	0	0	0	0	36,000
09SV16ER Statewide Vulnerability	1,914	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	750	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	2,927	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	2,000	0	0	0	0	0	0
09SV20ER Climate Adaptation - SV	0	1,000	0	0	0	0	1,000
09SW17ER Soil and Water Conservation Distric	5	0	0	0	0	0	0
09SW18ER Soil And Water Conservation Distric	79	0	0	0	0	0	0
09SW19ER Soil and Water Conservation Distric	10,500	0	0	0	0	0	0
09SW20ER Soil and Water Conservation Distric	0	10,500	0	0	0	0	10,500
09WQ07ER Water Quality Improvement Projects	40	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	344	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	221	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	1,614	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	1,209	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	2,461	0	0	0	0	0	0
09WQ14ER water quality improvement projects	2,470	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	2,329	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	10,989	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	15,735	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	18,695	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	17,750	0	0	0	0	0	0
09WQ20ER Water Quality Improvement Program	0	19,000	0	0	0	0	19,000
09WR07ER Local Waterfront Revitalization	316	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	1	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	1	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	5,500	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	8,279	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	10,126	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	12,416	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	12,021	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	12,016	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	15,001	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	15,329	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	13,862	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	14,500	0	0	0	0	0	0

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09WR20ER Waterfront Revitalization	0	14,500	0	0	0	0	14,500
09WT16ER Water Testing Pilot Program	1,115	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	15	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	97	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	1	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	256	0	0	0	0	0	0
09ZB19ER Zoos Botanical Gardens and Aquaria	15,835	0	0	0	0	0	0
09ZB20ER Zoos Botanical Gardens and Aquaria	0	14,000	0	0	0	0	14,000
71E294ER Solid Waste Account	4	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	69	0	0	0	0	0	0
Subtotal	1,189,526	300,000	300,000	300,000	300,000	300,000	1,500,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	1,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	46	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	1,573	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	858	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	60	0	0	0	0	0	0
Subtotal	4,118	0	0	0	0	0	0
Facilities Maintenance and Operations							
09FM17MO Facilities Maintenance and Operatio	0	0	0	0	0	0	0
09FM18MO Facilities Maintenance and Operatio	2	0	0	0	0	0	0
09FM19MO Facilities Maintenance and Operatio	4,774	0	0	0	0	0	0
09FM20MO Facilities Maintenance & Operations	0	6,000	0	0	0	0	6,000
09FM21MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM22MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000
09FM23MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000
Subtotal	4,776	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife							
09FA0354 Fishing Access	409	0	0	0	0	0	0
09HC1854 Habitat Conservation and Access	0	0	0	0	0	0	0
09HC1954 Habitat Conservation and Access	1,094	0	0	0	0	0	0
09HC2054 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC2154 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0	1,500
09HC2354 Habitat Conservation & Access - Fut	0	0	0	0	1,500	0	1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	0	0	0	1,500	1,500
09HE0854 Fish Hatchery Improvements	639	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HR9454 Hudson River Habitat Resoration Fun	351	0	0	0	0	0	0
Subtotal	6,493	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	596	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	505	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,016	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	2,000	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	10,000	0	0	0	0	0	0
09FL1853 Federal - Forest Legacy Land Acq	10,000	0	0	0	0	0	0
09GC1253 Green Certification	0	0	0	0	0	0	0
09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1653 Lands and Forests	0	0	0	0	0	0	0

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09LF1753 Lands and Forests	3,070	0	0	0	0	0	0
09LF1853 Lands and Forests	5,000	0	0	0	0	0	0
09LF1953 Lands and Forests	5,000	0	0	0	0	0	0
09LF2053 Lands and Forests	0	4,000	0	0	0	0	4,000
09LF2153 Lands and Forest - Future	0	0	2,500	0	0	0	2,500
09LF2253 Lands and Forest - Future	0	0	0	2,500	0	0	2,500
09LF2353 Lands and Forest - Future	0	0	0	0	2,500	0	2,500
09LF2453 Lands and Forests - Future	0	0	0	0	0	2,500	2,500
09MP1153 Unit Management Plans	0	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	0	0	0	0	0	0
09PS1553 Lands and Forest	1,413	0	0	0	0	0	0
09PS1653 Lands and Forest	449	0	0	0	0	0	0
09PS1753 Lands and Forest	1,000	0	0	0	0	0	0
09PS2053 Operating Permit Program	0	1,000	0	0	0	0	1,000
09SW0953 Stewardship	231	0	0	0	0	0	0
09SW1053 Stewardship	274	0	0	0	0	0	0
Subtotal	71,823	5,000	2,500	2,500	2,500	2,500	15,000
Marine Resources							
09MR08A1 Federal - Marine Resources	1,497	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	767	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	15	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	2,105	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	4,413	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	9,957	0	0	0	0	0	0
09MR20A1 Marine Resources Federal	0	10,000	0	0	0	0	10,000
Subtotal	18,754	10,000	0	0	0	0	10,000
New York Works							
09NY1263 NY Works Infrastructure	11,537	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	8,791	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	13,131	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	14,958	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	14,601	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	38,654	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	32,120	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	53,924	0	0	0	0	0	0
09NY2051 NY Works Infrastructure	0	55,250	0	0	0	0	55,250
09NY2151 NY Works Infastructure - Future	0	0	45,000	0	0	0	45,000
09NY2251 NY Works Infrastructure - Future	0	0	0	45,000	0	0	45,000
09NY2351 NY Works Infrastructure - Future	0	0	0	0	45,000	0	45,000
09NY2451 NY Works Infrastructure - Future	0	0	0	0	0	45,000	45,000
Subtotal	187,716	55,250	45,000	45,000	45,000	45,000	235,250
Operations							
09431651 Financial Security Projects	5,000	0	0	0	0	0	0
09431751 Financial Security Projects	4,732	0	0	0	0	0	0
09439451 Financial Security Projects	627	0	0	0	0	0	0
09440751 Natural Resource Damages	7,122	0	0	0	0	0	0
09441651 Natural Resource Damages	26,000	0	0	0	0	0	0
09449451 Natural Resource Damages	395	0	0	0	0	0	0
09DF0651 DEC New Facilities	58	0	0	0	0	0	0
09DF0751 DEC New Facilities	6	0	0	0	0	0	0
09DF0851 DEC New Facilities	277	0	0	0	0	0	0
09DF0951 DEC New Facilities	34	0	0	0	0	0	0
09DF1351 DEC New Facilities	459	0	0	0	0	0	0
09DF1451 Design and Construction	750	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	750	0	0	0	0	0	0
09DS0751 Dam Safety	209	0	0	0	0	0	0
09DS0851 Dam Safety	1,910	0	0	0	0	0	0
09DS0951 Dam Safety	1,753	0	0	0	0	0	0
09DS1251 Dam Safety	1,500	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	603	0	0	0	0	0	0
09EQ1551 Equipment	1,093	0	0	0	0	0	0
09EQ1651 Equipment	1,000	0	0	0	0	0	0
09EQ1751 Equipment	1,000	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	287	0	0	0	0	0	0
09OG1451 Oil & Gas Wells	500	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	500	0	0	0	0	0	0

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09RI1151 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1551 Operations	377	0	0	0	0	0	0
09RI1651 Operations	0	0	0	0	0	0	0
09RI1751 Operations	3,841	0	0	0	0	0	0
09RI1851 Operations	15,769	0	0	0	0	0	0
09RI1951 Operations	15,128	0	0	0	0	0	0
09RI2051 Operations	0	24,000	0	0	0	0	24,000
09RI2151 Operations - Future	0	0	16,000	0	0	0	16,000
09RI2251 Operations - Future	0	0	0	16,000	0	0	16,000
09RI2351 Operations - Future	0	0	0	0	16,000	0	16,000
09RI2451 Operations - Future	0	0	0	0	0	16,000	16,000
09SF1251 State/Fed Comp, Exec Ord 111, Env D	70	0	0	0	0	0	0
09SF1551 Exec Order 88	1,546	0	0	0	0	0	0
09SF1651 Exec Order 88	900	0	0	0	0	0	0
09SF1751 Exec Order 88	1,000	0	0	0	0	0	0
09SF2051 Exec Order 88	0	2,000	0	0	0	0	2,000
Subtotal	95,196	26,000	16,000	16,000	16,000	16,000	90,000
Recreation							
09BL0652 Belleayre Mtn - new lodge	3,168	0	0	0	0	0	0
09CM0952 Campground Maintenance	361	0	0	0	0	0	0
09CM1352 Campground Maintenance	472	0	0	0	0	0	0
09CM1752 Campground Maintenance	500	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	117	0	0	0	0	0	0
Subtotal	4,618	0	0	0	0	0	0
Restore Mother Nature							
09RS20RM Restore Mother Nature	0	3,000,000	0	0	0	0	3,000,000
Subtotal	0	3,000,000	0	0	0	0	3,000,000
Restore Mother Nature Bond Act							
09RM2010 Restore Mother Nature Bond Act	0	3,000,000	0	0	0	0	3,000,000
Subtotal	0	3,000,000	0	0	0	0	3,000,000
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	5,050	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	10,170	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	1,960	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	1,499	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	341	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	1,630	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	3,757	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	4,996	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	15,613	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	10,038	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	20,000	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	0	20,000	0	0	0	0	20,000
09AD21F7 Haz Waste Advance - Future	0	0	8,000	0	0	0	8,000
09AD22F7 Haz Waste Advance - Future	0	0	0	8,000	0	0	8,000
09AD23F7 Haz Waste Advance - Future	0	0	0	0	8,000	0	8,000
09AD24F7 Haz Waste Advance - Future	0	0	0	0	0	8,000	8,000
09AD98F7 Hazardous Waste Advance	164	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	1,400	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	1,762	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	702	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	3,417	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	2,022	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	3,462	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	5,414	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	5,564	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment- PS	4,405	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment- PS	629	0	0	0	0	0	0
09BC14F7 HWRF- Oversight & Assessment- PS	439	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment -PS	630	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	562	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	928	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	1,005	0	0	0	0	0	0
09BC19F7 HWRF - Oversight & Assessment - PS	4,840	0	0	0	0	0	0

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09BC20F7 HWRF- Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC21F7 HWRF - Oversight & Assessment - Fut	0	0	6,000	0	0	0	6,000
09BC22F7 HWRF - Oversight & Assessment - Fut	0	0	0	6,000	0	0	6,000
09BC23F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	6,000	0	6,000
09BC24F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	6,000	6,000
09ER19F7 Environmental Restoration Projects	3,100	0	0	0	0	0	0
09HB03F7 HWRF - Cleanup	4,904	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	5,747	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	2,101	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	3,119	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	1,840	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	7,396	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	2,135	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	7,214	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	16,327	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	10,614	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	15,374	0	0	0	0	0	0
09HB16F7 Superfund	10,571	0	0	0	0	0	0
09HB17F7 Superfund	43,243	0	0	0	0	0	0
09HB18F7 Superfund	60,740	0	0	0	0	0	0
09HB19F7 Superfund	83,506	0	0	0	0	0	0
09HB20F7 Superfund	0	100,000	0	0	0	0	100,000
09HB21F7 Superfund - Future	0	0	100,000	0	0	0	100,000
09HB22F7 Superfund - Future	0	0	0	100,000	0	0	100,000
09HB23F7 Superfund - Future	0	0	0	0	100,000	0	100,000
09HB24F7 Superfund - Future	0	0	0	0	0	100,000	100,000
09HT03F7 HWRF - Oversight & Assessment	8,371	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	6,340	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	3,831	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	1,465	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	11,785	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,065	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	579	0	0	0	0	0	0
09IN16F7 Site Investigation Account	2,000	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	2,975	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	651	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	467,213	126,000	114,000	114,000	114,000	114,000	582,000
Solid Waste Management							
01371610 Pay CCf-Environment Qual Projs	1,269	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	1	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	35	0	0	0	0	0	0
09EX0756 Essex County	55	0	0	0	0	0	0
09EX1656 Essex County	391	0	0	0	0	0	0
09EX1756 Essex County	500	0	0	0	0	0	0
09EX1856 Essex County	500	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	29,979	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	30,000	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS1856 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS1956 NY Environmental Protection & Spill	21,196	0	0	0	0	0	0
09OS2056 NY Environmental Protection & Spill	0	21,200	0	0	0	0	21,200
09OS2156 NYEPS - Future	0	0	21,200	0	0	0	21,200
09OS2256 NYEPS - Future	0	0	0	21,200	0	0	21,200
09OS2356 NYEPS - Future	0	0	0	0	21,200	0	21,200
09OS2456 NYEPS - Future	0	0	0	0	0	21,200	21,200
09RL0656 Rush Landfill	1	0	0	0	0	0	0
09RL0756 Rush Landfill	189	0	0	0	0	0	0
09RL0856 Rush Landfill	2	0	0	0	0	0	0
09RL0956 Rush Landfill	13	0	0	0	0	0	0

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09RL1056 Rush Landfill	13	0	0	0	0	0	0
09WT1856 Waste Tire	2,514	0	0	0	0	0	0
09WT1956 Waste Tire	4,000	0	0	0	0	0	0
09WT2056 Waste Tire	0	4,000	0	0	0	0	4,000
09WT2156 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2256 Waste Tire - Future	0	0	0	4,000	0	0	4,000
09WT2356 Waste Tire - Future	0	0	0	0	4,000	0	4,000
09WT2456 Waste Tire - Future	0	0	0	0	0	4,000	4,000
71059210 Pay CCf -Environmental Quality Proj	17,710	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	45,951	0	0	0	0	0	0
Subtotal	154,319	25,200	25,200	25,200	25,200	25,200	126,000
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	1,101	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	525	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	72	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09019463 Shore Protection-Jones Inlet	0	0	0	0	0	0	0
09070163 Shore Protection Advance	3	0	0	0	0	0	0
09099363 Coney Island Project Advance	55	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	180	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
091A9063 Westhampton Beach Interim Project L	0	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	668	0	0	0	0	0	0
09650357 65 PWBA Water Quality	543	0	0	0	0	0	0
09799763 Flood Damage/Rehab	690	0	0	0	0	0	0
09A10063 Shore Protection - Advance	39	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	55	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	0	0	0	0	0
09A29963 Various Shore Protection	374	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A49863 Shinnecock Advance	0	0	0	0	0	0	0
09A69463 Shore Monitoring	900	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	65	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0
09AD0363 Shore Protection Advance	150	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	3,000	0	0	0	0	0	0
09AD1663 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1763 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1863 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1963 Shore Protection Advance	5,000	0	0	0	0	0	0
09AD2063 Shore Protection Advance	0	5,000	0	0	0	0	5,000
09B20057 96 Bond Act - Add Clean Water	176	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	504	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	77	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,254	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	9,239	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	8,930	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	7,571	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	2,681	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	3,995	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	3,712	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	7,972	0	0	0	0	0	0
09CC1657 Conservation Corp	158	0	0	0	0	0	0
09CC1757 Conservation Corp	35	0	0	0	0	0	0
09CC1857 Conservation Corp	45	0	0	0	0	0	0
09CC1957 Conservation Corp	200	0	0	0	0	0	0
09CC2057 Conservation Corp	0	200	0	0	0	0	200

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09CW1757 Clean Water Infrastructure	2,366,226	0	0	0	0	0	0
09CW1957 Clean Water Infrastructure	500,000	0	0	0	0	0	0
09CW2057 Clean Water Infrastructure	0	500,000	0	0	0	0	500,000
09CW2157 Clean Water Infrastructure - Future	0	0	500,000	0	0	0	500,000
09CW2257 Clean Water Infrastructure - Future	0	0	0	500,000	0	0	500,000
09CW2357 Clean Water Infrastructure - Future	0	0	0	0	500,000	0	500,000
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1557 Dam Safety Advance	500	0	0	0	0	0	0
09DA1657 Dam Safety Advance	500	0	0	0	0	0	0
09DA1757 Dam Safety Advance	500	0	0	0	0	0	0
09DA1857 Dam Safety Advance	500	0	0	0	0	0	0
09DA1957 Dam Safety Advance	500	0	0	0	0	0	0
09DA2057 Dam Safety Advance	0	500	0	0	0	0	500
09DA2157 Dam Safety Advance - Future	0	0	3,000	0	0	0	3,000
09DA2257 Dam Safety Advance - Future	0	0	0	3,000	0	0	3,000
09DA2357 Dam Safety Advance - Future	0	0	0	0	3,000	0	3,000
09DA2457 Dam Safety Advance - Future	0	0	0	0	0	3,000	3,000
09FC0363 Flood Control - Fed Projects	1,563	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	261	0	0	0	0	0	0
09FL1063 Flood Control	791	0	0	0	0	0	0
09FL1163 Flood Control	581	0	0	0	0	0	0
09FL1263 Flood Control	1	0	0	0	0	0	0
09FL1363 Flood Control	12	0	0	0	0	0	0
09FL1463 Flood Control	307	0	0	0	0	0	0
09FL1663 Flood Control	2,250	0	0	0	0	0	0
09FL1763 Flood Control	2,000	0	0	0	0	0	0
09FL1863 Flood Control	2,000	0	0	0	0	0	0
09FL1963 Flood Control	1,500	0	0	0	0	0	0
09FL2063 Flood Control	0	1,500	0	0	0	0	1,500
09FP0663 Flood Plain Mapping	145	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	95	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	834	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	2,436	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1657 SRF State Match	13,789	0	0	0	0	0	0
09RF1757 SRF State Match	35,000	0	0	0	0	0	0
09RF1857 SRF State Match	35,000	0	0	0	0	0	0
09RF1957 SRF State Match	35,000	0	0	0	0	0	0
09RF2057 SRF State Match	0	35,000	0	0	0	0	35,000
09RF2157 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF2257 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF2357 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2457 SRF State Match - Future	0	0	0	0	0	35,000	35,000
09SF1657 SRF Federal	68,942	0	0	0	0	0	0
09SF1757 SRF Federal	175,000	0	0	0	0	0	0
09SF1857 SRF Federal	175,000	0	0	0	0	0	0
09SF1957 SRF Federal	175,000	0	0	0	0	0	0
09SF2057 SRF Federal	0	175,000	0	0	0	0	175,000
09SF2157 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF2257 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF2357 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09SF2457 SRF Federal - Future	0	0	0	0	0	175,000	175,000
09SI1757 South Shore Seawall	140,317	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	775	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	4,948	0	0	0	0	0	0
09SR2057 EFC State Rev Fund Staff	0	5,500	0	0	0	0	5,500
09SR2157 EFC State Rev Fund Staff - Future	0	0	3,500	0	0	0	3,500
09SR2257 EFC State Rev Fund Staff - Future	0	0	0	3,500	0	0	3,500
09SR2357 EFC State Rev Fund Staff - Future	0	0	0	0	3,500	0	3,500
09SR2457 EFC State Rev Fund Staff - Future	0	0	0	0	0	3,500	3,500

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	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
09W10063 Various Shore Projects	143	0	0	0	0	0	0
09W10163 Various Shore Protection	0	0	0	0	0	0	0
09W10263 Various Shore Protection	15	0	0	0	0	0	0
09W10363 Various Shore Protection	24	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	800	0	0	0	0	0	0
09W10663 Various Shore Protection	537	0	0	0	0	0	0
09W10863 Various Shore Protection	22	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W11163 Various Shore Protection	1,000	0	0	0	0	0	0
09W11263 Various Shore Protection	1,000	0	0	0	0	0	0
09W12063 Shore Protection	0	1,000	0	0	0	0	1,000
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	130	0	0	0	0	0	0
09WA2163 Water Resources - Future	0	0	6,000	0	0	0	6,000
09WA2263 Water Resources - Future	0	0	0	6,000	0	0	6,000
09WA2363 Water Resources - Future	0	0	0	0	6,000	0	6,000
09WA2463 Water Resources - Future	0	0	0	0	0	6,000	6,000
09WW1557 NYS Water Infrastructure Act 15-16	0	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	190,000	0	0	0	0	0	0
Subtotal	4,047,872	723,700	722,500	722,500	722,500	222,500	3,113,700
Total	6,449,499	7,304,350	1,257,400	1,257,400	1,257,400	757,400	11,833,950

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	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Administration							
09CS0950 Information System	0	0	0	0	0	0	0
09CS1250 Information System	0	0	0	0	0	0	0
09CS1350 Information System	0	0	0	0	0	0	0
09CS1450 Information System	0	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	0	0	0	0	0	0	0
09FG1850 Fringe Benefits & Indirect Costs	0	0	0	0	0	0	0
09FG1950 Fringe Benefits & Indirect Costs	13,199	0	0	0	0	0	0
09FG2050 Fringe Benefits & Indirect Costs	0	11,753	0	0	0	0	11,753
09FG2150 FBIC - Future	0	0	11,920	0	0	0	11,920
09FG2250 FBIC - Future	0	0	0	12,122	0	0	12,122
09FG2350 FBIC - Future	0	0	0	0	11,440	0	11,440
09FG2450 FBIC - Future	0	0	0	0	0	11,440	11,440
09GI2051 Capital Gifts	0	0	0	0	0	0	0
Subtotal	13,199	11,753	11,920	12,122	11,440	11,440	58,675
Air Resources							
00319055 St Shar-Municpal Air Qualty Im	0	0	0	0	0	0	0
00319455 St Shar Municpal Air Qualty Im	0	0	0	0	0	0	0
00320655 St Shar-Municpal Air Qualty Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	615	615	615	617	617	617	3,081
09A18755 Air Quaility Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	3,000	3,000	3,000	3,000	3,000	3,000	15,000
09BA9855 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
Subtotal	3,615	3,615	3,615	3,617	3,617	3,617	18,081
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	0	0	0	0	0	0	0
09BA96W5 96 Bond Act-Environmental Restorati	0	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	440	440	440	440	449	449	2,218
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	440	440	440	440	449	449	2,218
Environment and Recreation							
09AN08ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	0	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	0	0	0	0	0	0	0
09AN16ER Agriculture Non point source	0	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	0	0	0	0	0	0	0

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09AN20ER Agriculture Non Point Source	0	16,000	0	0	0	0	16,000
09AP16ER Albany Pine bush	0	0	0	0	0	0	0
09AP17ER Albany Pine Bush	0	0	0	0	0	0	0
09AP18ER Albany Pine Bush	0	0	0	0	0	0	0
09AP19ER Albany Pine Bush	0	0	0	0	0	0	0
09AP20ER Albany Pine Bush	0	2,000	0	0	0	0	2,000
09AW14ER agriculture waste management	0	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	0	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	0	0	0	0	0	0	0
09AW19ER Agriculture Waste Management	1,000	0	0	0	0	0	0
09AW20ER Agriculture Waste Management	0	1,000	0	0	0	0	1,000
09BC09ER BCERF	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD14ER biodiversity stewardship	0	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD19ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD20ER Biodiversity Stewardship	0	1,000	0	0	0	0	1,000
09BO16ER BOA	0	0	0	0	0	0	0
09BO17ER BOA	0	0	0	0	0	0	0
09BO18ER BOA	0	0	0	0	0	0	0
09BO19ER BOA	0	0	0	0	0	0	0
09BO20ER BOA	0	1,000	0	0	0	0	1,000
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09CR16ER Climate Resilient Program	0	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	0	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	0	0	0	0	0	0	0
09CR19ER Climate Resilient Farm Program	0	0	0	0	0	0	0
09CR20ER Climate Resilient Farm Program	0	3,000	0	0	0	0	3,000
09CS16ER Climate Smart Communities	0	0	0	0	0	0	0
09CS17ER Climate Smart Communities	0	0	0	0	0	0	0
09CS18ER Climate Smart Communities	0	0	0	0	0	0	0
09CS19ER Climate Smart Communities	0	0	0	0	0	0	0
09CS20ER Climate Smart Communities	0	9,000	0	0	0	0	9,000
09DR16ER Dredging- Waterway reconstruction	0	0	0	0	0	0	0
09E200ER Solid Waste 00	0	0	0	0	0	0	0
09E202ER EPF Solid Waste	0	0	0	0	0	0	0
09E203ER EPF - Solid Waste	0	0	0	0	0	0	0
09E204ER EPF - Solid Waste	0	0	0	0	0	0	0
09E205ER EPF - Solid Waste	0	0	0	0	0	0	0
09E206ER EPF - Solid Waste	0	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	0	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	0	0	0	0
09E300ER Parks 00	0	0	0	0	0	0	0
09E302ER EPF Parks	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	0	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	0	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	0	0	0	0	0	0	0
09E398ER Parks Account	0	0	0	0	0	0	0
09E399ER Parks 99	0	0	0	0	0	0	0
09E400ER Open Space 00	0	0	0	0	0	0	0
09E402ER EPF Open Space	0	0	0	0	0	0	0
09E497ER Open Space Account	0	0	0	0	0	0	0
09E498ER Open Space Account	0	0	0	0	0	0	0
09E499ER Open Space 99	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	0	0	0	0	0	0	0
09E604ER EPF - Open Space	0	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	0	0	0	0	0	0	0

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09E606ER EPF - Land Acquisition	0	0	0	0	0	0	0
09EC18ER Environmental Commissions	0	0	0	0	0	0	0
09EC19ER Environmental Commissions	0	0	0	0	0	0	0
09EC20ER Environmental Commissions	0	500	0	0	0	0	500
09EH16ER Environmental Health Centers	0	0	0	0	0	0	0
09EH17ER Environmental Health Centers	0	0	0	0	0	0	0
09EH18ER Environmental Health Centers	0	0	0	0	0	0	0
09EH19ER Environmental Health Centers	6,175	0	0	0	0	0	0
09EH20ER Environmental Health	0	5,000	0	0	0	0	5,000
09EJ15ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ19ER Environmental Justice Grants	7,000	0	0	0	0	0	0
09EJ20ER Environmental Justice Grants	0	5,000	0	0	0	0	5,000
09EP21ER EPF - Future	0	0	265,000	0	0	0	265,000
09EP22ER EPF - Future	0	0	0	270,000	0	0	270,000
09EP23ER EPF - Future	0	0	0	0	275,000	0	275,000
09EP24ER EPF - Future	0	0	0	0	0	275,000	275,000
09FL17ER Finger Lakes Lake Ontario Watershed	0	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	2,300	0	0	0	0	0	0
09FL20ER Finger Lakes/Lake Ontario Watershed	0	1,500	0	0	0	0	1,500
09FP07ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP14ER farmland protection	0	0	0	0	0	0	0
09FP15ER Farmland Protection	0	0	0	0	0	0	0
09FP16ER Farmland Protection	0	0	0	0	0	0	0
09FP17ER Farmland Protection	0	0	0	0	0	0	0
09FP18ER Farmland Protection	0	0	0	0	0	0	0
09FP19ER Farmland Protection	17,000	0	0	0	0	0	0
09FP20ER Farmland Protection	0	15,000	0	0	0	0	15,000
09GG16ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	1,500	0	0	0	0	0	0
09GG20ER Greenhouse Gas Initiative	0	1,000	0	0	0	0	1,000
09GL07ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL08ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	0	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	17,250	0	0	0	0	0	0
09GL20ER Oceans and Great Lakes	0	15,000	0	0	0	0	15,000
09HE08ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE10ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	0	0	0	0	0	0	0
09HE15ER Hudson River Estuary	0	0	0	0	0	0	0
09HE16ER Hudson river estuary	0	0	0	0	0	0	0
09HE17ER Hudson River Estuary	0	0	0	0	0	0	0
09HE18ER Hudson River Estuary	0	0	0	0	0	0	0
09HE19ER Hudson River Estuary	6,500	0	0	0	0	0	0
09HE20ER Hudson River Estuary	0	5,000	0	0	0	0	5,000

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09HR15ER Hudson River Park	0	0	0	0	0	0	0
09HR16ER Hudson River Park	0	0	0	0	0	0	0
09HR17ER Hudson River Park	0	0	0	0	0	0	0
09HR18ER Hudson River Park	0	0	0	0	0	0	0
09HR19ER Hudson River Park	3,200	0	0	0	0	0	0
09HR20ER Hudson River Park	0	2,000	0	0	0	0	2,000
09IS08ER Invasive Species	0	0	0	0	0	0	0
09IS09ER Invasive Species	0	0	0	0	0	0	0
09IS10ER Invasive Species	0	0	0	0	0	0	0
09IS11ER Invasive Species	0	0	0	0	0	0	0
09IS12ER Invasive Species	0	0	0	0	0	0	0
09IS13ER Invasive Species	0	0	0	0	0	0	0
09IS14ER invasive species	0	0	0	0	0	0	0
09IS15ER Invasive Species	0	0	0	0	0	0	0
09IS16ER Invasive Species	0	0	0	0	0	0	0
09IS17ER Invasive Species	0	0	0	0	0	0	0
09IS18ER Invasive Species	0	0	0	0	0	0	0
09IS19ER Invasive Species	13,300	0	0	0	0	0	0
09IS20ER Invasive Species	0	12,000	0	0	0	0	12,000
09LA07ER Land Acquisition	0	0	0	0	0	0	0
09LA08ER Land Acquisition	0	0	0	0	0	0	0
09LA09ER Land Acquisition	0	0	0	0	0	0	0
09LA10ER Land Acquisition	0	0	0	0	0	0	0
09LA11ER Land Acquisition	0	0	0	0	0	0	0
09LA12ER Land Acquisition	0	0	0	0	0	0	0
09LA13ER Land Acquisition	0	0	0	0	0	0	0
09LA14ER land acquisition	0	0	0	0	0	0	0
09LA15ER Land Acquisition	0	0	0	0	0	0	0
09LA16ER Land Acquisition	0	0	0	0	0	0	0
09LA17ER Land Acquisition	0	0	0	0	0	0	0
09LA18ER Land Acquisition	0	13,525	0	0	0	0	13,525
09LA19ER Land Acquisition	32,300	0	0	0	0	0	0
09LA20ER Land Acquisition	0	30,000	0	0	0	0	30,000
09LC11ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC13ER Non-hazardous landfill closure	0	0	0	0	0	0	0
09LC14ER non-haz landfill closures	0	0	0	0	0	0	0
09LC15ER Landfill Closure	0	0	0	0	0	0	0
09LC16ER Landfill Closure	0	0	0	0	0	0	0
09LC17ER Landfill Closure	0	0	0	0	0	0	0
09LC18ER Landfill Closure	0	0	0	0	0	0	0
09LC19ER Landfill Closure	0	0	0	0	0	0	0
09LC20ER Landfill Closure	0	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE17ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE18ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE20ER Lake Erie Watershed	0	0	0	0	0	0	0
09LP18ER Long Island Pine Barrens	0	0	0	0	0	0	0
09LP19ER Long Island Pine Barrens	2,000	0	0	0	0	0	0
09LP20ER Long Island Pine Barrens	0	1,000	0	0	0	0	1,000
09MP07ER Municipal Parks	0	0	0	0	0	0	0
09MP08ER Municipal Parks	0	0	0	0	0	0	0
09MP09ER Municipal Parks	0	0	0	0	0	0	0
09MP10ER Municipal Parks	0	0	0	0	0	0	0
09MP11ER Municipal Parks	0	0	0	0	0	0	0
09MP12ER Municipal Parks	0	0	0	0	0	0	0
09MP13ER Municipal Parks	0	0	0	0	0	0	0
09MP14ER municipal parks	0	0	0	0	0	0	0
09MP15ER Municipal Parks	0	0	0	0	0	0	0
09MP16ER Municipal parks	0	0	0	0	0	0	0
09MP17ER Municipal Parks	0	0	0	0	0	0	0
09MP18ER Municipal Parks	0	0	0	0	0	0	0
09MP19ER Municipal Parks	19,500	0	0	0	0	0	0
09MP20ER Municipal Parks	0	17,000	0	0	0	0	17,000
09MR14ER municipal waste reduction	0	0	0	0	0	0	0
09MR15ER Municipal Recycling	0	0	0	0	0	0	0

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09MR16ER Municipal Recycling	0	0	0	0	0	0	0
09MR17ER Municipal Recycling	0	0	0	0	0	0	0
09MR18ER Municipal Recycling	0	0	0	0	0	0	0
09MR19ER Municipal Recycling	14,000	0	0	0	0	0	0
09MR20ER Municipal Recycling	0	12,000	0	0	0	0	12,000
09NP07ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	0	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	0	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	0	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	0	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	0	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	7,000	0	0	0	0	0	0
09NP20ER Non Agriculture Non Point Source	0	6,000	0	0	0	0	6,000
09NV18ER Navigation Law	0	0	0	0	0	0	0
09NV19ER Navigation Law	2,000	0	0	0	0	0	0
09NV20ER Navigation Law	0	1,000	0	0	0	0	1,000
09PD14ER pesticides program	0	0	0	0	0	0	0
09PD16ER Pesticides Database	0	0	0	0	0	0	0
09PD17ER Pesticides Database	0	0	0	0	0	0	0
09PD18ER Pesticides Database	0	0	0	0	0	0	0
09PD19ER Pesticides Database	1,800	0	0	0	0	0	0
09PD20ER Pesticides Database	0	1,000	0	0	0	0	1,000
09PP15ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP16ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP17ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP18ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP19ER Pollution Prevention Institute	4,000	0	0	0	0	0	0
09PP20ER Pollution Prevention Institute	0	3,000	0	0	0	0	3,000
09QC08ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09RD09ER Natural Resource Damages	0	0	0	0	0	0	0
09RD11ER Natural Resource Damages	0	0	0	0	0	0	0
09RD12ER Natural Resource Damages	0	0	0	0	0	0	0
09RD13ER Natural Resource Damages	0	0	0	0	0	0	0
09RD14ER natural resources damages	0	0	0	0	0	0	0
09RD15ER Natural Resource Damages	0	0	0	0	0	0	0
09RD16ER Natural Resource Damages	0	0	0	0	0	0	0
09RD17ER Natural Resource Damages	0	0	0	0	0	0	0
09RD18ER Natural Resource Damages	0	0	0	0	0	0	0
09RD19ER Natural Resource Damages	2,000	0	0	0	0	0	0
09RD20ER Natural Resource Damages	0	1,000	0	0	0	0	1,000
09SE11ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE14ER LI south shore estuary	0	0	0	0	0	0	0
09SE15ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE19ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE20ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SG07ER Smart Growth	0	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	0	0	0
09SG09ER Smart Growth	0	0	0	0	0	0	0
09SG10ER Smart Growth	0	0	0	0	0	0	0
09SG11ER Smart Growth	0	0	0	0	0	0	0
09SG12ER Smart Growth	0	0	0	0	0	0	0
09SG13ER Smart Growth	0	0	0	0	0	0	0
09SG14ER smart growth	0	0	0	0	0	0	0
09SG15ER Smart Growth	0	0	0	0	0	0	0
09SG16ER Smart growth	0	0	0	0	0	0	0

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09SG17ER Smart Growth	0	0	0	0	0	0	0
09SG18ER Smart Growth	0	0	0	0	0	0	0
09SG19ER Smart Growth	2,000	0	0	0	0	0	0
09SG20ER Smart Growth	0	1,000	0	0	0	0	1,000
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	0	0	0
09SM09ER Secondary materials marketing	0	0	0	0	0	0	0
09SM10ER Secondary materials marketing	0	0	0	0	0	0	0
09SM11ER Secondary materials marketing	0	0	0	0	0	0	0
09SM12ER Secondary materials marketing	0	0	0	0	0	0	0
09SM13ER Secondary materials marketing	0	0	0	0	0	0	0
09SM14ER secondary materials marketing	0	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM20ER Secondary Marketing Materials	0	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST14ER public access & stewardship	0	0	0	0	0	0	0
09ST15ER Stewardship	0	0	0	0	0	0	0
09ST16ER Stewardship	0	0	0	0	0	0	0
09ST17ER Stewardship	0	0	0	0	0	0	0
09ST18ER Stewardship	0	0	0	0	0	0	0
09ST19ER Stewardship	33,000	0	0	0	0	0	0
09ST20ER Stewardship	0	30,000	0	0	0	0	30,000
09SV16ER Statewide Vulnerability	0	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	0	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	0	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	2,000	0	0	0	0	0	0
09SV20ER Climate Adaptation - SV	0	1,000	0	0	0	0	1,000
09SW17ER Soil and Water Conservation Distric	0	0	0	0	0	0	0
09SW18ER Soil And Water Conservation Distric	0	0	0	0	0	0	0
09SW19ER Soil and Water Conservation Distric	10,500	0	0	0	0	0	0
09SW20ER Soil and Water Conservation Distric	0	9,000	0	0	0	0	9,000
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ14ER water quality improvement projects	0	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	17,750	0	0	0	0	0	0
09WQ20ER Water Quality Improvement Program	0	15,000	0	0	0	0	15,000
09WR07ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR08ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR09ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	0	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	14,500	0	0	0	0	0	0

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09WR20ER Waterfront Revitalization	0	12,000	0	0	0	0	12,000
09WT16ER Water Testing Pilot Program	0	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB17ER Zoos, Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB19ER Zoos Botanical Gardens and Aquaria	15,700	0	0	0	0	0	0
09ZB20ER Zoos Botanical Gardens and Aquaria	0	12,000	0	0	0	0	12,000
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	0	0	0	0	0	0	0
Subtotal	255,275	260,525	265,000	270,000	275,000	275,000	1,345,525
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	0	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Facilities Maintenance and Operations							
09FM17MO Facilities Maintenance and Operatio	0	0	0	0	0	0	0
09FM18MO Facilities Maintenance and Operatio	0	0	0	0	0	0	0
09FM19MO Facilities Maintenance and Operatio	6,000	0	0	0	0	0	0
09FM20MO Facilities Maintenance & Operations	0	5,000	0	0	0	0	5,000
09FM21MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM22MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000
09FM23MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000
Subtotal	6,000	5,000	6,000	6,000	6,000	6,000	29,000
Fish and Wildlife							
09FA0354 Fishing Access	0	0	0	0	0	0	0
09HC1854 Habitat Conservation and Access	0	0	0	0	0	0	0
09HC1954 Habitat Conservation and Access	1,500	0	0	0	0	0	0
09HC2054 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC2154 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0	1,500
09HC2354 Habitat Conservation & Access - Fut	0	0	0	0	1,500	0	1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	0	0	0	1,500	1,500
09HE0854 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	0	0	0	0	0	0	0
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	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	0	0	10	10	10	10	40
09999653 Acquisition Of Forest Preserve Land	10	10	0	0	0	0	10
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	0	0	0	0	0	0	0
09IT0153 State Share Of Istea	0	0	0	0	0	0	0
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF1653 Lands and Forests	0	0	0	0	0	0	0

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09LF1753 Lands and Forests	0	0	0	0	0	0	0
09LF1853 Lands and Forests	0	0	0	0	0	0	0
09LF1953 Lands and Forests	2,500	0	0	0	0	0	0
09LF2053 Lands and Forests	0	3,500	0	0	0	0	3,500
09LF2153 Lands and Forest - Future	0	0	2,500	0	0	0	2,500
09LF2253 Lands and Forest - Future	0	0	0	2,500	0	0	2,500
09LF2353 Lands and Forest - Future	0	0	0	0	2,500	0	2,500
09LF2453 Lands and Forests - Future	0	0	0	0	0	2,500	2,500
09MP1153 Unit Management Plans	0	0	0	0	0	0	0
09PS0853 Public Safety Equipment	0	0	0	0	0	0	0
09PS1553 Lands and Forest	0	0	0	0	0	0	0
09PS1653 Lands and Forest	0	0	0	0	0	0	0
09PS1753 Lands and Forest	0	0	0	0	0	0	0
09PS2053 Operating Permit Program	0	1,000	0	0	0	0	1,000
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	0	0	0	0	0	0	0
Subtotal	2,510	4,510	2,510	2,510	2,510	2,510	14,550
Marine Resources							
09MR08A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR10A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	0	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	0	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	0	0	0	0	0	0	0
09MR20A1 Marine Resources Federal	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New York Works							
09NY1263 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	0	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	46,650	0	0	0	0	0	0
09NY2051 NY Works Infrastructure	0	37,750	0	0	0	0	37,750
09NY2151 NY Works Infastructure - Future	0	0	37,350	0	0	0	37,350
09NY2251 NY Works Infrastructure - Future	0	0	0	37,350	0	0	37,350
09NY2351 NY Works Infrastructure - Future	0	0	0	0	37,350	0	37,350
09NY2451 NY Works Infrastructure - Future	0	0	0	0	0	37,350	37,350
Subtotal	46,650	37,750	37,350	37,350	37,350	37,350	187,150
Operations							
09431651 Financial Security Projects	0	170	0	0	0	0	170
09431751 Financial Security Projects	0	0	170	170	171	171	682
09439451 Financial Security Projects	170	0	0	0	0	0	0
09440751 Natural Resource Damages	1,017	0	0	0	0	0	0
09441651 Natural Resource Damages	0	1,017	1,017	1,017	1,017	1,017	5,085
09449451 Natural Resource Damages	0	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	0	0	0	0	0	0	0
09DF1351 DEC New Facilities	0	0	0	0	0	0	0
09DF1451 Design and Construction	0	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	0	0	0	0	0	0	0
09DS0751 Dam Safety	0	0	0	0	0	0	0
09DS0851 Dam Safety	0	0	0	0	0	0	0
09DS0951 Dam Safety	0	0	0	0	0	0	0
09DS1251 Dam Safety	0	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	0	0	0	0	0	0	0
09EQ1551 Equipment	0	0	0	0	0	0	0
09EQ1651 Equipment	0	0	0	0	0	0	0
09EQ1751 Equipment	0	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	0	0	0	0	0	0	0
09OG1451 Oil & Gas Wells	0	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	0	0	0	0	0	0	0

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09RI1151 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1351 Rehabilitation and Improvements	0	0	0	0	0	0	0
09RI1551 Operations	0	0	0	0	0	0	0
09RI1651 Operations	0	0	0	0	0	0	0
09RI1751 Operations	0	0	0	0	0	0	0
09RI1851 Operations	0	0	0	0	0	0	0
09RI1951 Operations	16,000	0	0	0	0	0	0
09RI2051 Operations	0	16,000	0	0	0	0	16,000
09RI2151 Operations - Future	0	0	16,000	0	0	0	16,000
09RI2251 Operations - Future	0	0	0	16,000	0	0	16,000
09RI2351 Operations - Future	0	0	0	0	16,000	0	16,000
09RI2451 Operations - Future	0	0	0	0	0	16,000	16,000
09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF1551 Exec Order 88	0	0	0	0	0	0	0
09SF1651 Exec Order 88	0	0	0	0	0	0	0
09SF1751 Exec Order 88	0	0	0	0	0	0	0
09SF2051 Exec Order 88	0	2,000	0	0	0	0	2,000
Subtotal	17,187	19,187	17,187	17,187	17,188	17,188	87,937
Recreation							
09BL0652 Belleayre Mtn - new lodge	0	0	0	0	0	0	0
09CM0952 Campground Maintenance	0	0	0	0	0	0	0
09CM1352 Campground Maintenance	0	0	0	0	0	0	0
09CM1752 Campground Maintenance	0	0	0	0	0	0	0
09LS1052 Lift and Trail Safety	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Restore Mother Nature							
09RS20RM Restore Mother Nature	0	50,000	75,000	100,000	150,000	200,000	575,000
Subtotal	0	50,000	75,000	100,000	150,000	200,000	575,000
Restore Mother Nature Bond Act							
09RM2010 Restore Mother Nature Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	0	0	3,260	0	0	0	3,260
095390F7 Remedial Activities At Various Site	547	547	547	544	3,804	3,804	9,246
095489F7 Remedial Actions Statewide	0	1,501	0	0	0	0	1,501
09571056 Landfill Closures-Loans	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	0	1,499	0	0	0	0	1,499
09AD04F7 Hazardous Waste - Advance	0	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	0	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	7,870	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	0	5,370	0	0	0	0	5,370
09AD21F7 Haz Waste Advance - Future	0	0	5,370	0	0	0	5,370
09AD22F7 Haz Waste Advance - Future	0	0	0	5,370	0	0	5,370
09AD23F7 Haz Waste Advance - Future	0	0	0	0	5,370	0	5,370
09AD24F7 Haz Waste Advance - Future	0	0	0	0	0	5,370	5,370
09AD98F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	0	1,762	0	0	0	0	1,762
09BC06F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	0	0	0	3,000	0	0	3,000
09BC08F7 HWRF - Oversight & Assessment - PS	0	0	0	2,000	0	0	2,000
09BC09F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	0	0	0	0	5,000	0	5,000
09BC11F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	5,000	5,000
09BC12F7 HWRF - Oversight & Assessment- PS	0	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment- PS	0	0	0	0	0	0	0
09BC14F7 HWRF- Oversight & Assessment- PS	0	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment -PS	0	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC19F7 HWRF - Oversight & Assessment - PS	6,000	0	0	0	0	0	0

Environmental Conservation, Department of
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(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
09BC20F7 HWRF- Oversight & Assessment - PS	0	6,000	0	0	0	0	6,000
09BC21F7 HWRF - Oversight & Assessment - Fut	0	0	6,000	0	0	0	6,000
09BC22F7 HWRF - Oversight & Assessment - Fut	0	0	0	6,000	0	0	6,000
09BC23F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	6,000	0	6,000
09BC24F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	6,000	6,000
09ER19F7 Environmental Restoration Projects	0	0	0	0	0	0	0
09HB03F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	0	0	0	0	0	0	0
09HB16F7 Superfund	0	0	0	0	0	0	0
09HB17F7 Superfund	0	0	0	0	0	0	0
09HB18F7 Superfund	0	0	0	0	0	0	0
09HB19F7 Superfund	93,000	0	0	0	0	0	0
09HB20F7 Superfund	0	93,000	0	0	0	0	93,000
09HB21F7 Superfund - Future	0	0	93,000	0	0	0	93,000
09HB22F7 Superfund - Future	0	0	0	93,000	0	0	93,000
09HB23F7 Superfund - Future	0	0	0	0	93,000	0	93,000
09HB24F7 Superfund - Future	0	0	0	0	0	93,000	93,000
09HT03F7 HWRF - Oversight & Assessment	0	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	3,996	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	0	4,234	0	0	0	0	4,234
09HT06F7 HWRF - Oversight & Assessment	0	0	5,996	0	0	0	5,996
09HW92F7 Remedial Activities At Various Site	0	260	0	3,260	0	0	3,520
09HW93F7 Remedial Activities At Various Site	0	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	3,000	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	260	0	0	0	0	0	0
09HW96F7 Remedial Activities	0	0	0	0	0	0	0
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	0	0	0	0	0
09IN16F7 Site Investigation Account	0	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	0	0	0	996	0	0	996
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	996	0	996
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	996	996
Subtotal	114,673	114,173	114,173	114,170	114,170	114,170	570,856
Solid Waste Management							
01371610 Pay CCf-Environment Qual Projs	0	0	0	0	0	0	0
09BA9656 96 Bond Act-Solid Waste	0	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	0	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	0	0	0	0
09EX1656 Essex County	0	0	0	0	0	0	0
09EX1756 Essex County	0	0	0	0	0	0	0
09EX1856 Essex County	0	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09OS1756 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS1856 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS1956 NY Environmental Protection & Spill	12,600	0	0	0	0	0	0
09OS2056 NY Environmental Protection & Spill	0	12,600	0	0	0	0	12,600
09OS2156 NYEPS - Future	0	0	12,600	0	0	0	12,600
09OS2256 NYEPS - Future	0	0	0	12,600	0	0	12,600
09OS2356 NYEPS - Future	0	0	0	0	12,600	0	12,600
09OS2456 NYEPS - Future	0	0	0	0	0	12,600	12,600
09RL0656 Rush Landfill	0	0	0	0	0	0	0
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	0	0	0	0	0	0	0
09RL0956 Rush Landfill	0	0	0	0	0	0	0

Environmental Conservation, Department of
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(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
09RL1056 Rush Landfill	0	0	0	0	0	0	0
09WT1856 Waste Tire	0	0	0	0	0	0	0
09WT1956 Waste Tire	4,000	0	0	0	0	0	0
09WT2056 Waste Tire	0	4,000	0	0	0	0	4,000
09WT2156 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2256 Waste Tire - Future	0	0	0	4,000	0	0	4,000
09WT2356 Waste Tire - Future	0	0	0	0	4,000	0	4,000
09WT2456 Waste Tire - Future	0	0	0	0	0	4,000	4,000
71059210 Pay CCf -Environmental Quality Proj	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	16,600	16,600	16,600	16,600	16,600	16,600	83,000
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	288	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	288	0	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 Ffy 90 Grants	0	0	0	0	288	0	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	288	0	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	288	288
09650357 65 PWBA Water Quality	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	0	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29863 Jones Inlet Advance	0	0	0	0	0	0	0
09A29963 Various Shore Protection	0	0	0	0	0	0	0
09A39963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A49863 Shinnecock Advance	0	0	0	0	0	0	0
09A69463 Shore Monitoring	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	0	0	0	0	0	0	0
09AD0363 Shore Protection Advance	0	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	0	0	0	0	0	0	0
09AD1663 Shore Protection Advance	0	0	0	0	0	0	0
09AD1763 Shore Protection Advance	0	0	0	0	0	0	0
09AD1863 Shore Protection Advance	0	0	0	0	0	0	0
09AD1963 Shore Protection Advance	0	0	0	0	0	0	0
09AD2063 Shore Protection Advance	0	2,500	0	0	0	0	2,500
09B20057 96 Bond Act - Add Clean Water	0	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	0	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	0	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	0	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	0	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	0	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	0	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	75	75	75	79	79	79	387
09BA9857 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09CC1657 Conservation Corp	0	0	0	0	0	0	0
09CC1757 Conservation Corp	0	0	0	0	0	0	0
09CC1857 Conservation Corp	0	0	0	0	0	0	0
09CC1957 Conservation Corp	0	0	0	0	0	0	0
09CC2057 Conservation Corp	0	200	0	0	0	0	200

Environmental Conservation, Department of
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(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
09CW1757 Clean Water Infrastructure	150,340	208,271	326,368	372,590	372,590	372,590	1,652,409
09CW1957 Clean Water Infrastructure	0	25,000	50,000	200,000	225,000	0	500,000
09CW2057 Clean Water Infrastructure	0	0	0	0	0	225,000	225,000
09CW2157 Clean Water Infrastructure - Future	0	0	0	0	0	0	0
09CW2257 Clean Water Infrastructure - Future	0	0	0	0	0	0	0
09CW2357 Clean Water Infrastructure - Future	0	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	0	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1557 Dam Safety Advance	0	0	0	0	0	0	0
09DA1657 Dam Safety Advance	0	0	0	0	0	0	0
09DA1757 Dam Safety Advance	0	0	0	0	0	0	0
09DA1857 Dam Safety Advance	0	0	0	0	0	0	0
09DA1957 Dam Safety Advance	500	0	0	0	0	0	0
09DA2057 Dam Safety Advance	0	500	0	0	0	0	500
09DA2157 Dam Safety Advance - Future	0	0	3,000	0	0	0	3,000
09DA2257 Dam Safety Advance - Future	0	0	0	3,000	0	0	3,000
09DA2357 Dam Safety Advance - Future	0	0	0	0	3,000	0	3,000
09DA2457 Dam Safety Advance - Future	0	0	0	0	0	3,000	3,000
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL1063 Flood Control	0	0	0	0	0	0	0
09FL1163 Flood Control	0	0	0	0	0	0	0
09FL1263 Flood Control	0	0	0	0	0	0	0
09FL1363 Flood Control	0	0	0	0	0	0	0
09FL1463 Flood Control	0	0	0	0	0	0	0
09FL1663 Flood Control	0	0	0	0	0	0	0
09FL1763 Flood Control	0	0	0	0	0	0	0
09FL1863 Flood Control	0	0	0	0	0	0	0
09FL1963 Flood Control	500	0	0	0	0	0	0
09FL2063 Flood Control	0	1,500	0	0	0	0	1,500
09FP0663 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	0	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	0	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	0	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	0	288	0	0	288
09RF1657 SRF State Match	0	0	0	0	0	0	0
09RF1757 SRF State Match	0	0	0	0	0	0	0
09RF1857 SRF State Match	0	0	0	0	0	0	0
09RF1957 SRF State Match	35,000	0	0	0	0	0	0
09RF2057 SRF State Match	0	30,000	0	0	0	0	30,000
09RF2157 SRF State Match - Future	0	0	30,000	0	0	0	30,000
09RF2257 SRF State Match - Future	0	0	0	30,000	0	0	30,000
09RF2357 SRF State Match - Future	0	0	0	0	30,000	0	30,000
09RF2457 SRF State Match - Future	0	0	0	0	0	30,000	30,000
09SF1657 SRF Federal	0	0	0	0	0	0	0
09SF1757 SRF Federal	0	0	0	0	0	0	0
09SF1857 SRF Federal	0	0	0	0	0	0	0
09SF1957 SRF Federal	167,587	0	0	0	0	0	0
09SF2057 SRF Federal	0	167,587	0	0	0	0	167,587
09SF2157 SRF Federal - Future	0	0	167,587	0	0	0	167,587
09SF2257 SRF Federal - Future	0	0	0	167,587	0	0	167,587
09SF2357 SRF Federal - Future	0	0	0	0	167,587	0	167,587
09SF2457 SRF Federal - Future	0	0	0	0	0	167,587	167,587
09SI1757 South Shore Seawall	50,000	50,000	51,000	0	0	0	101,000
09SR1857 EFC State Rev Fund Staff	0	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	3,500	0	0	0	0	0	0
09SR2057 EFC State Rev Fund Staff	0	3,500	0	0	0	0	3,500
09SR2157 EFC State Rev Fund Staff - Future	0	0	3,500	0	0	0	3,500
09SR2257 EFC State Rev Fund Staff - Future	0	0	0	3,500	0	0	3,500
09SR2357 EFC State Rev Fund Staff - Future	0	0	0	0	3,500	0	3,500
09SR2457 EFC State Rev Fund Staff - Future	0	0	0	0	0	3,500	3,500

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
09W10063 Various Shore Projects	0	0	0	0	0	0	0
09W10163 Various Shore Protection	0	0	0	0	0	0	0
09W10263 Various Shore Protection	0	0	0	0	0	0	0
09W10363 Various Shore Protection	0	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0
09W10663 Various Shore Protection	0	0	0	0	0	0	0
09W10863 Various Shore Protection	0	0	0	0	0	0	0
09W10963 Various Shore Protection	0	0	0	0	0	0	0
09W11163 Various Shore Protection	0	0	0	0	0	0	0
09W11263 Various Shore Protection	0	0	0	0	0	0	0
09W12063 Shore Protection	0	1,000	0	0	0	0	1,000
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	0	0	0	0	0	0	0
09WA2163 Water Resources - Future	0	0	6,000	0	0	0	6,000
09WA2263 Water Resources - Future	0	0	0	6,000	0	0	6,000
09WA2363 Water Resources - Future	0	0	0	0	6,000	0	6,000
09WA2463 Water Resources - Future	0	0	0	0	0	6,000	6,000
09WW1557 NYS Water Infrastructure Act 15-16	25,000	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	70,000	100,000	30,000	0	0	0	130,000
Subtotal	502,790	590,421	667,818	783,044	808,044	808,044	3,657,371
Total	980,439	1,115,474	1,219,113	1,364,540	1,443,868	1,493,868	6,636,863

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Empire State Trail	45,500	45,157	5,000	0	0	0	50,157
Total	45,500	45,157	5,000	0	0	0	50,157
Fund Summary							
Capital Projects Fund - Authority Bonds	45,500	45,157	5,000	0	0	0	50,157
Total	45,500	45,157	5,000	0	0	0	50,157

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Empire State Trail							
80ET17ER Mega Trail	45,500	45,157	5,000	0	0	0	50,157
Subtotal	45,500	45,157	5,000	0	0	0	50,157
Total	45,500	45,157	5,000	0	0	0	50,157

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Maintenance and Improvements	5,000	15,000	15,000	12,000	12,000	12,000	66,000
Total	5,000	15,000	15,000	12,000	12,000	12,000	66,000
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	15,000	15,000	12,000	12,000	12,000	66,000
Total	5,000	15,000	15,000	12,000	12,000	12,000	66,000

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Maintenance and Improvements							
29HR1806 Hudson River Park Trust Bonded Capi	5,000	10,000	10,000	7,000	7,000	11,000	45,000
29HR1906 Hudson River Park Trust Bonded Capi	0	5,000	5,000	5,000	5,000	1,000	21,000
Subtotal	5,000	15,000	15,000	12,000	12,000	12,000	66,000
Regional Development							
29NY08A3 Hudson River Park Trust	0	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	5,000	15,000	15,000	12,000	12,000	12,000	66,000

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

APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Facilities Maintenance and Operations	17,747	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund	41,799	20,000	20,000	20,000	20,000	20,000	100,000
Maintenance and Improvement of Existing Facilities	223,175	73,400	73,400	73,400	73,400	73,400	367,000
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	207,845	112,500	92,500	92,500	92,500	92,500	482,500
Outdoor Recreation	230	0	0	0	0	0	0
Parks EQBA	1,799	0	0	0	0	0	0
Total	492,895	226,900	206,900	206,900	206,900	206,900	1,054,500
Fund Summary							
Capital Projects Fund	18,047	21,000	21,000	21,000	21,000	21,000	105,000
Capital Projects Fund - EQBA 86 (Bondable)	1,799	0	0	0	0	0	0
Federal Capital Projects Fund	41,799	20,000	20,000	20,000	20,000	20,000	100,000
Misc. Capital Projects	144,711	28,800	28,800	28,800	28,800	28,800	144,000
Outdoor Recreation Development Bond Fund	230	0	0	0	0	0	0
State Parks Infrastructure Fund	286,309	157,100	137,100	137,100	137,100	137,100	705,500
Total	492,895	226,900	206,900	206,900	206,900	206,900	1,054,500

COMMITMENTS

		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Program Summary							
Facilities Maintenance and Operations		19,889	19,439	19,439	19,439	0	
Federal Capital Projects Fund		8,000	8,000	8,000	8,000	0	
Maintenance and Improvement of Existing Facilities		51,300	51,300	51,300	51,300	0	
New York Works		90,000	90,000	90,000	90,000	0	
Total		169,189	168,739	168,739	168,739	0	
Fund Summary							
Capital Projects Fund		19,889	19,439	19,439	19,439	0	
Federal Capital Projects Fund		8,000	8,000	8,000	8,000	0	
Misc. Capital Projects		14,000	14,000	14,000	14,000	0	
State Parks Infrastructure Fund		127,300	127,300	127,300	127,300	0	
Total		169,189	168,739	168,739	168,739	0	

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Facilities Maintenance and Operations	19,057	19,439	19,889	19,439	19,439	19,439	97,645
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities	52,025	52,846	52,557	53,102	53,300	51,300	263,105
New York Works	123,075	88,454	88,743	88,198	88,000	90,000	443,395
Total	202,157	168,739	169,189	168,739	168,739	168,739	844,145
Fund Summary							
Capital Projects Fund	19,057	19,439	19,889	19,439	19,439	19,439	97,645
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Misc. Capital Projects	14,000	14,000	14,000	14,000	14,000	14,000	70,000
State Parks Infrastructure Fund	161,100	127,300	127,300	127,300	127,300	127,300	636,500
Total	202,157	168,739	169,189	168,739	168,739	168,739	844,145

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Facilities Maintenance and Operations							
49FM17MO - Facility Maintenance	1,773	0	0	0	0	0	0
49FM18MO - Facility Maintenance	1,435	0	0	0	0	0	0
49FM19MO - Facility Maintenance	14,539	0	0	0	0	0	0
49FM20MO - Facility Maintenance	0	21,000	0	0	0	0	21,000
49FM21MO - Facility Maintenance	0	0	21,000	0	0	0	21,000
49FM22MO - Facility Maintenance	0	0	0	21,000	0	0	21,000
49FM23MO - Facility Maintenance	0	0	0	0	21,000	0	21,000
49FM24MO - Facility Maintenance	0	0	0	0	0	21,000	21,000
Subtotal	17,747	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund							
49FE0703 Parks Federal	2,159	0	0	0	0	0	0
49FE0903 Parks Federal	213	0	0	0	0	0	0
49FE1103 Parks Federal	599	0	0	0	0	0	0
49FE1203 Parks Federal	1,025	0	0	0	0	0	0
49FE1303 Parks Federal	368	0	0	0	0	0	0
49FE1403 Parks Federal	133	0	0	0	0	0	0
49FE1503 Parks Federal	416	0	0	0	0	0	0
49FE1603 Parks Federal	1,987	0	0	0	0	0	0
49FE1703 Parks Federal	1,051	0	0	0	0	0	0
49FE1803 Parks Federal	13,848	0	0	0	0	0	0
49FE1903 Parks Federal	20,000	0	0	0	0	0	0
49FE2003 Parks Federal	0	20,000	0	0	0	0	20,000
49FE2103 Parks Federal - Future	0	0	20,000	0	0	0	20,000
49FE2203 Parks Federal- Future	0	0	0	20,000	0	0	20,000
49FE2303 Parks Federal_Future	0	0	0	0	20,000	0	20,000
49FE2403 Parks Federal - Future	0	0	0	0	0	20,000	20,000
Subtotal	41,799	20,000	20,000	20,000	20,000	20,000	100,000
Maintenance and Improvement of Existing Facilities							
49011001 Health & Safety	122	0	0	0	0	0	0
49011101 Health & Safety	1,149	0	0	0	0	0	0
49011201 Health & Safety	1,290	0	0	0	0	0	0
49011301 Health & Safety	217	0	0	0	0	0	0
49011401 Health & Safety	891	0	0	0	0	0	0
49011501 Health & Safety	1,343	0	0	0	0	0	0
49011601 Health & Safety	1,401	0	0	0	0	0	0
49011701 Health & Safety	2,369	0	0	0	0	0	0
49011801 Heath & Safety	3,132	0	0	0	0	0	0
49011901 Health & Safety	4,566	0	0	0	0	0	0
49012001 Health & Safety	0	4,700	0	0	0	0	4,700
49012101 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012201 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012301 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012401 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030903 Preservation of Facilities	1,972	0	0	0	0	0	0
49031003 Preservation of Facilities	679	0	0	0	0	0	0
49031103 Preservation of Facilities	1,124	0	0	0	0	0	0
49031203 Preservation of Facilities	635	0	0	0	0	0	0
49031303 Preservation of Facilities	1,206	0	0	0	0	0	0
49031403 Preservation of Facilities	250	0	0	0	0	0	0
49031503 Preservation of Facilities	1,304	0	0	0	0	0	0
49031603 Preservation of Facilities	1,743	0	0	0	0	0	0
49031703 Preservation of Facilities	4,178	0	0	0	0	0	0
49031803 Preservation of Facilities	7,887	0	0	0	0	0	0
49031903 Preservation of Facilities	21,762	0	0	0	0	0	0
49032003 Preservation of Facilities	0	27,500	0	0	0	0	27,500
49032103 Preservation of Facilities - Future	0	0	27,500	0	0	0	27,500
49032203 Preservation of facilities - Future	0	0	0	27,500	0	0	27,500
49032303 Preservation of Facilities - Future	0	0	0	0	27,500	0	27,500
49032403 Preservation of Facilities - Future	0	0	0	0	0	27,500	27,500
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	602	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	81	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	154	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	689	0	0	0	0	0	0
49041404 Fac for Physically Disabled	119	0	0	0	0	0	0

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
49041504 Fac for Physically Disabled	687	0	0	0	0	0	0
49041604 Fac for Physically Disabled	384	0	0	0	0	0	0
49041704 Fac for Physically Disabled	448	0	0	0	0	0	0
49041804 Fac for Physically Disabled	643	0	0	0	0	0	0
49041904 Fac for Physically Disabled	700	0	0	0	0	0	0
49042004 Fac for Physically Disabled	0	700	0	0	0	0	700
49042104 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042204 Fac. for Physically Disabled- Futur	0	0	0	700	0	0	700
49042304 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042404 Fac for Physically Disabled - Futur	0	0	0	0	0	700	700
490614ES Engineering Services	156	0	0	0	0	0	0
490616ES Engineering Services	770	0	0	0	0	0	0
490617ES Engineering Services	339	0	0	0	0	0	0
490618ES Engineering Services	1,826	0	0	0	0	0	0
490619ES Engineering Services	3,094	0	0	0	0	0	0
490620ES Engineering Services	0	5,800	0	0	0	0	5,800
490621ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490622ES Engineering Services- Future	0	0	0	5,800	0	0	5,800
490623ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490624ES Engineering Services - Future	0	0	0	0	0	5,800	5,800
49EC1005 Energy Conservation	572	0	0	0	0	0	0
49EC1105 Energy Conservation	93	0	0	0	0	0	0
49EC1205 Energy Conservation	187	0	0	0	0	0	0
49EC1305 Energy Conservation	499	0	0	0	0	0	0
49EC1405 Energy Conservation	193	0	0	0	0	0	0
49EC1505 Energy Conservation	652	0	0	0	0	0	0
49EC1605 Energy Conservation	289	0	0	0	0	0	0
49EC1705 Energy Conservation	546	0	0	0	0	0	0
49EC1805 Energy Conservation	550	0	0	0	0	0	0
49EC1905 Energy Conservation	700	0	0	0	0	0	0
49EC2005 Energy Conservation	0	700	0	0	0	0	700
49EC2105 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2205 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2305 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2405 Energy Conservation - Future	0	0	0	0	0	700	700
49GI1103 Miscellaneous Gifts	1,350	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	796	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	2,882	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	10,496	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	15,973	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	18,366	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	21,000	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	24,300	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	24,300	0	0	0	0	0	0
49GI2003 Miscellaneous Gifts	0	24,000	0	0	0	0	24,000
49GI2103 Miscellaneous Gifts - Future	0	0	24,000	0	0	0	24,000
49GI2203 Miscellaneous Gifts - Future	0	0	0	24,000	0	0	24,000
49GI2303 Miscellaneous Gifts - Future	0	0	0	0	24,000	0	24,000
49GI2403 Miscellaneous Gifts - Future	0	0	0	0	0	24,000	24,000
49LV1203 I Love NY Water Account	28	0	0	0	0	0	0
49LV1303 I Love NY Water Account	59	0	0	0	0	0	0
49LV1403 I Love NY Water Account	170	0	0	0	0	0	0
49LV1503 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1603 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1703 I Love NY Water Account	748	0	0	0	0	0	0
49LV1803 I Love NY Water	2,000	0	0	0	0	0	0
49LV1903 I Love NY Water	2,000	0	0	0	0	0	0
49LV2003 I Love NY Water	0	2,000	0	0	0	0	2,000
49LV2103 I Love NY Water Account - Future	0	0	2,000	0	0	0	2,000
49LV2203 I Love NY Water- Future	0	0	0	2,000	0	0	2,000
49LV2303 I Love NY Water - Future	0	0	0	0	2,000	0	2,000
49LV2403 I Love NY Water - Future	0	0	0	0	0	2,000	2,000
49NR0803 Resource Account	30	0	0	0	0	0	0
49NR0903 Resource Account	48	0	0	0	0	0	0
49NR1003 Resource Account	6	0	0	0	0	0	0
49NR1103 Resource Account	35	0	0	0	0	0	0

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	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
49NR1203 Resource Account	218	0	0	0	0	0	0
49NR1303 Resource Account	233	0	0	0	0	0	0
49NR1403 Resource Account	968	0	0	0	0	0	0
49NR1503 Resource Account	972	0	0	0	0	0	0
49NR1603 Resource Account	1,363	0	0	0	0	0	0
49NR1703 Resource Account	1,500	0	0	0	0	0	0
49NR1803 Resource Account	1,500	0	0	0	0	0	0
49NR1903 Resource Account	1,500	0	0	0	0	0	0
49NR2003 Resource Account	0	1,500	0	0	0	0	1,500
49NR2103 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR2203 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR2303 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2403 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA1003 Minekill State Park	500	0	0	0	0	0	0
49PA1103 Minekill State Park	500	0	0	0	0	0	0
49PA1203 Minekill State Park	500	0	0	0	0	0	0
49PA1303 Minekill State Park	28	0	0	0	0	0	0
49PA1403 Minekill State Park	316	0	0	0	0	0	0
49PA1503 Minekill State Park	442	0	0	0	0	0	0
49PA1603 Minekill State Park	500	0	0	0	0	0	0
49PA1703 Minekill State Park	500	0	0	0	0	0	0
49PA1803 Minekill State Park	500	0	0	0	0	0	0
49PA1903 Minekill State Park	500	0	0	0	0	0	0
49PA2003 Minekill State Park	0	500	0	0	0	0	500
49PA2103 Minekill State Park - Future	0	0	500	0	0	0	500
49PA2203 Minekill State Park - Future	0	0	0	500	0	0	500
49PA2303 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2403 Minekill State Park - Future	0	0	0	0	0	500	500
49RA2003 Natural Resource Account	0	300	0	0	0	0	300
49RA2103 Natural Resource Account - Future	0	0	300	0	0	0	300
49RA2203 Natural Recourse Account - Future	0	0	0	300	0	0	300
49RA2303 Natural Resource Account - Future	0	0	0	0	300	0	300
49RA2403 Natural Resource Account Future	0	0	0	0	0	300	300
49RR0503 Parks Capital Investment	76	0	0	0	0	0	0
49RR0703 Parks Capital Investment	38	0	0	0	0	0	0
49RR0803 Parks Capital Investment	101	0	0	0	0	0	0
49RR0903 Parks Capital Investment	233	0	0	0	0	0	0
49RR1003 Parks Capital Investment	500	0	0	0	0	0	0
49RR1103 Parks Capital Investment	350	0	0	0	0	0	0
49RR1203 Parks Capital Investment	186	0	0	0	0	0	0
49RR1303 Parks Capital Investment	500	0	0	0	0	0	0
49RR1403 Parks Capital Investment	500	0	0	0	0	0	0
49RR1503 Parks Capital Investment	500	0	0	0	0	0	0
49RR1603 Parks Capital Investment	500	0	0	0	0	0	0
49RR1703 Parks Capital Investment	500	0	0	0	0	0	0
49RR1803 Parks Capital Investment	500	0	0	0	0	0	0
49RR1903 Parks Capital Investment	500	0	0	0	0	0	0
49RR2003 Parks Capital Investment	0	500	0	0	0	0	500
49RR2103 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR2203 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR2303 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR2403 Parks Capital Investment - Future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	132	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	725	0	0	0	0	0	0
49ZZ19PM Preventive Maintenance	1,826	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	0	5,200	0	0	0	0	5,200
49ZZ21PM Preventative Maintenance - Future	0	0	5,200	0	0	0	5,200
49ZZ22PM Preventative Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ23PM Preventive Maintenance - Future	0	0	0	0	5,200	0	5,200
49ZZ24PM Preventive Maintenance - Future	0	0	0	0	0	5,200	5,200
Subtotal	223,175	73,400	73,400	73,400	73,400	73,400	367,000
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
New York Works							

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
49NY1203 New York Works Infrastructure	0	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	0	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	534	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	1,781	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	12,686	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	38,311	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	46,294	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	108,239	0	0	0	0	0	0
49NY2003 NY Works Infrastructure	0	112,500	0	0	0	0	112,500
49NY2103 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY2203 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY2303 NY Works Infrastructure - Future	0	0	0	0	92,500	0	92,500
49NY2403 NY Works Infrastructure - Future	0	0	0	0	0	92,500	92,500
Subtotal	207,845	112,500	92,500	92,500	92,500	92,500	482,500
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	230	0	0	0	0	0	0
Subtotal	230	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	596	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	196	0	0	0	0	0	0
Subtotal	1,799	0	0	0	0	0	0
Total	492,895	226,900	206,900	206,900	206,900	206,900	1,054,500

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
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DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Facilities Maintenance and Operations							
49FM17MO - Facility Maintenance	0	0	0	0	0	0	0
49FM18MO - Facility Maintenance	0	0	0	0	0	0	0
49FM19MO - Facility Maintenance	19,057	0	0	0	0	0	0
49FM20MO - Facility Maintenance	0	19,439	0	0	0	0	19,439
49FM21MO - Facility Maintenance	0	0	19,889	0	0	0	19,889
49FM22MO - Facility Maintenance	0	0	0	19,439	0	0	19,439
49FM23MO - Facility Maintenance	0	0	0	0	19,439	0	19,439
49FM24MO - Facility Maintenance	0	0	0	0	0	19,439	19,439
Subtotal	19,057	19,439	19,889	19,439	19,439	19,439	97,645
Federal Capital Projects Fund							
49FE0703 Parks Federal	0	0	0	0	0	0	0
49FE0903 Parks Federal	0	0	0	0	0	0	0
49FE1103 Parks Federal	0	0	0	0	0	0	0
49FE1203 Parks Federal	0	0	0	0	0	0	0
49FE1303 Parks Federal	0	0	0	0	0	0	0
49FE1403 Parks Federal	0	0	0	0	0	0	0
49FE1503 Parks Federal	0	0	0	0	0	0	0
49FE1603 Parks Federal	0	0	0	0	0	0	0
49FE1703 Parks Federal	0	0	0	0	0	0	0
49FE1803 Parks Federal	8,000	0	0	0	0	0	0
49FE1903 Parks Federal	0	8,000	0	0	0	0	8,000
49FE2003 Parks Federal	0	0	8,000	0	0	0	8,000
49FE2103 Parks Federal - Future	0	0	0	8,000	0	0	8,000
49FE2203 Parks Federal- Future	0	0	0	0	0	0	0
49FE2303 Parks Federal_Future	0	0	0	0	8,000	0	8,000
49FE2403 Parks Federal - Future	0	0	0	0	0	8,000	8,000
Subtotal	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities							
49011001 Health & Safety	0	0	0	0	0	0	0
49011101 Health & Safety	0	0	0	0	0	0	0
49011201 Health & Safety	0	0	0	0	0	0	0
49011301 Health & Safety	0	0	0	0	0	0	0
49011401 Health & Safety	0	0	0	953	0	0	953
49011501 Health & Safety	0	500	956	0	0	0	1,456
49011601 Health & Safety	0	500	500	0	0	0	1,000
49011701 Health & Safety	0	0	0	0	0	0	0
49011801 Heath & Safety	0	0	0	0	0	0	0
49011901 Health & Safety	4,700	0	0	0	0	0	0
49012001 Health & Safety	0	4,700	0	0	0	0	4,700
49012101 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012201 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012301 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012401 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030903 Preservation of Facilities	0	0	0	0	0	0	0
49031003 Preservation of Facilities	0	0	0	0	0	0	0
49031103 Preservation of Facilities	0	0	0	0	0	0	0
49031203 Preservation of Facilities	0	0	0	0	0	0	0
49031303 Preservation of Facilities	0	0	0	1,346	0	0	1,346
49031403 Preservation of Facilities	0	250	0	0	0	0	250
49031503 Preservation of Facilities	0	0	0	0	0	0	0
49031603 Preservation of Facilities	1,952	0	0	0	0	0	0
49031703 Preservation of Facilities	0	0	0	0	0	0	0
49031803 Preservation of Facilities	0	0	0	0	0	0	0
49031903 Preservation of Facilities	22,300	0	0	0	0	0	0
49032003 Preservation of Facilities	0	20,200	0	0	0	0	20,200
49032103 Preservation of Facilities - Future	0	0	20,001	0	0	0	20,001
49032203 Preservation of facilities - Future	0	0	0	19,703	0	0	19,703
49032303 Preservation of Facilities - Future	0	0	0	0	22,200	0	22,200
49032403 Preservation of Facilities - Future	0	0	0	0	0	20,200	20,200
49040904 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041404 Fac for Physically Disabled	0	140	0	0	0	0	140

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
49041504 Fac for Physically Disabled	0	0	0	0	0	0	0
49041604 Fac for Physically Disabled	0	0	0	0	0	0	0
49041704 Fac for Physically Disabled	0	0	0	0	0	0	0
49041804 Fac for Physically Disabled	0	0	0	0	0	0	0
49041904 Fac for Physically Disabled	700	0	0	0	0	0	0
49042004 Fac for Physically Disabled	0	700	0	0	0	0	700
49042104 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042204 Fac. for Physically Disabled- Futur	0	0	0	700	0	0	700
49042304 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042404 Fac for Physically Disabled - Futur	0	0	0	0	0	700	700
490614ES Engineering Services	0	156	0	0	0	0	156
490616ES Engineering Services	0	0	0	0	0	0	0
490617ES Engineering Services	0	0	0	0	0	0	0
490618ES Engineering Services	0	0	0	0	0	0	0
490619ES Engineering Services	5,800	0	0	0	0	0	0
490620ES Engineering Services	0	5,800	0	0	0	0	5,800
490621ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490622ES Engineering Services- Future	0	0	0	5,800	0	0	5,800
490623ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490624ES Engineering Services - Future	0	0	0	0	0	5,800	5,800
49EC1005 Energy Conservation	0	0	0	0	0	0	0
49EC1105 Energy Conservation	0	0	0	0	0	0	0
49EC1205 Energy Conservation	0	0	0	0	0	0	0
49EC1305 Energy Conservation	0	0	0	0	0	0	0
49EC1405 Energy Conservation	0	0	0	0	0	0	0
49EC1505 Energy Conservation	0	0	0	0	0	0	0
49EC1605 Energy Conservation	0	0	0	0	0	0	0
49EC1705 Energy Conservation	0	0	0	0	0	0	0
49EC1805 Energy Conservation	0	0	0	0	0	0	0
49EC1905 Energy Conservation	700	0	0	0	0	0	0
49EC2005 Energy Conservation	0	700	0	0	0	0	700
49EC2105 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2205 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2305 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2405 Energy Conservation - Future	0	0	0	0	0	700	700
49GI1103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	14,000	0	0	0	0	0	0
49GI2003 Miscellaneous Gifts	0	14,000	0	0	0	0	14,000
49GI2103 Miscellaneous Gifts - Future	0	0	14,000	0	0	0	14,000
49GI2203 Miscellaneous Gifts - Future	0	0	0	14,000	0	0	14,000
49GI2303 Miscellaneous Gifts - Future	0	0	0	0	14,000	0	14,000
49GI2403 Miscellaneous Gifts - Future	0	0	0	0	0	14,000	14,000
49LV1203 I Love NY Water Account	0	0	0	0	0	0	0
49LV1303 I Love NY Water Account	0	0	0	0	0	0	0
49LV1403 I Love NY Water Account	0	0	0	0	0	0	0
49LV1503 I Love NY Water Account	0	0	0	0	0	0	0
49LV1603 I Love NY Water Account	0	0	0	0	0	0	0
49LV1703 I Love NY Water Account	0	0	0	0	0	0	0
49LV1803 I Love NY Water	0	0	0	0	0	0	0
49LV1903 I Love NY Water	0	0	0	0	0	0	0
49LV2003 I Love NY Water	0	0	0	0	0	0	0
49LV2103 I Love NY Water Account - Future	0	0	0	0	0	0	0
49LV2203 I Love NY Water- Future	0	0	0	0	0	0	0
49LV2303 I Love NY Water - Future	0	0	0	0	0	0	0
49LV2403 I Love NY Water - Future	0	0	0	0	0	0	0
49NR0803 Resource Account	0	0	0	0	0	0	0
49NR0903 Resource Account	0	0	0	0	0	0	0
49NR1003 Resource Account	0	0	0	0	0	0	0
49NR1103 Resource Account	0	0	0	0	0	0	0

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
49NR1203 Resource Account	0	0	0	0	0	0	0
49NR1303 Resource Account	0	0	0	0	0	0	0
49NR1403 Resource Account	0	0	0	0	0	0	0
49NR1503 Resource Account	0	0	0	0	0	0	0
49NR1603 Resource Account	0	0	0	0	0	0	0
49NR1703 Resource Account	0	0	0	0	0	0	0
49NR1803 Resource Account	0	0	0	0	0	0	0
49NR1903 Resource Account	0	0	0	0	0	0	0
49NR2003 Resource Account	0	0	0	0	0	0	0
49NR2103 Resource Account - Future	0	0	0	0	0	0	0
49NR2203 Resource Account - Future	0	0	0	0	0	0	0
49NR2303 Resource Account - Future	0	0	0	0	0	0	0
49NR2403 Resource Account - Future	0	0	0	0	0	0	0
49PA1003 Minekill State Park	0	0	0	0	0	0	0
49PA1103 Minekill State Park	0	0	0	0	0	0	0
49PA1203 Minekill State Park	0	0	0	0	0	0	0
49PA1303 Minekill State Park	0	0	0	0	0	0	0
49PA1403 Minekill State Park	0	0	0	0	0	0	0
49PA1503 Minekill State Park	0	0	0	0	0	0	0
49PA1603 Minekill State Park	0	0	0	0	0	0	0
49PA1703 Minekill State Park	0	0	0	0	0	0	0
49PA1803 Minekill State Park	0	0	0	0	0	0	0
49PA1903 Minekill State Park	0	0	0	0	0	0	0
49PA2003 Minekill State Park	0	0	0	0	0	0	0
49PA2103 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2203 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2303 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2403 Minekill State Park - Future	0	0	0	0	0	0	0
49RA2003 Natural Resource Account	0	0	0	0	0	0	0
49RA2103 Natural Resource Account - Future	0	0	0	0	0	0	0
49RA2203 Natural Recourse Account - Future	0	0	0	0	0	0	0
49RA2303 Natural Resource Account - Future	0	0	0	0	0	0	0
49RA2403 Natural Resource Account Future	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	0	0	0	0	0	0	0
49RR0703 Parks Capital Investment	0	0	0	0	0	0	0
49RR0803 Parks Capital Investment	0	0	0	0	0	0	0
49RR0903 Parks Capital Investment	0	0	0	0	0	0	0
49RR1003 Parks Capital Investment	0	0	0	0	0	0	0
49RR1103 Parks Capital Investment	0	0	0	0	0	0	0
49RR1203 Parks Capital Investment	0	0	0	0	0	0	0
49RR1303 Parks Capital Investment	0	0	0	0	0	0	0
49RR1403 Parks Capital Investment	0	0	0	0	0	0	0
49RR1503 Parks Capital Investment	0	0	0	0	0	0	0
49RR1603 Parks Capital Investment	0	0	0	0	0	0	0
49RR1703 Parks Capital Investment	0	0	0	0	0	0	0
49RR1803 Parks Capital Investment	0	0	0	0	0	0	0
49RR1903 Parks Capital Investment	0	0	0	0	0	0	0
49RR2003 Parks Capital Investment	0	0	0	0	0	0	0
49RR2103 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2203 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2303 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2403 Parks Capital Investment - Future	0	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ19PM Preventive Maintenance	1,873	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	0	5,200	0	0	0	0	5,200
49ZZ21PM Preventative Maintenance - Future	0	0	5,200	0	0	0	5,200
49ZZ22PM Preventative Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ23PM Preventive Maintenance - Future	0	0	0	0	5,200	0	5,200
49ZZ24PM Preventive Maintenance - Future	0	0	0	0	0	5,200	5,200
Subtotal	52,025	52,846	52,557	53,102	53,300	51,300	263,105
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New York Works							

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
49NY1203 New York Works Infrastructure	0	0	0	0	0	0	0
49NY1303 New York Works Infrastructure	0	0	0	0	0	0	0
49NY1403 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	10,575	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	112,500	0	0	0	0	0	0
49NY2003 NY Works Infrastructure	0	88,454	0	0	0	0	88,454
49NY2103 NY Works Infrastructure - Future	0	0	88,743	0	0	0	88,743
49NY2203 NY Works Infrastructure - Future	0	0	0	88,198	0	0	88,198
49NY2303 NY Works Infrastructure - Future	0	0	0	0	88,000	0	88,000
49NY2403 NY Works Infrastructure - Future	0	0	0	0	0	90,000	90,000
Subtotal	123,075	88,454	88,743	88,198	88,000	90,000	443,395
Outdoor Recreation							
01377107 Park And Recreation Land Acq B	0	0	0	0	0	0	0
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	202,157	168,739	169,189	168,739	168,739	168,739	844,145

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

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

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Maintenance & Improvement of Existing Facilities							
13AB2003 Preservation of Facilities	0	1,000	0	0	0	0	1,000
13GI1003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	500	0	0	0	0	0	0
Subtotal	1,500	1,000	0	0	0	0	1,000
Total	1,500	1,000	0	0	0	0	1,000

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Maintenance & Improvement of Existing Facilities							
13AB2003 Preservation of Facilities	0	1,000	0	0	0	0	1,000
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	1,000	0	0	0	0	1,000
Total	0	1,000	0	0	0	0	1,000

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
New Facilities	6,500	8,850	3,915	500	350	0	13,615
New York Works	6,756	9,115	4,215	3,215	3,215	3,215	22,975
State Fair	500	2,200	2,200	2,200	2,200	2,200	11,000
Total	13,756	20,165	10,330	5,915	5,765	5,415	47,590
Fund Summary							
Capital Projects Fund	6,526	1,700	4,800	4,800	4,800	4,800	20,900
Capital Projects Fund - Authority Bonds	6,730	17,965	5,030	615	465	115	24,190
Misc. Capital Projects	500	500	500	500	500	500	2,500
Total	13,756	20,165	10,330	5,915	5,765	5,415	47,590

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
New Facilities							
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
60AS1707 Animal Shelters	4,165	0	0	0	0	0	0
60AS1807 Animal Shelters	4,797	0	0	0	0	0	0
60AS1907 Animal Shelters	5,000	0	0	0	0	0	0
60LF1607 Local Fairs	1,201	0	0	0	0	0	0
60LF1707 Local Fairs	3,687	0	0	0	0	0	0
60LF1807 Local Fairs	4,889	0	0	0	0	0	0
60LF1907 Local Fairs	5,000	0	0	0	0	0	0
Subtotal	28,767	0	0	0	0	0	0
New York Works							
60ES17AS Equipment Expenses	16	0	0	0	0	0	0
60ES18AS Equipment Expenses	110	0	0	0	0	0	0
60ES19AS Equipment Expenses	115	0	0	0	0	0	0
60ES20AS Equipment Expenses	0	115	0	0	0	0	115
60ES21AS Equipment Expenses	0	0	115	0	0	0	115
60ES22AS Equipment Expenses	0	0	0	115	0	0	115
60ES23AS Equipment Expense	0	0	0	0	115	0	115
60ES24AS Equipment Expenses	0	0	0	0	0	115	115
60NY1603 New York Works Infrastructure	55	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	12	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	801	0	0	0	0	0	0
60NY1903 NY Works	3,563	0	0	0	0	0	0
60NY2003 NY Works for State Fair	0	15,000	0	0	0	0	15,000
60NY2103 Fair Expenses	0	0	5,000	0	0	0	5,000
60NY2203 NY Works Infrastructure	0	0	0	5,000	0	0	5,000
60NY2303 New York Works Infrastructure	0	0	0	0	5,000	0	5,000
60NY2403 New York Works Infrastructure	0	0	0	0	0	5,000	5,000
60SF1703 $50M For State Fair Projects	367	0	0	0	0	0	0
60VS17AS Vehicle Expenses	213	0	0	0	0	0	0
60VS18AS Vehicle Expenses	0	0	0	0	0	0	0
60VS19AS Vehicle Expenses	600	0	0	0	0	0	0
60VS20AS Vehicle Expenses	0	600	0	0	0	0	600
60VS21AS Vehicle Expenses	0	0	600	0	0	0	600
60VS22AS Vehicle Expenses	0	0	0	600	0	0	600
60VS23AS Vehicle Expenses	0	0	0	0	600	0	600
60VS24AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	5,852	15,715	5,715	5,715	5,715	5,715	38,575
State Fair							
60MN1803 State Fair Maintenance	0	0	0	0	0	0	0
60MN1903 Maintenance	355	0	0	0	0	0	0
60MN2003 $1,000,000 State Fair Maintenance A	0	1,700	0	0	0	0	1,700
60MN2103 Out Year Fair Approp	0	0	1,700	0	0	0	1,700
60MN2203 State Fair Maintenance	0	0	0	1,700	0	0	1,700
60MN2303 State Fair Maintenance	0	0	0	0	1,700	0	1,700
60MN2403 State Fair Maintenance	0	0	0	0	0	1,700	1,700
60RI1703 Misc. State Fair Capital	2,000	0	0	0	0	0	0
60RI1803 Misc State Fair Capital	2,000	0	0	0	0	0	0
60RI1903 State Fair	2,000	0	0	0	0	0	0
60RI2003 $2,000,000 for Misc. Cap State Fair	0	2,000	0	0	0	0	2,000
60RI2103 $2M State Fair	0	0	2,000	0	0	0	2,000
60RI2203 $2M State Fair	0	0	0	2,000	0	0	2,000
60RI2303 $2M State Fair	0	0	0	0	2,000	0	2,000
60RI2403 $2M State Fair	0	0	0	0	0	2,000	2,000
Subtotal	6,355	3,700	3,700	3,700	3,700	3,700	18,500
Total	40,974	19,415	9,415	9,415	9,415	9,415	57,075

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
New Facilities							
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60AS1707 Animal Shelters	1,000	0	0	0	0	0	0
60AS1807 Animal Shelters	1,500	3,000	415	0	0	0	3,415
60AS1907 Animal Shelters	0	350	500	500	350	0	1,700
60LF1607 Local Fairs	0	0	0	0	0	0	0
60LF1707 Local Fairs	2,500	0	0	0	0	0	0
60LF1807 Local Fairs	1,500	3,000	500	0	0	0	3,500
60LF1907 Local Fairs	0	2,500	2,500	0	0	0	5,000
Subtotal	6,500	8,850	3,915	500	350	0	13,615
New York Works							
60ES17AS Equipment Expenses	0	0	0	0	0	0	0
60ES18AS Equipment Expenses	115	0	0	0	0	0	0
60ES19AS Equipment Expenses	115	0	0	0	0	0	0
60ES20AS Equipment Expenses	0	115	0	0	0	0	115
60ES21AS Equipment Expenses	0	0	115	0	0	0	115
60ES22AS Equipment Expenses	0	0	0	115	0	0	115
60ES23AS Equipment Expense	0	0	0	0	115	0	115
60ES24AS Equipment Expenses	0	0	0	0	0	115	115
60NY1603 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	326	0	0	0	0	0	0
60NY1903 NY Works	5,000	0	0	0	0	0	0
60NY2003 NY Works for State Fair	0	9,000	1,000	0	0	0	10,000
60NY2103 Fair Expenses	0	0	2,500	500	700	500	4,200
60NY2203 NY Works Infrastructure	0	0	0	1,700	300	0	2,000
60NY2303 New York Works Infrastructure	0	0	0	0	1,200	300	1,500
60NY2403 New York Works Infrastructure	0	0	0	0	0	1,700	1,700
60SF1703 $50M For State Fair Projects	0	0	0	0	0	0	0
60VS17AS Vehicle Expenses	0	0	0	0	0	0	0
60VS18AS Vehicle Expenses	600	0	0	0	0	0	0
60VS19AS Vehicle Expenses	600	0	0	0	0	0	0
60VS20AS Vehicle Expenses	0	0	600	0	0	0	600
60VS21AS Vehicle Expenses	0	0	0	600	0	0	600
60VS22AS Vehicle Expenses	0	0	0	300	300	0	600
60VS23AS Vehicle Expenses	0	0	0	0	600	0	600
60VS24AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	6,756	9,115	4,215	3,215	3,215	3,215	22,975
State Fair							
60MN1803 State Fair Maintenance	0	0	0	0	0	0	0
60MN1903 Maintenance	0	0	0	0	0	0	0
60MN2003 $1,000,000 State Fair Maintenance A	0	1,700	0	0	0	0	1,700
60MN2103 Out Year Fair Approp	0	0	1,700	0	0	0	1,700
60MN2203 State Fair Maintenance	0	0	0	1,700	0	0	1,700
60MN2303 State Fair Maintenance	0	0	0	0	1,700	0	1,700
60MN2403 State Fair Maintenance	0	0	0	0	0	1,700	1,700
60RI1703 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1803 Misc State Fair Capital	0	0	0	0	0	0	0
60RI1903 State Fair	500	0	0	0	0	0	0
60RI2003 $2,000,000 for Misc. Cap State Fair	0	500	0	0	0	0	500
60RI2103 $2M State Fair	0	0	500	0	0	0	500
60RI2203 $2M State Fair	0	0	0	500	0	0	500
60RI2303 $2M State Fair	0	0	0	0	500	0	500
60RI2403 $2M State Fair	0	0	0	0	0	500	500
Subtotal	500	2,200	2,200	2,200	2,200	2,200	11,000
Total	13,756	20,165	10,330	5,915	5,765	5,415	47,590

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Economic Development	987,641	1,387,839	1,373,993	1,192,452	1,133,689	1,028,985	6,116,958
New York State Capital Assistance Program	12,000	28,743	12,000	75,747	17,196	0	133,686
New York State Economic Development Assistance Program	10,000	12,000	12,000	12,000	12,000	12,463	60,463
New York Works	77,830	111,291	78,412	123,142	85,954	19,865	418,664
Regional Development	29,860	54,854	35,500	31,385	14,000	3,764	139,503
Upstate Revitalization	190,000	288,650	350,000	207,182	126,574	30,400	1,002,806
Total	1,307,331	1,883,377	1,861,905	1,641,908	1,389,413	1,095,477	7,872,080
Fund Summary							
Capital Projects Fund	2,331	2,357	2,431	0	0	0	4,788
Capital Projects Fund - Authority Bonds	1,000,000	1,447,762	1,345,224	1,325,084	1,231,486	1,030,834	6,380,390
Infrastructure Investment – Settlement Funds	305,000	433,258	514,250	316,824	157,927	64,643	1,486,902
Total	1,307,331	1,883,377	1,861,905	1,641,908	1,389,413	1,095,477	7,872,080

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Economic Development							
91010809 Downstate Revitalization Fund	10,610	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	90,377	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	12,856	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	39,238	0	0	0	0	0	0
91021209 Economic Dev Fund	16,309	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	16,818	0	0	0	0	0	0
91021709 NY Power Electronics Mfg Consortium	10,000	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	5,562	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	9,284	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	10,456	0	0	0	0	0	0
91031509 Professional Football in Western NY	95	0	0	0	0	0	0
91031609 Professional Football in Western NY	141	0	0	0	0	0	0
91031709 Professional Football in Western NY	168	0	0	0	0	0	0
91031809 Professional Football in Western NY	177	0	0	0	0	0	0
91031909 Professional Football in Western NY	207	0	0	0	0	0	0
91032009 Professional Football in Western NY	0	2,357	0	0	0	0	2,357
91032109 Professional Football in Western NY	0	0	2,431	0	0	0	2,431
91041409 Economic Transformation Program	32,000	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	502,020	0	0	0	0	0	0
91050809 Arts and Cultural Program	4,500	0	0	0	0	0	0
91051509 Cornell Veterinary College	1,789	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	96,449	0	0	0	0	0	0
91070809 Economic Development Projects	3,723	0	0	0	0	0	0
91071409 Nano Utica	120,000	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	2,717	0	0	0	0	0	0
91081809 Clarkson-Trudeau Partnership	259	0	0	0	0	0	0
91081909 Clarkson-Trudeau Partnership	5,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	5,126	0	0	0	0	0	0
91100809 Upstate City-by-City	7,609	0	0	0	0	0	0
91101909 NY Works Economic Development Fund	220,000	0	0	0	0	0	0
91102009 NY Works Economic Development Fund	0	220,000	0	0	0	0	220,000
91102109 NY Works Economic Development Fund	0	0	120,000	0	0	0	120,000
91102209 Regional Councils	0	0	0	150,000	0	0	150,000
91102309 Regional Councils	0	0	0	0	150,000	0	150,000
91102409 NY Works Economic Development Fund	0	0	0	0	0	120,000	120,000
91110809 Additional Upstate City-by-City Pro	77	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	32,400	0	0	0	0	0	0
91111509 SUNY 2020 Challenge Grant Program	52,605	0	0	0	0	0	0
91111609 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91111709 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91111909 SUNY 2020 Challenge Grant	55,000	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	9,213	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	20,509	0	0	0	0	0	0
91121409 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121509 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121609 CUNY 2020 Challenge Grant	55,000	0	0	0	0	0	0
91121709 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0	0
91121909 CUNY 2020 Challenge Grant	55,000	0	0	0	0	0	0
91131309 CUNY 2020 Challenge Grant Program	38,638	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	154,655	0	0	0	0	0	0
91131809 NY Works Economic Development Fund	200,000	0	0	0	0	0	0
91141609 SUNY Poly R&D Center	15,902	0	0	0	0	0	0
91141909 Regional Councils	150,000	0	0	0	0	0	0
91142009 Regional Councils	0	150,000	0	0	0	0	150,000
91142109 Regional Councils	0	0	150,000	0	0	0	150,000
91142309 NY Works EDF	0	0	0	0	120,000	0	120,000
91151409 Professional Football in Western NY	28	0	0	0	0	0	0
91151809 Regional Councils	150,000	0	0	0	0	0	0
91161509 Transformative Investment Program	356,313	0	0	0	0	0	0
91161609 Upstate Revitilization Intiative	30,000	0	0	0	0	0	0
91161909 New York Works EDF	500,000	0	0	0	0	0	0
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91191609 Regional Councils	128,930	0	0	0	0	0	0
91191709 Regional Councils	147,436	0	0	0	0	0	0
91191809 HTIEDIP	0	0	0	0	0	0	0
91191909 HTIEDIP	305,600	0	0	0	0	0	0
91192409 Regional Councils	0	0	0	0	0	150,000	150,000
91201609 Market NY	7,302	0	0	0	0	0	0
91211609 Oakdale Merge	20,000	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	100	0	0	0	0	0	0
91221709 Moynihan Station	0	0	0	0	0	0	0
91231709 Kingsbridge Armory	108,000	0	0	0	0	0	0
91241709 Life Sciences Lab	145,672	0	0	0	0	0	0
91251809 Life Science Lab Construction	600,000	0	0	0	0	0	0

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
91281709 Strategic Projects Program	8,291	0	0	0	0	0	0
91311709 Buffalo Billion Phase II	284,457	0	0	0	0	0	0
91321709 Life Sciences	294,556	0	0	0	0	0	0
91351709 Cultural, Arts & Public Spaces	7,063	0	0	0	0	0	0
91361709 Market NY	7,657	0	0	0	0	0	0
91361809 Market NY	8,000	0	0	0	0	0	0
91361909 Market NY	8,000	0	0	0	0	0	0
91362009 Market NY	0	8,000	0	0	0	0	8,000
91362109 Market NY	0	0	8,000	0	0	0	8,000
91362209 Market NY	0	0	0	8,000	0	0	8,000
91362309 Market NY	0	0	0	0	8,000	0	8,000
91362409 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	123,459	0	0	0	0	0	0
91411709 Restore NY Communities	69,539	0	0	0	0	0	0
91451709 Snow Plows	20,000	0	0	0	0	0	0
91461709 LIRR Train Stations	65,000	0	0	0	0	0	0
Subtotal	5,744,892	380,357	280,431	158,000	278,000	278,000	1,374,788
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	137,151	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	137,201	0	0	0	0	0	0
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	66,899	0	0	0	0	0	0
Subtotal	66,899	0	0	0	0	0	0
New York Works							
91101509 NY Works Economic Development Fund	20,000	0	0	0	0	0	0
911412A3 Regional Councils	50,149	0	0	0	0	0	0
911413A3 Regional Councils	75,458	0	0	0	0	0	0
911414A3 Regional Councils	76,556	0	0	0	0	0	0
911415A3 Regional Councils	108,891	0	0	0	0	0	0
91142209 NY Works EDF	0	0	0	120,000	0	0	120,000
91151209 New York Works Ec Dev Fund	8,348	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	674	0	0	0	0	0	0
Subtotal	340,076	0	0	120,000	0	0	120,000
Regional Development							
910106A3 Economic Development Projects	3,367	0	0	0	0	0	0
910206A3 University Development Projects	938	0	0	0	0	0	0
910306A3 Cultural Facilities Project	109	0	0	0	0	0	0
910406A3 Energy projects	6,649	0	0	0	0	0	0
910506A3 Enivironmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	70,266	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	52,017	0	0	0	0	0	0
Subtotal	155,213	0	0	0	0	0	0
Upstate Revitalization							
910115UR Upstate Revitilization Fund	1,130,178	0	0	0	0	0	0
Subtotal	1,130,178	0	0	0	0	0	0
Total	7,574,459	380,357	280,431	278,000	278,000	278,000	1,494,788

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Economic Development							
91010809 Downstate Revitalization Fund	2,000	2,000	2,000	2,000	2,000	610	8,610
91011609 NY Works Economic Development Fund	40,000	35,820	22,000	9,802	0	0	67,622
91020809 Upstate Regional Blueprint Fund	1,200	2,500	2,500	2,500	2,500	1,975	11,975
910211A3 Regional Ec Dev Councils	14,000	15,000	10,000	5,090	0	0	30,090
91021209 Economic Dev Fund	0	1,000	1,000	1,000	1,000	1,000	5,000
91021409 Onondaga County Revitalization Proj	0	10,000	5,000	1,818	0	0	16,818
91021709 NY Power Electronics Mfg Consortium	0	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	0	0	0	3,619	1,943	0	5,562
91030809 Upstate Agribusiness Fund	500	1,000	2,000	3,000	2,784	0	8,784
910311A3 Communities Impacted by Prisons	1,000	1,000	1,000	1,000	1,000	1,000	5,000
91031509 Professional Football in Western NY	0	0	0	0	0	0	0
91031609 Professional Football in Western NY	0	0	0	0	0	0	0
91031709 Professional Football in Western NY	0	0	0	0	0	0	0
91031809 Professional Football in Western NY	0	0	0	0	0	0	0
91031909 Professional Football in Western NY	2,331	0	0	0	0	0	0
91032009 Professional Football in Western NY	0	2,357	0	0	0	0	2,357
91032109 Professional Football in Western NY	0	0	2,431	0	0	0	2,431
91041409 Economic Transformation Program	0	7,500	8,000	5,000	5,000	6,500	32,000
91041609 Economic Development at Nano Utica	50,000	150,000	80,000	112,000	80,000	30,020	452,020
91050809 Arts and Cultural Program	500	2,500	1,500	0	0	0	4,000
91051509 Cornell Veterinary College	10	500	500	779	0	0	1,779
91061609 Hi-Tech mfg in Chautauqua & Erie Co	125,000	21,451	0	0	0	0	21,451
91070809 Economic Development Projects	0	1,300	1,300	1,123	0	0	3,723
91071409 Nano Utica	20,000	22,684	35,000	10,000	10,000	22,316	100,000
91081609 Clarkson-Trudeau Partnership	1,500	1,217	0	0	0	0	1,217
91081809 Clarkson-Trudeau Partnership	5,000	0	0	0	0	0	0
91081909 Clarkson-Trudeau Partnership	5,000	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	0	3,000	2,126	0	0	0	5,126
91100809 Upstate City-by-City	2,000	3,000	2,609	0	0	0	5,609
91101909 NY Works Economic Development Fund	1,000	65,000	80,000	35,000	35,000	4,000	219,000
91102009 NY Works Economic Development Fund	0	26,400	28,600	25,000	25,000	25,000	130,000
91102109 NY Works Economic Development Fund	0	0	12,277	25,723	22,000	60,000	120,000
91102209 Regional Councils	0	0	0	20,000	30,000	100,000	150,000
91102309 Regional Councils	0	0	0	0	80,000	70,000	150,000
91102409 NY Works Economic Development Fund	0	0	0	0	0	100,000	100,000
91110809 Additional Upstate City-by-City Pro	0	77	0	0	0	0	77
91111409 SUNY 2020 Challenge Grant	7,425	17,260	8,554	2,285	0	0	28,099
91111509 SUNY 2020 Challenge Grant Program	2,000	8,225	15,925	10,425	8,340	8,450	51,365
91111609 SUNY 2020 Challenge Grant Program	1,000	8,650	5,000	12,250	15,000	12,000	52,900
91111709 SUNY 2020 Challenge Grant Program	1,500	9,000	4,950	0	9,625	0	23,575
91111909 SUNY 2020 Challenge Grant	0	10,000	17,600	9,250	8,000	10,150	55,000
91121209 SUNY 2020 Challenge Grant	2,500	3,000	3,500	1,612	0	0	8,112
91121309 SUNY 2020 Challenge Grant Program	3,713	4,212	8,588	5,237	0	0	18,037
91121409 CUNY 2020 Challenge Grant Program	1,425	13,425	21,260	17,940	950	0	53,575
91121509 CUNY 2020 Challenge Grant Program	500	7,775	12,925	7,947	6,978	5,000	40,625
91121609 CUNY 2020 Challenge Grant	1,000	9,250	5,250	12,000	15,000	12,500	54,000
91121709 CUNY 2020 Challenge Grant Program	1,500	9,000	4,950	0	10,432	0	24,382
91121909 CUNY 2020 Challenge Grant	0	10,000	17,600	9,250	8,000	10,150	55,000
91131309 CUNY 2020 Challenge Grant Program	3,713	6,402	16,549	9,000	3,866	0	35,817
91131409 Buffalo Regional Innovation Cluster	30,000	40,290	50,741	22,534	22,672	0	136,237
91131809 NY Works Economic Development Fund	3,410	25,000	42,000	24,650	35,000	69,940	196,590
91141609 SUNY Poly R&D Center	15,923	0	0	0	0	0	0
91141909 Regional Councils	1,500	34,307	34,193	75,000	5,000	0	148,500
91142009 Regional Councils	0	1,500	12,000	18,000	30,000	88,500	150,000
91142109 Regional Councils	0	0	1,500	1,000	112,500	35,000	150,000
91142309 NY Works EDF	0	0	0	0	60,000	60,000	120,000
91151409 Professional Football in Western NY	0	0	0	0	0	0	0
91151809 Regional Councils	2,000	15,000	35,000	35,000	32,000	31,000	148,000
91161509 Transformative Investment Program	40,000	60,000	70,000	90,000	80,000	20,642	320,642
91161609 Upstate Revitilization Intiative	16,000	14,000	0	0	0	0	14,000
91161909 New York Works EDF	35,000	103,438	106,250	131,874	63,438	60,000	465,000
91171309 Empire State Economic Development F	0	1,000	1,000	1,000	1,000	1,000	5,000
91191609 Regional Councils	17,500	22,500	15,000	27,500	26,652	26,152	117,804
91191709 Regional Councils	15,000	26,500	55,565	11,935	14,500	25,337	133,837
91191809 HTIEDIP	175,000	0	0	0	0	0	0
91191909 HTIEDIP	100,000	200,000	25,000	0	0	0	225,000
91192409 Regional Councils	0	0	0	0	0	55,000	55,000
91201609 Market NY	500	3,699	2,000	1,352	0	0	7,051
91211609 Oakdale Merge	0	0	0	0	0	0	0
91211709 Water Infrastructure (City of Aubur	0	100	0	0	0	0	100
91221709 Moynihan Station	94,491	0	0	0	0	0	0
91231709 Kingsbridge Armory	0	0	0	0	0	0	0
91241709 Life Sciences Lab	1,500	60,000	60,000	25,431	0	0	145,431
91251809 Life Science Lab Construction	0	66,000	178,000	178,000	178,000	0	600,000

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
91281709 Strategic Projects Program	1,000	7,291	0	0	0	0	7,291
91311709 Buffalo Billion Phase II	60,000	80,000	80,000	30,000	19,793	34,243	244,036
91321709 Life Sciences	55,000	64,608	84,250	79,642	11,560	0	240,060
91351709 Cultural, Arts & Public Spaces	2,500	2,500	2,500	937	0	0	5,937
91361709 Market NY	1,500	2,000	2,500	1,947	0	0	6,447
91361809 Market NY	1,500	1,500	1,000	1,000	1,500	1,500	6,500
91361909 Market NY	1,000	5,500	1,500	0	0	0	7,000
91362009 Market NY	0	1,000	5,500	1,500	0	0	8,000
91362109 Market NY	0	0	1,000	5,500	1,500	0	8,000
91362209 Market NY	0	0	0	2,000	4,000	2,000	8,000
91362309 Market NY	0	0	0	0	8,000	0	8,000
91362409 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	10,000	38,601	35,000	30,000	12,617	0	116,218
91411709 Restore NY Communities	10,000	10,000	25,000	20,000	4,539	0	59,539
91451709 Snow Plows	0	0	0	0	0	20,000	20,000
91461709 LIRR Train Stations	0	10,000	5,000	15,000	25,000	10,000	65,000
Subtotal	987,641	1,387,839	1,373,993	1,192,452	1,133,689	1,028,985	6,116,958
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	12,000	28,743	12,000	75,747	17,196	0	133,686
91AD00A3 Downtown Buffalo	0	0	0	0	0	0	0
Subtotal	12,000	28,743	12,000	75,747	17,196	0	133,686
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	10,000	12,000	12,000	12,000	12,000	12,463	60,463
Subtotal	10,000	12,000	12,000	12,000	12,000	12,463	60,463
New York Works							
91101509 NY Works Economic Development Fund	0	5,000	5,000	5,000	5,000	0	20,000
911412A3 Regional Councils	9,000	12,000	15,000	9,000	7,000	3,530	46,530
911413A3 Regional Councils	10,000	32,000	17,847	14,131	4,965	0	68,943
911414A3 Regional Councils	25,830	29,000	20,965	10,000	0	0	59,965
911415A3 Regional Councils	25,000	27,605	19,600	20,000	15,000	15,335	97,540
91142209 NY Works EDF	0	0	0	65,011	53,989	1,000	120,000
91151209 New York Works Ec Dev Fund	8,000	5,012	0	0	0	0	5,012
91211209 Buffalo Regional Innovation Cluster	0	674	0	0	0	0	674
Subtotal	77,830	111,291	78,412	123,142	85,954	19,865	418,664
Regional Development							
910106A3 Economic Development Projects	50	1,000	1,000	1,348	0	0	3,348
910206A3 University Development Projects	300	766	0	0	0	0	766
910306A3 Cultural Facilities Project	10	99	0	0	0	0	99
910406A3 Energy projects	1,500	1,500	1,500	1,500	1,500	530	6,530
910506A3 Enivironmental Projects	1,000	1,000	1,000	1,367	2,500	0	5,867
910606A3 Economic Development / Other Projec	10,000	17,500	20,000	12,536	10,000	3,234	63,270
911006A3 NY Investment in Conservation and E	0	15,000	0	0	0	0	15,000
911106A3 RESTORE NY Communities Initiative	17,000	17,989	12,000	14,634	0	0	44,623
Subtotal	29,860	54,854	35,500	31,385	14,000	3,764	139,503
Upstate Revitalization							
910115UR Upstate Revitilization Fund	190,000	288,650	350,000	207,182	126,574	30,400	1,002,806
Subtotal	190,000	288,650	350,000	207,182	126,574	30,400	1,002,806
Total	1,307,331	1,883,377	1,861,905	1,641,908	1,389,413	1,095,477	7,872,080

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Regional Development	10,400	0	0	0	0	0	0
Total	10,400	0	0	0	0	0	0
Fund Summary							
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	4,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	6,400	0	0	0	0	0	0
Total	10,400	0	0	0	0	0	0

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Regional Development							
71E102A3 Regional Development Capital Progra	0	0	0	0	0	0	0
71E404A3 $250M Regional Dev.	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Regional Development							
71E102A3 Regional Development Capital Progra	4,000	0	0	0	0	0	0
71E404A3 $250M Regional Dev.	6,400	0	0	0	0	0	0
Subtotal	10,400	0	0	0	0	0	0
Total	10,400	0	0	0	0	0	0

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Strategic Investment Program	2,000	0	0	0	0	0	0
Total	2,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	2,000	0	0	0	0	0	0
Total	2,000	0	0	0	0	0	0

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Strategic Investment Program							
71SI00SI Strategic Investment Program	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Strategic Investment Program							
71SI00SI Strategic Investment Program	2,000	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
Total	2,000	0	0	0	0	0	0

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
New York State Economic Development Program	2,900	0	0	0	0	0	0
Total	2,900	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	2,900	0	0	0	0	0	0
Total	2,900	0	0	0	0	0	0

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
New York State Economic Development Program							
DP000509 NYS Economic Development Program	0	0	0	0	0	0	0
DP010409 NYS Economic Development Program	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
New York State Economic Development Program							
DP000509 NYS Economic Development Program	0	0	0	0	0	0	0
DP010409 NYS Economic Development Program	2,900	0	0	0	0	0	0
Subtotal	2,900	0	0	0	0	0	0
Total	2,900	0	0	0	0	0	0

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

APPROPRIATIONS

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

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

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

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

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

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
High Technology and Development	5,500	0	0	0	0	0	0
Total	5,500	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	5,500	0	0	0	0	0	0
Total	5,500	0	0	0	0	0	0

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
High Technology and Development							
TD0005RD Technology and Development Program	5,500	0	0	0	0	0	0
Subtotal	5,500	0	0	0	0	0	0
Total	5,500	0	0	0	0	0	0

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Regional Economic Development	2,400	0	0	0	0	0	0
Total	2,400	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	2,400	0	0	0	0	0	0
Total	2,400	0	0	0	0	0	0

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Regional Economic Development							
ED0005RE Regional Economic Development Progr	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Regional Economic Development							
ED0005RE Regional Economic Development Progr	2,400	0	0	0	0	0	0
Subtotal	2,400	0	0	0	0	0	0
Total	2,400	0	0	0	0	0	0

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Environmental Protection and Enhancements	2,750	3,369	44	2,233	6	0	5,652
Western New York Nuclear Service Center Program	17,700	18,200	18,200	18,200	18,200	18,200	91,000
Total	20,450	21,569	18,244	20,433	18,206	18,200	96,652
Fund Summary							
Capital Projects Fund	17,700	18,200	18,200	18,200	18,200	18,200	91,000
Capital Projects Fund - Authority Bonds	2,750	3,369	44	2,233	6	0	5,652
Total	20,450	21,569	18,244	20,433	18,206	18,200	96,652

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	2,750	3,369	44	2,233	6	0	5,652
Subtotal	2,750	3,369	44	2,233	6	0	5,652
Western New York Nuclear Service Center Program							
03WV18G6 Western New York Nuclear Service Ce	0	0	0	0	0	0	0
03WV19G6 Western New York Nuclear Service	17,700	0	0	0	0	0	0
03WV20G6 Western New York Nuclear Service	0	18,200	0	0	0	0	18,200
03WV21G6 Western New York Nuclear Service	0	0	18,200	0	0	0	18,200
03WV22G6 Western NY Nuclear Services Center	0	0	0	18,200	0	0	18,200
03WV23G6 Western New York Nuclear Service	0	0	0	0	18,200	0	18,200
03WV24G6 Western New York Nuclear Service	0	0	0	0	0	18,200	18,200
Subtotal	17,700	18,200	18,200	18,200	18,200	18,200	91,000
Total	20,450	21,569	18,244	20,433	18,206	18,200	96,652

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Maintenance and Improvements of Existing Facilities	70,000	131,000	43,500	10,000	10,000	10,000	204,500
Total	70,000	131,000	43,500	10,000	10,000	10,000	204,500
Fund Summary							
Capital Projects Fund - Authority Bonds	70,000	131,000	43,500	10,000	10,000	10,000	204,500
Total	70,000	131,000	43,500	10,000	10,000	10,000	204,500

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Maintenance and Improvements of Existing Facilities							
20011803 ORDA Facility Modernization	10,000	0	0	0	0	0	0
20011903 ORDA Facility Moderniaztion	50,000	0	0	0	0	0	0
20012003 ORDA Facility Modernization	0	121,000	13,500	0	0	0	134,500
20021803 Olympic Facilities Preservation	0	0	0	0	0	0	0
20021903 Olympic Facilities Preservation	10,000	0	0	0	0	0	0
20022003 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20022103 Olympic Facilities Preservation	0	0	30,000	0	0	0	30,000
20022203 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20022303 Preservation of Facilities	0	0	0	0	10,000	0	10,000
20022403 Olympic Facilities Preservation	0	0	0	0	0	10,000	10,000
Subtotal	70,000	131,000	43,500	10,000	10,000	10,000	204,500
Total	70,000	131,000	43,500	10,000	10,000	10,000	204,500

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Canal Development	745	500	500	500	500	500	2,500
Empire State Trail	35,500	30,000	9,000	0	0	0	39,000
Total	36,245	30,500	9,500	500	500	500	41,500
Fund Summary							
Capital Projects Fund - Authority Bonds	35,500	30,000	9,000	0	0	0	39,000
New York State Canal System Development Fund	745	500	500	500	500	500	2,500
Total	36,245	30,500	9,500	500	500	500	41,500

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Canal Development							
95011216 Canal Development	245	0	0	0	0	0	0
95011316 Canal Development	2,000	0	0	0	0	0	0
95011416 Canal Development	2,000	0	0	0	0	0	0
Subtotal	4,245	0	0	0	0	0	0
Empire State Trail							
95ET17ER Empire Trail	44,442	0	0	0	0	0	0
Subtotal	44,442	0	0	0	0	0	0
Total	48,687	0	0	0	0	0	0

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Canal Development							
95011216 Canal Development	245	0	0	0	0	0	0
95011316 Canal Development	500	500	500	500	0	0	1,500
95011416 Canal Development	0	0	0	0	500	500	1,000
Subtotal	745	500	500	500	500	500	2,500
Empire State Trail							
95ET17ER Empire Trail	35,500	30,000	9,000	0	0	0	39,000
Subtotal	35,500	30,000	9,000	0	0	0	39,000
Total	36,245	30,500	9,500	500	500	500	41,500

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Lake Ontario Resiliency and Economic Development	20,000	30,000	40,000	10,000	0	0	80,000
Total	20,000	30,000	40,000	10,000	0	0	80,000
Fund Summary							
Capital Projects Fund - Authority Bonds	20,000	30,000	40,000	10,000	0	0	80,000
Total	20,000	30,000	40,000	10,000	0	0	80,000

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Lake Ontario Resiliency and Economic Development							
02011909 Lake Ontario REDI	20,000	30,000	40,000	10,000	0	0	80,000
Subtotal	20,000	30,000	40,000	10,000	0	0	80,000
Total	20,000	30,000	40,000	10,000	0	0	80,000

CONSOLIDATED CAPITAL PROJECTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2021 THROUGH FY 2025
(thousands of dollars)

APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Consolidated Capital Projects	300,000	0	0	0	0	0	0
Total	300,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	300,000	0	0	0	0	0	0
Total	300,000	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Consolidated Capital Projects	0	32,652	26,900	24,400	24,599	24,400	132,951
Total	0	32,652	26,900	24,400	24,599	24,400	132,951
Fund Summary							
Capital Projects Fund - Authority Bonds	0	32,652	26,900	24,400	24,599	24,400	132,951
Total	0	32,652	26,900	24,400	24,599	24,400	132,951

Consolidated Capital Projects Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Consolidated Capital Projects							
73SC2009 Strategic Cap Resource Assistance P	300,000	0	0	0	0	0	0
Subtotal	300,000	0	0	0	0	0	0
Total	300,000	0	0	0	0	0	0

Consolidated Capital Projects Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Consolidated Capital Projects							
73SC2009 Strategic Cap Resource Assistance P	0	32,652	26,900	24,400	24,599	24,400	132,951
Subtotal	0	32,652	26,900	24,400	24,599	24,400	132,951
Total	0	32,652	26,900	24,400	24,599	24,400	132,951

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

APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
All Payers Claims Database	0	10,000	10,000	10,000	10,000	0	40,000
Capital Restructuring Program for Health Care and Related Facilities	992,538	0	0	0	0	0	0
Facilities Maintenance and Operations	0	12,266	12,266	12,266	3,266	3,266	43,330
Health Care Facility Transformation Program	2,135,219	0	0	0	0	0	0
IT Initiatives Program	8,136	10,000	10,000	10,000	10,000	0	40,000
Laboratories and Research	33,512	8,000	8,000	8,000	7,600	15,600	47,200
Maintenance and Improvements of Existing Institutions	38,879	58,904	58,904	58,904	67,904	60,304	304,920
Statewide Health Information Network For New York	0	30,000	30,000	30,000	30,000	0	120,000
Water Resources	304,941	77,000	77,000	77,000	77,000	77,000	385,000
Total	3,513,225	206,170	206,170	206,170	205,770	156,170	980,450
Fund Summary							
Capital Projects Fund	72,019	119,170	119,170	119,170	118,770	79,170	555,450
Capital Projects Fund - Authority Bonds	3,128,129	0	0	0	0	0	0
Federal Capital Projects Fund	304,941	77,000	77,000	77,000	77,000	77,000	385,000
Health Care IT Capital	8,136	10,000	10,000	10,000	10,000	0	40,000
Total	3,513,225	206,170	206,170	206,170	205,770	156,170	980,450

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
All Payers Claims Database	10,000	10,000	10,000	10,000	0
Facilities Maintenance and Operations	9,000	9,000	9,000	0	0
IT Initiatives Program	10,000	10,000	10,000	10,000	0
Laboratories and Research	8,000	8,000	8,000	7,600	15,600
Maintenance and Improvements of Existing Institutions	58,904	58,904	58,904	67,904	60,304
Statewide Health Information Network For New York	30,000	30,000	30,000	30,000	0
Water Resources	77,000	77,000	77,000	77,000	77,000
Total	202,904	202,904	202,904	202,504	152,904
Fund Summary					
Capital Projects Fund	115,904	115,904	115,904	115,504	75,904
Federal Capital Projects Fund	77,000	77,000	77,000	77,000	77,000
Health Care IT Capital	10,000	10,000	10,000	10,000	0
Total	202,904	202,904	202,904	202,504	152,904

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
All Payers Claims Database	9,991	10,000	10,000	10,000	10,000	0	40,000
Capital Restructuring Program for Health Care and Related Facilities	150,000	150,000	160,691	295,772	177,403	71,241	855,107
Facilities Maintenance and Operations	7,079	11,038	11,038	11,038	3,266	3,266	39,646
Health Care Facility Transformation Program	311,750	435,001	477,681	369,885	364,628	209,042	1,856,237
IT Initiatives Program	10,000	10,000	10,000	10,000	10,000	0	40,000
Laboratories and Research	11,902	10,000	10,000	10,000	10,000	9,750	49,750
Maintenance and Improvements of Existing Institutions	56,804	56,804	56,804	56,804	64,576	64,826	299,814
Statewide Health Information Network For New York	29,999	30,000	30,000	30,000	30,000	0	120,000
Water Resources	76,289	76,289	76,289	76,289	76,289	76,289	381,445
Total	663,814	789,132	842,503	869,788	746,162	434,414	3,681,999
Fund Summary							
Capital Projects Fund	115,775	117,842	117,842	117,842	117,842	77,842	549,210
Capital Projects Fund - Authority Bonds	461,750	585,001	638,372	665,657	542,031	280,283	2,711,344
Federal Capital Projects Fund	76,289	76,289	76,289	76,289	76,289	76,289	381,445
Health Care IT Capital	10,000	10,000	10,000	10,000	10,000	0	40,000
Total	663,814	789,132	842,503	869,788	746,162	434,414	3,681,999

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
All Payers Claims Database							
12AP1908 All Payers Claims Database	0	0	0	0	0	0	0
12AP2008 All Payers Claim Database	0	10,000	0	0	0	0	10,000
12AP2108 All Payers Claim Database	0	0	10,000	0	0	0	10,000
12AP2208 All Payers Claim Database	0	0	0	10,000	0	0	10,000
12AP2308 All Payers Claim Database	0	0	0	0	10,000	0	10,000
Subtotal	0	10,000	10,000	10,000	10,000	0	40,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	992,538	0	0	0	0	0	0
Subtotal	992,538	0	0	0	0	0	0
Facilities Maintenance and Operations							
12EQ20MO EQUAL	0	3,266	0	0	0	0	3,266
12EQ21MO EQUAL	0	0	3,266	0	0	0	3,266
12EQ22MO EQUAL	0	0	0	3,266	0	0	3,266
12EQ23MO EQUAL	0	0	0	0	3,266	0	3,266
12EQ24MO EQUAL	0	0	0	0	0	3,266	3,266
12FM19MO Maintenance and Operations	0	0	0	0	0	0	0
12FM20MO Maintenance and Operations	0	9,000	0	0	0	0	9,000
12FM21MO Maintenance and Operations	0	0	9,000	0	0	0	9,000
12FM22MO Maintenance and Operations	0	0	0	9,000	0	0	9,000
Subtotal	0	12,266	12,266	12,266	3,266	3,266	43,330
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	687,302	0	0	0	0	0	0
12SW16HE Health Care Facility Transformation	184,284	0	0	0	0	0	0
12SW17HE Health Care Facility Transformation	449,484	0	0	0	0	0	0
12SW18HE Health Care Facility Transformation	525,000	0	0	0	0	0	0
12UT15HE Health Care Facility Transformation	289,149	0	0	0	0	0	0
Subtotal	2,135,219	0	0	0	0	0	0
IT Initiatives Program							
12IT1808 Health Care IT	166	0	0	0	0	0	0
12IT1908 Health Care IT	7,970	0	0	0	0	0	0
12IT2008 Health Care IT	0	10,000	0	0	0	0	10,000
12IT2108 Health Care IT	0	0	10,000	0	0	0	10,000
12IT2208 Health Care IT	0	0	0	10,000	0	0	10,000
12IT2308 Health Care IT	0	0	0	0	10,000	0	10,000
Subtotal	8,136	10,000	10,000	10,000	10,000	0	40,000
Laboratories and Research							
125906BB Umbilical Blood Bank Ctr. in Syracu	372	0	0	0	0	0	0
12591203 Preservation of Laboratories	4,884	0	0	0	0	0	0
12591303 Preservation of Laboratories	5,013	0	0	0	0	0	0
12591403 Preservation of Laboratories	3,042	0	0	0	0	0	0
12591503 Preservation of Facilities	5,873	0	0	0	0	0	0
12591603 Preservation of Facilities	3,995	0	0	0	0	0	0
12591703 Preservation of Facilities	3,242	0	0	0	0	0	0
12591803 Preservation of Facilities	1,024	0	0	0	0	0	0
12591903 Preservation of Facilities	6,067	0	0	0	0	0	0
12592003 Preservation of Facilities	0	8,000	0	0	0	0	8,000
12592103 Preservation of Facilities	0	0	8,000	0	0	0	8,000
12592203 Preservation of Facilities	0	0	0	8,000	0	0	8,000
12592303 Preservation of Facilities	0	0	0	0	7,600	0	7,600
12592403 Preservation of Facilities	0	0	0	0	0	8,000	8,000
12602403 Institutional Management	0	0	0	0	0	7,600	7,600
Subtotal	33,512	8,000	8,000	8,000	7,600	15,600	47,200
Maintenance and Improvements of Existing Institutions							
12601203 Institutional Management	991	0	0	0	0	0	0
12601303 Institutional Management	3,978	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0
12601503 Institutional Management	3,268	0	0	0	0	0	0
12601603 Institutional Management	5,400	0	0	0	0	0	0
12601703 Institutional Management	5,721	0	0	0	0	0	0
12601803 Institutional Management	4,759	0	0	0	0	0	0
12601903 Institutional Management	7,162	0	0	0	0	0	0
12602003 Institutional Management	0	7,600	0	0	0	0	7,600
12602103 Institutional Management	0	0	7,600	0	0	0	7,600
12602203 Institutional Management	0	0	0	7,600	0	0	7,600
12602303 Instituational Management	0	0	0	0	7,600	0	7,600
12FM23MO Maintenance and Operations	0	0	0	0	9,000	0	9,000
12FM24MO Maintenance and Operations	0	0	0	0	0	9,000	9,000
12RP1903 Roswell Park capital	0	0	0	0	0	0	0
12RP2003 Roswell Park Capital	0	51,304	0	0	0	0	51,304
12RP2103 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2203 Roswell Park capital	0	0	0	51,304	0	0	51,304

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
12RP2303 Rosewell Park Capital	0	0	0	0	51,304	0	51,304
12RP2403 Roswell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	38,879	58,904	58,904	58,904	67,904	60,304	304,920
Statewide Health Information Network For New York							
12SH1908 SHIN-NY	0	0	0	0	0	0	0
12SH2008 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH2108 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH2208 SHIN-NY	0	0	0	30,000	0	0	30,000
12SH2308 SHIN-NY	0	0	0	0	30,000	0	30,000
Subtotal	0	30,000	30,000	30,000	30,000	0	120,000
Water Resources							
12021057 Safe Drinking Water Program	49,095	0	0	0	0	0	0
12021357 Safe Drinking Water Program	14,641	0	0	0	0	0	0
12021457 Safe Drinking Water Program	30,762	0	0	0	0	0	0
12021557 Safe Drinking Water Program	26,134	0	0	0	0	0	0
12021657 Safe Drinking Water Program	34,087	0	0	0	0	0	0
12021757 Safe Drinking Water Program	36,770	0	0	0	0	0	0
12021857 Safe Drinking Water Program	31,895	0	0	0	0	0	0
12021957 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12022057 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12022157 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12022257 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12022357 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12022457 Safe Drinking Water Program	0	0	0	0	0	7,000	7,000
12DW1657 Safe Drinking Water Program	237	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	2,042	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	2,278	0	0	0	0	0	0
12DW1957 Safe Drinking Water Program	7,000	0	0	0	0	0	0
12DW2057 Safe Drinking Water Program	0	7,000	0	0	0	0	7,000
12DW2157 Safe Drinking Water Program	0	0	7,000	0	0	0	7,000
12DW2257 Safe Drinking Water Program	0	0	0	7,000	0	0	7,000
12DW2357 Safe Drinking Water Program	0	0	0	0	7,000	0	7,000
12DW2457 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
Subtotal	304,941	77,000	77,000	77,000	77,000	77,000	385,000
Total	3,513,225	206,170	206,170	206,170	205,770	156,170	980,450

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
All Payers Claims Database							
12AP1908 All Payers Claims Database	9,991	0	0	0	0	0	0
12AP2008 All Payers Claim Database	0	10,000	0	0	0	0	10,000
12AP2108 All Payers Claim Database	0	0	10,000	0	0	0	10,000
12AP2208 All Payers Claim Database	0	0	0	10,000	0	0	10,000
12AP2308 All Payers Claim Database	0	0	0	0	10,000	0	10,000
Subtotal	9,991	10,000	10,000	10,000	10,000	0	40,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	150,000	150,000	160,691	295,772	177,403	71,241	855,107
Subtotal	150,000	150,000	160,691	295,772	177,403	71,241	855,107
Facilities Maintenance and Operations							
12EQ20MO EQUAL	0	3,266	0	0	0	0	3,266
12EQ21MO EQUAL	0	0	3,266	0	0	0	3,266
12EQ22MO EQUAL	0	0	0	3,266	0	0	3,266
12EQ23MO EQUAL	0	0	0	0	3,266	0	3,266
12EQ24MO EQUAL	0	0	0	0	0	3,266	3,266
12FM19MO Maintenance and Operations	7,079	0	0	0	0	0	0
12FM20MO Maintenance and Operations	0	7,772	0	0	0	0	7,772
12FM21MO Maintenance and Operations	0	0	7,772	0	0	0	7,772
12FM22MO Maintenance and Operations	0	0	0	7,772	0	0	7,772
Subtotal	7,079	11,038	11,038	11,038	3,266	3,266	39,646
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	62,500	150,000	150,000	150,000	125,001	62,499	637,500
12SW16HE Health Care Facility Transformation	60,000	35,000	52,000	27,000	7,638	0	121,638
12SW17HE Health Care Facility Transformation	80,000	90,001	69,313	132,885	81,989	15,108	389,296
12SW18HE Health Care Facility Transformation	60,000	50,000	86,065	47,500	150,000	131,435	465,000
12UT15HE Health Care Facility Transformation	49,250	110,000	120,303	12,500	0	0	242,803
Subtotal	311,750	435,001	477,681	369,885	364,628	209,042	1,856,237
IT Initiatives Program							
12IT1808 Health Care IT	0	0	0	0	0	0	0
12IT1908 Health Care IT	10,000	0	0	0	0	0	0
12IT2008 Health Care IT	0	10,000	0	0	0	0	10,000
12IT2108 Health Care IT	0	0	10,000	0	0	0	10,000
12IT2208 Health Care IT	0	0	0	10,000	0	0	10,000
12IT2308 Health Care IT	0	0	0	0	10,000	0	10,000
Subtotal	10,000	10,000	10,000	10,000	10,000	0	40,000
Laboratories and Research							
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12591203 Preservation of Laboratories	0	0	0	0	0	4,884	4,884
12591303 Preservation of Laboratories	1,701	1,000	765	0	0	1,116	2,881
12591403 Preservation of Laboratories	1,611	0	0	0	0	1,431	1,431
12591503 Preservation of Facilities	2,066	500	617	852	0	500	2,469
12591603 Preservation of Facilities	0	500	618	853	1,150	500	3,621
12591703 Preservation of Facilities	1,379	0	0	0	1,145	718	1,863
12591803 Preservation of Facilities	2,145	0	0	0	0	0	0
12591903 Preservation of Facilities	3,000	5,000	0	0	0	0	5,000
12592003 Preservation of Facilities	0	3,000	5,000	0	0	0	8,000
12592103 Preservation of Facilities	0	0	3,000	5,000	0	0	8,000
12592203 Preservation of Facilities	0	0	0	3,295	4,705	0	8,000
12592303 Preservation of Facilities	0	0	0	0	3,000	0	3,000
12592403 Preservation of Facilities	0	0	0	0	0	601	601
12602403 Institutional Management	0	0	0	0	0	0	0
Subtotal	11,902	10,000	10,000	10,000	10,000	9,750	49,750
Maintenance and Improvements of Existing Institutions							
12601203 Institutional Management	0	0	0	0	0	991	991
12601303 Institutional Management	2	0	0	0	0	2,759	2,759
12601403 Institutional Management	747	0	0	0	0	0	0
12601503 Institutional Management	1,000	1,000	1,000	348	0	0	2,348
12601603 Institutional Management	1,000	1,000	1,000	1,000	0	1,000	4,000
12601703 Institutional Management	1,500	1,000	1,000	1,000	251	1,000	4,251
12601803 Institutional Management	1,000	1,500	1,500	1,000	540	0	4,540
12601903 Institutional Management	251	1,000	1,000	1,500	3,849	0	7,349
12602003 Institutional Management	0	0	0	161	0	0	161
12602103 Institutional Management	0	0	0	491	860	0	1,351
12602203 Institutional Management	0	0	0	0	0	0	0
12602303 Instituational Management	0	0	0	0	0	0	0
12FM23MO Maintenance and Operations	0	0	0	0	7,772	0	7,772
12FM24MO Maintenance and Operations	0	0	0	0	0	7,772	7,772
12RP1903 Roswell Park capital	51,304	0	0	0	0	0	0
12RP2003 Roswell Park Capital	0	51,304	0	0	0	0	51,304
12RP2103 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2203 Roswell Park capital	0	0	0	51,304	0	0	51,304

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
12RP2303 Rosewell Park Capital	0	0	0	0	51,304	0	51,304
12RP2403 Roswell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	56,804	56,804	56,804	56,804	64,576	64,826	299,814
Statewide Health Information Network For New York							
12SH1908 SHIN-NY	29,999	0	0	0	0	0	0
12SH2008 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH2108 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH2208 SHIN-NY	0	0	0	30,000	0	0	30,000
12SH2308 SHIN-NY	0	0	0	0	30,000	0	30,000
Subtotal	29,999	30,000	30,000	30,000	30,000	0	120,000
Water Resources							
12021057 Safe Drinking Water Program	446	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	0	0	0	0	0	0	0
12021657 Safe Drinking Water Program	266	8,105	0	0	0	0	8,105
12021757 Safe Drinking Water Program	10,050	20,000	0	0	0	0	20,000
12021857 Safe Drinking Water Program	29,431	2,464	0	0	0	0	2,464
12021957 Safe Drinking Water Program	30,518	39,431	51	0	0	0	39,482
12022057 Safe Drinking Water Program	0	0	30,500	39,500	0	0	70,000
12022157 Safe Drinking Water Program	0	0	39,449	30,500	0	0	69,949
12022257 Safe Drinking Water Program	0	0	0	0	37,505	32,495	70,000
12022357 Safe Drinking Water Program	0	0	0	0	32,495	37,505	70,000
12022457 Safe Drinking Water Program	0	0	0	0	0	6,289	6,289
12DW1657 Safe Drinking Water Program	0	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	0	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	0	0	0	0	0	0	0
12DW1957 Safe Drinking Water Program	5,578	0	0	0	0	0	0
12DW2057 Safe Drinking Water Program	0	6,289	0	0	0	0	6,289
12DW2157 Safe Drinking Water Program	0	0	6,289	0	0	0	6,289
12DW2257 Safe Drinking Water Program	0	0	0	6,289	0	0	6,289
12DW2357 Safe Drinking Water Program	0	0	0	0	6,289	0	6,289
12DW2457 Safe Drinking Water Program	0	0	0	0	0	0	0
Subtotal	76,289	76,289	76,289	76,289	76,289	76,289	381,445
Total	663,814	789,132	842,503	869,788	746,162	434,414	3,681,999

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

APPROPRIATIONS

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

COMMITMENTS

		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Program Summary							
Design and Construction Supervision		1,500	1,500	1,500	1,500	1,500	
Maintenance and Improvement of Youth Facilities		15,500	15,500	15,500	15,500	15,500	
Program Improvement or Program Change		2,000	2,000	2,000	2,000	2,000	
Total		19,000	19,000	19,000	19,000	19,000	
Fund Summary							
Capital Projects Fund		1,500	1,500	1,500	1,500	1,500	
Youth Facilities Improvement Fund		17,500	17,500	17,500	17,500	17,500	
Total		19,000	19,000	19,000	19,000	19,000	

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Design and Construction Supervision	1,000	1,000	1,000	1,000	1,000	1,250	5,250
Facilities Maintenance and Operations	5,263	5,310	5,310	5,310	5,310	5,971	27,211
Maintenance and Improvement of Youth Facilities	19,867	16,196	12,350	12,363	12,363	12,900	66,172
Program Improvement or Program Change	3,728	3,298	5,000	5,000	5,000	3,964	22,262
Total	29,858	25,804	23,660	23,673	23,673	24,085	120,895
Fund Summary							
Capital Projects Fund	7,969	7,373	8,044	8,044	8,044	8,143	39,648
Youth Facilities Improvement Fund	21,889	18,431	15,616	15,629	15,629	15,942	81,247
Total	29,858	25,804	23,660	23,673	23,673	24,085	120,895

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	5	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	1,346	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	3,559	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	3,573	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	187	0	0	0	0	0	0
25GS1430 Consultant	3,699	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	795	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	2,212	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	4,902	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	6,850	0	0	0	0	0	0
25GS2030 Preparation of Plans Purpose	0	7,000	0	0	0	0	7,000
25GS2130 Prep of Plans	0	0	7,000	0	0	0	7,000
25GS2230 Prep of Plans	0	0	0	7,000	0	0	7,000
25GS2330 Prep of Plans	0	0	0	0	7,000	0	7,000
25GS2430 Preparation of Plans	0	0	0	0	0	7,000	7,000
Subtotal	34,128	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations							
25FM18MO Maintence and Operations	0	0	0	0	0	0	0
25FM19MO Maintenance and Operations	3,273	0	0	0	0	0	0
25FM20MO Maintenance and Operations	0	5,754	0	0	0	0	5,754
25FM21MO Maintenance and Operations	0	0	5,754	0	0	0	5,754
25FM22MO Maintenance and Operations	0	0	0	5,754	0	0	5,754
25FM23MO Maintenance and Operations	0	0	0	0	5,754	0	5,754
25FM24MO Maintenance and Operations	0	0	0	0	0	5,754	5,754
Subtotal	3,273	5,754	5,754	5,754	5,754	5,754	28,770
Maintenance and Improvement of Youth Facilities							
25010301 Health And Safety	595	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	828	0	0	0	0	0	0
25010501 Health And Safety	1,361	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	965	0	0	0	0	0	0
25010701 Health and Safety	3,653	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	5,000	0	0	0	0	0	0
25011001 Health & Safety	6,000	0	0	0	0	0	0
25011101 Health and Safety	3,341	0	0	0	0	0	0
25011201 Health & Safety	383	0	0	0	0	0	0
25011301 Health & Safety	3,158	0	0	0	0	0	0
25011401 Health and Safety	4,858	0	0	0	0	0	0
25011501 Health & Safety	864	0	0	0	0	0	0
25011601 Health and Safety	2,409	0	0	0	0	0	0
25011701 Health and Safety	6,000	0	0	0	0	0	0
25011801 Health and Safety	5,853	0	0	0	0	0	0
25011901 Health and Safety	6,000	0	0	0	0	0	0
25012001 Health and Safety	0	6,000	0	0	0	0	6,000
25012101 Health and Safety	0	0	6,000	0	0	0	6,000
25012201 Health and Safety	0	0	0	6,000	0	0	6,000
25012301 Health and Safety	0	0	0	0	6,000	0	6,000
25012401 Health and Safety	0	0	0	0	0	6,000	6,000
25030203 Preservation Of Facilities	278	0	0	0	0	0	0
25030303 Preservation Of Facilities	645	0	0	0	0	0	0
25030403 For Preservation Of Facilities	11	0	0	0	0	0	0
25030603 Preservation Of Facilities	70	0	0	0	0	0	0
25030703 Preservation of Facilities	1,667	0	0	0	0	0	0
25030803 Preservation of Facilities	1,238	0	0	0	0	0	0
25030903 Preservation of Facilities	5,035	0	0	0	0	0	0
25031003 Preservation of Facilities	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	5,594	0	0	0	0	0	0
25031203 Preservation of Facilities	481	0	0	0	0	0	0
25031303 Preservation of Facilities	3,620	0	0	0	0	0	0
25031403 Preservation of Facilities	4,916	0	0	0	0	0	0
25031503 Preservation of Facilities	520	0	0	0	0	0	0
25031603 Preservation of Facilities	3,988	0	0	0	0	0	0
25031703 Preservation of Facilities	7,000	0	0	0	0	0	0
25031803 Preservation of Facilities	6,118	0	0	0	0	0	0
25031903 Preservation of Facilities	7,000	0	0	0	0	0	0
25032003 Preservation of Facilities	0	7,000	0	0	0	0	7,000
25032103 Pres of Fac Bonded	0	0	7,000	0	0	0	7,000
25032203 Presv of Fac Bonded	0	0	0	7,000	0	0	7,000
25032303 Presv of Fac Bonded	0	0	0	0	7,000	0	7,000
25032403 Presv of Fac Bonded	0	0	0	0	0	7,000	7,000
25A10201 Health And Safety	48	0	0	0	0	0	0
25AD1850 Administration	59	0	0	0	0	0	0

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
25AD1950 Administration	499	0	0	0	0	0	0
25AD2050 Administration	0	874	0	0	0	0	874
25AD2150 Administration	0	0	874	0	0	0	874
25AD2250 Administration	0	0	0	874	0	0	874
25AD2350 Administration	0	0	0	0	874	0	874
25AD2450 Administration	0	0	0	0	0	874	874
25EN0106 YF Environmental Projects	203	0	0	0	0	0	0
25EN0306 Environmental Improvement	1,546	0	0	0	0	0	0
25EN0406 Environmental Improvement	2,032	0	0	0	0	0	0
25EN0506 Environmental Improvement	2,147	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	680	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	4,000	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	2,874	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	2,864	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	4,477	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	4,930	0	0	0	0	0	0
25EN1606 Environmental Improvements	1,940	0	0	0	0	0	0
25EN1706 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1806 Environmental Improvement	4,047	0	0	0	0	0	0
25EN1906 Environmental Improvement	5,000	0	0	0	0	0	0
25EN2006 Environmental Protection	0	5,000	0	0	0	0	5,000
25EN2106 Environ Protection	0	0	5,000	0	0	0	5,000
25EN2206 Environmental Protection	0	0	0	5,000	0	0	5,000
25EN2306 Environmental Protection	0	0	0	0	5,000	0	5,000
25EN2406 Environmental Protection	0	0	0	0	0	5,000	5,000
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	1,725	0	0	0	0	0	0
25GM1103 General Maintenance	414	0	0	0	0	0	0
25GM1203 General Maintenance	423	0	0	0	0	0	0
25GM1303 General Maintenance	901	0	0	0	0	0	0
25GM1403 General Maintenance	1,237	0	0	0	0	0	0
25GM1503 General Maintenance	437	0	0	0	0	0	0
25GM1603 Preservation of Facilities	372	0	0	0	0	0	0
25GM1703 Preservation of Facilitiies	682	0	0	0	0	0	0
25GM1803 Preservation of Facilities	927	0	0	0	0	0	0
25GM1903 Preservation of Facilities	1,565	0	0	0	0	0	0
25GM2003 Preservation of Facilities	0	1,725	0	0	0	0	1,725
25GM2103 Presv Facilities Hard Dollar	0	0	1,725	0	0	0	1,725
25GM2203 Presv Facilities Hard Dollar	0	0	0	1,725	0	0	1,725
25GM2303 Presv Facilities Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2403 Presv Facilities Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1708 RTA	62,425	0	0	0	0	0	0
25RA1808 RTA	49,995	0	0	0	0	0	0
25ST1450 Admin	15	0	0	0	0	0	0
25ST1550 Admin	309	0	0	0	0	0	0
25ST1650 Administration	452	0	0	0	0	0	0
25ST1750 Administration	385	0	0	0	0	0	0
25T30203 Tonawanda Improvement	74	0	0	0	0	0	0
25T30303 Improve Tonawanda	247	0	0	0	0	0	0
25T30603 Tonawanda Improvement	200	0	0	0	0	0	0
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	325	0	0	0	0	0	0
25T31103 Tonawanda Improvement	51	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31603 Tonawanda Improvement	58	0	0	0	0	0	0
25T31703 Tonawanda Improvements	63	0	0	0	0	0	0
25T31803 Tonawanda Improvement	5	0	0	0	0	0	0
25T31903 Tonawanda Improvement	75	0	0	0	0	0	0
25T32003 Tonawanda	0	100	0	0	0	0	100
25T32103 Presv of Fac - TICH	0	0	100	0	0	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	100	0	0	100
25T32303 Preservation of Fac - Tonawanda	0	0	0	0	100	0	100
25T32403 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
Subtotal	300,407	20,699	20,699	20,699	20,699	20,699	103,495
Program Improvement or Program Change							
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
25081108 Program Improvement	9,482	0	0	0	0	0	0
25081208 Program Improvement	131	0	0	0	0	0	0
25081308 Program Improvement	5,190	0	0	0	0	0	0
25081408 Program Improvment	6,476	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	108	0	0	0	0	0	0
25081608 Program Improvement or Change	7,033	0	0	0	0	0	0
25081708 Program Improvement or Change	10,000	0	0	0	0	0	0
25081808 Program Improvement or Change	9,739	0	0	0	0	0	0
25081908 Program Improvement or Change	10,000	0	0	0	0	0	0
25082008 Program Improvement	0	10,000	0	0	0	0	10,000
25082108 Prog Imp Change	0	0	10,000	0	0	0	10,000
25082208 Program Improvement or Change	0	0	0	10,000	0	0	10,000
25082308 Program Improvement of Change	0	0	0	0	10,000	0	10,000
25082408 Program Improvement or Change	0	0	0	0	0	10,000	10,000
25A80608 Program & Security Imprv or Change	6	0	0	0	0	0	0
25A80808 Program Improvement	6,092	0	0	0	0	0	0
Subtotal	87,257	10,000	10,000	10,000	10,000	10,000	50,000
Total	425,065	43,453	43,453	43,453	43,453	43,453	217,265

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Design and Construction Supervision							
25GS0630 D&C Fees Consultant	0	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1430 Consultant	0	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	1,000	0	0	0	0	0	0
25GS2030 Preparation of Plans Purpose	0	1,000	0	0	1,000	0	2,000
25GS2130 Prep of Plans	0	0	1,000	1,000	0	0	2,000
25GS2230 Prep of Plans	0	0	0	0	0	0	0
25GS2330 Prep of Plans	0	0	0	0	0	0	0
25GS2430 Preparation of Plans	0	0	0	0	0	1,250	1,250
Subtotal	1,000	1,000	1,000	1,000	1,000	1,250	5,250
Facilities Maintenance and Operations							
25FM18MO Maintence and Operations	0	0	0	0	0	0	0
25FM19MO Maintenance and Operations	5,263	0	0	0	0	0	0
25FM20MO Maintenance and Operations	0	5,310	0	0	0	0	5,310
25FM21MO Maintenance and Operations	0	0	5,310	0	0	0	5,310
25FM22MO Maintenance and Operations	0	0	0	5,310	0	444	5,754
25FM23MO Maintenance and Operations	0	0	0	0	5,310	444	5,754
25FM24MO Maintenance and Operations	0	0	0	0	0	5,083	5,083
Subtotal	5,263	5,310	5,310	5,310	5,310	5,971	27,211
Maintenance and Improvement of Youth Facilities							
25010301 Health And Safety	0	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	0	0	0	0	0	0	0
25010501 Health And Safety	0	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	0	0	0	0	0	0	0
25010701 Health and Safety	0	0	0	0	0	0	0
25010801 Health Safety	0	0	0	0	0	0	0
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	0	0	0	0
25011101 Health and Safety	0	0	0	0	0	0	0
25011201 Health & Safety	0	0	0	0	0	0	0
25011301 Health & Safety	0	0	0	0	0	0	0
25011401 Health and Safety	0	0	0	0	0	0	0
25011501 Health & Safety	0	0	0	0	0	0	0
25011601 Health and Safety	225	0	0	0	0	0	0
25011701 Health and Safety	2,000	2,000	0	0	0	0	2,000
25011801 Health and Safety	298	3,000	0	0	0	0	3,000
25011901 Health and Safety	0	0	0	0	2,000	0	2,000
25012001 Health and Safety	0	1,000	0	0	0	0	1,000
25012101 Health and Safety	0	0	3,298	0	1,629	0	4,927
25012201 Health and Safety	0	0	0	0	0	780	780
25012301 Health and Safety	0	0	0	0	0	1,700	1,700
25012401 Health and Safety	0	0	0	0	0	1,200	1,200
25030203 Preservation Of Facilities	0	0	0	0	0	0	0
25030303 Preservation Of Facilities	0	0	0	0	0	0	0
25030403 For Preservation Of Facilities	0	0	0	0	0	0	0
25030603 Preservation Of Facilities	0	0	0	0	0	0	0
25030703 Preservation of Facilities	0	0	0	0	0	0	0
25030803 Preservation of Facilities	0	0	0	0	0	0	0
25030903 Preservation of Facilities	0	0	0	0	0	0	0
25031003 Preservation of Facilities	0	0	0	0	0	0	0
25031103 Preservation of Facilities	0	0	0	0	0	0	0
25031203 Preservation of Facilities	0	0	0	0	0	0	0
25031303 Preservation of Facilities	0	0	0	0	0	0	0
25031403 Preservation of Facilities	0	0	0	0	0	0	0
25031503 Preservation of Facilities	0	0	0	0	0	0	0
25031603 Preservation of Facilities	0	0	0	0	0	0	0
25031703 Preservation of Facilities	2,000	3,000	0	0	0	0	3,000
25031803 Preservation of Facilities	0	0	0	0	0	0	0
25031903 Preservation of Facilities	2,000	1,000	0	0	0	0	1,000
25032003 Preservation of Facilities	0	1,000	0	0	2,000	0	3,000
25032103 Pres of Fac Bonded	0	0	5,000	0	0	0	5,000
25032203 Presv of Fac Bonded	0	0	0	5,000	0	780	5,780
25032303 Presv of Fac Bonded	0	0	0	0	0	1,800	1,800
25032403 Presv of Fac Bonded	0	0	0	0	0	1,500	1,500
25A10201 Health And Safety	0	0	0	0	0	0	0
25AD1850 Administration	97	0	0	0	0	0	0

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
25AD1950 Administration	709	31	0	0	0	0	31
25AD2050 Administration	0	17	0	0	0	0	17
25AD2150 Administration	0	0	834	0	0	0	834
25AD2250 Administration	0	0	0	834	0	40	874
25AD2350 Administration	0	0	0	0	859	15	874
25AD2450 Administration	0	0	0	0	0	539	539
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	0	0	0	0	0	0	0
25EN0406 Environmental Improvement	0	0	0	0	0	0	0
25EN0506 Environmental Improvement	0	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	0	0	0	0	0	0	0
25EN1606 Environmental Improvements	1,987	0	0	0	0	0	0
25EN1706 Environmental Improvements	419	0	0	0	0	0	0
25EN1806 Environmental Improvement	2,000	133	0	0	0	0	133
25EN1906 Environmental Improvement	0	0	0	2,500	2,500	0	5,000
25EN2006 Environmental Protection	0	1,000	0	0	0	0	1,000
25EN2106 Environ Protection	0	0	1,318	0	1,500	0	2,818
25EN2206 Environmental Protection	0	0	0	2,129	0	668	2,797
25EN2306 Environmental Protection	0	0	0	0	0	1,300	1,300
25EN2406 Environmental Protection	0	0	0	0	0	1,000	1,000
25GM0703 General Maintenance	0	0	0	0	0	0	0
25GM0803 General Maintenance	0	0	0	0	0	0	0
25GM0903 General Maintenance	0	0	0	0	0	0	0
25GM1003 General Maintenance	0	131	1	0	0	0	132
25GM1103 General Maintenance	0	414	0	0	0	0	414
25GM1203 General Maintenance	0	423	0	0	0	0	423
25GM1303 General Maintenance	75	0	0	0	0	0	0
25GM1403 General Maintenance	0	0	0	0	0	0	0
25GM1503 General Maintenance	0	0	0	0	0	0	0
25GM1603 Preservation of Facilities	0	0	0	0	0	0	0
25GM1703 Preservation of Facilitiies	0	0	0	0	0	0	0
25GM1803 Preservation of Facilities	0	0	0	0	125	0	125
25GM1903 Preservation of Facilities	1,725	0	0	0	0	0	0
25GM2003 Preservation of Facilities	0	0	0	75	1,650	0	1,725
25GM2103 Presv Facilities Hard Dollar	0	0	1,725	0	0	0	1,725
25GM2203 Presv Facilities Hard Dollar	0	0	0	1,725	0	0	1,725
25GM2303 Presv Facilities Hard Dollar	0	0	0	0	0	1,163	1,163
25GM2403 Presv Facilities Hard Dollar	0	0	0	0	0	345	345
25RA1708 RTA	6,232	2,000	0	0	0	0	2,000
25RA1808 RTA	0	0	0	0	0	0	0
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	0	0	0	0	0	0	0
25ST1650 Administration	0	0	0	0	0	0	0
25ST1750 Administration	0	0	0	0	0	0	0
25T30203 Tonawanda Improvement	0	0	74	0	0	0	74
25T30303 Improve Tonawanda	0	247	0	0	0	0	247
25T30603 Tonawanda Improvement	0	200	0	0	0	0	200
25T30703 Tonawanda Improvement	0	325	0	0	0	0	325
25T30803 Tonawanda Improvement	0	124	0	0	0	0	124
25T30903 Tonawanda Improvement	0	0	0	0	0	0	0
25T31103 Tonawanda Improvement	0	51	0	0	0	0	51
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31603 Tonawanda Improvement	0	0	0	0	0	0	0
25T31703 Tonawanda Improvements	0	0	0	0	0	0	0
25T31803 Tonawanda Improvement	10	0	0	0	0	0	0
25T31903 Tonawanda Improvement	90	0	0	0	0	0	0
25T32003 Tonawanda	0	100	0	0	0	0	100
25T32103 Presv of Fac - TICH	0	0	100	0	0	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	100	0	0	100
25T32303 Preservation of Fac - Tonawanda	0	0	0	0	100	0	100
25T32403 Preservation of Fac - Tonawanda	0	0	0	0	0	70	70
Subtotal	19,867	16,196	12,350	12,363	12,363	12,900	66,172
Program Improvement or Program Change							
25080908 Program Improvement	0	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	0	0	0	0	0	0

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
25081108 Program Improvement	0	0	0	0	0	0	0
25081208 Program Improvement	0	0	0	0	0	0	0
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvment	0	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081608 Program Improvement or Change	2,134	3,298	0	0	0	0	3,298
25081708 Program Improvement or Change	94	0	0	0	0	0	0
25081808 Program Improvement or Change	0	0	0	0	0	0	0
25081908 Program Improvement or Change	1,500	0	0	0	0	0	0
25082008 Program Improvement	0	0	0	0	5,000	0	5,000
25082108 Prog Imp Change	0	0	5,000	0	0	0	5,000
25082208 Program Improvement or Change	0	0	0	5,000	0	1,114	6,114
25082308 Program Improvement of Change	0	0	0	0	0	1,600	1,600
25082408 Program Improvement or Change	0	0	0	0	0	1,250	1,250
25A80608 Program & Security Imprv or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	0	0	0	0	0	0	0
Subtotal	3,728	3,298	5,000	5,000	5,000	3,964	22,262
Total	29,858	25,804	23,660	23,673	23,673	24,085	120,895

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

APPROPRIATIONS

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

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Access to Home	1,000	1,000	1,000	1,000	1,000
Affordable Housing Corporation	26,000	26,000	26,000	26,000	26,000
Homes for Working Families Program	14,000	14,000	14,000	14,000	14,000
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400
Housing Program	751,336	0	0	0	0
Low Income Housing Trust Fund	44,200	44,200	44,200	44,200	44,200
Main Street Program	4,200	4,200	4,200	4,200	4,200
Maintenance and Improvements	5,000	5,000	5,000	5,000	5,000
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
Total	853,536	102,200	102,200	102,200	102,200
Fund Summary					
Housing Program Fund	853,536	102,200	102,200	102,200	102,200
Total	853,536	102,200	102,200	102,200	102,200

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Access to Home	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation	28,860	28,152	31,606	30,227	30,000	30,000	149,985
Governor's Office of Storm Recovery	72,000	0	0	0	0	0	0
Homes for Working Families Program	16,472	15,800	15,800	16,000	16,000	16,000	79,600
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	297,421	715,045	350,796	350,796	351,023	159,875	1,927,535
Low Income Housing Trust Fund	46,695	48,275	44,821	46,000	46,000	46,000	231,096
Main Street Program	4,200	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	5,000	5,000	5,000	5,000	5,000	5,000	25,000
New Facilities	3,000	3,000	3,000	3,000	3,000	3,000	15,000
New York City Housing Authority Program	250,000	0	50,000	50,000	0	0	100,000
Public Housing Modernization Program	6,600	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program	0	10,000	10,000	0	0	0	20,000
Total	732,648	838,272	524,023	514,023	464,023	272,875	2,613,216
Fund Summary							
Federal Capital Projects Fund	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Housing Program Fund	552,362	715,023	521,023	511,023	461,023	269,875	2,477,967
Infrastructure Investment – Settlement Funds	177,286	120,249	0	0	0	0	120,249
Total	732,648	838,272	524,023	514,023	464,023	272,875	2,613,216

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Access to Home							
08051807 Access to Home	297	0	0	0	0	0	0
08051907 Access to Home FY 2020	1,000	0	0	0	0	0	0
08052007 Access to Home FY 2021	0	1,000	0	0	0	0	1,000
08052107 Access to Home FY2022	0	0	1,000	0	0	0	1,000
08052207 Access to Home FY2023	0	0	0	1,000	0	0	1,000
08052307 Access to Home FY2024	0	0	0	0	1,000	0	1,000
08052407 Access to Home FY2025	0	0	0	0	0	1,000	1,000
Subtotal	1,297	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011407 Affordable Housing	950	0	0	0	0	0	0
08011507 Affordable Housing Corporation	4,008	0	0	0	0	0	0
08011607 Affordable Housing Corporation	25,725	0	0	0	0	0	0
08011707 Affordable Housing Corporation	26,000	0	0	0	0	0	0
08011807 Affordable Housing Corporation	26,000	0	0	0	0	0	0
08011907 AHC FY 2020	26,000	0	0	0	0	0	0
08012007 AHC FY 2021	0	26,000	0	0	0	0	26,000
08012107 Affordable Housing Corp FY2022	0	0	26,000	0	0	0	26,000
08012207 Affordable Housing Corp FY2023	0	0	0	26,000	0	0	26,000
08012307 Affordable Housing Corp FY2024	0	0	0	0	26,000	0	26,000
08012407 Affordable Housing Corp FY2025	0	0	0	0	0	26,000	26,000
Subtotal	108,683	26,000	26,000	26,000	26,000	26,000	130,000
Governor's Office of Storm Recovery							
08201907 FY2020 GOSR	19,934	0	0	0	0	0	0
Subtotal	19,934	0	0	0	0	0	0
Homes for Working Families Program							
08031607 Homes for Working Families	7,158	0	0	0	0	0	0
08031707 Homes for Working Families	13,300	0	0	0	0	0	0
08031807 Homes for Working Families Program	13,300	0	0	0	0	0	0
08031907 HWF FY 2020	14,000	0	0	0	0	0	0
08032007 HWF FY 2021	0	14,000	0	0	0	0	14,000
08032107 Homes for Working Families FY2022	0	0	14,000	0	0	0	14,000
08032207 Homes for Working Families FY2023	0	0	0	14,000	0	0	14,000
08032307 Homes for Working Families FY2024	0	0	0	0	14,000	0	14,000
08032407 Home for Working Families FY2025	0	0	0	0	0	14,000	14,000
Subtotal	47,758	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly							
08081703 HOPE	120	0	0	0	0	0	0
08081803 Housing Opportunities Program/Elder	1,330	0	0	0	0	0	0
08081903 HOPE/Restore FY 2020	1,400	0	0	0	0	0	0
08082003 HOPE/RESTORE FY 2021	0	1,400	0	0	0	0	1,400
08082103 HOPE FY2022	0	0	1,400	0	0	0	1,400
08082203 HOPE FY2023	0	0	0	1,400	0	0	1,400
08082303 HOPE FY2024	0	0	0	0	1,400	0	1,400
08082403 HOPE FY2025	0	0	0	0	0	1,400	1,400
Subtotal	2,850	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	250,836	0	0	0	0	0	0
08111607 Housing Plan FY 2017 - Bonded	1,253,346	0	0	0	0	0	0
08111707 Housing Plan FY2018 - Bonded	541,525	0	0	0	0	0	0
08111807 Housing Program FY2018 - Add. Bonde	132,000	0	0	0	0	0	0
Subtotal	2,177,707	0	0	0	0	0	0
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund							
08041507 Low Income Housing Trust Fund	9,340	0	0	0	0	0	0
08041607 Low Income Housing Trust Fund	41,990	0	0	0	0	0	0
08041707 Low Income Housing Trust Fund	43,295	0	0	0	0	0	0
08041907 Housing Trust Fund FY 2020	44,200	0	0	0	0	0	0
08042007 Housing Trust Fund FY 2021	0	44,200	0	0	0	0	44,200
08042107 Low Income Housing Trust Fund FY202	0	0	44,200	0	0	0	44,200
08042207 Low Income Housing Trust Fund FY202	0	0	0	44,200	0	0	44,200
08042307 Low Income Housing Trust Fund FY202	0	0	0	0	44,200	0	44,200
08042407 Low Income Housing Trust Fund FY202	0	0	0	0	0	44,200	44,200
08141807 Low Income Housing Trust Fund	44,200	0	0	0	0	0	0
Subtotal	183,025	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program							
08061707 Main Street	475	0	0	0	0	0	0
08061807 Main Street Program	4,200	0	0	0	0	0	0
08061907 Main Street FY 2020	4,200	0	0	0	0	0	0
08062007 Main Street FY 2021	0	4,200	0	0	0	0	4,200
08062107 Main Street Program FY2022	0	0	4,200	0	0	0	4,200

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
08062207 Main Street Program FY2023	0	0	0	4,200	0	0	4,200
08062307 Main Street Program FY2024	0	0	0	0	4,200	0	4,200
08062407 Main Street Program FY2025	0	0	0	0	0	4,200	4,200
Subtotal	8,875	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements							
08211903 FY2020 Manufactured Homes	5,000	0	0	0	0	0	0
08212003 FY21 Manufactured Homes	0	5,000	0	0	0	0	5,000
08212103 FY22 Manufactured Homes	0	0	5,000	0	0	0	5,000
08212203 FY23 Manufactured Homes	0	0	0	5,000	0	0	5,000
08212307 FY24 Manufactured Homes	0	0	0	0	5,000	0	5,000
08212407 FY25 Manufactured Homes	0	0	0	0	0	5,000	5,000
Subtotal	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	4,000	0	0	0	0	0	0
Subtotal	4,000	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	10,027	0	0	0	0	0	0
08022107 FY 2022 HOME	0	0	125,132	0	0	0	125,132
Subtotal	10,027	0	125,132	0	0	0	125,132
New York City Housing Authority Program							
08191807 NYCHA Program	250,000	0	0	0	0	0	0
08191907 $100M NYCHA	100,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Public Housing Modernization Program							
08041203 Public Housing Mod	320	0	0	0	0	0	0
08051303 Public Housing Modernization	320	0	0	0	0	0	0
08051403 Public Housing Modernization	4,332	0	0	0	0	0	0
08051503 Public Housing Modernization	6,400	0	0	0	0	0	0
08051703 Public Housing Modernization	6,400	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	6,400	0	0	0	0	0	0
08051903 PHM FY 2020	6,400	0	0	0	0	0	0
08052003 PHM FY 2021	0	6,400	0	0	0	0	6,400
08052203 PHM FY2023	0	0	0	6,400	0	0	6,400
08052303 PHM FY2024	0	0	0	0	6,400	0	6,400
08052403 PHM FY2025	0	0	0	0	0	6,400	6,400
08061603 Public Housing Modernization	6,400	0	0	0	0	0	0
08062103 Public Housing Mod Prg FY2022	0	0	6,400	0	0	0	6,400
Subtotal	36,972	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program							
08221903 FY20 Rest of State Public Housing P	20,000	0	0	0	0	0	0
Subtotal	20,000	0	0	0	0	0	0
State Housing Bond Fund							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Total	3,003,192	102,200	227,332	102,200	102,200	102,200	636,132

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Access to Home							
08051807 Access to Home	297	0	0	0	0	0	0
08051907 Access to Home FY 2020	703	297	0	0	0	0	297
08052007 Access to Home FY 2021	0	703	297	0	0	0	1,000
08052107 Access to Home FY2022	0	0	703	297	0	0	1,000
08052207 Access to Home FY2023	0	0	0	703	297	0	1,000
08052307 Access to Home FY2024	0	0	0	0	703	297	1,000
08052407 Access to Home FY2025	0	0	0	0	0	703	703
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Affordable Housing Corporation							
08011407 Affordable Housing	950	0	0	0	0	0	0
08011507 Affordable Housing Corporation	20,306	0	0	0	0	0	0
08011607 Affordable Housing Corporation	7,604	18,121	0	0	0	0	18,121
08011707 Affordable Housing Corporation	0	10,031	15,969	0	0	0	26,000
08011807 Affordable Housing Corporation	0	0	15,637	10,363	0	0	26,000
08011907 AHC FY 2020	0	0	0	19,864	6,136	0	26,000
08012007 AHC FY 2021	0	0	0	0	23,864	2,136	26,000
08012107 Affordable Housing Corp FY2022	0	0	0	0	0	26,000	26,000
08012207 Affordable Housing Corp FY2023	0	0	0	0	0	1,864	1,864
08012307 Affordable Housing Corp FY2024	0	0	0	0	0	0	0
08012407 Affordable Housing Corp FY2025	0	0	0	0	0	0	0
Subtotal	28,860	28,152	31,606	30,227	30,000	30,000	149,985
Governor's Office of Storm Recovery							
08201907 FY2020 GOSR	72,000	0	0	0	0	0	0
Subtotal	72,000	0	0	0	0	0	0
Homes for Working Families Program							
08031607 Homes for Working Families	12,877	0	0	0	0	0	0
08031707 Homes for Working Families	3,595	9,705	0	0	0	0	9,705
08031807 Homes for Working Families Program	0	6,095	7,205	0	0	0	13,300
08031907 HWF FY 2020	0	0	8,595	5,405	0	0	14,000
08032007 HWF FY 2021	0	0	0	10,595	3,405	0	14,000
08032107 Homes for Working Families FY2022	0	0	0	0	12,595	1,405	14,000
08032207 Homes for Working Families FY2023	0	0	0	0	0	14,000	14,000
08032307 Homes for Working Families FY2024	0	0	0	0	0	595	595
08032407 Home for Working Families FY2025	0	0	0	0	0	0	0
Subtotal	16,472	15,800	15,800	16,000	16,000	16,000	79,600
Housing Opportunity Program For Elderly							
08081703 HOPE	120	0	0	0	0	0	0
08081803 Housing Opportunities Program/Elder	1,280	50	0	0	0	0	50
08081903 HOPE/Restore FY 2020	0	1,350	50	0	0	0	1,400
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
08082403 HOPE FY2025	0	0	0	0	0	0	0
Subtotal	1,400	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	177,286	120,249	0	0	0	0	120,249
08111607 Housing Plan FY 2017 - Bonded	56,664	384,668	214,262	244,991	335,035	18,276	1,197,232
08111707 Housing Plan FY2018 - Bonded	19,471	166,128	92,534	105,805	15,988	141,599	522,054
08111807 Housing Program FY2018 - Add. Bonde	44,000	44,000	44,000	0	0	0	88,000
Subtotal	297,421	715,045	350,796	350,796	351,023	159,875	1,927,535
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Low Income Housing Trust Fund							
08041507 Low Income Housing Trust Fund	9,340	0	0	0	0	0	0
08041607 Low Income Housing Trust Fund	37,355	4,635	0	0	0	0	4,635
08041707 Low Income Housing Trust Fund	0	43,295	0	0	0	0	43,295
08041907 Housing Trust Fund FY 2020	0	0	966	43,234	0	0	44,200
08042007 Housing Trust Fund FY 2021	0	0	0	2,766	41,434	0	44,200
08042107 Low Income Housing Trust Fund FY202	0	0	0	0	4,566	39,634	44,200
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	0	6,366	6,366
08042307 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08042407 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	345	43,855	0	0	0	44,200
Subtotal	46,695	48,275	44,821	46,000	46,000	46,000	231,096
Main Street Program							
08061707 Main Street	475	0	0	0	0	0	0
08061807 Main Street Program	3,725	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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
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
08062407 Main Street Program FY2025	0	0	0	0	0	0	0
Subtotal	4,200	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements							
08211903 FY2020 Manufactured Homes	5,000	0	0	0	0	0	0
08212003 FY21 Manufactured Homes	0	5,000	0	0	0	0	5,000
08212103 FY22 Manufactured Homes	0	0	5,000	0	0	0	5,000
08212203 FY23 Manufactured Homes	0	0	0	5,000	0	0	5,000
08212307 FY24 Manufactured Homes	0	0	0	0	5,000	0	5,000
08212407 FY25 Manufactured Homes	0	0	0	0	0	5,000	5,000
Subtotal	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	3,000	3,000	3,000	1,100	0	0	7,100
08022107 FY 2022 HOME	0	0	0	1,900	3,000	3,000	7,900
Subtotal	3,000	3,000	3,000	3,000	3,000	3,000	15,000
New York City Housing Authority Program							
08191807 NYCHA Program	250,000	0	0	0	0	0	0
08191907 $100M NYCHA	0	0	50,000	50,000	0	0	100,000
Subtotal	250,000	0	50,000	50,000	0	0	100,000
Public Housing Modernization Program							
08041203 Public Housing Mod	320	0	0	0	0	0	0
08051303 Public Housing Modernization	320	0	0	0	0	0	0
08051403 Public Housing Modernization	5,960	430	0	0	0	0	430
08051503 Public Housing Modernization	0	5,970	430	0	0	0	6,400
08051703 Public Housing Modernization	0	0	0	5,970	430	0	6,400
08051803 Public Housing Modernization Progra	0	0	0	0	5,970	430	6,400
08051903 PHM FY 2020	0	0	0	0	0	5,970	5,970
08052003 PHM FY 2021	0	0	0	0	0	0	0
08052203 PHM FY2023	0	0	0	0	0	0	0
08052303 PHM FY2024	0	0	0	0	0	0	0
08052403 PHM FY2025	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	0	5,970	430	0	0	6,400
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	0	0
Subtotal	6,600	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program							
08221903 FY20 Rest of State Public Housing P	0	10,000	10,000	0	0	0	20,000
Subtotal	0	10,000	10,000	0	0	0	20,000
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	732,648	838,272	524,023	514,023	464,023	272,875	2,613,216

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Supported Housing Program	62,907	126,707	62,907	57,657	57,657	57,657	362,585
Total	62,907	126,707	62,907	57,657	57,657	57,657	362,585
Fund Summary							
Capital Projects Fund	800	1,600	800	800	800	800	4,800
Housing Program Fund	62,107	125,107	62,107	56,857	56,857	56,857	357,785
Total	62,907	126,707	62,907	57,657	57,657	57,657	362,585

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Supported Housing Program							
270316G5 Homeless Housing Program	0	0	0	0	0	0	0
270317G5 Homeless Housing Program	57,351	0	0	0	0	0	0
270318G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270319G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270320G5 Homeless Housing Program	0	116,000	0	0	0	0	116,000
270321G5 Homeless Housing Program	0	0	53,000	0	0	0	53,000
270322G5 Homeless Housing Program	0	0	0	53,000	0	0	53,000
270323G5 Homeless Housing Program	0	0	0	0	53,000	0	53,000
270324G5 Homeless Housing Program	0	0	0	0	0	53,000	53,000
270817G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270818G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270819G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270820G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270821G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270822G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270823G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270824G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
27OP18G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27OP19G5 Homeless Housing Program - Operatio	670	0	0	0	0	0	0
27OP20G5 Homeless Housing Program - Operatio	0	2,000	0	0	0	0	2,000
27OP21G5 Homeless Housing Program - Operatio	0	0	1,000	0	0	0	1,000
27OP22G5 Homeless Housing Program - Operatio	0	0	0	1,000	0	0	1,000
27OP23G5 Homeless Housing Program - Operatio	0	0	0	0	1,000	0	1,000
27OP24G5 Homeless Housing Program - Operatio	0	0	0	0	0	1,000	1,000
27VT20G5 Homeless Housing Program - Veterans	0	5,000	0	0	0	0	5,000
27VT21G5 Homeless Housing Program - Veterans	0	0	5,000	0	0	0	5,000
27VT22G5 Homeless Housing Program - Veterans	0	0	0	5,000	0	0	5,000
27VT23G5 Homeless Housing Program - Veterans	0	0	0	0	5,000	0	5,000
27VT24G5 Homeless Housing Program - Veterans	0	0	0	0	0	5,000	5,000
Subtotal	189,021	128,000	64,000	64,000	64,000	64,000	384,000
Total	189,021	128,000	64,000	64,000	64,000	64,000	384,000

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Supported Housing Program							
270316G5 Homeless Housing Program	30,850	0	0	0	0	0	0
270317G5 Homeless Housing Program	26,257	31,743	0	0	0	0	31,743
270318G5 Homeless Housing Program	0	58,000	0	0	0	0	58,000
270319G5 Homeless Housing Program	0	25,364	32,636	0	0	0	58,000
270320G5 Homeless Housing Program	0	0	19,471	46,857	46,857	2,815	116,000
270321G5 Homeless Housing Program	0	0	0	0	0	44,042	44,042
270322G5 Homeless Housing Program	0	0	0	0	0	0	0
270323G5 Homeless Housing Program	0	0	0	0	0	0	0
270324G5 Homeless Housing Program	0	0	0	0	0	0	0
270817G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270818G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270819G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270821G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270822G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270823G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270824G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
27OP18G5 Homeless Housing Program - Operatio	440	0	0	0	0	0	0
27OP19G5 Homeless Housing Program - Operatio	360	640	0	0	0	0	640
27OP20G5 Homeless Housing Program - Operatio	0	960	800	240	0	0	2,000
27OP21G5 Homeless Housing Program - Operatio	0	0	0	560	440	0	1,000
27OP22G5 Homeless Housing Program - Operatio	0	0	0	0	360	640	1,000
27OP23G5 Homeless Housing Program - Operatio	0	0	0	0	0	160	160
27OP24G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27VT20G5 Homeless Housing Program - Veterans	0	5,000	0	0	0	0	5,000
27VT21G5 Homeless Housing Program - Veterans	0	0	5,000	0	0	0	5,000
27VT22G5 Homeless Housing Program - Veterans	0	0	0	5,000	0	0	5,000
27VT23G5 Homeless Housing Program - Veterans	0	0	0	0	5,000	0	5,000
27VT24G5 Homeless Housing Program - Veterans	0	0	0	0	0	5,000	5,000
Subtotal	62,907	126,707	62,907	57,657	57,657	57,657	362,585
Total	62,907	126,707	62,907	57,657	57,657	57,657	362,585

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Nonprofit Infrastructure Capital Investment Program	20,000	18,000	15,000	15,000	14,298	0	62,298
Total	20,000	18,000	15,000	15,000	14,298	0	62,298
Fund Summary							
Capital Projects Fund - Authority Bonds	20,000	18,000	15,000	15,000	14,298	0	62,298
Total	20,000	18,000	15,000	15,000	14,298	0	62,298

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Nonprofit Infrastructure Capital Investment Program							
92NP1503 Not for Profit	0	0	0	0	0	0	0
92NP1603 Not for Profit	50,000	0	0	0	0	0	0
92NP1703 NFP Infrastructure Capital Projects	20,000	0	0	0	0	0	0
Subtotal	70,000	0	0	0	0	0	0
Total	70,000	0	0	0	0	0	0

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

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

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

APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Administration	29,097	7,600	7,666	7,751	7,838	7,927	38,782
Breakfast After the Bell Equipment Grants	2,651	0	0	0	0	0	0
Cultural Education Center	19,049	0	0	0	0	0	0
Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Education Building	175	0	0	0	0	0	0
Library Construction	45,839	14,000	14,000	14,000	14,000	14,000	70,000
Matching Grants for Safety and Security Projects for At-Risk Facilities	20,000	0	0	0	0	0	0
Non-Public School Health and Safety Equipment Projects	44,713	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects	25,000	0	0	0	0	0	0
Office of the Professions Electronic Licensing System	8,223	25,390	7,850	7,790	5,160	0	46,190
Program Changes and Expansion	30,000	0	0	0	0	0	0
Safety and Security Projects for at Risk Facilities	48,807	0	0	0	0	0	0
School for the Blind	678	0	0	0	0	0	0
School for the Deaf	138	0	0	0	0	0	0
Schools For Native American Reservations	90	0	0	0	0	0	0
Smart Schools Bond Act	1,886,232	0	0	0	0	0	0
Smart Schools Implementation	1,714,071	0	0	0	0	0	0
Smart Schools Special Education Projects	3,635	0	0	0	0	0	0
Total	3,938,398	61,990	44,516	44,541	41,998	36,927	229,972
Fund Summary							
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Capital Projects Fund	73,187	22,600	22,666	22,751	22,838	22,927	113,782
Capital Projects Fund - Authority Bonds	150,846	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	45,839	14,000	14,000	14,000	14,000	14,000	70,000
Capital Projects Fund – Smart Schools (Bondable)	1,714,071	0	0	0	0	0	0
Misc. Capital Projects	8,223	25,390	7,850	7,790	5,160	0	46,190
Smart Schools Bond Fund	1,886,232	0	0	0	0	0	0
Total	3,938,398	61,990	44,516	44,541	41,998	36,927	229,972

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Administration	13,000	10,300	10,166	10,483	7,838	7,927	46,714
Breakfast After the Bell Equipment Grants	1,800	0	0	0	0	0	0
Cultural Education Center	500	11,316	1,411	0	0	0	12,727
Cultural Education Storage Facility	5,000	5,000	5,000	5,000	5,000	35,000	55,000
Library Construction	14,000	34,000	14,000	14,000	14,000	14,000	90,000
Matching Grants for Safety and Security Projects for At-Risk Facilities	0	20,000	0	0	0	0	20,000
Non-Public School Health and Safety Equipment Projects	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects	10,000	10,000	5,000	0	0	0	15,000
Office of the Professions Electronic Licensing System	8,000	12,890	16,350	11,790	5,160	0	46,190
Program Changes and Expansion	5,000	10,000	10,000	5,000	0	0	25,000
Safety and Security Projects for at Risk Facilities	35,000	14,000	0	0	0	0	14,000
Smart Schools Implementation	375,000	400,000	400,000	350,000	200,000	39,981	1,389,981
Smart Schools Special Education Projects	1,834	1,834	0	12	0	0	1,846
Total	484,134	544,340	476,927	411,285	246,998	111,908	1,791,458
Fund Summary							
Cap Proj Fund - Cultural Education Storage Facility	5,000	5,000	5,000	5,000	5,000	35,000	55,000

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

Capital Projects Fund	27,800	22,800	22,666	22,751	22,838	22,927	113,982
Capital Projects Fund - Authority Bonds	54,334	69,650	18,911	7,744	0	0	96,305
Capital Projects Fund - Library Aid (Auth Bonds)	14,000	34,000	14,000	14,000	14,000	14,000	90,000
Capital Projects Fund – Smart Schools (Bondable)	375,000	400,000	400,000	350,000	200,000	39,981	1,389,981
Misc. Capital Projects	8,000	12,890	16,350	11,790	5,160	0	46,190
Total	484,134	544,340	476,927	411,285	246,998	111,908	1,791,458

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Administration							
11020603 Minor Rehabilitation projects	6	0	0	0	0	0	0
11020903 Minor Rehabilitation	212	0	0	0	0	0	0
11021003 Minor Rehabilitation	200	0	0	0	0	0	0
11021103 Minor Rehabilitation	429	0	0	0	0	0	0
11021203 Minor Rehabilitation	219	0	0	0	0	0	0
11021303 Minor Rehabilitation	1,298	0	0	0	0	0	0
11021403 Minor Rehabilitation	469	0	0	0	0	0	0
11021503 Minor Rehabilitation	864	0	0	0	0	0	0
11021603 Minor Rehabilitation	1,187	0	0	0	0	0	0
11021703 Minor Rehab	2,482	0	0	0	0	0	0
11021803 Minor Rehab	2,952	0	0	0	0	0	0
11021903 Minor Rehabilitation	3,375	0	0	0	0	0	0
11031008 Longitudinal Data System	10,220	0	0	0	0	0	0
11031708 Data Systems implementation	1,023	0	0	0	0	0	0
11090803 Maintenance Fund	61	0	0	0	0	0	0
11MR2003 For various minor rehabilitation pr	0	3,400	0	0	0	0	3,400
11MR2103 Minor Rehab	0	0	3,400	0	0	0	3,400
11MR2203 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11MR2303 Minor Rehab	0	0	0	0	3,400	0	3,400
11MR2403 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11PC1908 PC Refresh	0	0	0	0	0	0	0
11PS1903 PS Shift	4,100	0	0	0	0	0	0
11PS2003 PS Shift	0	4,200	0	0	0	0	4,200
11PS2103 PS Shift	0	0	4,266	0	0	0	4,266
11PS2203 PS Shift	0	0	0	4,351	0	0	4,351
11PS2303 PS Shift	0	0	0	0	4,438	0	4,438
11PS2403 PS Cost Shift	0	0	0	0	0	4,527	4,527
Subtotal	29,097	7,600	7,666	7,751	7,838	7,927	38,782
Breakfast After the Bell Equipment Grants							
11BB1808 Equipment for Breakfast After Bell	2,651	0	0	0	0	0	0
Subtotal	2,651	0	0	0	0	0	0
Cultural Education Center							
11010801 Emergency Exit Construction	19	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	37	0	0	0	0	0	0
11020808 Museum Renewal	13,096	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,490	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	647	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	760	0	0	0	0	0	0
Subtotal	19,049	0	0	0	0	0	0
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	60,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
Education Building							
11030603 Roof replacement	175	0	0	0	0	0	0
Subtotal	175	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	9,661	0	0	0	0	0	0
11001908 Public Library Construction Add	20,000	0	0	0	0	0	0
11011508 Library Construction Aid	0	0	0	0	0	0	0
11011608 Library Construction Aid	407	0	0	0	0	0	0
11011708 Library Construction Aid	1,771	0	0	0	0	0	0
11011908 Library Construction	14,000	0	0	0	0	0	0
11LC2008 Library Construction	0	14,000	0	0	0	0	14,000
11LC2108 Library Construction	0	0	14,000	0	0	0	14,000
11LC2208 Library Construction	0	0	0	14,000	0	0	14,000
11LC2308 Library Construction	0	0	0	0	14,000	0	14,000
11LC2408 Library Construction	0	0	0	0	0	14,000	14,000
Subtotal	45,839	14,000	14,000	14,000	14,000	14,000	70,000
Matching Grants for Safety and Security Projects for At-Risk Facilities							
11MG1908 Matching Grants for At-Risk Facilit	20,000	0	0	0	0	0	0
Subtotal	20,000	0	0	0	0	0	0
Non-Public School Health and Safety Equipment Projects							
11SE1301 Nonpublic Safety Equipment	594	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	753	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	667	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	4,680	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	8,019	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE1901 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE2001 Nonpublic Safety Equipment	0	15,000	0	0	0	0	15,000

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
11SE2101 Nonpublic Safety Equipment	0	0	15,000	0	0	0	15,000
11SE2201 Nonpublic Safety Equipment	0	0	0	15,000	0	0	15,000
11SE2301 Nonpublic Safety Equipment	0	0	0	0	15,000	0	15,000
11SE2401 Nonpublic School Safety	0	0	0	0	0	15,000	15,000
Subtotal	44,713	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects							
11NP1708 Non-Public School Technology	25,000	0	0	0	0	0	0
Subtotal	25,000	0	0	0	0	0	0
Office of the Professions Electronic Licensing System							
11EL1808 Professions Electronic Licensing	1,098	0	0	0	0	0	0
11EL1908 Professions Electronic Licensing	7,125	0	0	0	0	0	0
11EL2008 Professions Electronic Licensing	0	25,390	0	0	0	0	25,390
11EL2108 Professions Electronic Licensing	0	0	7,850	0	0	0	7,850
11EL2208 Professions Electronic Licensing	0	0	0	7,790	0	0	7,790
11EL2308 Electronic Licensing	0	0	0	0	5,160	0	5,160
Subtotal	8,223	25,390	7,850	7,790	5,160	0	46,190
Program Changes and Expansion							
11421901 4201 School Capital Funding	30,000	0	0	0	0	0	0
Subtotal	30,000	0	0	0	0	0	0
Safety and Security Projects for at Risk Facilities							
11HS1708 Safety and Security At-Risk Facilit	23,807	0	0	0	0	0	0
11HS1908 Safety and Security At-Risk Facilit	25,000	0	0	0	0	0	0
Subtotal	48,807	0	0	0	0	0	0
School for the Blind							
11030901 Batavia Minor Rehab	2	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	676	0	0	0	0	0	0
Subtotal	678	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0	0
Subtotal	138	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	88	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	2	0	0	0	0	0	0
Subtotal	90	0	0	0	0	0	0
Smart Schools Bond Act							
11SS1410 Smart Schools Bond Act	1,886,232	0	0	0	0	0	0
Subtotal	1,886,232	0	0	0	0	0	0
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	1,714,071	0	0	0	0	0	0
Subtotal	1,714,071	0	0	0	0	0	0
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	3,635	0	0	0	0	0	0
Subtotal	3,635	0	0	0	0	0	0
Total	3,938,398	61,990	44,516	44,541	41,998	36,927	229,972

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Administration							
11020603 Minor Rehabilitation projects	0	0	0	0	0	0	0
11020903 Minor Rehabilitation	0	0	0	0	0	0	0
11021003 Minor Rehabilitation	0	0	0	0	0	0	0
11021103 Minor Rehabilitation	0	0	0	0	0	0	0
11021203 Minor Rehabilitation	46	0	0	0	0	0	0
11021303 Minor Rehabilitation	0	0	0	0	0	0	0
11021403 Minor Rehabilitation	0	0	0	0	0	0	0
11021503 Minor Rehabilitation	1,000	176	0	0	0	0	176
11021603 Minor Rehabilitation	1,690	0	0	0	0	0	0
11021703 Minor Rehab	150	2,000	486	0	0	0	2,486
11021803 Minor Rehab	514	560	2,009	0	0	0	2,569
11021903 Minor Rehabilitation	0	664	390	0	0	0	1,054
11031008 Longitudinal Data System	2,000	2,500	2,500	2,732	0	0	7,732
11031708 Data Systems implementation	1,000	200	0	0	0	0	200
11090803 Maintenance Fund	0	0	0	0	0	0	0
11MR2003 For various minor rehabilitation pr	0	0	0	0	0	0	0
11MR2103 Minor Rehab	0	0	515	0	0	0	515
11MR2203 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11MR2303 Minor Rehab	0	0	0	0	3,400	0	3,400
11MR2403 Minor Rehabilitation	0	0	0	0	0	3,400	3,400
11PC1908 PC Refresh	2,500	0	0	0	0	0	0
11PS1903 PS Shift	4,100	0	0	0	0	0	0
11PS2003 PS Shift	0	4,200	0	0	0	0	4,200
11PS2103 PS Shift	0	0	4,266	0	0	0	4,266
11PS2203 PS Shift	0	0	0	4,351	0	0	4,351
11PS2303 PS Shift	0	0	0	0	4,438	0	4,438
11PS2403 PS Cost Shift	0	0	0	0	0	4,527	4,527
Subtotal	13,000	10,300	10,166	10,483	7,838	7,927	46,714
Breakfast After the Bell Equipment Grants							
11BB1808 Equipment for Breakfast After Bell	1,800	0	0	0	0	0	0
Subtotal	1,800	0	0	0	0	0	0
Cultural Education Center							
11010801 Emergency Exit Construction	0	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020808 Museum Renewal	500	11,316	1,411	0	0	0	12,727
11030203 Museum Collections And Exhibits	0	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	0	0	0	0	0	0	0
Subtotal	500	11,316	1,411	0	0	0	12,727
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	5,000	5,000	5,000	5,000	5,000	35,000	55,000
Subtotal	5,000	5,000	5,000	5,000	5,000	35,000	55,000
Education Building							
11030603 Roof replacement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	14,000	0	0	0	0	0	0
11001908 Public Library Construction Add	0	20,000	0	0	0	0	20,000
11011508 Library Construction Aid	0	0	0	0	0	0	0
11011608 Library Construction Aid	0	0	0	0	0	0	0
11011708 Library Construction Aid	0	0	0	0	0	0	0
11011908 Library Construction	0	14,000	0	0	0	0	14,000
11LC2008 Library Construction	0	0	14,000	0	0	0	14,000
11LC2108 Library Construction	0	0	0	14,000	0	0	14,000
11LC2208 Library Construction	0	0	0	0	14,000	0	14,000
11LC2308 Library Construction	0	0	0	0	0	14,000	14,000
11LC2408 Library Construction	0	0	0	0	0	0	0
Subtotal	14,000	34,000	14,000	14,000	14,000	14,000	90,000
Matching Grants for Safety and Security Projects for At-Risk Facilities							
11MG1908 Matching Grants for At-Risk Facilit	0	20,000	0	0	0	0	20,000
Subtotal	0	20,000	0	0	0	0	20,000
Non-Public School Health and Safety Equipment Projects							
11SE1301 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	5,000	0	0	0	0	0	0
11SE1901 Nonpublic Safety Equipment	10,000	5,000	0	0	0	0	5,000
11SE2001 Nonpublic Safety Equipment	0	10,000	5,000	0	0	0	15,000

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
11SE2101 Nonpublic Safety Equipment	0	0	10,000	5,000	0	0	15,000
11SE2201 Nonpublic Safety Equipment	0	0	0	10,000	5,000	0	15,000
11SE2301 Nonpublic Safety Equipment	0	0	0	0	10,000	5,000	15,000
11SE2401 Nonpublic School Safety	0	0	0	0	0	10,000	10,000
Subtotal	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects							
11NP1708 Non-Public School Technology	10,000	10,000	5,000	0	0	0	15,000
Subtotal	10,000	10,000	5,000	0	0	0	15,000
Office of the Professions Electronic Licensing System							
11EL1808 Professions Electronic Licensing	800	0	0	0	0	0	0
11EL1908 Professions Electronic Licensing	7,200	0	0	0	0	0	0
11EL2008 Professions Electronic Licensing	0	12,890	8,500	4,000	0	0	25,390
11EL2108 Professions Electronic Licensing	0	0	7,850	0	0	0	7,850
11EL2208 Professions Electronic Licensing	0	0	0	7,790	0	0	7,790
11EL2308 Electronic Licensing	0	0	0	0	5,160	0	5,160
Subtotal	8,000	12,890	16,350	11,790	5,160	0	46,190
Program Changes and Expansion							
11421901 4201 School Capital Funding	5,000	10,000	10,000	5,000	0	0	25,000
Subtotal	5,000	10,000	10,000	5,000	0	0	25,000
Safety and Security Projects for at Risk Facilities							
11HS1708 Safety and Security At-Risk Facilit	10,000	14,000	0	0	0	0	14,000
11HS1908 Safety and Security At-Risk Facilit	25,000	0	0	0	0	0	0
Subtotal	35,000	14,000	0	0	0	0	14,000
School for the Blind							
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
School for the Deaf							
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Schools For Native American Reservations							
11020301 Tuscarora Elementary School	0	0	0	0	0	0	0
11020901 St. Regis Mohawk School	0	0	0	0	0	0	0
11030403 Minor renovation of Tuscarora Schoo	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Smart Schools Bond Act							
11SS1410 Smart Schools Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	375,000	400,000	400,000	350,000	200,000	39,981	1,389,981
Subtotal	375,000	400,000	400,000	350,000	200,000	39,981	1,389,981
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	1,834	1,834	0	12	0	0	1,846
Subtotal	1,834	1,834	0	12	0	0	1,846
Total	484,134	544,340	476,927	411,285	246,998	111,908	1,791,458

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

APPROPRIATIONS

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

COMMITMENTS

		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Program Summary							
Administration		25,000	25,000	25,000	25,000	25,000	
Facilities Maintenance and Operations		125,000	125,000	125,000	125,000	125,000	
Maintenance and Improvements		705,000	705,000	705,000	705,000	705,000	
Total		855,000	855,000	855,000	855,000	855,000	
Fund Summary							
Capital Projects Fund		150,000	150,000	150,000	150,000	150,000	
Capital Projects Fund - Advances		515,000	515,000	515,000	515,000	515,000	
Capital Projects Fund - SUNY Community Colleges (Author		65,000	65,000	65,000	65,000	65,000	
State University Capital Projects Fund		75,000	75,000	75,000	75,000	75,000	
State University Residence Hall Rehabilitation Fund		50,000	50,000	50,000	50,000	50,000	
Total		855,000	855,000	855,000	855,000	855,000	

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Administration	25,098	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	153,016	187,300	192,488	197,965	203,695	209,587	991,035
Maintenance and Improvements	815,402	872,902	905,500	938,000	898,000	898,000	4,512,402
Total	993,516	1,085,300	1,123,086	1,161,063	1,126,793	1,132,685	5,628,927
Fund Summary							
Capital Projects Fund	183,016	217,300	220,086	223,063	228,793	234,685	1,123,927
Capital Projects Fund - Advances	600,000	635,000	660,000	685,000	655,000	655,000	3,290,000
Capital Projects Fund - SUNY Community Colleges (Author	85,500	85,500	85,500	85,500	85,500	85,500	427,500
State University Capital Projects Fund	62,500	72,500	82,500	92,500	82,500	82,500	412,500
State University Residence Hall Rehabilitation Fund	62,500	75,000	75,000	75,000	75,000	75,000	375,000
Total	993,516	1,085,300	1,123,086	1,161,063	1,126,793	1,132,685	5,628,927

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Administration							
28SF1950 SUCF Operating Costs 2019-20	0	0	0	0	0	0	0
28SF2050 SUCF Operating Costs 2020-21	0	25,098	0	0	0	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	25,098	0	0	0	25,098
28SF2250 SUCF Operating Costs 2022-23	0	0	0	25,098	0	0	25,098
28SF2350 SUCF Operating Costs 2023-24	0	0	0	0	25,098	0	25,098
28SF2450 SUCF Operating Costs 2024-25	0	0	0	0	0	25,098	25,098
Subtotal	0	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations							
28FM19MO Maintenance and Operations 2019-20	0	0	0	0	0	0	0
28FM20MO Maintenance and Operations 2020-21	0	187,300	0	0	0	0	187,300
28FM21MO Maintenance and Operations 2021-22	0	0	192,489	0	0	0	192,489
28FM22MO Maintenance and Operations 2022-23	0	0	0	197,966	0	0	197,966
28FM23MO Maintenance and Operations 2023-24	0	0	0	0	203,695	0	203,695
28FM24MO Maintenance and Operations 2020-21	0	0	0	0	0	209,588	209,588
Subtotal	0	187,300	192,489	197,966	203,695	209,588	991,038
Maintenance and Improvements							
28080450 384 Fund: State University Capital	18,424	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	249	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	88,000	0	0	0	0	0	0
28C10250 384 Fund: SUNY Cap Proj	11,086	0	0	0	0	0	0
28C10850 384 Fund: SU Capital Projects	122,289	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	31,203	0	0	0	0	0	0
28C11350 384 Fund: SUNY 2020 Bing Campus	21,457	0	0	0	0	0	0
28C11450 384 Fund: State University Capital	118,472	0	0	0	0	0	0
28C11508 Community College Additional 2014-1	34,955	0	0	0	0	0	0
28C11803 State University Capital Proj. Fund	99,602	0	0	0	0	0	0
28C12003 State University Capital Proj. Fund	0	100,000	0	0	0	0	100,000
28CC0808 Prog Imp./Change	171,225	0	0	0	0	0	0
28CC0908 Community College 2009-10	11,406	0	0	0	0	0	0
28CC1008 Community College 2010-11	6,697	0	0	0	0	0	0
28CC1108 Community Colleges 20011-12	8,082	0	0	0	0	0	0
28CC1208 Community Colleges 2012-13	35,801	0	0	0	0	0	0
28CC1308 Community College 2013-14	13,710	0	0	0	0	0	0
28CC1408 Community College 2014-15	17,765	0	0	0	0	0	0
28CC1508 Community College 2015-16	19,332	0	0	0	0	0	0
28CC1608 Community College 2016-17	10,841	0	0	0	0	0	0
28CC1708 Community College 2017-18	38,575	0	0	0	0	0	0
28CC1808 Community College 2018-19	61,741	0	0	0	0	0	0
28CC1908 Community College 2019-20	36,782	0	0	0	0	0	0
28CC2008 Community College 2020-21	0	46,038	0	0	0	0	46,038
28CC2108 Community College 2021-22	0	0	45,000	0	0	0	45,000
28CC2208 Community College 2022-23	0	0	0	45,000	0	0	45,000
28CC2308 Community College 2023-24	0	0	0	0	45,000	0	45,000
28CC2408 Community College 2024-25	0	0	0	0	0	45,000	45,000
28CL1108 Commuinty College Legis. Add 2011-1	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	542	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	1,494	0	0	0	0	0	0
28D31103 Residence Hall HD 2011-12	4,063	0	0	0	0	0	0
28D31203 Residence Hall HD 2012-13	6,775	0	0	0	0	0	0
28D31303 Residence Hall HD 2013-14	6,537	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	6,566	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	10,179	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	24,469	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	37,427	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	49,996	0	0	0	0	0	0
28D32003 Residence Hall HD 2020-21	0	75,000	0	0	0	0	75,000
28D32103 Residence Hall HD 2021-22	0	0	75,000	0	0	0	75,000
28D32203 Residence Halls HD 2022-23	0	0	0	75,000	0	0	75,000
28D32303 Residence Hall HD 2023-24	0	0	0	0	75,000	0	75,000
28D32403 Residence Halls HD 2024-25	0	0	0	0	0	75,000	75,000
28DB0803 Residence Hall Rehab Bonded	88,055	0	0	0	0	0	0
28DC0603 Residence Hall Rehab Bonded	5,450	0	0	0	0	0	0
28E01803 EOC Support 2018-19	10,000	0	0	0	0	0	0
28F10508 High Priority Projects	604	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	1,233	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	41,125	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	7,595	0	0	0	0	0	0
28F10903 Critical Maintenance 2009-10	7,692	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	15,944	0	0	0	0	0	0
28F11103 Critical Maintenance 2011-12	12,469	0	0	0	0	0	0
28F11203 Critical Maintenance 2012-13	17,583	0	0	0	0	0	0
28F11403 Critical Maintenance	37,360	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	1,090	0	0	0	0	0	0

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Administration							
28SF1950 SUCF Operating Costs 2019-20	25,098	0	0	0	0	0	0
28SF2050 SUCF Operating Costs 2020-21	0	25,098	0	0	0	0	25,098
28SF2150 SUCF Operating Costs 2021-22	0	0	25,098	0	0	0	25,098
28SF2250 SUCF Operating Costs 2022-23	0	0	0	25,098	0	0	25,098
28SF2350 SUCF Operating Costs 2023-24	0	0	0	0	25,098	0	25,098
28SF2450 SUCF Operating Costs 2024-25	0	0	0	0	0	25,098	25,098
Subtotal	25,098	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations							
28FM19MO Maintenance and Operations 2019-20	153,016	0	0	0	0	0	0
28FM20MO Maintenance and Operations 2020-21	0	187,300	0	0	0	0	187,300
28FM21MO Maintenance and Operations 2021-22	0	0	192,488	0	0	0	192,488
28FM22MO Maintenance and Operations 2022-23	0	0	0	197,965	0	0	197,965
28FM23MO Maintenance and Operations 2023-24	0	0	0	0	203,695	0	203,695
28FM24MO Maintenance and Operations 2020-21	0	0	0	0	0	209,587	209,587
Subtotal	153,016	187,300	192,488	197,965	203,695	209,587	991,035
Maintenance and Improvements							
28080450 384 Fund: State University Capital	6,028	115	0	0	12,500	0	12,615
28201208 NY2020: Univ. of Buffalo	0	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	0	400	0	0	0	0	400
28C10250 384 Fund: SUNY Cap Proj	1,000	0	10,000	0	0	0	10,000
28C10850 384 Fund: SU Capital Projects	21,386	12,587	8,070	5,000	50,000	0	75,657
28C11250 384 Fund: NY 2020	21,000	12,818	0	0	0	0	12,818
28C11350 384 Fund: SUNY 2020 Bing Campus	4,586	17,480	0	0	0	0	17,480
28C11450 384 Fund: State University Capital	8,500	19,500	6,930	20,000	0	0	46,430
28C11508 Community College Additional 2014-1	717	0	0	10,000	20,000	0	30,000
28C11803 State University Capital Proj. Fund	0	0	37,500	37,500	0	0	75,000
28C12003 State University Capital Proj. Fund	0	0	0	0	0	62,500	62,500
28CC0808 Prog Imp./Change	10,000	10,000	0	0	0	0	10,000
28CC0908 Community College 2009-10	0	5,000	0	0	0	0	5,000
28CC1008 Community College 2010-11	0	0	0	0	0	0	0
28CC1108 Community Colleges 20011-12	10,000	2,000	2,500	2,500	2,500	2,500	12,000
28CC1208 Community Colleges 2012-13	3,000	500	0	6,000	0	0	6,500
28CC1308 Community College 2013-14	5,388	0	5,000	6,000	0	0	11,000
28CC1408 Community College 2014-15	3,000	0	5,000	2,000	1,500	0	8,500
28CC1508 Community College 2015-16	395	5,000	7,000	5,000	5,000	0	22,000
28CC1608 Community College 2016-17	0	0	0	10,000	5,000	0	15,000
28CC1708 Community College 2017-18	6,100	0	0	10,000	5,000	0	15,000
28CC1808 Community College 2018-19	0	0	12,500	4,000	13,000	10,000	39,500
28CC1908 Community College 2019-20	3,400	10,000	22,100	0	0	0	32,100
28CC2008 Community College 2020-21	0	35,000	5,000	0	0	0	40,000
28CC2108 Community College 2021-22	0	0	26,400	4,500	4,000	0	34,900
28CC2208 Community College 2022-23	0	0	0	25,500	19,000	0	44,500
28CC2308 Community College 2023-24	0	0	0	0	10,500	28,000	38,500
28CC2408 Community College 2024-25	0	0	0	0	0	45,000	45,000
28CL1108 Commuinty College Legis. Add 2011-1	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	0	500	0	0	0	0	500
28D30803 Residence Hall Rehab HD	0	1,000	0	0	0	0	1,000
28D31103 Residence Hall HD 2011-12	0	4,000	0	0	0	0	4,000
28D31203 Residence Hall HD 2012-13	0	6,500	0	0	0	0	6,500
28D31303 Residence Hall HD 2013-14	0	6,500	0	0	0	0	6,500
28D31403 Residence Hall HD 2014-15	0	6,500	0	0	0	0	6,500
28D31503 Residence Hall HD 2015-16	0	10,000	0	0	0	0	10,000
28D31603 Residence Hall HD 2016-17	10,000	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	12,500	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	40,000	0	0	0	0	0	0
28D32003 Residence Hall HD 2020-21	0	40,000	12,500	0	0	0	52,500
28D32103 Residence Hall HD 2021-22	0	0	62,500	12,500	0	0	75,000
28D32203 Residence Halls HD 2022-23	0	0	0	62,500	12,500	0	75,000
28D32303 Residence Hall HD 2023-24	0	0	0	0	62,500	12,500	75,000
28D32403 Residence Halls HD 2024-25	0	0	0	0	0	62,500	62,500
28DB0803 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28DC0603 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28E01803 EOC Support 2018-19	0	0	0	0	0	0	0
28F10508 High Priority Projects	10,000	1,800	0	0	0	0	1,800
28F10608 Prgram Improvement/Change	0	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	33,382	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	0	4,045	0	0	0	0	4,045
28F10903 Critical Maintenance 2009-10	0	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	5,000	9,000	0	0	0	0	9,000
28F11103 Critical Maintenance 2011-12	0	2,318	0	0	0	0	2,318
28F11203 Critical Maintenance 2012-13	0	0	0	0	0	0	0
28F11403 Critical Maintenance	20,190	3,618	0	0	0	0	3,618
28F11408 Bing Pharm 2014-15	0	1,000	0	0	0	0	1,000

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
28F11503 Critical Maintenance 2015-16	30,000	1,349	0	0	0	0	1,349
28F11603 Critical Maintenance 2016-17	18,525	0	0	0	0	0	0
28F11703 Critical Maintenence 2017-18	53,366	11,453	75,000	0	0	0	86,453
28F11803 Critical Maintenance 2018-19	170,661	10,000	20,000	5,000	0	0	35,000
28F11903 Critical Maintenance 2019-20	74,500	170,500	80,000	0	15,000	0	265,500
28F12003 Critical Maintenance 2020-21	0	185,000	70,500	50,000	150,000	0	455,500
28F12103 Critical Maintenance 2021-22	0	0	235,000	15,500	200,000	65,000	515,500
28F12203 Critical Maintenance 2022-23	0	0	0	550,000	0	0	550,000
28F12303 Critical Maintenance 2023-24	0	0	0	0	250,000	0	250,000
28F12403 Critical Maintenance 2024-25	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals Improvements	0	0	0	0	0	0	0
28F20508 Alterations and improvements	2,000	6,943	0	0	0	0	6,943
28F20608 Advance- Program Improvement LA	1,669	0	0	0	0	0	0
28F20808 Strategic Initiatives	45,543	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	0	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	2,000	561	0	0	0	0	561
28F21503 Stony Brook Critical Maintenance 15	0	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	0	7,520	0	0	0	0	7,520
28F21603 Additional Cm 2016-17	0	12,750	3,543	0	0	0	16,293
28F31403 Strategic Initiatives	0	7,600	0	0	0	0	7,600
28F31603 Critical Maintenance 16-17 EOS	0	0	14,830	0	0	0	14,830
28F398C1 Campus Improvements	0	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	0	1,424	0	0	0	0	1,424
28F41703 Additional Funding 2017-18	10,649	60,098	195	0	0	0	60,293
28F498C1 Systemwide Improvements	0	0	0	0	0	0	0
28F698C1 Technology Related	0	0	0	0	0	0	0
28F80408 Program Improvement	0	2,480	0	0	0	0	2,480
28F898C1 Core Programs	0	0	0	0	0	0	0
28FC0308 CC Program Improvement	500	10,000	0	0	0	0	10,000
28FC0508 CC Program Improvement	25,000	3,000	0	0	0	0	3,000
28FD0608 Advance Program Improvement CC LA	0	0	0	0	0	0	0
28FE0608 Community College Program Improveme	0	5,000	0	0	0	0	5,000
28FH0308 Hospital Program Improvements	0	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	2,000	3,000	0	4,000	0	0	7,000
28FH0808 Hospital Improvements	30,000	52,160	0	0	0	0	52,160
28FH1608 Hospitals 2016-17	15,750	19,000	0	0	0	0	19,000
28FI1608 2016-17 SYR-STBK Hospital	49,264	1,589	0	0	0	0	1,589
28FI1708 2017-18 SYR-STBK Hospital	0	0	43,671	0	0	0	43,671
28FI1803 2018-19 SYR-STBK Hospital	0	35,891	25,582	0	0	0	61,473
28FI1903 2019-20 SYR-STBK Hospital	25,000	0	25,000	0	0	0	25,000
28FI2003 Hospital Capital Funding (3) 2020-2	0	0	0	0	0	0	0
28FJ1803 Additional Hospital Support 2018-19	0	3,000	26,179	0	0	0	29,179
28FK1803 Additional Hospital Support 2018-19	0	0	0	0	0	0	0
28FU1803 2018-19 Additional Support	501	501	500	500	0	0	1,501
28MA2008 Capital Matching Program 2020-21	0	20,000	40,000	60,000	40,000	40,000	200,000
28MB2008 SUNY Capital Poj. Fund 384- Matchin	0	10,000	20,000	30,000	20,000	20,000	100,000
28NF98C1 CC Preservation/New Fac	18,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-HD	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28R80801 Community College Health & Safety H	2,902	4,902	2,500	0	0	0	7,402
28R89808 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	2,000	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	0	0	0	0	0	0	0
Subtotal	815,402	872,902	905,500	938,000	898,000	898,000	4,512,402
Total	993,516	1,085,300	1,123,086	1,161,063	1,126,793	1,132,685	5,628,927

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Administration	34,038	34,958	36,983	36,983	36,983	36,983	182,890
Maintenance and Improvements	377,832	374,234	375,619	375,619	375,619	380,619	1,881,710
Program Changes and Expansion	0	3,410	30,000	60,000	90,000	115,000	298,410
Total	411,870	412,602	442,602	472,602	502,602	532,602	2,363,010
Fund Summary							
Cap Proj Fund - CUNY (Direct Auth Bonds)	375,250	375,250	395,250	415,250	435,250	455,250	2,076,250
Capital Projects Fund	36,620	37,352	37,352	37,352	37,352	37,352	186,760
City University of New York Capital Projects Fund	0	0	10,000	20,000	30,000	40,000	100,000
Total	411,870	412,602	442,602	472,602	502,602	532,602	2,363,010

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Administration							
30CF1950 CUCF Admin 2019-20	0	0	0	0	0	0	0
30CF2050 CUCF Admin Costs 2020-21	0	15,983	0	0	0	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	15,983	0	0	0	15,983
30CF2250 CUCF Admin Costs 2022-23	0	0	0	15,983	0	0	15,983
30CF2350 CUCF Admin Costs 2023-24	0	0	0	0	15,983	0	15,983
30CF2450 CUCF Admin Costs 2024-25	0	0	0	0	0	15,983	15,983
30DA1950 DASNY Admin Costs 2019-20	0	0	0	0	0	0	0
30DA2050 DASNY Admin Costs 2020-21	0	21,000	0	0	0	0	21,000
30DA2150 DASNY Admin Costs 2021-22	0	0	21,000	0	0	0	21,000
30DA2250 DASNY Admin Costs 2122-23	0	0	0	21,000	0	0	21,000
30DA2350 DASNY Admin Costs 2023-24	0	0	0	0	21,000	0	21,000
30DA2450 DASNY Admin Costs 2024-25	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 2008-	47,629	0	0	0	0	0	0
30018701 General Health/Safety HD	39	0	0	0	0	0	0
30020350 CC - Lump Sum HD	3,711	0	0	0	0	0	0
30020950 Senior - Critical Maintenance 2009-	21,174	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	853	0	0	0	0	0	0
30030450 Senior - Improvements	141,318	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 2010-	48,068	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	32,093	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 2012-	195,187	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 2014-	56,138	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	47,697	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 2016-	47,647	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	186,590	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	281,755	0	0	0	0	0	0
30031903 Senior - Critical Maintenance 19-20	284,222	0	0	0	0	0	0
30032003 Senior - Critical Maintenance 20-21	0	284,222	0	0	0	0	284,222
30032103 Senior - Critical Maintenance 21-22	0	0	284,222	0	0	0	284,222
30032203 Senior - Critical Maintenance 22-23	0	0	0	284,222	0	0	284,222
30032303 Senior - Critical Maintenance 23-24	0	0	0	0	284,222	0	284,222
30032403 Senior- Critical Maintenance 2024-2	0	0	0	0	0	284,222	284,222
30039403 Roof Projects HD	236	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,241	0	0	0	0	0	0
30041450 Strategic Initiatives-A 2014-15	127,000	0	0	0	0	0	0
30041650 Senior - Additonal 2016-17	40,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	1	0	0	0	0	0	0
30050350 CC Lump Sum	5,499	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	67,000	0	0	0	0	0	0
30051650 Critical Maintenance 2016-17 EOS	20,000	0	0	0	0	0	0
30051750 Senior - Additional Funding 2017-18	54,817	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	3,156	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	212,920	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	2,732	0	0	0	0	0	0
30090850 Community College - Lump Sum	63,174	0	0	0	0	0	0
30110850 Commmunity College - Minor Rehab HD	2,750	0	0	0	0	0	0
30149504 Facilities For Physically Disabled	577	0	0	0	0	0	0
302198C1 Senior - Lump Sum HD	4,986	0	0	0	0	0	0
30239503 Various Roofs HD	2,524	0	0	0	0	0	0
30289508 Program Improvement/Change HD	845	0	0	0	0	0	0
30299603 Brooklyn Roofs HD	300	0	0	0	0	0	0
303198C1 Administration - Lump Sum	48,102	0	0	0	0	0	0
30389408 Planning Funds HD	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	9,225	0	0	0	0	0	0
30590550 Legis. Add	24,987	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	23,748	0	0	0	0	0	0
30660750 Community College 2007-08	635	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	34,485	0	0	0	0	0	0
30670750 Senior College Bonded	21,164	0	0	0	0	0	0
30A18901 Health & Safety	1	0	0	0	0	0	0
30A29201 Health/Safety-Access For Disabled H	43	0	0	0	0	0	0
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities HD	349	0	0	0	0	0	0
30A58805 Energy Conservation	1	0	0	0	0	0	0
30C11550 Community College Additional 2015-1	4,503	0	0	0	0	0	0
30CC1050 Community College 2010-11	5,424	0	0	0	0	0	0
30CC1150 Community College 2011-12	7,388	0	0	0	0	0	0
30CC1250 Community College 2012-13	51	0	0	0	0	0	0
30CC1350 Commuinty College 2013-14	1,545	0	0	0	0	0	0
30CC1450 Community College 2014-15	4,617	0	0	0	0	0	0
30CC1550 Community College 2015-16	14,695	0	0	0	0	0	0

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
30CC1650 Community College 2016-17	60,494	0	0	0	0	0	0
30CC1750 Community College 2017-18	77,162	0	0	0	0	0	0
30CC1803 Community College 2018-19	48,475	0	0	0	0	0	0
30CC1903 CC Critical Maintenance 2019-20	68,293	0	0	0	0	0	0
30CC2003 CC Critical Maintenance 2020-21	0	64,254	0	0	0	0	64,254
30CC2103 CC Critical Maintenance 2021-22	0	0	60,000	0	0	0	60,000
30CC2203 CC Critical Maintenance 2022-23	0	0	0	60,000	0	0	60,000
30CC2303 CC Critical Maintenance 2023-24	0	0	0	0	60,000	0	60,000
30CC2403 CC Critical Maintenance 2024-25	0	0	0	0	0	60,000	60,000
Subtotal	2,460,664	348,476	344,222	344,222	344,222	344,222	1,725,364
Program Changes and Expansion							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30MA2008 Capital Matching Program 2019-20	0	200,000	0	0	0	0	200,000
30MB2008 CUNY Capital Proj. Fund 388- Matchi	0	100,000	0	0	0	0	100,000
Subtotal	0	300,000	0	0	0	0	300,000
Total	2,460,664	685,459	381,205	381,205	381,205	381,205	2,210,279

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Administration							
30CF1950 CUCF Admin 2019-20	15,983	0	0	0	0	0	0
30CF2050 CUCF Admin Costs 2020-21	0	15,983	0	0	0	0	15,983
30CF2150 CUCF Admin Costs 2021-22	0	0	15,983	0	0	0	15,983
30CF2250 CUCF Admin Costs 2022-23	0	0	0	15,983	0	0	15,983
30CF2350 CUCF Admin Costs 2023-24	0	0	0	0	15,983	0	15,983
30CF2450 CUCF Admin Costs 2024-25	0	0	0	0	0	15,983	15,983
30DA1950 DASNY Admin Costs 2019-20	18,055	0	0	0	0	0	0
30DA2050 DASNY Admin Costs 2020-21	0	18,975	0	0	0	0	18,975
30DA2150 DASNY Admin Costs 2021-22	0	0	21,000	0	0	0	21,000
30DA2250 DASNY Admin Costs 2122-23	0	0	0	21,000	0	0	21,000
30DA2350 DASNY Admin Costs 2023-24	0	0	0	0	21,000	0	21,000
30DA2450 DASNY Admin Costs 2024-25	0	0	0	0	0	21,000	21,000
Subtotal	34,038	34,958	36,983	36,983	36,983	36,983	182,890
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 2008-	25,000	0	0	0	0	0	0
30018701 General Health/Safety HD	0	0	0	0	0	0	0
30020350 CC - Lump Sum HD	0	0	0	0	369	0	369
30020950 Senior - Critical Maintenance 2009-	15,000	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	0	0	0	0	0	0	0
30030450 Senior - Improvements	29,500	28,190	0	0	0	0	28,190
30031050 Senior - Critical Maintenance 2010-	30,000	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	32,090	32,090	0	0	0	0	32,090
30031250 Senior - Critical Maintenance 2012-	40,000	50,000	0	0	0	0	50,000
30031450 Senior - Critical Maintenance 2014-	103,000	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	5,690	5,000	0	0	0	0	5,000
30031650 Senior - Critical Maintenance 2016-	260	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	0	25,000	13,000	0	0	0	38,000
30031803 Senior - Critical Maintenance 18-19	15,250	30,250	30,000	0	55,250	0	115,500
30031903 Senior - Critical Maintenance 19-20	0	55,000	77,250	35,000	110,000	0	277,250
30032003 Senior - Critical Maintenance 20-21	0	103,000	15,000	35,000	120,000	3,028	276,028
30032103 Senior - Critical Maintenance 21-22	0	0	197,444	1,778	0	5,000	204,222
30032203 Senior - Critical Maintenance 22-23	0	0	0	284,222	0	0	284,222
30032303 Senior - Critical Maintenance 23-24	0	0	0	0	0	284,222	284,222
30032403 Senior- Critical Maintenance 2024-2	0	0	0	0	0	0	0
30039403 Roof Projects HD	0	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	563	0	0	0	0	563
30041450 Strategic Initiatives-A 2014-15	3,500	30,000	5,000	0	0	0	35,000
30041650 Senior - Additonal 2016-17	19,000	10,000	10,000	0	0	0	20,000
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 CC Lump Sum	0	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	5,000	0	0	0	0	0	0
30051650 Critical Maintenance 2016-17 EOS	0	0	20,000	0	0	0	20,000
30051750 Senior - Additional Funding 2017-18	0	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	0	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	30,000	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	0	0	0	0	0	0	0
30090850 Community College - Lump Sum	0	0	0	0	0	0	0
30110850 Commmunity College - Minor Rehab HD	0	0	369	369	0	369	1,107
30149504 Facilities For Physically Disabled	550	0	0	0	0	0	0
302198C1 Senior - Lump Sum HD	0	14	0	0	0	0	14
30239503 Various Roofs HD	1,882	603	0	0	0	0	603
30289508 Program Improvement/Change HD	0	914	0	0	0	0	914
30299603 Brooklyn Roofs HD	0	300	0	0	0	0	300
303198C1 Administration - Lump Sum	0	0	0	0	0	0	0
30389408 Planning Funds HD	150	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	0	0	0	0	0	0	0
30590550 Legis. Add	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	0	0	0	0	0	0	0
30660750 Community College 2007-08	0	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	15,000	0	0	0	0	0	0
30670750 Senior College Bonded	0	0	0	0	0	0	0
30A18901 Health & Safety	0	0	0	0	0	0	0
30A29201 Health/Safety-Access For Disabled H	0	0	0	0	0	0	0
30A38803 Preservation Of Facilities	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities HD	0	0	0	0	0	0	0
30A58805 Energy Conservation	0	0	0	0	0	0	0
30C11550 Community College Additional 2015-1	0	0	4,503	0	0	0	4,503
30CC1050 Community College 2010-11	0	0	0	0	0	0	0
30CC1150 Community College 2011-12	0	0	0	0	0	0	0
30CC1250 Community College 2012-13	0	0	0	0	0	0	0
30CC1350 Commuinty 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	2,910	0	53	0	0	0	53

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
30CC1650 Community College 2016-17	1,350	3,000	3,000	3,000	0	0	9,000
30CC1750 Community College 2017-18	2,700	310	0	0	0	0	310
30CC1803 Community College 2018-19	0	0	0	0	40,000	0	40,000
30CC1903 CC Critical Maintenance 2019-20	0	0	0	0	50,000	0	50,000
30CC2003 CC Critical Maintenance 2020-21	0	0	0	0	0	35,000	35,000
30CC2103 CC Critical Maintenance 2021-22	0	0	0	6,250	0	28,000	34,250
30CC2203 CC Critical Maintenance 2022-23	0	0	0	10,000	0	25,000	35,000
30CC2303 CC Critical Maintenance 2023-24	0	0	0	0	0	0	0
30CC2403 CC Critical Maintenance 2024-25	0	0	0	0	0	0	0
Subtotal	377,832	374,234	375,619	375,619	375,619	380,619	1,881,710
Program Changes and Expansion							
30A89008 Program Improvement Or Change	0	0	0	0	0	0	0
30MA2008 Capital Matching Program 2019-20	0	3,410	20,000	40,000	60,000	75,000	198,410
30MB2008 CUNY Capital Proj. Fund 388- Matchi	0	0	10,000	20,000	30,000	40,000	100,000
Subtotal	0	3,410	30,000	60,000	90,000	115,000	298,410
Total	411,870	412,602	442,602	472,602	502,602	532,602	2,363,010

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Higher Education Capital Matching Grants	11,875	15,750	12,650	14,150	14,150	6,650	63,350
Total	11,875	15,750	12,650	14,150	14,150	6,650	63,350
Fund Summary							
Capital Projects Fund - Authority Bonds	11,875	15,750	12,650	14,150	14,150	6,650	63,350
Total	11,875	15,750	12,650	14,150	14,150	6,650	63,350

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	14,150	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	14,244	0	0	0	0	0	0
MG0815MG HECAP 2015-16	30,000	0	0	0	0	0	0
MG0816MG HECAP 2016-17	30,000	0	0	0	0	0	0
MG0918MG HECAP 2018-19	30,000	0	0	0	0	0	0
MG0919MG HECAP 2019-20	30,000	0	0	0	0	0	0
Subtotal	148,394	0	0	0	0	0	0
Total	148,394	0	0	0	0	0	0

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	0	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	5,000	5,000	2,000	0	0	0	7,000
MG0815MG HECAP 2015-16	5,000	5,000	2,900	0	0	0	7,900
MG0816MG HECAP 2016-17	1,875	4,250	1,750	6,650	0	0	12,650
MG0918MG HECAP 2018-19	0	0	0	0	6,650	6,650	13,300
MG0919MG HECAP 2019-20	0	1,500	6,000	7,500	7,500	0	22,500
Subtotal	11,875	15,750	12,650	14,150	14,150	6,650	63,350
Total	11,875	15,750	12,650	14,150	14,150	6,650	63,350

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Facilities Maintenance and Operations	93,000	81,742	78,000	91,000	83,000	20,060	353,802
Maintenance and Improvement of Existing Facilities	273,318	258,904	259,685	225,975	238,140	301,080	1,283,784
Total	366,318	340,646	337,685	316,975	321,140	321,140	1,637,586
Fund Summary							
Correctional Facilities Capital Improvement Fund	366,318	340,646	337,685	316,975	321,140	321,140	1,637,586
Total	366,318	340,646	337,685	316,975	321,140	321,140	1,637,586

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Facilities Maintenance and Operations							
10FM17MO Maintenance and Operations	955	0	0	0	0	0	0
10FM18MO Maintenance and Operations	1,735	0	0	0	0	0	0
10FM19MO Maintenance and Operations	51,689	0	0	0	0	0	0
10FM20MO Maintenance and Operations	0	93,000	0	0	0	0	93,000
10FM21MO Maintenance and Operations	0	0	94,000	0	0	0	94,000
10FM22MO Maintenance and Operations	0	0	0	94,000	0	0	94,000
10FM23MO Maintenance and Operations	0	0	0	0	94,000	0	94,000
10FM24MO Maintenance and Operations	0	0	0	0	0	94,000	94,000
Subtotal	54,379	93,000	94,000	94,000	94,000	94,000	469,000
Maintenance and Improvement of Existing Facilities							
10010401 Health And Safety	33	0	0	0	0	0	0
10010501 Health And Safety	1	0	0	0	0	0	0
10010601 Health And Safety	98	0	0	0	0	0	0
10010701 Health And Safety	8	0	0	0	0	0	0
10010801 Health And Safety	1	0	0	0	0	0	0
10010901 Health and Safety	103	0	0	0	0	0	0
10011101 Health and Safety	71	0	0	0	0	0	0
10011201 Health and Safety	1,491	0	0	0	0	0	0
10011301 Health and Safety	1,389	0	0	0	0	0	0
10011601 Health and Safety	7,145	0	0	0	0	0	0
10011701 Health and Safety	14,861	0	0	0	0	0	0
10011801 Health and Safety	15,000	0	0	0	0	0	0
10011901 Health and Safety	14,997	0	0	0	0	0	0
10012001 Health and Safety	0	23,000	0	0	0	0	23,000
10012101 Health and Safety	0	0	20,000	0	0	0	20,000
10012201 Health and Safety	0	0	0	15,000	0	0	15,000
10012301 health and Safety	0	0	0	0	15,000	0	15,000
10012401 Health and Safety	0	0	0	0	0	48,000	48,000
10030303 Preservation Of Facilities	0	0	0	0	0	0	0
10030503 Preservation Of Facilitiies	11	0	0	0	0	0	0
10030603 Preservation Of Facilities	260	0	0	0	0	0	0
10030703 Preservation Of Facilities	569	0	0	0	0	0	0
10030803 Preservation Of Facilities	205	0	0	0	0	0	0
10030903 Preservation of Facilities	157	0	0	0	0	0	0
10031003 Preservation	1,164	0	0	0	0	0	0
10031103 Preservation of Facilities	5,227	0	0	0	0	0	0
10031203 Preservation of Facilities	6,131	0	0	0	0	0	0
10031303 Preservation of Facilities	12,550	0	0	0	0	0	0
10031603 Preservation of Facilities	17,013	0	0	0	0	0	0
10031703 Preservation of Facilities	61,566	0	0	0	0	0	0
10031803 Preservation of Facilities	97,858	0	0	0	0	0	0
10031903 Preservation of Facilities	166,000	0	0	0	0	0	0
10032003 Preservation of Facilities	0	165,000	0	0	0	0	165,000
10032103 Preservation of Facilities	0	0	126,000	0	0	0	126,000
10032203 Preservation of Facilities	0	0	0	141,000	0	0	141,000
10032303 preservation of Facilities	0	0	0	0	141,000	0	141,000
10032403 Preservation of Facilities	0	0	0	0	0	129,000	129,000
10061106 Environmental Protection or Improve	300	0	0	0	0	0	0
10061206 Environmental Protection or Improve	358	0	0	0	0	0	0
10061306 Environmental Protection or Improve	2,888	0	0	0	0	0	0
10061606 Environmental Protection or Improve	16,885	0	0	0	0	0	0
10061706 Environmental Protection or Improve	1,000	0	0	0	0	0	0
10061806 Enviornmental Protection or Improve	850	0	0	0	0	0	0
10061906 Environmental Protection or Improve	24,000	0	0	0	0	0	0
10062006 Enviornmental Protection or Improve	0	23,000	0	0	0	0	23,000
10062106 Environmental Protection or Improve	0	0	62,000	0	0	0	62,000
10062206 Environmental Protection or Improve	0	0	0	24,000	0	0	24,000
10062306 Environmental Protection or Improve	0	0	0	0	24,000	0	24,000
10062406 Environmenal Protection or Improvem	0	0	0	0	0	24,000	24,000
10080608 Program Improvementor Change	10	0	0	0	0	0	0
10080708 Program Improvement Or Change	21	0	0	0	0	0	0
10080808 Program Improvement Or Change	332	0	0	0	0	0	0
10080908 Program Improvement or Change	1,855	0	0	0	0	0	0
10081008 Program Improvement	66	0	0	0	0	0	0
10081108 Program Improvement or Change	1,135	0	0	0	0	0	0
10081208 Program Improvement or Change	230	0	0	0	0	0	0
10081308 Program Improvement orChange	6,283	0	0	0	0	0	0
10081608 Program Improvement or Change	3,249	0	0	0	0	0	0
10081708 Program Improvement or Change	21,075	0	0	0	0	0	0
10081808 Program Improvement or Change	65,663	0	0	0	0	0	0
10081908 Program Improvement or Change	160,087	0	0	0	0	0	0
10082008 Program Imporvement or Change	0	87,000	0	0	0	0	87,000
10082108 Program Improvement of Change	0	0	69,000	0	0	0	69,000

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
10082208 Program Improvement or Change	0	0	0	95,000	0	0	95,000
10082308 program Improvement and Charnge	0	0	0	0	95,000	0	95,000
10082408 Program Improvement or Change	0	0	0	0	0	76,000	76,000
10501450 Administration	544	0	0	0	0	0	0
10501550 Administration	12	0	0	0	0	0	0
10501750 Administration	0	0	0	0	0	0	0
10501950 Administration	11,153	0	0	0	0	0	0
10502050 Administration	0	16,000	0	0	0	0	16,000
10502150 Administration	0	0	15,000	0	0	0	15,000
10502250 Administration	0	0	0	17,000	0	0	17,000
10502350 Administration	0	0	0	0	17,000	0	17,000
10502450 Administration	0	0	0	0	0	15,000	15,000
10A40004 Physically Disabled	74	0	0	0	0	0	0
10IN1708 Correctional Industries	1,490	0	0	0	0	0	0
10IN1808 Correctional Industries	3,000	0	0	0	0	0	0
10IN1908 Correctional Industries	3,000	0	0	0	0	0	0
10IN2008 Correctional Industries	0	3,000	0	0	0	0	3,000
10IN2108 Correctional Industries	0	0	3,000	0	0	0	3,000
10IN2208 Correctional Industries	0	0	0	3,000	0	0	3,000
10IN2308 correctional Industries	0	0	0	0	3,000	0	3,000
10IN2408 Correctional Industries	0	0	0	0	0	3,000	3,000
10M30503 Asset Maintenance	2	0	0	0	0	0	0
10M30603 Asset Maintenance	2	0	0	0	0	0	0
10M30803 Asset Maintenance	91	0	0	0	0	0	0
10M31103 Asset Maintenance	195	0	0	0	0	0	0
10M31203 Asset Maintenance	1,415	0	0	0	0	0	0
10M31303 Asset Maintenance	1,203	0	0	0	0	0	0
10M31603 Asset Maintenance	455	0	0	0	0	0	0
10M31703 Asset Maintenance	6,506	0	0	0	0	0	0
10M31803 Asset Maintenance	6,207	0	0	0	0	0	0
10M31903 Asset Maintenance	14,387	0	0	0	0	0	0
10M32003 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M32103 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M32203 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M32303 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32403 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	779,932	332,000	310,000	310,000	310,000	310,000	1,572,000
Total	834,311	425,000	404,000	404,000	404,000	404,000	2,041,000

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Facilities Maintenance and Operations							
10FM17MO Maintenance and Operations	0	0	0	0	0	0	0
10FM18MO Maintenance and Operations	11,795	0	0	0	0	0	0
10FM19MO Maintenance and Operations	81,205	11,742	0	0	0	0	11,742
10FM20MO Maintenance and Operations	0	70,000	11,795	0	0	0	81,795
10FM21MO Maintenance and Operations	0	0	66,205	11,795	0	0	78,000
10FM22MO Maintenance and Operations	0	0	0	79,205	9,000	0	88,205
10FM23MO Maintenance and Operations	0	0	0	0	74,000	20,000	94,000
10FM24MO Maintenance and Operations	0	0	0	0	0	60	60
Subtotal	93,000	81,742	78,000	91,000	83,000	20,060	353,802
Maintenance and Improvement of Existing Facilities							
10010401 Health And Safety	0	0	0	0	0	33	33
10010501 Health And Safety	0	0	0	0	0	1	1
10010601 Health And Safety	0	0	0	0	0	98	98
10010701 Health And Safety	0	0	0	0	0	8	8
10010801 Health And Safety	0	0	0	0	0	1	1
10010901 Health and Safety	0	0	0	0	0	103	103
10011101 Health and Safety	0	0	0	0	0	71	71
10011201 Health and Safety	0	0	0	0	0	1,491	1,491
10011301 Health and Safety	0	0	0	0	0	1,389	1,389
10011601 Health and Safety	2,791	2,839	0	0	0	5,237	8,076
10011701 Health and Safety	0	0	0	0	0	14,861	14,861
10011801 Health and Safety	4,000	0	0	0	0	0	0
10011901 Health and Safety	8,000	5,000	2,000	0	0	0	7,000
10012001 Health and Safety	0	20,000	3,000	0	0	0	23,000
10012101 Health and Safety	0	0	10,000	5,000	2,000	0	17,000
10012201 Health and Safety	0	0	0	8,000	7,000	0	15,000
10012301 health and Safety	0	0	0	0	10,000	5,000	15,000
10012401 Health and Safety	0	0	0	0	0	32,000	32,000
10030303 Preservation Of Facilities	0	0	0	0	0	0	0
10030503 Preservation Of Facilitiies	0	0	0	0	0	0	0
10030603 Preservation Of Facilities	0	0	0	0	0	260	260
10030703 Preservation Of Facilities	0	0	0	0	0	569	569
10030803 Preservation Of Facilities	0	0	0	0	0	205	205
10030903 Preservation of Facilities	0	0	0	0	0	157	157
10031003 Preservation	0	0	0	0	0	1,164	1,164
10031103 Preservation of Facilities	0	0	0	0	0	5,227	5,227
10031203 Preservation of Facilities	0	0	0	0	0	2,265	2,265
10031303 Preservation of Facilities	10,398	0	0	0	0	0	0
10031603 Preservation of Facilities	12,369	5,000	0	0	0	0	5,000
10031703 Preservation of Facilities	27,298	5,000	0	0	0	0	5,000
10031803 Preservation of Facilities	20,177	10,000	0	0	0	0	10,000
10031903 Preservation of Facilities	30,000	20,000	30,000	10,000	10,000	0	70,000
10032003 Preservation of Facilities	0	38,000	42,000	25,000	25,000	24,000	154,000
10032103 Preservation of Facilities	0	0	37,479	20,795	10,000	0	68,274
10032203 Preservation of Facilities	0	0	0	38,000	15,960	0	53,960
10032303 preservation of Facilities	0	0	0	0	28,180	51,940	80,120
10032403 Preservation of Facilities	0	0	0	0	0	30,000	30,000
10061106 Environmental Protection or Improve	0	0	0	0	0	0	0
10061206 Environmental Protection or Improve	0	0	0	0	0	0	0
10061306 Environmental Protection or Improve	0	2,000	0	0	0	0	2,000
10061606 Environmental Protection or Improve	12,000	5,000	0	0	0	0	5,000
10061706 Environmental Protection or Improve	0	1,000	0	0	0	0	1,000
10061806 Enviornmental Protection or Improve	850	0	0	0	0	0	0
10061906 Environmental Protection or Improve	10,000	5,000	5,000	4,000	0	0	14,000
10062006 Enviornmental Protection or Improve	0	16,000	4,000	3,000	0	0	23,000
10062106 Environmental Protection or Improve	0	0	18,000	12,000	10,000	5,000	45,000
10062206 Environmental Protection or Improve	0	0	0	12,000	4,000	5,000	21,000
10062306 Environmental Protection or Improve	0	0	0	0	10,000	10,000	20,000
10062406 Environmenal Protection or Improvem	0	0	0	0	0	10,000	10,000
10080608 Program Improvementor Change	0	0	0	0	0	0	0
10080708 Program Improvement Or Change	0	0	0	0	0	0	0
10080808 Program Improvement Or Change	0	0	0	0	0	0	0
10080908 Program Improvement or Change	0	0	0	0	0	0	0
10081008 Program Improvement	0	0	0	0	0	0	0
10081108 Program Improvement or Change	0	0	0	0	0	0	0
10081208 Program Improvement or Change	0	0	0	0	0	0	0
10081308 Program Improvement orChange	0	0	0	0	0	0	0
10081608 Program Improvement or Change	7,346	0	0	0	0	0	0
10081708 Program Improvement or Change	12,180	10,000	0	0	0	0	10,000
10081808 Program Improvement or Change	24,321	18,065	0	0	0	0	18,065
10081908 Program Improvement or Change	59,152	30,000	30,700	10,000	10,000	0	80,700
10082008 Program Imporvement or Change	0	40,000	20,000	10,000	10,000	5,000	85,000
10082108 Program Improvement of Change	0	0	20,506	10,000	10,000	5,000	45,506

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
10082208 Program Improvement or Change	0	0	0	25,180	15,000	10,000	50,180
10082308 program Improvement and Charnge	0	0	0	0	28,000	25,000	53,000
10082408 Program Improvement or Change	0	0	0	0	0	15,000	15,000
10501450 Administration	0	0	0	0	0	0	0
10501550 Administration	0	0	0	0	0	0	0
10501750 Administration	0	0	0	0	0	0	0
10501950 Administration	14,000	1,000	1,000	1,000	0	0	3,000
10502050 Administration	0	8,000	8,000	0	0	0	16,000
10502150 Administration	0	0	10,000	5,000	0	0	15,000
10502250 Administration	0	0	0	10,000	5,000	2,000	17,000
10502350 Administration	0	0	0	0	10,000	5,000	15,000
10502450 Administration	0	0	0	0	0	10,000	10,000
10A40004 Physically Disabled	0	0	0	0	0	0	0
10IN1708 Correctional Industries	0	0	0	0	0	0	0
10IN1808 Correctional Industries	0	0	0	0	0	0	0
10IN1908 Correctional Industries	1,500	1,500	0	0	0	0	1,500
10IN2008 Correctional Industries	0	1,500	1,500	0	0	0	3,000
10IN2108 Correctional Industries	0	0	1,500	1,500	0	0	3,000
10IN2208 Correctional Industries	0	0	0	1,500	1,500	0	3,000
10IN2308 correctional Industries	0	0	0	0	1,500	1,500	3,000
10IN2408 Correctional Industries	0	0	0	0	0	1,500	1,500
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	0	0	0	0	0	0	0
10M31103 Asset Maintenance	0	0	0	0	0	0	0
10M31203 Asset Maintenance	0	0	0	0	0	0	0
10M31303 Asset Maintenance	0	0	0	0	0	0	0
10M31603 Asset Maintenance	782	0	0	0	0	0	0
10M31703 Asset Maintenance	0	0	0	0	0	0	0
10M31803 Asset Maintenance	4,154	3,000	0	0	0	0	3,000
10M31903 Asset Maintenance	12,000	3,000	0	0	0	0	3,000
10M32003 Asset Maintenance	0	8,000	7,000	0	0	0	15,000
10M32103 Asset Maintenance	0	0	8,000	7,000	0	0	15,000
10M32203 Asset Maintenance	0	0	0	7,000	7,000	0	14,000
10M32303 Asset Maintenance	0	0	0	0	8,000	7,000	15,000
10M32403 Asset Maintenance	0	0	0	0	0	8,000	8,000
Subtotal	273,318	258,904	259,685	225,975	238,140	301,080	1,283,784
Total	366,318	340,646	337,685	316,975	321,140	321,140	1,637,586

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

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

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

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

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

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

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

APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Facilities Maintenance and Operations	0	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	89,736	53,500	53,500	53,500	53,500	53,500	267,500
New Facilities	6,859	6,000	6,000	6,000	6,000	6,000	30,000
Total	106,595	127,500	127,500	127,500	127,500	127,500	637,500
Fund Summary							
Capital Projects Fund	72,558	61,500	61,500	61,500	61,500	61,500	307,500
Capital Projects Fund - Authority Bonds	34,037	6,000	6,000	6,000	6,000	6,000	30,000
Equitable Sharing-DSP Justice	0	30,000	30,000	30,000	30,000	30,000	150,000
Equitable Sharing-DSP Treasury	0	30,000	30,000	30,000	30,000	30,000	150,000
Total	106,595	127,500	127,500	127,500	127,500	127,500	637,500

COMMITMENTS

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Program Summary					
Facilities Maintenance and Operations	8,000	8,000	8,000	8,000	8,000
Law Enforcement	60,000	60,000	60,000	60,000	60,000
Maintenance and Improvement of Existing Facilities	53,500	53,500	53,500	53,500	53,500
New Facilities	6,000	6,000	6,000	6,000	6,000
Total	127,500	127,500	127,500	127,500	127,500
Fund Summary					
Capital Projects Fund	61,500	61,500	61,500	61,500	61,500
Capital Projects Fund - Authority Bonds	6,000	6,000	6,000	6,000	6,000
Equitable Sharing-DSP Justice	30,000	30,000	30,000	30,000	30,000
Equitable Sharing-DSP Treasury	30,000	30,000	30,000	30,000	30,000
Total	127,500	127,500	127,500	127,500	127,500

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Facilities Maintenance and Operations	5,517	8,000	8,000	8,000	6,650	6,650	37,300
IT Initiative Program	1,000	4,000	3,000	1,000	0	0	8,000
Maintenance and Improvement of Existing Facilities	36,783	43,853	43,688	38,538	44,318	44,318	214,715
New Facilities	4,200	0	0	0	0	0	0
Total	47,500	55,853	54,688	47,538	50,968	50,968	260,015
Fund Summary							
Capital Projects Fund	39,684	39,853	40,688	41,538	42,403	42,403	206,885
Capital Projects Fund - Authority Bonds	7,816	16,000	14,000	6,000	8,565	8,565	53,130
Total	47,500	55,853	54,688	47,538	50,968	50,968	260,015

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Facilities Maintenance and Operations							
06FM18MO Maintenance and operations of facil	0	0	0	0	0	0	0
06FM19MO Maintenance and operation of facili	0	0	0	0	0	0	0
06FM20MO Maintenance and operation of facili	0	8,000	0	0	0	0	8,000
06FM21MO Maintenance and operation of facili	0	0	8,000	0	0	0	8,000
06FM22MO Maintenance and Operation of Facili	0	0	0	8,000	0	0	8,000
06FM23MO Maintenance and Operation of Facili	0	0	0	0	8,000	0	8,000
06FM24MO 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
IT Initiative Program							
06SC1408 Public Safety Solutions Center	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Law Enforcement							
06JU1908 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2008 Equitable Sharing Agreement - Justi	0	30,000	0	0	0	0	30,000
06JU2108 Equitable Sharing Agreement - Justi	0	0	30,000	0	0	0	30,000
06JU2208 Equitable Sharing Agreement - Justi	0	0	0	30,000	0	0	30,000
06JU2308 Equitable Sharing Funds - Justice	0	0	0	0	30,000	0	30,000
06JU2408 Equitable Sharing - Justice	0	0	0	0	0	30,000	30,000
06TR1908 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2008 Equitable Sharing Agreement - Treas	0	30,000	0	0	0	0	30,000
06TR2108 Equitable Sharing Agreement - Treas	0	0	30,000	0	0	0	30,000
06TR2208 Equitable Sharing Agreement - Treas	0	0	0	30,000	0	0	30,000
06TR2308 Equitable Sharing Agreement - Treas	0	0	0	0	30,000	0	30,000
06TR2408 Equitable Sharing Agreement - Treas	0	0	0	0	0	30,000	30,000
Subtotal	0	60,000	60,000	60,000	60,000	60,000	300,000
Maintenance and Improvement of Existing Facilities							
06EV1208 Evidence Storage Facility	0	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	0	0	0	0	0	0	0
06EV1508 Evidence Storage Facility	0	0	0	0	0	0	0
06EV1608 Evidence Storage Facility&Forensic	5,166	0	0	0	0	0	0
06EV1708 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1808 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1908 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV2008 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV2108 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV2208 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV2308 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2408 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS1001 Health and Safety	33	0	0	0	0	0	0
06HS1301 Health and Safety	1,300	0	0	0	0	0	0
06HS1501 Health and Safety	761	0	0	0	0	0	0
06HS1601 Health and Safety	603	0	0	0	0	0	0
06HS1701 Health and Safety	2,000	0	0	0	0	0	0
06HS1801 Health and Safety	2,000	0	0	0	0	0	0
06HS1901 Health and Safety	1,996	0	0	0	0	0	0
06HS2001 Health and Safety	0	2,000	0	0	0	0	2,000
06HS2101 Health and Safety	0	0	2,000	0	0	0	2,000
06HS2201 Health and Safety	0	0	0	2,000	0	0	2,000
06HS2301 Health and Safety	0	0	0	0	2,000	0	2,000
06HS2401 Health and Safety	0	0	0	0	0	2,000	2,000
06PF0903 Preservation of Existing Facilities	0	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	1,544	0	0	0	0	0	0
06PF1303 Preservation of Facilities	497	0	0	0	0	0	0
06PF1503 Preservation of Facilities	529	0	0	0	0	0	0
06PF1603 Preservation of Facilities	4,379	0	0	0	0	0	0
06PF1703 Preservation of Facilities	2,370	0	0	0	0	0	0
06PF1803 Preservation of Facilities	8,066	0	0	0	0	0	0
06PF1903 Preservation of Facilities	40,492	0	0	0	0	0	0
06PF2003 Preservation of Facilities	0	45,500	0	0	0	0	45,500
06PF2103 Preservation of Facilities	0	0	45,500	0	0	0	45,500
06PF2203 Preservation of Facilities	0	0	0	45,500	0	0	45,500
06PF2303 Preservation of Facilities	0	0	0	0	45,500	0	45,500
06PF2403 Preservation of Facilities	0	0	0	0	0	45,500	45,500
Subtotal	89,736	53,500	53,500	53,500	53,500	53,500	267,500
New Facilities							
06NF0607 Troop L	288	0	0	0	0	0	0
06NF0707 Troop G Headquarters	0	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	583	0	0	0	0	0	0
06NF1907 New facilities for DSP	5,988	0	0	0	0	0	0
06NF2007 New facilities for DSP	0	6,000	0	0	0	0	6,000
06NF2107 New facilities for DSP	0	0	6,000	0	0	0	6,000
06NF2207 New facilities for DSP	0	0	0	6,000	0	0	6,000
06NF2307 New facilities for DSP	0	0	0	0	6,000	0	6,000

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
06NF2407 New facilities for DSP	0	0	0	0	0	6,000	6,000
Subtotal	6,859	6,000	6,000	6,000	6,000	6,000	30,000
Total	106,595	127,500	127,500	127,500	127,500	127,500	637,500

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Facilities Maintenance and Operations							
06FM18MO Maintenance and operations of facil	2	0	0	0	0	0	0
06FM19MO Maintenance and operation of facili	5,515	2,485	0	0	0	0	2,485
06FM20MO Maintenance and operation of facili	0	5,515	2,485	0	0	0	8,000
06FM21MO Maintenance and operation of facili	0	0	5,515	2,485	0	0	8,000
06FM22MO Maintenance and Operation of Facili	0	0	0	5,515	0	0	5,515
06FM23MO Maintenance and Operation of Facili	0	0	0	0	6,650	0	6,650
06FM24MO Maintenance and Operation of Facili	0	0	0	0	0	6,650	6,650
Subtotal	5,517	8,000	8,000	8,000	6,650	6,650	37,300
IT Initiative Program							
06SC1408 Public Safety Solutions Center	1,000	4,000	3,000	1,000	0	0	8,000
Subtotal	1,000	4,000	3,000	1,000	0	0	8,000
Law Enforcement							
06JU1908 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2008 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2108 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2208 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2308 Equitable Sharing Funds - Justice	0	0	0	0	0	0	0
06JU2408 Equitable Sharing - Justice	0	0	0	0	0	0	0
06TR1908 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2008 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2108 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2208 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2308 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2408 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities							
06EV1208 Evidence Storage Facility	706	0	0	0	0	0	0
06EV1408 Evidence Storage Facility	23	0	0	0	0	0	0
06EV1508 Evidence Storage Facility	1,020	0	0	0	0	0	0
06EV1608 Evidence Storage Facility&Forensic	867	4,368	0	0	0	0	4,368
06EV1708 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV1808 Evidence Storage Facility	0	1,632	4,368	0	0	0	6,000
06EV1908 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV2008 Evidence Storage Facility	0	0	632	5,000	368	0	6,000
06EV2108 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2208 Evidence Storage Facility	0	0	0	0	2,197	3,803	6,000
06EV2308 Evidence Storage Facility	0	0	0	0	0	1,000	1,000
06EV2408 Evidence Storage Facility	0	0	0	0	0	3,762	3,762
06HS1001 Health and Safety	0	0	0	0	0	0	0
06HS1301 Health and Safety	650	0	0	0	0	0	0
06HS1501 Health and Safety	540	0	0	0	0	0	0
06HS1601 Health and Safety	461	0	0	0	0	0	0
06HS1701 Health and Safety	800	600	0	0	0	0	600
06HS1801 Health and Safety	600	800	600	0	0	0	1,400
06HS1901 Health and Safety	0	600	800	600	0	0	2,000
06HS2001 Health and Safety	0	0	600	800	0	0	1,400
06HS2101 Health and Safety	0	0	0	600	0	0	600
06HS2201 Health and Safety	0	0	0	994	0	0	994
06HS2301 Health and Safety	0	0	0	0	500	0	500
06HS2401 Health and Safety	0	0	0	0	0	500	500
06PF0903 Preservation of Existing Facilities	329	0	0	0	0	0	0
06PF1103 Preservation of Existing Facilities	841	841	0	0	0	0	841
06PF1303 Preservation of Facilities	0	0	0	0	0	0	0
06PF1503 Preservation of Facilities	528	0	0	0	0	0	0
06PF1603 Preservation of Facilities	1,154	1,154	0	0	0	0	1,154
06PF1703 Preservation of Facilities	2,382	0	0	0	0	0	0
06PF1803 Preservation of Facilities	11,109	5,000	4,000	1,293	0	0	10,293
06PF1903 Preservation of Facilities	14,773	9,000	8,000	4,000	0	0	21,000
06PF2003 Preservation of Facilities	0	13,858	9,369	8,000	0	0	31,227
06PF2103 Preservation of Facilities	0	0	9,319	7,000	0	0	16,319
06PF2203 Preservation of Facilities	0	0	0	10,251	0	0	10,251
06PF2303 Preservation of Facilities	0	0	0	0	35,253	0	35,253
06PF2403 Preservation of Facilities	0	0	0	0	0	35,253	35,253
Subtotal	36,783	43,853	43,688	38,538	44,318	44,318	214,715
New Facilities							
06NF0607 Troop L	307	0	0	0	0	0	0
06NF0707 Troop G Headquarters	2,952	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	941	0	0	0	0	0	0
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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
06NF2407 New facilities for DSP	0	0	0	0	0	0	0
Subtotal	4,200	0	0	0	0	0	0
Total	47,500	55,853	54,688	47,538	50,968	50,968	260,015

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Design and Construction Supervision	17,476	15,579	16,961	18,275	16,592	19,962	87,369
Facilities Maintenance and Operations	9,052	7,912	6,525	4,721	7,326	7,748	34,232
Maintenance and Improvements	42,035	44,228	73,616	68,986	34,139	16,779	237,748
Total	68,563	67,719	97,102	91,982	58,057	44,489	359,349
Fund Summary							
Capital Projects Fund	20,566	15,844	15,244	14,357	14,645	14,938	75,028
Capital Projects Fund - Authority Bonds	21,997	19,500	18,500	13,750	7,500	2,500	61,750
Federal Capital Projects Fund	26,000	32,375	63,358	63,875	35,912	27,051	222,571
Total	68,563	67,719	97,102	91,982	58,057	44,489	359,349

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Design and Construction Supervision							
07F20703 Fed D&C	0	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	3,424	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	6,600	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	7,600	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	355	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	366	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	1,056	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	2,545	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	1,518	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	3,132	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	3,000	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	3,000	0	0	0	0	0	0
07M10507 Milcon D&C	0	0	0	0	0	0	0
07M40707 Milcon D&C	0	0	0	0	0	0	0
07MM2008 Military Museum	0	10,000	0	0	0	0	10,000
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
07OB1703 Bonded Pres of Fac D&C	409	0	0	0	0	0	0
07SN1107 D&C State New Facilities	36	0	0	0	0	0	0
07SN1207 D&C State New Facilities	430	0	0	0	0	0	0
07SN1307 D&C State New Facilities	207	0	0	0	0	0	0
07SN1407 Design and Construct New Facilities	2,000	0	0	0	0	0	0
07SN1507 D&C State New Facilities	296	0	0	0	0	0	0
07SN1907 D&C State New Facilities	941	0	0	0	0	0	0
07SN2007 D&C State New Facilities	0	3,000	0	0	0	0	3,000
07SN2107 D&C State New Facilities	0	0	3,000	0	0	0	3,000
07SN2207 D&C State New Facilities	0	0	0	3,000	0	0	3,000
07SN2307 D&C State New Facilities	0	0	0	0	3,000	0	3,000
07SN2407 D&C State New Facilities	0	0	0	0	0	3,000	3,000
07SP1303 D&C State Preservation of Facilitie	40	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	80	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	92	0	0	0	0	0	0
07SP1603 D&C State Preservation	685	0	0	0	0	0	0
07SP1803 D&C State Preservation	4,512	0	0	0	0	0	0
07SP1903 D&C State Preservation	7,660	0	0	0	0	0	0
07SP2003 D&C State Preservation	0	10,200	0	0	0	0	10,200
07SP2103 D&C State Preservation	0	0	10,200	0	0	0	10,200
07SP2203 D&C State Preservation	0	0	0	10,200	0	0	10,200
07SP2303 D&C State Preservation	0	0	0	0	10,200	0	10,200
07SP2403 D&C State Preservation	0	0	0	0	0	10,200	10,200
Subtotal	73,584	23,200	13,200	13,200	13,200	13,200	76,000
Facilities Maintenance and Operations							
07FM17MO Facility Maintenance	0	0	0	0	0	0	0
07FM18MO Facility Maintenance	0	0	0	0	0	0	0
07FM19MO Facility Maintenance	0	0	0	0	0	0	0
07FM20MO Facility Maintenance	0	4,000	0	0	0	0	4,000
07FM21MO Facility Maintenance	0	0	4,000	0	0	0	4,000
07FM22MO Facility Maintenance	0	0	0	4,000	0	0	4,000
07FM23MO Facility Maintenance	0	0	0	0	4,000	0	4,000
07FM24MO Facility Maintenance	0	0	0	0	0	4,000	4,000
07MF17MO Federal Facility Maint	0	0	0	0	0	0	0
07MF18MO Federal Facility Maint	2,041	0	0	0	0	0	0
07MF19MO Federal Facility Maint	5,311	0	0	0	0	0	0
07MF20MO Federal Facility Maint	0	7,000	0	0	0	0	7,000
07MF21MO Federal Facility Maint	0	0	7,000	0	0	0	7,000
07MF22MO Federal Facility Maint	0	0	0	7,000	0	0	7,000
07MF23MO Federal Facility Maint	0	0	0	0	7,000	0	7,000
07MF24MO Federal Facility Maint	0	0	0	0	0	7,000	7,000
Subtotal	7,352	11,000	11,000	11,000	11,000	11,000	55,000
Maintenance and Improvements							
07F11107 Milcon constr	40	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	2,301	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	26	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	249	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	2,617	0	0	0	0	0	0
07FF1507 M&I Federal New Facilities	14,000	0	0	0	0	0	0
07FF1607 M&I Federal New Facilities	10,000	0	0	0	0	0	0
07FJ2008 M&I Fed Prog Imp/Chg Purpose	0	100,000	0	0	0	0	100,000
07FM1603 Federal Preventive Maintenance	2,986	0	0	0	0	0	0

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
07FO1003 Maint and Improve Federal Preserve	111	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	310	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	2,020	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	3,546	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	8,591	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	6,875	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	10,887	0	0	0	0	0	0
07FO1703 Maint and Improvement Federal Prese	6,859	0	0	0	0	0	0
07FO1803 Maint and Improvement Federal Prese	12,390	0	0	0	0	0	0
07FO1903 Maint and Improvement Federal Prese	26,000	0	0	0	0	0	0
07FO2003 Maint and Improvement Federal Prese	0	26,000	0	0	0	0	26,000
07FO2103 Maint and Improvement Federal Prese	0	0	26,000	0	0	0	26,000
07FO2203 Maint and Improvement Federal Prese	0	0	0	26,000	0	0	26,000
07FO2303 Maint and Improvement Federal Prese	0	0	0	0	26,000	0	26,000
07FO2403 Maint and Improvement Federal Prese	0	0	0	0	0	26,000	26,000
07JA2008 M&I State Prog Imp/Chg Purpose	0	40,000	0	0	0	0	40,000
07M20607 Milcon M&I	3	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	9,097	0	0	0	0	0	0
07MB1803 Bonded Armory Maintenance	14,183	0	0	0	0	0	0
07MB1903 Bonded Armory Maintenance	24,825	0	0	0	0	0	0
07MB2003 Bonded Armory Maintenance	0	25,000	0	0	0	0	25,000
07SF0907 M&I State New Facilities	5	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	2,238	0	0	0	0	0	0
07SF1307 M&I State New Facilities	442	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	6,916	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	25	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	191	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	148	0	0	0	0	0	0
07SO1303 M&I State Preservatiaon of Faciliti	427	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	486	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	123	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	4,160	0	0	0	0	0	0
Subtotal	173,077	191,000	26,000	26,000	26,000	26,000	295,000
Total	254,013	225,200	50,200	50,200	50,200	50,200	426,000

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Design and Construction Supervision							
07F20703 Fed D&C	57	0	0	0	0	0	0
07FN1107 D&C Federal New Facilities	35	25	30	25	1,915	1,394	3,389
07FN1207 D&C Federal New Facilities	0	300	350	325	350	1,500	2,825
07FN1307 D&C Federal New Facilities	0	275	300	350	1,000	2,500	4,425
07FP0903 D&C Federal Preservation of Facilit	40	40	60	50	60	30	240
07FP1003 Maint. and Improve. Federal Preserv	25	25	25	0	309	0	359
07FP1103 D&C Federal Preservation of Facilit	500	500	294	0	0	0	794
07FP1203 D&C Federal Preservation of Facilit	780	790	780	298	0	0	1,868
07FP1303 D&C Federal Preservation of Facilit	60	100	150	564	0	0	814
07FP1403 Design and Construct Federal Pres F	1,275	1,101	1,500	0	0	0	2,601
07FP1503 D&C Federal Preservation	190	250	300	2,260	0	0	2,810
07FP1603 D&C Federal Preservation of Facilit	0	500	575	600	600	725	3,000
07M10507 Milcon D&C	44	0	0	0	0	0	0
07M40707 Milcon D&C	24	0	0	0	0	0	0
07MM2008 Military Museum	0	0	0	0	0	0	0
07NF1007 Design and Construct. Federal New F	13	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	1,202	1,550	1,450	0	0	4,202
07NF1507 Design and Construct Federal New Fa	0	500	400	400	0	700	2,000
07NF1607 D&C Federal New Facilities	0	500	500	0	0	0	1,000
07NF1707 Design and Construct Federal New Fa	1,300	1,500	1,350	1,350	1,300	1,200	6,700
07NF1807 D&C Federal New Facilities	0	0	500	500	1,000	2,000	4,000
07OB1703 Bonded Pres of Fac D&C	746	0	0	0	0	0	0
07SN1107 D&C State New Facilities	104	0	0	0	0	0	0
07SN1207 D&C State New Facilities	264	930	0	0	0	0	930
07SN1307 D&C State New Facilities	1,286	0	0	0	0	0	0
07SN1407 Design and Construct New Facilities	0	500	500	500	500	0	2,000
07SN1507 D&C State New Facilities	711	180	0	0	0	0	180
07SN1907 D&C State New Facilities	2,500	500	0	0	0	0	500
07SN2007 D&C State New Facilities	0	2,500	500	0	0	0	3,000
07SN2107 D&C State New Facilities	0	0	2,750	250	0	0	3,000
07SN2207 D&C State New Facilities	0	0	0	2,750	250	0	3,000
07SN2307 D&C State New Facilities	0	0	0	0	2,708	250	2,958
07SN2407 D&C State New Facilities	0	0	0	0	0	2,750	2,750
07SP1303 D&C State Preservation of Facilitie	132	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	123	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	117	0	0	0	0	0	0
07SP1603 D&C State Preservation	250	250	242	0	0	0	492
07SP1803 D&C State Preservation	2,400	1,500	1,000	1,000	500	500	4,500
07SP1903 D&C State Preservation	4,500	1,608	1,000	1,500	1,000	592	5,700
07SP2003 D&C State Preservation	0	3	2,300	2,000	1,500	1,123	6,926
07SP2103 D&C State Preservation	0	0	5	2,100	2,000	1,500	5,605
07SP2203 D&C State Preservation	0	0	0	3	1,600	1,198	2,801
07SP2303 D&C State Preservation	0	0	0	0	0	1,000	1,000
07SP2403 D&C State Preservation	0	0	0	0	0	1,000	1,000
Subtotal	17,476	15,579	16,961	18,275	16,592	19,962	87,369
Facilities Maintenance and Operations							
07FM17MO Facility Maintenance	789	0	0	0	0	0	0
07FM18MO Facility Maintenance	1,125	0	0	0	0	0	0
07FM19MO Facility Maintenance	3,538	462	0	0	0	0	462
07FM20MO Facility Maintenance	0	3,500	500	0	0	0	4,000
07FM21MO Facility Maintenance	0	0	3,500	500	0	0	4,000
07FM22MO Facility Maintenance	0	0	0	1,544	456	0	2,000
07FM23MO Facility Maintenance	0	0	0	0	3,500	400	3,900
07FM24MO Facility Maintenance	0	0	0	0	0	3,500	3,500
07MF17MO Federal Facility Maint	0	0	0	0	0	0	0
07MF18MO Federal Facility Maint	600	700	598	550	0	0	1,848
07MF19MO Federal Facility Maint	3,000	3,250	400	0	0	0	3,650
07MF20MO Federal Facility Maint	0	0	527	600	650	600	2,377
07MF21MO Federal Facility Maint	0	0	1,000	1,527	1,000	1,273	4,800
07MF22MO Federal Facility Maint	0	0	0	0	1,220	1,225	2,445
07MF23MO Federal Facility Maint	0	0	0	0	500	500	1,000
07MF24MO Federal Facility Maint	0	0	0	0	0	250	250
Subtotal	9,052	7,912	6,525	4,721	7,326	7,748	34,232
Maintenance and Improvements							
07F11107 Milcon constr	20	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	875	900	669	0	0	0	1,569
07FF0807 M&I Federal New Facilities	5	23	0	0	0	0	23
07FF1307 M&I Federal New Facilities	25	75	0	0	0	0	75
07FF1407 M&I Federal New Facilities	125	324	350	300	350	1,200	2,524
07FF1507 M&I Federal New Facilities	0	1,490	1,530	1,490	1,490	1,500	7,500
07FF1607 M&I Federal New Facilities	0	1,000	1,000	2,204	5,796	0	10,000
07FJ2008 M&I Fed Prog Imp/Chg Purpose	0	6,375	37,358	37,875	9,392	0	91,000
07FM1603 Federal Preventive Maintenance	0	865	900	0	0	1,221	2,986

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
07FO1003 Maint and Improve Federal Preserve	75	50	42	0	0	0	92
07FO1103 Maint and Improvement Federal Prese	600	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	260	250	260	250	0	1,000	1,760
07FO1303 M&I Federal Preservation of Facilit	675	700	670	725	0	0	2,095
07FO1403 Maint and Improve Federal Preserve	3,625	3,000	2,000	1,155	500	375	7,030
07FO1503 Maint and Improve Federal Preservat	930	1,025	1,100	2,945	1,000	0	6,070
07FO1603 Maint and Improvement Federal Prese	1,990	1,990	2,000	2,050	1,605	2,365	10,010
07FO1703 Maint and Improvement Federal Prese	3,500	1,250	2,250	1,232	1,000	0	5,732
07FO1803 Maint and Improvement Federal Prese	4,877	1,000	500	1,000	1,500	1,500	5,500
07FO1903 Maint and Improvement Federal Prese	475	500	400	400	475	593	2,368
07FO2003 Maint and Improvement Federal Prese	0	0	140	150	150	150	590
07FO2103 Maint and Improvement Federal Prese	0	0	1,000	1,250	1,250	1,250	4,750
07FO2203 Maint and Improvement Federal Prese	0	0	0	0	1,500	1,500	3,000
07FO2303 Maint and Improvement Federal Prese	0	0	0	0	0	250	250
07FO2403 Maint and Improvement Federal Prese	0	0	0	0	0	250	250
07JA2008 M&I State Prog Imp/Chg Purpose	0	0	7,500	12,500	7,500	2,500	30,000
07M20607 Milcon M&I	3	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	7,500	3,624	0	0	0	0	3,624
07MB1803 Bonded Armory Maintenance	7,301	8,846	827	0	0	0	9,673
07MB1903 Bonded Armory Maintenance	6,450	5,780	5,932	0	0	0	11,712
07MB2003 Bonded Armory Maintenance	0	1,250	4,241	1,250	0	0	6,741
07SF0907 M&I State New Facilities	7	0	0	0	0	0	0
07SF1207 D&C Preservation of Facilities	1,000	753	500	250	125	125	1,753
07SF1307 M&I State New Facilities	123	125	125	132	6	0	388
07SF1507 Maint. Improve. State Facilities	156	800	500	1,000	500	1,000	3,800
07SO1003 M&I State Preservation of Facilitie	31	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	0	191	0	0	0	0	191
07SO1203 M&I State Preservation of Facilitie	100	37	0	0	0	0	37
07SO1303 M&I State Preservatiaon of Faciliti	107	105	105	105	0	0	315
07SO1403 Maint and Improve Preserve Faciliti	150	350	126	0	0	0	476
07SO1503 M&I State Preservation of Facilitie	50	50	23	0	0	0	73
07SO1603 M&I State Preservation of Facilitie	1,000	1,500	1,568	723	0	0	3,791
Subtotal	42,035	44,228	73,616	68,986	34,139	16,779	237,748
Total	68,563	67,719	97,102	91,982	58,057	44,489	359,349

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
College of Emergency Preparedness, Homeland Security and Cybersecurity	14,887	0	0	0	0	0	0
Design and Construction Supervision	4,656	2,000	0	0	0	0	2,000
Disaster Assistance	23,636	7,000	2,245	0	0	0	9,245
Interoperable Communications	47,455	39,750	6,750	7,867	0	0	54,367
Maintenance and Improvement of Existing Facilities	1,625	2,500	3,500	2,500	1,500	0	10,000
Total	44,987	51,250	12,495	10,367	1,500	0	75,612
Fund Summary							
Capital Projects Fund	3,593	5,750	6,750	7,867	0	0	20,367
Capital Projects Fund - Authority Bonds	65,030	38,500	3,500	2,500	1,500	0	46,000
NYS Storm Recovery	23,636	7,000	2,245	0	0	0	9,245
Total	44,987	51,250	12,495	10,367	1,500	0	75,612

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERCG1407 College of Emergency Preparedness	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	2,738	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	5,000	0	0	0	0	0	0
Subtotal	7,738	0	0	0	0	0	0
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	450,000	0	0	0	0	0	0
Subtotal	450,000	0	0	0	0	0	0
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	8,742	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC1708 Interoperability Program Grants	27,862	0	0	0	0	0	0
ERIC1908 Bonding interop grants	25,000	0	0	0	0	0	0
ERIC2008 Bonding interop grants	0	25,000	0	0	0	0	25,000
Subtotal	76,604	25,000	0	0	0	0	25,000
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	1,851	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	435	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	3,000	0	0	0	0	0	0
ERPF1903 Prev Maint	3,000	0	0	0	0	0	0
ERPF2003 Prev Maint	0	3,000	0	0	0	0	3,000
Subtotal	8,286	3,000	0	0	0	0	3,000
Total	542,628	28,000	0	0	0	0	28,000

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
College of Emergency Preparedness, Homeland Security and Cybersecurity							
ERCG1407 College of Emergency Preparedness	14,887	0	0	0	0	0	0
Subtotal	14,887	0	0	0	0	0	0
Design and Construction Supervision							
ERNF1007 Design and Construct New Facility	1,656	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	3,000	2,000	0	0	0	0	2,000
Subtotal	4,656	2,000	0	0	0	0	2,000
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	(23,636)	7,000	2,245	0	0	0	9,245
Subtotal	(23,636)	7,000	2,245	0	0	0	9,245
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	3,593	5,389	0	0	0	0	5,389
ERCN1508 Statewide Public Safety Comm Networ	0	361	6,750	7,867	0	0	14,978
ERIC1708 Interoperability Program Grants	18,862	9,000	0	0	0	0	9,000
ERIC1908 Bonding interop grants	25,000	0	0	0	0	0	0
ERIC2008 Bonding interop grants	0	25,000	0	0	0	0	25,000
Subtotal	47,455	39,750	6,750	7,867	0	0	54,367
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	959	1,000	0	0	0	0	1,000
ERPF1703 Preservation of Fac Projects	666	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	0	1,000	2,000	0	0	0	3,000
ERPF1903 Prev Maint	0	500	1,000	1,500	0	0	3,000
ERPF2003 Prev Maint	0	0	500	1,000	1,500	0	3,000
Subtotal	1,625	2,500	3,500	2,500	1,500	0	10,000
Total	44,987	51,250	12,495	10,367	1,500	0	75,612

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

APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Administration	2,445	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	939,779	0	0	0	0	0	0
Non-Bondable Projects	6,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	1,577,636	461,750	361,750	361,750	361,750	361,750	1,908,750
Voluntary Facilities	602,074	71,722	11,722	11,722	11,722	11,722	118,610
Total	3,127,979	534,472	374,472	374,472	374,472	374,472	2,032,360
Fund Summary							
Capital Projects Fund	205,420	93,750	93,750	93,750	93,750	93,750	468,750
MH Capital Improvements - Authority Bonds	2,922,559	440,722	280,722	280,722	280,722	280,722	1,563,610
Total	3,127,979	534,472	374,472	374,472	374,472	374,472	2,032,360

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Maintenance and Improvements of State Facilities	500	3,954	0	0	0	0	3,954
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	345,580	317,899	302,013	296,434	292,273	291,780	1,500,399
Voluntary Facilities	60,246	45,976	56,158	46,664	47,064	47,202	243,064
Total	407,326	368,829	359,171	344,098	340,337	339,982	1,752,417
Fund Summary							
Capital Projects Fund	92,080	105,327	106,485	95,684	96,923	97,568	501,987
MH Capital Improvements - Authority Bonds	315,246	263,502	252,686	248,414	243,414	242,414	1,250,430
Total	407,326	368,829	359,171	344,098	340,337	339,982	1,752,417

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
Subtotal	2,445	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	7,003	0	0	0	0	0	0
50010801 Health and Safety	34,850	0	0	0	0	0	0
50010901 Health and Safety	13,710	0	0	0	0	0	0
50011001 Health and Safety	11,348	0	0	0	0	0	0
50011101 Health and Safety	11,232	0	0	0	0	0	0
50011201 Health and Safety	11,191	0	0	0	0	0	0
50011301 Health and Safety	27,114	0	0	0	0	0	0
50030703 Preservation of Facilities	10,483	0	0	0	0	0	0
50030803 Preservation of Facilities	5,527	0	0	0	0	0	0
50030903 Preservation of Facilities	19,989	0	0	0	0	0	0
50031003 Preservation of Facilities	66,693	0	0	0	0	0	0
50031103 Preservation of Facilities	31,026	0	0	0	0	0	0
50031203 Preservation of Facilities	36,110	0	0	0	0	0	0
50031303 Preservation of Facilities	41,537	0	0	0	0	0	0
50060702 Accreditation	110,830	0	0	0	0	0	0
50060802 Accreditation	82,915	0	0	0	0	0	0
50060902 Accreditation	207,794	0	0	0	0	0	0
50061002 Accreditation	3,992	0	0	0	0	0	0
50061102 Accreditation	30,918	0	0	0	0	0	0
50061106 Environmental Protection	719	0	0	0	0	0	0
50061202 Accreditation	8,645	0	0	0	0	0	0
50061206 Environmental Protection	767	0	0	0	0	0	0
50061302 Accreditation	23,844	0	0	0	0	0	0
50061306 Environmental Protection	1,500	0	0	0	0	0	0
50080708 Program Improvement or Change	25,411	0	0	0	0	0	0
50080808 Program Improvement or Change	32,455	0	0	0	0	0	0
50080908 Program Improvement or Change	30,525	0	0	0	0	0	0
50081008 Program Improvement or Change	8,531	0	0	0	0	0	0
50081108 Program Improvement or Change	3,146	0	0	0	0	0	0
50081208 Program Improvement or Change	19,072	0	0	0	0	0	0
50081308 Program Improvement or Change	17,679	0	0	0	0	0	0
50EP1106 Environmental Protection HD	87	0	0	0	0	0	0
50EP1206 Environmental Protection HD	301	0	0	0	0	0	0
50EP1306 Environmental Protection HD	1,206	0	0	0	0	0	0
50HS1101 Health and Safety HD	65	0	0	0	0	0	0
50HS1201 Health and Safety HD	143	0	0	0	0	0	0
50HS1301 Health and Safety HD	1,088	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	192	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	141	0	0	0	0	0	0
Subtotal	939,779	0	0	0	0	0	0
Non-Bondable Projects							
500519NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500520NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500521NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500522NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500523NB non-bondable	0	0	0	0	1,000	0	1,000
500524NB non-bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	6,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	21,361	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	248,019	0	0	0	0	0	0
50A416A4 Consolidated State Bonded	250,599	0	0	0	0	0	0
50A417A4 Consolidated State Bonded	263,384	0	0	0	0	0	0
50A418A4 Consolidated State Bonded	272,317	0	0	0	0	0	0
50A419A4 Consolidated State Bonded	375,000	0	0	0	0	0	0
50A420A4 Consolidated State Bonded	0	375,000	0	0	0	0	375,000
50A421A4 Consolidated State Bonded	0	0	275,000	0	0	0	275,000
50A422A4 Consolidated State Bonded	0	0	0	275,000	0	0	275,000
50A423A4 Consolidated State Bonded	0	0	0	0	275,000	0	275,000
50A424A4 Consolidated State Bonded	0	0	0	0	0	275,000	275,000
50IS14A4 Consolidated State HD	9,614	0	0	0	0	0	0
50IS15A4 Consolidated State HD	3,581	0	0	0	0	0	0
50IS16A4 Consolidated State HD	15,633	0	0	0	0	0	0
50IS17A4 Consolidated State HD	29,510	0	0	0	0	0	0
50IS18A4 Consolidated State HD	26,523	0	0	0	0	0	0
50IS19A4 Consolidated State HD	62,095	0	0	0	0	0	0
50IS20A4 Consolidated State HD	0	86,750	0	0	0	0	86,750
50IS21A4 Consolidated State HD	0	0	86,750	0	0	0	86,750
50IS22A4 Consolidated State HD	0	0	0	86,750	0	0	86,750

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
50IS23A4 Consolidated State HD	0	0	0	0	86,750	0	86,750
50IS24A4 Consolidated State HD	0	0	0	0	0	86,750	86,750
Subtotal	1,577,636	461,750	361,750	361,750	361,750	361,750	1,908,750
Voluntary Facilities							
500116A4 Consolidated Local Bonded	4,028	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	3,347	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	5,506	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	5,291	0	0	0	0	0	0
500120A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500121A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500122A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500123A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500124A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	513	0	0	0	0	0	0
50100789 Community MH Facilities	632	0	0	0	0	0	0
50100889 Community MH Facilities	333	0	0	0	0	0	0
50100989 Community MH Facilities	4,771	0	0	0	0	0	0
50101089 Community MH Facilities	617	0	0	0	0	0	0
50101189 Community MH Facilities	5,788	0	0	0	0	0	0
50101289 Community MH Facilities	6,000	0	0	0	0	0	0
50101389 Community MH Facilities	6,000	0	0	0	0	0	0
501116A4 Consolidated Local HD	4,316	0	0	0	0	0	0
501117A4 Consolidated Local HD	5,472	0	0	0	0	0	0
501118A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501119A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501120A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501121A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501122A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501123A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501124A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
501217A4 Children's Behavioral Health Servic	10,000	0	0	0	0	0	0
501218A4 Children's Behavioral Health	10,000	0	0	0	0	0	0
50230103 Community MH Facilities	225	0	0	0	0	0	0
50230603 Community MH Facilities	3,593	0	0	0	0	0	0
50230703 Community MH Facilities	35,412	0	0	0	0	0	0
50230803 Community MH Facilities	11,746	0	0	0	0	0	0
50230903 Community MH Facilities	664	0	0	0	0	0	0
50231003 Community MH Facilities	2,317	0	0	0	0	0	0
50231103 Community MH Facilities	2,186	0	0	0	0	0	0
50231203 Community MH Facilities	854	0	0	0	0	0	0
50231303 Community MH Facilities	2,577	0	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0	0
50CR18A4 Crisis Respite	50,000	0	0	0	0	0	0
50CR19A4 Consolidated Local Bonded	59,724	0	0	0	0	0	0
50CR20A4 Consolidated Local Bonded	0	60,000	0	0	0	0	60,000
50VY0307 Com Residential Housing	23,365	0	0	0	0	0	0
50VY0507 Community Residential Housing	22,154	0	0	0	0	0	0
50VY0607 Community MH Facilities (NYNY III)	99,719	0	0	0	0	0	0
50VY0707 Community Residential Housing	118,863	0	0	0	0	0	0
50VY0807 Community Residential Housing	68,650	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,102	0	0	0	0	0	0
Subtotal	602,074	71,722	11,722	11,722	11,722	11,722	118,610
Total	3,127,979	534,472	374,472	374,472	374,472	374,472	2,032,360

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010701 Health and Safety	0	0	0	0	0	0	0
50010801 Health and Safety	0	0	0	0	0	0	0
50010901 Health and Safety	0	0	0	0	0	0	0
50011001 Health and Safety	0	0	0	0	0	0	0
50011101 Health and Safety	0	0	0	0	0	0	0
50011201 Health and Safety	0	0	0	0	0	0	0
50011301 Health and Safety	0	0	0	0	0	0	0
50030703 Preservation of Facilities	0	0	0	0	0	0	0
50030803 Preservation of Facilities	0	0	0	0	0	0	0
50030903 Preservation of Facilities	0	0	0	0	0	0	0
50031003 Preservation of Facilities	0	0	0	0	0	0	0
50031103 Preservation of Facilities	0	0	0	0	0	0	0
50031203 Preservation of Facilities	0	0	0	0	0	0	0
50031303 Preservation of Facilities	0	0	0	0	0	0	0
50060702 Accreditation	0	0	0	0	0	0	0
50060802 Accreditation	0	0	0	0	0	0	0
50060902 Accreditation	0	0	0	0	0	0	0
50061002 Accreditation	0	0	0	0	0	0	0
50061102 Accreditation	0	0	0	0	0	0	0
50061106 Environmental Protection	0	0	0	0	0	0	0
50061202 Accreditation	0	0	0	0	0	0	0
50061206 Environmental Protection	0	0	0	0	0	0	0
50061302 Accreditation	0	0	0	0	0	0	0
50061306 Environmental Protection	0	0	0	0	0	0	0
50080708 Program Improvement or Change	0	0	0	0	0	0	0
50080808 Program Improvement or Change	0	0	0	0	0	0	0
50080908 Program Improvement or Change	0	0	0	0	0	0	0
50081008 Program Improvement or Change	0	0	0	0	0	0	0
50081108 Program Improvement or Change	0	0	0	0	0	0	0
50081208 Program Improvement or Change	0	0	0	0	0	0	0
50081308 Program Improvement or Change	0	0	0	0	0	0	0
50EP1106 Environmental Protection HD	0	106	0	0	0	0	106
50EP1206 Environmental Protection HD	0	439	0	0	0	0	439
50EP1306 Environmental Protection HD	0	1,331	0	0	0	0	1,331
50HS1101 Health and Safety HD	0	96	0	0	0	0	96
50HS1201 Health and Safety HD	0	328	0	0	0	0	328
50HS1301 Health and Safety HD	0	1,300	0	0	0	0	1,300
50PF1203 Preservation of Facilities HD	327	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	173	354	0	0	0	0	354
Subtotal	500	3,954	0	0	0	0	3,954
Non-Bondable Projects							
500519NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500520NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500521NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500522NB Non-Bondable Fallout	0	0	0	1,000	0	0	1,000
500523NB non-bondable	0	0	0	0	1,000	0	1,000
500524NB non-bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	9,952	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	67,874	46,234	26,241	0	0	0	72,475
50A416A4 Consolidated State Bonded	84,848	50,618	10,000	0	0	0	60,618
50A417A4 Consolidated State Bonded	31,059	16,500	12,500	19,500	10,500	0	59,000
50A418A4 Consolidated State Bonded	33,455	36,392	37,583	25,000	25,000	19,276	143,251
50A419A4 Consolidated State Bonded	32,812	40,060	66,473	66,834	50,000	46,862	270,229
50A420A4 Consolidated State Bonded	0	33,196	58,203	65,117	50,000	41,862	248,378
50A421A4 Consolidated State Bonded	0	0	0	22,549	28,000	45,000	95,549
50A422A4 Consolidated State Bonded	0	0	0	10,000	25,500	35,000	70,500
50A423A4 Consolidated State Bonded	0	0	0	0	15,000	0	15,000
50A424A4 Consolidated State Bonded	0	0	0	0	0	15,000	15,000
50IS14A4 Consolidated State HD	6,101	4,632	0	0	0	0	4,632
50IS15A4 Consolidated State HD	0	5,859	0	0	0	0	5,859
50IS16A4 Consolidated State HD	11,000	9,694	0	0	0	0	9,694
50IS17A4 Consolidated State HD	20,755	12,787	0	0	0	0	12,787
50IS18A4 Consolidated State HD	29,963	4,046	0	0	0	0	4,046
50IS19A4 Consolidated State HD	17,761	33,969	2,863	32,157	0	0	68,989
50IS20A4 Consolidated State HD	0	23,912	33,079	25,687	4,072	0	86,750
50IS21A4 Consolidated State HD	0	0	55,071	3,217	28,462	0	86,750
50IS22A4 Consolidated State HD	0	0	0	26,373	21,597	38,780	86,750

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
50IS23A4 Consolidated State HD	0	0	0	0	34,142	40,000	74,142
50IS24A4 Consolidated State HD	0	0	0	0	0	10,000	10,000
Subtotal	345,580	317,899	302,013	296,434	292,273	291,780	1,500,399
Voluntary Facilities							
500116A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	5,722	0	0	0	0	0	0
500120A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500121A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500122A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500123A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500124A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50100689 Community MH Facilities	0	516	0	0	0	0	516
50100789 Community MH Facilities	0	632	0	0	0	0	632
50100889 Community MH Facilities	0	351	0	0	0	0	351
50100989 Community MH Facilities	0	682	0	0	0	0	682
50101089 Community MH Facilities	0	469	0	0	0	0	469
50101189 Community MH Facilities	500	700	900	1,250	1,250	1,188	5,288
50101289 Community MH Facilities	1,000	774	400	600	800	800	3,374
50101389 Community MH Facilities	1,500	400	200	400	600	800	2,400
501116A4 Consolidated Local HD	0	347	4,000	0	0	0	4,347
501117A4 Consolidated Local HD	0	303	3,972	0	0	0	4,275
501118A4 Consolidated Local HD	2,000	150	0	0	0	0	150
501119A4 Consolidated Local HD	0	150	0	0	0	0	150
501120A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501121A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501122A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501123A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
501124A4 Consolidated Local HD	0	0	0	0	0	0	0
501217A4 Children's Behavioral Health Servic	5,000	0	0	0	0	0	0
501218A4 Children's Behavioral Health	0	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	1,799	1,200	133	0	0	0	1,333
50230703 Community MH Facilities	3,000	8,423	4,925	0	0	0	13,348
50230803 Community MH Facilities	2,200	3,783	1,700	0	0	0	5,483
50230903 Community MH Facilities	266	0	0	0	0	0	0
50231003 Community MH Facilities	630	631	0	0	0	0	631
50231103 Community MH Facilities	597	0	0	0	0	0	0
50231203 Community MH Facilities	12	0	0	0	0	0	0
50231303 Community MH Facilities	850	1,175	975	0	0	0	2,150
50239407 Reinvestment	0	0	0	0	0	0	0
50CR18A4 Crisis Respite	2,500	5,000	8,000	10,000	0	0	23,000
50CR19A4 Consolidated Local Bonded	2,500	5,000	8,000	10,000	0	0	23,000
50CR20A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	5,539	1,684	447	1,857	5,500	8,338	17,826
50VY0507 Community Residential Housing	6,788	1,555	2,376	1,251	7,500	2,684	15,366
50VY0607 Community MH Facilities (NYNY III)	6,933	2,150	7,589	8,645	9,000	12,000	39,384
50VY0707 Community Residential Housing	6,731	694	1,426	1,236	5,192	9,000	17,548
50VY0807 Community Residential Housing	3,449	3,485	393	703	6,500	7,392	18,473
50VY9907 Comm. Residential Housing	730	0	0	0	0	0	0
Subtotal	60,246	45,976	56,158	46,664	47,064	47,202	243,064
Total	407,326	368,829	359,171	344,098	340,337	339,982	1,752,417

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

APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Community and Institutional Services Program	93,638	54,600	15,000	15,000	15,000	15,000	114,600
Community Services Program	120,406	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	31,739	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations	22,874	41,000	42,000	43,000	44,000	45,000	215,000
Institutional Services Program	175,542	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities	112,134	0	68,500	68,500	68,500	68,500	274,000
Total	557,287	108,600	261,545	262,545	263,545	264,545	1,160,780
Fund Summary							
Capital Projects Fund	110,086	86,600	109,210	110,210	111,210	112,210	529,440
MH Capital Improvements - Authority Bonds	447,201	22,000	152,335	152,335	152,335	152,335	631,340
Total	557,287	108,600	261,545	262,545	263,545	264,545	1,160,780

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Community and Institutional Services Program	50,724	35,663	15,000	26,000	15,000	26,000	117,663
Community Services Program	8,955	12,430	30,224	25,224	25,224	25,224	118,326
Design and Construction Supervision	11,000	10,000	10,000	10,000	10,000	10,000	50,000
Facilities Maintenance and Operations	38,611	38,518	39,241	40,008	40,802	41,218	199,787
Institutional Services Program	7,718	9,569	17,322	17,322	17,322	17,322	78,857
Voluntary Facilities	16,469	29,405	13,520	13,520	13,520	13,520	83,485
Total	133,477	135,585	125,307	132,074	121,868	133,284	648,118
Fund Summary							
Capital Projects Fund	84,590	92,698	82,420	89,187	78,981	90,397	433,683
MH Capital Improvements - Authority Bonds	48,887	42,887	42,887	42,887	42,887	42,887	214,435
Total	133,477	135,585	125,307	132,074	121,868	133,284	648,118

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Community and Institutional Services Program							
510114A4 Institution and Community Services	386	0	0	0	0	0	0
510116A4 Infrastructure	0	0	0	0	0	0	0
510117A4 Infrastructure	3,233	0	0	0	0	0	0
510118A4 Infrastructure	4,000	0	0	0	0	0	0
510119A4 Infrastructure	25,885	0	0	0	0	0	0
510120A4 Infrastructure	0	39,600	0	0	0	0	39,600
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
510216A4 Institution and Community Services	5,134	0	0	0	0	0	0
510217A4 Institution and Community Services	15,000	0	0	0	0	0	0
510218A4 Institution and Community Services	15,000	0	0	0	0	0	0
510219A4 Institution and Community Services	15,000	0	0	0	0	0	0
510220A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510221A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510222A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510223A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510224A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	93,638	54,600	15,000	15,000	15,000	15,000	114,600
Community Services Program							
51A113C1 Capital Administration	244	0	0	0	0	0	0
51A121C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A122C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A123C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A124C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	22,839	0	0	0	0	0	0
51FS13F3 Fire Safety	16,000	0	0	0	0	0	0
51FS21F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS22F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS23F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS24F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11207 Leased Space	2,368	0	0	0	0	0	0
51L11307 Leased Space	4,694	0	0	0	0	0	0
51L12107 Leased Space	0	0	4,800	0	0	0	4,800
51L12207 Leased Space	0	0	0	4,800	0	0	4,800
51L12307 Leased Space	0	0	0	0	4,800	0	4,800
51L12407 Leased Space	0	0	0	0	0	4,800	4,800
51M12103 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M12203 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M12303 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M12403 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0803 Community Preservation	342	0	0	0	0	0	0
51PR0903 Community Preservation	64	0	0	0	0	0	0
51PR1003 Community Preservation	235	0	0	0	0	0	0
51PR1103 Community Preservation	357	0	0	0	0	0	0
51PR1203 Community Preservation	1,000	0	0	0	0	0	0
51PR1303 Community Preservation	1,000	0	0	0	0	0	0
51PR2103 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2203 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2303 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2403 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	4,961	0	0	0	0	0	0
51R10907 Community Development	6,977	0	0	0	0	0	0
51R11007 Community Development	28,325	0	0	0	0	0	0
51R11107 Community Development	31,000	0	0	0	0	0	0
Subtotal	120,406	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision							
51F11630 DASNY Chargeback	3,951	0	0	0	0	0	0
51F11730 DASNY Chargeback	0	0	0	0	0	0	0
51F11830 DASNY Chargeback	3,534	0	0	0	0	0	0
51F11930 DASNY Chargeback	7,000	0	0	0	0	0	0
51F12030 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F12130 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F12230 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F12330 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12430 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21730 DASNY Chargeback	1,240	0	0	0	0	0	0
51F21830 DASNY Chargeback	5,744	0	0	0	0	0	0
51F21930 DASNY Chargeback	5,924	0	0	0	0	0	0
51F22030 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F22130 DASNY Chargebacks	0	0	6,000	0	0	0	6,000
51F22230 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F22330 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F22430 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp	346	0	0	0	0	0	0

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	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
51WC1330 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC2130 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC2230 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC2330 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2430 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	31,739	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations							
51FM18MO Maintenance and Operations	246	0	0	0	0	0	0
51FM19MO Maintenance and Operations	22,628	0	0	0	0	0	0
51FM20MO Maintenance and Operations	0	41,000	0	0	0	0	41,000
51FM21MO Maintenance and Operations	0	0	42,000	0	0	0	42,000
51FM22MO Maintenance and Operations	0	0	0	43,000	0	0	43,000
51FM23MO Maintenance and Operations	0	0	0	0	44,000	0	44,000
51FM24MO Maintenance and Operations	0	0	0	0	0	45,000	45,000
Subtotal	22,874	41,000	42,000	43,000	44,000	45,000	215,000
Institutional Services Program							
51H11001 Health & Safety	120	0	0	0	0	0	0
51H11101 Health & Safety	572	0	0	0	0	0	0
51H11201 Health & Safety	69	0	0	0	0	0	0
51H11301 Health & Safety	146	0	0	0	0	0	0
51H12101 Health and Safety	0	0	5,100	0	0	0	5,100
51H12201 Health & Safety	0	0	0	5,100	0	0	5,100
51H12301 Health & Safety	0	0	0	0	5,100	0	5,100
51H12401 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	4,746	0	0	0	0	0	0
51H30701 Inst. Health & Safety	6,579	0	0	0	0	0	0
51H30801 Inst. Health & Safety	10,200	0	0	0	0	0	0
51H31001 Inst. Health & Safety	32,882	0	0	0	0	0	0
51H31101 Inst. Health & Safety	44,855	0	0	0	0	0	0
51H31201 Inst. Health & Safety	28,830	0	0	0	0	0	0
51H31301 Inst. Health & Safety	42,000	0	0	0	0	0	0
51H32101 Inst. Health and Safety	0	0	46,000	0	0	0	46,000
51H32201 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H32301 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H32401 Inst. Health & Safety	0	0	0	0	0	46,000	46,000
51M21003 Former DC Maintenance	556	0	0	0	0	0	0
51M21103 Former DC Maintenance	1,156	0	0	0	0	0	0
51M21203 Former DC Maintenance	99	0	0	0	0	0	0
51M21303 Former DC Maintenance	579	0	0	0	0	0	0
51M22103 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M22203 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M22303 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22403 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	115	0	0	0	0	0	0
51P10903 Preservation	2	0	0	0	0	0	0
51P11103 Preservation	87	0	0	0	0	0	0
51P11203 Preservation	131	0	0	0	0	0	0
51P11303 Preservation	1,818	0	0	0	0	0	0
51P12103 Preservation	0	0	5,200	0	0	0	5,200
51P12203 Preservation	0	0	0	5,200	0	0	5,200
51P12303 Preservation	0	0	0	0	5,200	0	5,200
51P12403 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	175,542	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects							
51FL14NB Non-Bondable	954	0	0	0	0	0	0
51FL21NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL22NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL23NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL24NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities							
51201203 Community Minor Maintenance	734	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51202103 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51202203 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51202303 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202403 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	7,000	0	0	0	0	0	0
513212H2 Bonded Community Development	7,280	0	0	0	0	0	0
513213H2 Bonded Community Development	7,400	0	0	0	0	0	0
513221H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513222H2 Bonded Community Development	0	0	0	7,500	0	0	7,500

People with Developmental Disabilities, Office for
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APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
513223H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513224H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B11107 Community Capital Development	5,370	0	0	0	0	0	0
51B11207 Community Capital Development	5,740	0	0	0	0	0	0
51B11307 Community Capital Development	5,900	0	0	0	0	0	0
51B12107 Community Capital Development	0	0	6,000	0	0	0	6,000
51B12207 Community Capital Development	0	0	0	6,000	0	0	6,000
51B12307 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12407 Community Capital Development	0	0	0	0	0	6,000	6,000
51FV12F3 Fire Safety	31,000	0	0	0	0	0	0
51FV13F3 Fire Safety	30,000	0	0	0	0	0	0
51FV21F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV22F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV23F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV24F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	112,134	0	68,500	68,500	68,500	68,500	274,000
Total	557,287	108,600	261,545	262,545	263,545	264,545	1,160,780

People with Developmental Disabilities, Office for
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FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Community and Institutional Services Program							
510114A4 Institution and Community Services	0	386	0	0	0	0	386
510116A4 Infrastructure	0	0	0	0	0	0	0
510117A4 Infrastructure	4,324	0	0	0	0	0	0
510118A4 Infrastructure	0	4,000	0	0	0	0	4,000
510119A4 Infrastructure	31,400	0	0	0	0	0	0
510120A4 Infrastructure	0	16,277	0	11,000	0	11,000	38,277
510214A4 Institution and Community Services	0	0	0	0	0	0	0
510216A4 Institution and Community Services	0	0	0	0	0	0	0
510217A4 Institution and Community Services	0	0	0	0	0	0	0
510218A4 Institution and Community Services	0	0	0	0	0	0	0
510219A4 Institution and Community Services	15,000	0	0	0	0	0	0
510220A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510221A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510222A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510223A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510224A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	50,724	35,663	15,000	26,000	15,000	26,000	117,663
Community Services Program							
51A113C1 Capital Administration	0	244	0	0	0	0	244
51A121C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A122C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A123C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A124C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	7,455	3,624	0	0	0	0	3,624
51FS13F3 Fire Safety	0	0	0	0	0	0	0
51FS21F3 Fire Safety	0	0	3,624	0	0	0	3,624
51FS22F3 Fire Safety	0	0	0	3,624	0	0	3,624
51FS23F3 Fire Safety	0	0	0	0	3,624	0	3,624
51FS24F3 Fire Safety	0	0	0	0	0	3,624	3,624
51L11207 Leased Space	0	2,368	0	0	0	0	2,368
51L11307 Leased Space	0	4,694	0	0	0	0	4,694
51L12107 Leased Space	0	0	4,100	0	0	0	4,100
51L12207 Leased Space	0	0	0	4,100	0	0	4,100
51L12307 Leased Space	0	0	0	0	4,100	0	4,100
51L12407 Leased Space	0	0	0	0	0	4,100	4,100
51M12103 Community Minor Maintenance	0	0	16,950	0	0	0	16,950
51M12203 Community Minor Maintenance	0	0	0	11,950	0	0	11,950
51M12303 Community Minor Maintenance	0	0	0	0	11,950	0	11,950
51M12403 Community Minor Maintenance	0	0	0	0	0	11,950	11,950
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	0	0	0	0	0	0	0
51PR1203 Community Preservation	0	0	0	0	0	0	0
51PR1303 Community Preservation	0	0	0	0	0	0	0
51PR2103 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2203 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2303 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2403 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	0	0	0	0	0	0	0
51R10907 Community Development	0	0	0	0	0	0	0
51R11007 Community Development	1,500	0	0	0	0	0	0
51R11107 Community Development	0	1,500	1,500	1,500	1,500	1,500	7,500
Subtotal	8,955	12,430	30,224	25,224	25,224	25,224	118,326
Design and Construction Supervision							
51F11630 DASNY Chargeback	0	0	0	0	0	0	0
51F11730 DASNY Chargeback	0	0	0	0	0	0	0
51F11830 DASNY Chargeback	0	0	0	0	0	0	0
51F11930 DASNY Chargeback	7,000	0	0	0	0	0	0
51F12030 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F12130 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F12230 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F12330 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12430 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21730 DASNY Chargeback	0	0	0	0	0	0	0
51F21830 DASNY Chargeback	0	0	0	0	0	0	0
51F21930 DASNY Chargeback	4,000	0	0	0	0	0	0
51F22030 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F22130 DASNY Chargebacks	0	0	4,000	0	0	0	4,000
51F22230 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F22330 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F22430 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0

People with Developmental Disabilities, Office for
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FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2130 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	11,000	10,000	10,000	10,000	10,000	10,000	50,000
Facilities Maintenance and Operations							
51FM18MO Maintenance and Operations	47	0	0	0	0	0	0
51FM19MO Maintenance and Operations	38,564	0	0	0	0	0	0
51FM20MO Maintenance and Operations	0	38,518	0	0	0	0	38,518
51FM21MO Maintenance and Operations	0	0	39,241	0	0	0	39,241
51FM22MO Maintenance and Operations	0	0	0	40,008	0	0	40,008
51FM23MO Maintenance and Operations	0	0	0	0	40,802	0	40,802
51FM24MO Maintenance and Operations	0	0	0	0	0	41,218	41,218
Subtotal	38,611	38,518	39,241	40,008	40,802	41,218	199,787
Institutional Services Program							
51H11001 Health & Safety	119	0	0	0	0	0	0
51H11101 Health & Safety	574	0	0	0	0	0	0
51H11201 Health & Safety	70	0	0	0	0	0	0
51H11301 Health & Safety	315	0	0	0	0	0	0
51H12101 Health and Safety	0	0	5,029	0	0	0	5,029
51H12201 Health & Safety	0	0	0	5,029	0	0	5,029
51H12301 Health & Safety	0	0	0	0	5,029	0	5,029
51H12401 Health & Safety	0	0	0	0	0	5,029	5,029
51H30601 Inst. Health & Safety	0	0	0	0	0	0	0
51H30701 Inst. Health & Safety	5,322	0	0	0	0	0	0
51H30801 Inst. Health & Safety	0	0	0	0	0	0	0
51H31001 Inst. Health & Safety	0	0	0	0	0	0	0
51H31101 Inst. Health & Safety	0	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	0	0	0	0	0	0
51H31301 Inst. Health & Safety	0	6,243	0	0	0	0	6,243
51H32101 Inst. Health and Safety	0	0	6,243	0	0	0	6,243
51H32201 Inst. Health & Safety	0	0	0	6,243	0	0	6,243
51H32301 Inst. Health & Safety	0	0	0	0	6,243	0	6,243
51H32401 Inst. Health & Safety	0	0	0	0	0	6,243	6,243
51M21003 Former DC Maintenance	0	556	0	0	0	0	556
51M21103 Former DC Maintenance	1,318	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	38	0	0	0	0	38
51M21303 Former DC Maintenance	0	579	0	0	0	0	579
51M22103 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M22203 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M22303 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M22403 Former DC Maintenance	0	0	0	0	0	1,750	1,750
51P10803 Preservation	0	115	0	0	0	0	115
51P10903 Preservation	0	2	0	0	0	0	2
51P11103 Preservation	0	87	0	0	0	0	87
51P11203 Preservation	0	131	0	0	0	0	131
51P11303 Preservation	0	1,818	0	0	0	0	1,818
51P12103 Preservation	0	0	4,300	0	0	0	4,300
51P12203 Preservation	0	0	0	4,300	0	0	4,300
51P12303 Preservation	0	0	0	0	4,300	0	4,300
51P12403 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	7,718	9,569	17,322	17,322	17,322	17,322	78,857
Non-Bondable Projects							
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL21NB Non-Bondable	0	0	0	0	0	0	0
51FL22NB Non-Bondable	0	0	0	0	0	0	0
51FL23NB Non-Bondable	0	0	0	0	0	0	0
51FL24NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51201203 Community Minor Maintenance	0	734	0	0	0	0	734
51201303 Community Minor Maintenance	0	5,000	0	0	0	0	5,000
51202103 Community Minor Maintenance	0	0	1,500	0	0	0	1,500
51202203 Community Minor Maintenance	0	0	0	1,500	0	0	1,500
51202303 Community Minor Maintenance	0	0	0	0	1,500	0	1,500
51202403 Community Minor Maintenance	0	0	0	0	0	1,500	1,500
513210H2 Bonded Community Development	190	6,520	0	0	0	0	6,520
513211H2 Bonded Community Development	6,330	190	0	0	0	0	190
513212H2 Bonded Community Development	0	0	0	0	0	0	0
513213H2 Bonded Community Development	0	0	0	0	0	0	0
513221H2 Bonded Community Development	0	0	7,243	0	0	0	7,243
513222H2 Bonded Community Development	0	0	0	7,243	0	0	7,243

People with Developmental Disabilities, Office for
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FY 2021 THROUGH FY 2025
(thousands of dollars)
DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
513223H2 Bonded Community Development	0	0	0	0	7,243	0	7,243
513224H2 Bonded Community Development	0	0	0	0	0	7,243	7,243
51B11107 Community Capital Development	3,859	1,511	0	0	0	0	1,511
51B11207 Community Capital Development	0	5,740	0	0	0	0	5,740
51B11307 Community Capital Development	0	5,900	0	0	0	0	5,900
51B12107 Community Capital Development	0	0	2,500	0	0	0	2,500
51B12207 Community Capital Development	0	0	0	2,500	0	0	2,500
51B12307 Community Capital Development	0	0	0	0	2,500	0	2,500
51B12407 Community Capital Development	0	0	0	0	0	2,500	2,500
51FV12F3 Fire Safety	6,090	3,810	0	0	0	0	3,810
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV21F3 Fire Safety	0	0	2,277	0	0	0	2,277
51FV22F3 Fire Safety	0	0	0	2,277	0	0	2,277
51FV23F3 Fire Safety	0	0	0	0	2,277	0	2,277
51FV24F3 Fire Safety	0	0	0	0	0	2,277	2,277
Subtotal	16,469	29,405	13,520	13,520	13,520	13,520	83,485
Total	133,477	135,585	125,307	132,074	121,868	133,284	648,118

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Community Alcoholism and Substance Abuse Facilities	65,493	82,971	59,329	54,758	54,716	56,499	308,273
Design and Construction Supervision	4,000	5,300	6,037	5,200	5,162	4,856	26,555
Facilities Maintenance and Operations	1,893	1,949	2,007	2,068	2,117	2,181	10,322
Institutional Services Program	9,900	12,327	14,933	13,437	13,528	12,027	66,252
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	82,286	103,547	83,306	76,463	76,523	76,563	416,402
Fund Summary							
Capital Projects Fund	9,080	10,846	10,750	10,657	10,717	10,757	53,727
MH Capital Improvements - Authority Bonds	73,206	92,701	72,556	65,806	65,806	65,806	362,675
Total	82,286	103,547	83,306	76,463	76,523	76,563	416,402

Addiction Services and Supports, Office of
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APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	11,342	0	0	0	0	0	0
53010707 Long Island Residential Expansion	21,521	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	14,365	0	0	0	0	0	0
53030503 Preservation	460	0	0	0	0	0	0
53030603 Pres Of Facilities	10,531	0	0	0	0	0	0
53030703 Pres Of Facilities	6,507	0	0	0	0	0	0
53030789 Minor Rehab	42	0	0	0	0	0	0
53030803 Pres of Facilities	8,058	0	0	0	0	0	0
53030889 Minor Rehab	138	0	0	0	0	0	0
53030903 Pres of Facilities	509	0	0	0	0	0	0
53030989 Minor Rehab	17	0	0	0	0	0	0
53031103 Preservation of Facilities	29,493	0	0	0	0	0	0
53031189 Minor Rehab	103	0	0	0	0	0	0
53031203 Pres of Facilities	42,273	0	0	0	0	0	0
53031289 Minor rehab	243	0	0	0	0	0	0
53031303 Pres of Facilities Beds	34,773	0	0	0	0	0	0
53031389 Minor Rehab 002	2,453	0	0	0	0	0	0
53031703 Community Preservation	32,000	0	0	0	0	0	0
53031789 Minor Rehabilitation	9,334	0	0	0	0	0	0
53031803 Community Preservation	25,000	0	0	0	0	0	0
53031889 Minor Rehabilitation	4,000	0	0	0	0	0	0
53031903 Community Preservation	25,000	0	0	0	0	0	0
53031989 Minor Rehabilitation	4,000	0	0	0	0	0	0
53032003 Community Preservation	0	30,000	0	0	0	0	30,000
53032089 Minor Rehabilitation	0	4,000	0	0	0	0	4,000
53032103 Community Preservation	0	0	40,046	0	0	0	40,046
53032189 Minor Rehabilitation	0	0	14,810	0	0	0	14,810
53032203 Community Preservation	0	0	0	40,046	0	0	40,046
53032289 Minor Rehabilitation	0	0	0	14,810	0	0	14,810
53032303 Community Preservation	0	0	0	0	40,046	0	40,046
53032389 Minor Rehabilitation	0	0	0	0	14,810	0	14,810
53032403 Community Preservation	0	0	0	0	0	40,046	40,046
53032489 Minor Rehabilitation	0	0	0	0	0	14,810	14,810
53AA0707 New Facilities	247	0	0	0	0	0	0
53AA0807 New Facilities	7,626	0	0	0	0	0	0
53AA0907 New Facilities	19,963	0	0	0	0	0	0
53AA1007 New Facilities	19,877	0	0	0	0	0	0
53AA1107 New Facilities	6,454	0	0	0	0	0	0
53AA1207 New Facilities	31,710	0	0	0	0	0	0
53AA1307 New Facilities	31,880	0	0	0	0	0	0
53AA1807 Community New Facilities	40,000	0	0	0	0	0	0
53AA1907 Community New Facilities	40,000	0	0	0	0	0	0
53AA2007 Community New Facilities	0	34,000	0	0	0	0	34,000
53AA2107 Community New Facilities	0	0	45,000	0	0	0	45,000
53AA2207 Community New Facilities	0	0	0	45,000	0	0	45,000
53AA2307 Community New Facilities	0	0	0	0	45,000	0	45,000
53AA2407 Community New Facilities	0	0	0	0	0	45,000	45,000
53CD1608 Program Improvement /Change	1,968	0	0	0	0	0	0
53CD1689 Minor Rehab	1,766	0	0	0	0	0	0
53MH1708 Program Improvement/Change	10,000	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	10,000	0	0	0	0	0	0
Subtotal	503,653	68,000	99,856	99,856	99,856	99,856	467,424
Design and Construction Supervision							
53DC1930 DASNY Chargeback	837	0	0	0	0	0	0
53DC2030 DASNY Chargeback	0	2,000	0	0	0	0	2,000
53DC2130 DASNY Chargeback	0	0	2,000	0	0	0	2,000
53DC2230 DASNY Chargeback	0	0	0	2,000	0	0	2,000
53DC2330 DASNY Chargeback	0	0	0	0	2,000	0	2,000
53DC2430 DASNY Chargeback	0	0	0	0	0	2,000	2,000
53PP1730 Preparation of Plans	2,526	0	0	0	0	0	0
53PP1830 Preparation of Plans	5,000	0	0	0	0	0	0
53PP1930 Preparation of Plans	5,000	0	0	0	0	0	0
53PP2030 Preparation of Plans	0	4,000	0	0	0	0	4,000
53PP2130 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP2230 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP2330 Preparation of Plans	0	0	0	0	5,000	0	5,000
53PP2430 Preparation of Plans	0	0	0	0	0	5,000	5,000
Subtotal	13,363	6,000	7,000	7,000	7,000	7,000	34,000
Facilities Maintenance and Operations							
53FM18MO Maintenance and Operation	936	0	0	0	0	0	0
53FM19MO Maintenance and Operations	2,500	0	0	0	0	0	0
53FM20MO Maintenance and Operations	0	3,000	0	0	0	0	3,000
53FM21MO Maintenance and Operations	0	0	3,000	0	0	0	3,000

Addiction Services and Supports, Office of
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FY 2021 THROUGH FY 2025
(thousands of dollars)
APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
53FM22MO Maintenance and Operations	0	0	0	3,000	0	0	3,000
53FM23MO Maintenance and Operations	0	0	0	0	3,000	0	3,000
53FM24MO Maintenanance and Operations	0	0	0	0	0	3,000	3,000
Subtotal	3,436	3,000	3,000	3,000	3,000	3,000	15,000
Institutional Services Program							
53A20603 Pres Of Facilities	1,259	0	0	0	0	0	0
53A20703 Pres of Facilities	62	0	0	0	0	0	0
53A20803 Institutional Services	381	0	0	0	0	0	0
53A20903 Pres of Facilities	662	0	0	0	0	0	0
53A21003 Preservation of Facilities	2,949	0	0	0	0	0	0
53A21103 Preservation of Facilities	6,951	0	0	0	0	0	0
53A21203 Pres of Facilities	3,000	0	0	0	0	0	0
53A21303 Pres of Facilities	15,645	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	3,000	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	10,000	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	14,140	0	0	0	0	0	0
53A21803 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A21903 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A22003 Preservation of Facilities ATCs	0	10,000	0	0	0	0	10,000
53A22103 Preservation of Facilities	0	0	10,000	0	0	0	10,000
53A22203 Preservation of Facilities ATCs	0	0	0	10,000	0	0	10,000
53A22303 Preservation of Facilities ATCs	0	0	0	0	10,000	0	10,000
53A22403 Preservation of Facilities ATCs	0	0	0	0	0	10,000	10,000
53HD0789 Minor Rehab	53	0	0	0	0	0	0
53HD0889 Minor Rehab	31	0	0	0	0	0	0
53HD0989 Minor Rehab	154	0	0	0	0	0	0
53HD1089 Minor Rehab	220	0	0	0	0	0	0
53HD1189 Minor Rehab	478	0	0	0	0	0	0
53HD1289 Minor Rehab	368	0	0	0	0	0	0
53HD1389 Minor Rehah ATCs	524	0	0	0	0	0	0
53HD1489 Minor Rehab	903	0	0	0	0	0	0
53HD1589 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1689 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1789 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1889 Minor Rehabilitation ATCs	1,000	0	0	0	0	0	0
53HD1989 Minor Rehabilitation ATCs	1,000	0	0	0	0	0	0
53HD2089 Minor Rehabilitation ATCs	0	2,000	0	0	0	0	2,000
53HD2189 Minor Rehabilitation ATCs	0	0	2,000	0	0	0	2,000
53HD2289 Minor Rehabilitation ATCs	0	0	0	2,000	0	0	2,000
53HD2389 Minor Rehabilitation ATCs	0	0	0	0	2,000	0	2,000
53HD2489 Minor Rehabilitation ATCs	0	0	0	0	0	2,000	2,000
53PR0103 Preservation	1,873	0	0	0	0	0	0
53PR0303 Preservation	673	0	0	0	0	0	0
Subtotal	88,326	12,000	12,000	12,000	12,000	12,000	60,000
Non-Bondable Projects							
53NB19NB Non-Bondable	0	0	0	0	0	0	0
53NB20NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB21NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB22NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB23NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB24NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	0	1,000	1,000	1,000	1,000	1,000	5,000
Total	608,778	90,000	122,856	122,856	122,856	122,856	581,424

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	0	0	0	0	0	0	0
53010707 Long Island Residential Expansion	4,844	9,657	0	0	0	0	9,657
53020707 Residential Capacity Expansion-Vete	0	0	0	0	0	0	0
53030503 Preservation	0	0	0	0	0	0	0
53030603 Pres Of Facilities	1,500	0	0	0	0	0	0
53030703 Pres Of Facilities	0	400	0	0	0	0	400
53030789 Minor Rehab	0	0	0	0	0	0	0
53030803 Pres of Facilities	0	3,287	1,636	0	0	0	4,923
53030889 Minor Rehab	0	0	0	0	77	0	77
53030903 Pres of Facilities	0	0	0	0	0	0	0
53030989 Minor Rehab	0	0	0	0	0	0	0
53031103 Preservation of Facilities	6,500	0	0	0	0	0	0
53031189 Minor Rehab	245	0	0	0	0	0	0
53031203 Pres of Facilities	1,500	5,000	0	0	0	0	5,000
53031289 Minor rehab	0	0	0	0	0	243	243
53031303 Pres of Facilities Beds	0	0	0	2,565	6,000	0	8,565
53031389 Minor Rehab 002	92	86	76	15	0	0	177
53031703 Community Preservation	0	10,000	0	0	0	4,000	14,000
53031789 Minor Rehabilitation	250	2,113	1,500	1,137	654	0	5,404
53031803 Community Preservation	0	0	6,000	0	0	0	6,000
53031889 Minor Rehabilitation	1,241	0	0	0	0	0	0
53031903 Community Preservation	0	2,179	8,797	11,307	700	0	22,983
53031989 Minor Rehabilitation	296	1,085	0	274	0	0	1,359
53032003 Community Preservation	0	500	2,500	3,000	5,000	6,000	17,000
53032089 Minor Rehabilitation	0	450	500	550	600	650	2,750
53032103 Community Preservation	0	0	1,000	2,500	3,000	5,000	11,500
53032189 Minor Rehabilitation	0	0	500	500	500	500	2,000
53032203 Community Preservation	0	0	0	3,000	2,500	3,000	8,500
53032289 Minor Rehabilitation	0	0	0	500	500	500	1,500
53032303 Community Preservation	0	0	0	0	1,000	2,500	3,500
53032389 Minor Rehabilitation	0	0	0	0	500	500	1,000
53032403 Community Preservation	0	0	0	0	0	1,000	1,000
53032489 Minor Rehabilitation	0	0	0	0	0	500	500
53AA0707 New Facilities	0	0	0	0	0	0	0
53AA0807 New Facilities	7,925	0	0	0	0	0	0
53AA0907 New Facilities	12,071	7,892	0	0	0	0	7,892
53AA1007 New Facilities	3,000	16,877	0	0	0	0	16,877
53AA1107 New Facilities	0	6,454	0	0	0	0	6,454
53AA1207 New Facilities	17,643	1,746	14,820	0	0	0	16,566
53AA1307 New Facilities	0	0	0	3,410	11,685	15,106	30,201
53AA1807 Community New Facilities	5,136	10,229	8,000	0	5,000	0	23,229
53AA1907 Community New Facilities	3,250	4,450	6,000	20,000	6,000	0	36,450
53AA2007 Community New Facilities	0	566	2,000	3,000	5,000	6,000	16,566
53AA2107 Community New Facilities	0	0	1,000	2,000	3,000	5,000	11,000
53AA2207 Community New Facilities	0	0	0	1,000	2,000	3,000	6,000
53AA2307 Community New Facilities	0	0	0	0	1,000	2,000	3,000
53AA2407 Community New Facilities	0	0	0	0	0	1,000	1,000
53CD1608 Program Improvement /Change	0	0	0	0	0	0	0
53CD1689 Minor Rehab	0	0	0	0	0	0	0
53MH1708 Program Improvement/Change	0	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	0	0	5,000	0	0	0	5,000
Subtotal	65,493	82,971	59,329	54,758	54,716	56,499	308,273
Design and Construction Supervision							
53DC1930 DASNY Chargeback	500	0	0	0	0	0	0
53DC2030 DASNY Chargeback	0	2,000	0	0	0	0	2,000
53DC2130 DASNY Chargeback	0	0	2,000	0	0	0	2,000
53DC2230 DASNY Chargeback	0	0	0	2,000	0	0	2,000
53DC2330 DASNY Chargeback	0	0	0	0	2,000	0	2,000
53DC2430 DASNY Chargeback	0	0	0	0	0	2,000	2,000
53PP1730 Preparation of Plans	0	0	2,137	0	562	(143)	2,556
53PP1830 Preparation of Plans	2,645	2,000	0	0	0	0	2,000
53PP1930 Preparation of Plans	855	800	400	0	0	0	1,200
53PP2030 Preparation of Plans	0	500	1,000	1,000	1,300	200	4,000
53PP2130 Preparation of Plans	0	0	500	750	700	1,800	3,750
53PP2230 Preparation of Plans	0	0	0	1,450	400	300	2,150
53PP2330 Preparation of Plans	0	0	0	0	200	450	650
53PP2430 Preparation of Plans	0	0	0	0	0	249	249
Subtotal	4,000	5,300	6,037	5,200	5,162	4,856	26,555
Facilities Maintenance and Operations							
53FM18MO Maintenance and Operation	0	0	0	0	0	0	0
53FM19MO Maintenance and Operations	1,893	0	0	0	0	0	0
53FM20MO Maintenance and Operations	0	1,949	0	0	0	0	1,949
53FM21MO Maintenance and Operations	0	0	2,007	0	0	0	2,007

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
53FM22MO Maintenance and Operations	0	0	0	2,068	0	0	2,068
53FM23MO Maintenance and Operations	0	0	0	0	2,117	0	2,117
53FM24MO Maintenanance and Operations	0	0	0	0	0	2,181	2,181
Subtotal	1,893	1,949	2,007	2,068	2,117	2,181	10,322
Institutional Services Program							
53A20603 Pres Of Facilities	0	0	0	0	362	0	362
53A20703 Pres of Facilities	0	0	0	0	0	0	0
53A20803 Institutional Services	0	0	0	381	0	0	381
53A20903 Pres of Facilities	0	0	0	600	0	0	600
53A21003 Preservation of Facilities	0	0	0	2,900	0	0	2,900
53A21103 Preservation of Facilities	0	0	0	1,500	0	0	1,500
53A21203 Pres of Facilities	0	0	0	343	0	0	343
53A21303 Pres of Facilities	0	1,394	1,477	395	0	0	3,266
53A21503 Pres of Facilities ATCs	0	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	7,296	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	1,941	9,170	3,029	0	0	0	12,199
53A21803 Preservation of Facilities ATCs	0	0	2,302	0	0	0	2,302
53A21903 Preservation of Facilities ATCs	0	100	5,295	305	4,300	0	10,000
53A22003 Preservation of Facilities ATCs	0	700	1,200	2,900	3,200	2,000	10,000
53A22103 Preservation of Facilities	0	0	500	2,000	2,500	4,000	9,000
53A22203 Preservation of Facilities ATCs	0	0	0	700	1,200	2,500	4,400
53A22303 Preservation of Facilities ATCs	0	0	0	0	100	1,200	1,300
53A22403 Preservation of Facilities ATCs	0	0	0	0	0	500	500
53HD0789 Minor Rehab	0	0	0	0	0	0	0
53HD0889 Minor Rehab	0	0	0	0	0	0	0
53HD0989 Minor Rehab	0	0	0	0	0	0	0
53HD1089 Minor Rehab	0	0	0	262	0	0	262
53HD1189 Minor Rehab	0	0	0	112	0	0	112
53HD1289 Minor Rehab	0	0	0	0	0	374	374
53HD1389 Minor Rehah ATCs	0	0	0	94	0	0	94
53HD1489 Minor Rehab	0	0	250	0	0	0	250
53HD1589 Minor Rehab ATCs	0	0	0	398	0	0	398
53HD1689 Minor Rehab ATCs	0	0	250	0	0	0	250
53HD1789 Minor Rehab ATCs	0	0	0	0	1,000	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	0	0	0	0	0
53HD1989 Minor Rehabilitation ATCs	563	300	100	37	0	0	437
53HD2089 Minor Rehabilitation ATCs	0	563	300	120	17	0	1,000
53HD2189 Minor Rehabilitation ATCs	0	0	230	190	220	360	1,000
53HD2289 Minor Rehabilitation ATCs	0	0	0	200	150	530	880
53HD2389 Minor Rehabilitation ATCs	0	0	0	0	220	300	520
53HD2489 Minor Rehabilitation ATCs	0	0	0	0	0	263	263
53PR0103 Preservation	100	100	0	0	0	0	100
53PR0303 Preservation	0	0	0	0	259	0	259
Subtotal	9,900	12,327	14,933	13,437	13,528	12,027	66,252
Non-Bondable Projects							
53NB19NB Non-Bondable	1,000	0	0	0	0	0	0
53NB20NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB21NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB22NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB23NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB24NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	82,286	103,547	83,306	76,463	76,523	76,563	416,402

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Design and Construction Supervision	722	5,215	5,000	5,755	7,983	14,737	38,690
Facilities Maintenance and Operations	57,643	71,000	71,880	71,000	71,000	71,000	355,880
Maintenance and Improvement of Real Property Facilities	173,297	230,434	102,637	72,374	72,478	65,724	543,647
Total	231,662	306,649	179,517	149,129	151,461	151,461	938,217
Fund Summary							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	50,000	45,200	0	0	0	0	45,200
Capital Projects Fund	97,336	121,305	122,696	122,696	124,650	124,650	615,997
Capital Projects Fund - Authority Bonds	84,326	140,144	56,821	26,433	26,811	26,811	277,020
Total	231,662	306,649	179,517	149,129	151,461	151,461	938,217

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	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	0	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	3,063	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	3,829	0	0	0	0	0	0
05061830 Design & Construction: Various Proj	7,974	0	0	0	0	0	0
05061930 Design & Construction: Various Proj	15,000	0	0	0	0	0	0
05062030 Design & Construction: Various Proj	0	15,000	0	0	0	0	15,000
05062130 Design & Construction: Various Proj	0	0	9,000	0	0	0	9,000
05062230 Design & Construction: Various Proj	0	0	0	9,000	0	0	9,000
05062330 Design & Construction: Various Proj	0	0	0	0	9,000	0	9,000
05062430 Design & Construction: Various Proj	0	0	0	0	0	9,000	9,000
05JN1630 For a study of the J.N. Adam Center	220	0	0	0	0	0	0
Subtotal	30,086	15,000	9,000	9,000	9,000	9,000	51,000
Facilities Maintenance and Operations							
05FM17MO Maintenance and Operations	0	0	0	0	0	0	0
05FM18MO Maintenance and Operations	0	0	0	0	0	0	0
05FM19MO Maintenance and Operations	37,593	0	0	0	0	0	0
05FM20MO Maintenance and Operations	0	71,000	0	0	0	0	71,000
05FM21MO Maintenance and Operations	0	0	71,000	0	0	0	71,000
05FM22MO Maintenance and Operations	0	0	0	71,000	0	0	71,000
05FM23MO Maintenance and Operations	0	0	0	0	71,000	0	71,000
05FM24MO Maintenance and Operations	0	0	0	0	0	71,000	71,000
Subtotal	37,593	71,000	71,000	71,000	71,000	71,000	355,000
Flood Recovery							
05FR17FR Flood Recovery	15,000	0	0	0	0	0	0
05FR18FR Flood Recovery	15,000	0	0	0	0	0	0
05FR19FR Flood Recovery	15,000	0	0	0	0	0	0
05FR20FR Flood Recovery	0	15,000	0	0	0	0	15,000
05FR21FR Flood Recovery	0	0	15,000	0	0	0	15,000
05FR22FR Flood Recovery	0	0	0	15,000	0	0	15,000
05FR23FR Flood Recovery	0	0	0	0	15,000	0	15,000
05FR24FR Flood Recovery	0	0	0	0	0	15,000	15,000
Subtotal	45,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	1,644	0	0	0	0	0	0
05011603 Preservation of Facilities	15,418	0	0	0	0	0	0
05011703 Preservation of Facilities	13,048	0	0	0	0	0	0
05011803 Preservation of Facilities	15,909	0	0	0	0	0	0
05011903 Preservation of Facilites	29,167	0	0	0	0	0	0
05012003 Preservation of Facilities	0	29,400	0	0	0	0	29,400
05012103 Preservation of Facilities	0	0	26,000	0	0	0	26,000
05012203 Preservation of Facilities	0	0	0	26,000	0	0	26,000
05012303 Preservation of Facilities	0	0	0	0	26,000	0	26,000
05012403 Preservation of Facilities	0	0	0	0	0	26,000	26,000
05030603 Capitol Repairs	3,265	0	0	0	0	0	0
05031503 Preservation of Facilities	22,933	0	0	0	0	0	0
05041505 Energy Conservation Projects	4,000	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	3,108	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	2,491	0	0	0	0	0	0
05060701 Various Health & Safety projects	0	0	0	0	0	0	0
05060801 Various Health & Safety projects	0	0	0	0	0	0	0
05060803 Preservation of various facilities	0	0	0	0	0	0	0
05060903 Preservation of various facilities	0	0	0	0	0	0	0
05061001 Health & Safety Purpose	5,147	0	0	0	0	0	0
05061003 Preservation of Facilities	0	0	0	0	0	0	0
05061201 Health & Safety Purposes	9,092	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	2,807	0	0	0	0	0	0
050614PM Preventive Maintenance of Facilitie	0	0	0	0	0	0	0
05071201 LOB Security Portal	65	0	0	0	0	0	0
05071301 Health and Safety Purpose	5,814	0	0	0	0	0	0
05071601 Health and Safety Purpose	12,623	0	0	0	0	0	0
05071701 Health and Safety Purpose	2,715	0	0	0	0	0	0
05071801 Health and Safety Purpose	12,400	0	0	0	0	0	0
05071901 Health and Safety Purpose	7,800	0	0	0	0	0	0
05072001 Health and Safety Purpose	0	4,000	0	0	0	0	4,000
05072101 Health and Safety Purpose	0	0	16,000	0	0	0	16,000
05072201 Health and Safety Purpose	0	0	0	16,000	0	0	16,000
05072301 Health and Safety Purpose	0	0	0	0	16,000	0	16,000
05072401 Health and Safety Purpose	0	0	0	0	0	16,000	16,000
050912PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050916PM Preventive Maintenance of Facilitie	4,285	0	0	0	0	0	0

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	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
050917PM Preventative Maintenance of Facilit	4,083	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilitie	8,119	0	0	0	0	0	0
050919PM Preventive Maintenance of Facilitie	15,185	0	0	0	0	0	0
050920PM Preventative Maintenance of Facilit	0	16,700	0	0	0	0	16,700
050921PM Preventative Maintenance of Facilit	0	0	23,000	0	0	0	23,000
050922PM Preventative Maintenance of Facilit	0	0	0	23,000	0	0	23,000
050923PM Preventative Maintenance of Facilit	0	0	0	0	23,000	0	23,000
050924PM Preventative Maintenance of Facilit	0	0	0	0	0	23,000	23,000
05131403 Preservation of Facilities	7,823	0	0	0	0	0	0
05131405 Energy Conservation Projects	7,494	0	0	0	0	0	0
05131605 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131705 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131805 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131905 Energy Conservation Projects	2,000	0	0	0	0	0	0
05132005 Energy Conservation Projects	0	2,500	0	0	0	0	2,500
05132105 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05132205 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05132305 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132405 Energy Conservation Projects	0	0	0	0	0	2,000	2,000
05AA0707 New Facilities	9,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05AR1803 For Assembly Document Room 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	0	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	87,600	0	0	0	0	0	0
05CM1403 Correctional Officers' Memorial	30	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	1,213	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg Rehab & Repairs	3,650	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	650	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	250	0	0	0	0	0	0
05CR1303 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	82,364	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	104	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	1,773	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	4,704	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	6,228	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	16,152	0	0	0	0	0	0
05NR1803 ESP Reconstruction & Repair	25,296	0	0	0	0	0	0
05NR1903 ESP Reconstruction & Repair	20,000	0	0	0	0	0	0
05NR2003 ESP Reconstruction & Repair	0	30,400	0	0	0	0	30,400
05NR2103 ESP Reconstruction & Repair	0	0	14,000	0	0	0	14,000
05NR2203 ESP Reconstruction and Repair	0	0	0	14,000	0	0	14,000
05NR2303 ESP Reconstruction and Repair	0	0	0	0	14,000	0	14,000
05NR2403 ESP Reconstruction and Repair	0	0	0	0	0	14,000	14,000
05OS1703 Office Space Optimization Fund	3,128	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	9,341	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	46,119	0	0	0	0	0	0
05OS2003 Office Space Optimization Fund	0	50,000	0	0	0	0	50,000
05SR1803 For Senate Document Room Renovation	2,000	0	0	0	0	0	0
Subtotal	598,164	133,000	81,000	81,000	81,000	81,000	457,000
Sustainability							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	721,186	234,000	176,000	176,000	176,000	176,000	938,000

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	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Design and Construction Supervision							
05011330 Design & Construction: Various Proj	271	0	0	0	0	0	0
05021530 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061030 Design & Construction: Various Proj	451	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	0	0	0	0	5,497	0	5,497
05061730 Design & Construction: Various Proj	0	5,215	0	0	2,223	0	7,438
05061830 Design & Construction: Various Proj	0	0	5,000	5,755	0	0	10,755
05061930 Design & Construction: Various Proj	0	0	0	0	263	14,737	15,000
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
05062430 Design & Construction: Various Proj	0	0	0	0	0	0	0
05JN1630 For a study of the J.N. Adam Center	0	0	0	0	0	0	0
Subtotal	722	5,215	5,000	5,755	7,983	14,737	38,690
Facilities Maintenance and Operations							
05FM17MO Maintenance and Operations	5,100	0	880	0	0	0	880
05FM18MO Maintenance and Operations	6,543	0	0	0	0	0	0
05FM19MO Maintenance and Operations	46,000	0	0	0	0	0	0
05FM20MO Maintenance and Operations	0	71,000	0	0	0	0	71,000
05FM21MO Maintenance and Operations	0	0	71,000	0	0	0	71,000
05FM22MO Maintenance and Operations	0	0	0	71,000	0	0	71,000
05FM23MO Maintenance and Operations	0	0	0	0	71,000	0	71,000
05FM24MO Maintenance and Operations	0	0	0	0	0	71,000	71,000
Subtotal	57,643	71,000	71,880	71,000	71,000	71,000	355,880
Flood Recovery							
05FR17FR Flood Recovery	0	0	0	0	0	0	0
05FR18FR Flood Recovery	0	0	0	0	0	0	0
05FR19FR Flood Recovery	0	0	0	0	0	0	0
05FR20FR Flood Recovery	0	0	0	0	0	0	0
05FR21FR Flood Recovery	0	0	0	0	0	0	0
05FR22FR Flood Recovery	0	0	0	0	0	0	0
05FR23FR Flood Recovery	0	0	0	0	0	0	0
05FR24FR Flood Recovery	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvement of Real Property Facilities							
05011501 Health & Safety Purpose	0	0	2,940	286	0	0	3,226
05011603 Preservation of Facilities	15,985	0	0	0	0	0	0
05011703 Preservation of Facilities	0	11,200	0	0	1,905	0	13,105
05011803 Preservation of Facilities	0	0	8,000	9,886	0	0	17,886
05011903 Preservation of Facilites	0	0	0	8,139	13,678	9,600	31,417
05012003 Preservation of Facilities	0	0	0	0	0	6,190	6,190
05012103 Preservation of Facilities	0	0	0	0	0	0	0
05012203 Preservation of Facilities	0	0	0	0	0	0	0
05012303 Preservation of Facilities	0	0	0	0	0	0	0
05012403 Preservation of Facilities	0	0	0	0	0	0	0
05030603 Capitol Repairs	3,477	0	0	0	0	0	0
05031503 Preservation of Facilities	0	12,571	6,940	4,703	0	0	24,214
05041505 Energy Conservation Projects	0	2,000	0	2,000	0	0	4,000
050515PM Preventive Maintenance of Facilitie	0	164	0	644	2,851	900	4,559
05060609 Harriman Campus demolition & site p	2,491	0	0	0	0	0	0
05060701 Various Health & Safety projects	1,457	0	0	0	0	0	0
05060801 Various Health & Safety projects	1,883	0	0	0	0	0	0
05060803 Preservation of various facilities	348	0	0	0	0	0	0
05060903 Preservation of various facilities	729	0	0	0	0	0	0
05061001 Health & Safety Purpose	1,676	3,267	425	0	0	0	3,692
05061003 Preservation of Facilities	546	0	0	0	0	0	0
05061201 Health & Safety Purposes	9,194	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	3,030	0	586	509	0	0	1,095
050614PM Preventive Maintenance of Facilitie	2,459	0	0	0	0	0	0
05071201 LOB Security Portal	0	0	0	0	0	0	0
05071301 Health and Safety Purpose	0	5,814	0	0	0	0	5,814
05071601 Health and Safety Purpose	0	6,000	0	0	9,181	0	15,181
05071701 Health and Safety Purpose	0	0	0	0	2,767	0	2,767
05071801 Health and Safety Purpose	0	0	4,338	8,062	0	0	12,400
05071901 Health and Safety Purpose	0	0	0	0	0	7,800	7,800
05072001 Health and Safety Purpose	0	0	0	0	0	0	0
05072101 Health and Safety Purpose	0	0	0	0	0	0	0
05072201 Health and Safety Purpose	0	0	0	0	0	0	0
05072301 Health and Safety Purpose	0	0	0	0	0	0	0
05072401 Health and Safety Purpose	0	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilit	1,738	0	0	0	0	0	0
050916PM Preventive Maintenance of Facilitie	0	0	4,458	0	208	553	5,219

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	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
050917PM Preventative Maintenance of Facilit	0	0	0	0	9,077	170	9,247
050918PM Preventive Maintenance of Facilitie	0	0	0	9,712	0	0	9,712
050919PM Preventive Maintenance of Facilitie	0	0	0	0	5,000	11,700	16,700
050920PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050921PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050922PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050923PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050924PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
05131403 Preservation of Facilities	0	0	8,942	0	0	0	8,942
05131405 Energy Conservation Projects	0	0	8,187	0	0	0	8,187
05131605 Energy Conservation Projects	0	2,000	0	0	0	0	2,000
05131705 Energy Conservation Projects	0	0	1,000	0	1,000	0	2,000
05131805 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05131905 Energy Conservation Projects	0	0	0	0	0	2,000	2,000
05132005 Energy Conservation Projects	0	0	0	0	0	0	0
05132105 Energy Conservation Projects	0	0	0	0	0	0	0
05132205 Energy Conservation Projects	0	0	0	0	0	0	0
05132305 Energy Conservation Projects	0	0	0	0	0	0	0
05132405 Energy Conservation Projects	0	0	0	0	0	0	0
05AA0707 New Facilities	803	2,044	0	0	0	0	2,044
05AA0807 New Facilities	0	0	0	0	0	0	0
05AA0907 New Facilities	0	0	0	0	0	0	0
05AR1803 For Assembly Document Room Renovati	0	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,160	0	0	0	0	0	0
05CC1303 Preservation of Facilities	961	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	10,000	50,600	27,000	0	0	0	77,600
05CM1403 Correctional Officers' Memorial	0	30	0	0	0	0	30
05CR0703 State Capitol Bldg rehab & repair	40	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	0	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	4,040	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	0	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	250	0	0	0	0	0	0
05CR1303 Capitol Improvements	0	4,900	0	0	0	0	4,900
05CR1403 Capital Improvements	200	0	0	0	0	0	0
05CR1503 State Capitol Building	0	0	0	0	0	0	0
05CR1603 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	51,573	44,363	483	0	0	0	44,846
05LC0803 LOB Hearing Room C Rehab	0	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	0	0	0	0	0	0	0
05NR1203 ESP Reconstruction & Repair	590	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	0	1,930	0	0	0	0	1,930
05NR1503 ESP Reconstruction & Repair	5,017	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	0	7,721	0	0	0	0	7,721
05NR1703 ESP Reconstruction & Repair	0	19,308	0	0	0	0	19,308
05NR1803 ESP Reconstruction & Repair	0	11,322	14,778	0	0	0	26,100
05NR1903 ESP Reconstruction & Repair	0	0	14,560	5,440	0	0	20,000
05NR2003 ESP Reconstruction & Repair	0	0	0	14,000	0	11,400	25,400
05NR2103 ESP Reconstruction & Repair	0	0	0	6,993	7,007	0	14,000
05NR2203 ESP Reconstruction and Repair	0	0	0	0	14,000	0	14,000
05NR2303 ESP Reconstruction and Repair	0	0	0	0	5,804	8,196	14,000
05NR2403 ESP Reconstruction and Repair	0	0	0	0	0	7,215	7,215
05OS1703 Office Space Optimization Fund	4,357	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	15,843	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	29,800	20,200	0	0	0	0	20,200
05OS2003 Office Space Optimization Fund	0	25,000	0	0	0	0	25,000
05SR1803 For Senate Document Room Renovation	0	0	0	0	0	0	0
Subtotal	173,297	230,434	102,637	72,374	72,478	65,724	543,647
Sustainability							
050109SU Sustainability Projects	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	231,662	306,649	179,517	149,129	151,461	151,461	938,217

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

APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Downtown Revitalization	289,000	100,000	0	0	0	0	100,000
Maintenance and Repair	970	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management	4,500	0	0	0	0	0	0
Total	294,470	102,000	2,000	2,000	2,000	2,000	110,000
Fund Summary							
Capital Projects Fund	970	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	197,000	100,000	0	0	0	0	100,000
Hazardous Waste Remedial Fund	4,500	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	92,000	0	0	0	0	0	0
Total	294,470	102,000	2,000	2,000	2,000	2,000	110,000

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Downtown Revitalization	10,000	20,000	45,000	77,000	52,681	70,000	264,681
Maintenance and Repair	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management	2,000	0	0	0	0	0	0
Total	14,000	22,000	47,000	79,000	54,681	72,000	274,681
Fund Summary							
Capital Projects Fund	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	0	10,000	10,000	45,000	45,000	70,000	180,000
Hazardous Waste Remedial Fund	2,000	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	10,000	10,000	35,000	32,000	7,681	0	84,681
Total	14,000	22,000	47,000	79,000	54,681	72,000	274,681

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Downtown Revitalization							
19001809 Downtown Revitalization	0	10,000	10,000	35,000	35,000	0	90,000
19001909 Downtown Revitalization Round IV	0	0	0	0	0	35,000	35,000
19002009 Downtown Revitalization Round 5	0	0	0	10,000	10,000	35,000	55,000
19011709 Downtown Revitalization	10,000	10,000	35,000	32,000	7,681	0	84,681
Subtotal	10,000	20,000	45,000	77,000	52,681	70,000	264,681
Maintenance and Repair							
19CR1903 Cemetery Repair and Restoration	2,000	0	0	0	0	0	0
19CR2003 Cemetery Repair and Restoration	0	2,000	0	0	0	0	2,000
19CR2103 Cemetery Repair and Restoration	0	0	2,000	0	0	0	2,000
19CR2203 Cemetery Repair and Restoration	0	0	0	2,000	0	0	2,000
19CR2303 Cemetery Repair and Restoration	0	0	0	0	2,000	0	2,000
19CR2403 Cemetery Repair and Restoration	0	0	0	0	0	2,000	2,000
Subtotal	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	2,000	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
Total	14,000	22,000	47,000	79,000	54,681	72,000	274,681

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
IT Initiative Program	114,117	163,329	76,694	54,900	36,229	24,871	356,023
Total	114,117	163,329	76,694	54,900	36,229	24,871	356,023
Fund Summary							
Capital Projects Fund - Authority Bonds	105,999	149,591	37,451	16,453	5,700	5,700	214,895
Federal Capital Projects Fund	0	7,381	39,243	38,447	30,529	19,171	134,771
Information Technology Capital Financing	8,118	6,357	0	0	0	0	6,357
Total	114,117	163,329	76,694	54,900	36,229	24,871	356,023

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	8,118	6,357	0	0	0	0	6,357
00IE2008 Integrated Eligibility System Progr	0	7,381	39,243	38,447	30,529	19,171	134,771
00IT1608 IT Initiative Funding	4,894	0	0	0	0	0	0
00IT1708 IT Initiative Funding	22,179	0	0	0	0	0	0
00IT1808 IT Initiative Funding	76,540	3,083	0	0	0	0	3,083
00IT1908 IT Initiative Funding	2,386	93,314	0	0	0	0	93,314
00IT2008 IT Initiative Funding	0	53,194	31,751	10,753	0	0	95,698
00IT2108 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT2208 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2308 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2408 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	114,117	163,329	76,694	54,900	36,229	24,871	356,023
Total	114,117	163,329	76,694	54,900	36,229	24,871	356,023

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Information Technology Program	5,347	22,440	33,764	6,755	0	0	62,959
Total	5,347	22,440	33,764	6,755	0	0	62,959
Fund Summary							
WCB IT Bus Process Design	5,347	22,440	33,764	6,755	0	0	62,959
Total	5,347	22,440	33,764	6,755	0	0	62,959

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Information Technology Program							
35011508 WCB BPR - IT	5,347	22,440	20,519	0	0	0	42,959
35011808 WCB Information Technology Program	0	0	13,245	6,755	0	0	20,000
Subtotal	5,347	22,440	33,764	6,755	0	0	62,959
Total	5,347	22,440	33,764	6,755	0	0	62,959

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

APPROPRIATIONS

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

DISBURSEMENTS

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

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

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

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

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

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Courthouse Improvements	1,072	0	0	0	0	0	0
IT and Security Initiative Program	19,500	25,700	14,089	0	0	0	39,789
Total	20,572	25,700	14,089	0	0	0	39,789
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	1,072	0	0	0	0	0	0
Capital Projects Fund	18,500	25,100	14,014	0	0	0	39,114
Equitable Sharing-UCS Treasury	1,000	600	75	0	0	0	675
Total	20,572	25,700	14,089	0	0	0	39,789

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Courthouse Improvements							
52J20707 Brooklyn Court Officer Training	1,072	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	1,072	0	0	0	0	0	0
IT and Security Initiative Program							
52011801 Acquisition and development of tech	5,260	0	0	0	0	0	0
52011901 Acquisition and Development of Tech	8,940	10,060	0	0	0	0	10,060
52012001 Acquisition of Technology	0	9,740	10,260	0	0	0	20,000
52021801 Alterations and Improvements Courth	1,663	0	0	0	0	0	0
52021901 Facility Equipment	446	1,154	0	0	0	0	1,154
52022001 Alterations and Improvements	0	437	2,563	0	0	0	3,000
52031801 Acquisition of Equipment	454	0	0	0	0	0	0
52031901 Health and Safety	437	2,563	0	0	0	0	2,563
52032001 Facilities Equipment	0	446	554	0	0	0	1,000
52041801 Records Management of UCS	1,237	0	0	0	0	0	0
52041901 Preservation of Court Records	63	337	0	0	0	0	337
52042001 Records Management	0	363	637	0	0	0	1,000
52ES1908 Equitable Sharing - Treasury Accoun	1,000	600	75	0	0	0	675
Subtotal	19,500	25,700	14,089	0	0	0	39,789
Total	20,572	25,700	14,089	0	0	0	39,789

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

APPROPRIATIONS

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

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

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

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

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

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Equipment Acquisition	93,000	100,000	50,000	50,000	50,000	50,000	300,000
Program Changes and Expansion	0	0	50,000	50,000	50,000	50,000	200,000
Total	93,000	100,000	100,000	100,000	100,000	100,000	500,000
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	93,000	100,000	50,000	50,000	50,000	50,000	300,000
Total	93,000	100,000	100,000	100,000	100,000	100,000	500,000

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Equipment Acquisition							
2PCE1908 Centralized Statewide Equipment	93,000	0	0	0	0	0	0
2PCE2008 Centralized Statewide Equipment	0	100,000	0	0	0	0	100,000
2PCE2108 Centralized Statewide Equipment	0	0	50,000	0	0	0	50,000
2PCE2208 Centralized Statewide Equipment	0	0	0	50,000	0	0	50,000
2PCE2308 Centralized Statewide Equipment	0	0	0	0	50,000	0	50,000
2PCE2408 Statewide Equipment	0	0	0	0	0	50,000	50,000
Subtotal	93,000	100,000	50,000	50,000	50,000	50,000	300,000
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	0	0	0	0	0	0	0
2P090908 Equipment Finance	0	0	0	0	0	0	0
2P101008 Equipment Finance	0	0	0	0	0	0	0
2P111108 Equipment Finance	0	0	0	0	0	0	0
2PHD2108 State Equipment 2021-22	0	0	50,000	0	0	0	50,000
2PSE2203 State Equipment	0	0	0	50,000	0	0	50,000
2PSE2303 State Equipment	0	0	0	0	50,000	0	50,000
2PSE2403 Statewide Equipment	0	0	0	0	0	50,000	50,000
Subtotal	0	0	50,000	50,000	50,000	50,000	200,000
Total	93,000	100,000	100,000	100,000	100,000	100,000	500,000

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
State and Municipal Facilities Program	230,000	260,000	191,000	204,161	204,162	204,000	1,063,323
Total	230,000	260,000	191,000	204,161	204,162	204,000	1,063,323
Fund Summary							
Capital Projects Fund - Authority Bonds	230,000	260,000	191,000	204,161	204,162	204,000	1,063,323
Total	230,000	260,000	191,000	204,161	204,162	204,000	1,063,323

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

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	257,466	0	0	0	0	0	0
SM0115SM State and Municipal Facilities Prog	261,801	0	0	0	0	0	0
SM0116SM State and Municipal Facilities	338,981	0	0	0	0	0	0
SM0117SM State and Municipal Facilities Prog	366,663	0	0	0	0	0	0
SM0118SM State and Municipal Facilities (385	385,000	0	0	0	0	0	0
SM0119SM State and Municipal Facilities	385,000	0	0	0	0	0	0
SM0218SM State and Municipal Facilities (90M	50,000	0	0	0	0	0	0
SM1013SM State and Municipal Facilities Fund	42,749	0	0	0	0	0	0
Subtotal	2,087,660	0	0	0	0	0	0
Total	2,087,660	0	0	0	0	0	0

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	15,000	120,000	120,000	12,239	0	0	252,239
SM0115SM State and Municipal Facilities Prog	0	2,301	43,000	150,000	48,500	0	243,801
SM0116SM State and Municipal Facilities	7,000	0	0	26,923	140,662	166,732	334,317
SM0117SM State and Municipal Facilities Prog	58,674	50,000	0	0	0	32,267	82,267
SM0118SM State and Municipal Facilities (385	0	32,699	18,000	0	0	0	50,699
SM0119SM State and Municipal Facilities	50,000	50,000	0	0	0	0	50,000
SM0218SM State and Municipal Facilities (90M	0	5,000	10,000	14,999	15,000	5,001	50,000
SM1013SM State and Municipal Facilities Fund	99,326	0	0	0	0	0	0
Subtotal	230,000	260,000	191,000	204,161	204,162	204,000	1,063,323
Total	230,000	260,000	191,000	204,161	204,162	204,000	1,063,323

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
IT Initiative Program	4,262	1,818	0	0	0	0	1,818
Total	4,262	1,818	0	0	0	0	1,818
Fund Summary							
Capital Projects Fund - Authority Bonds	4,262	1,818	0	0	0	0	1,818
Total	4,262	1,818	0	0	0	0	1,818

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
IT Initiative Program							
36011408 Acquisition / Development of techno	4	0	0	0	0	0	0
36011508 Charities Registration Project	45	0	0	0	0	0	0
36011608 Acquisition / Development of Techno	1,017	0	0	0	0	0	0
36011708 Acq. and development of technoloy	2,103	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	911	0	0	0	0	0	0
36011908 Acquisition/Development of Technolo	182	1,818	0	0	0	0	1,818
36012008 IT Equipment/System Refresh	0	0	0	0	0	0	0
Subtotal	4,262	1,818	0	0	0	0	1,818
Total	4,262	1,818	0	0	0	0	1,818

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
New York State Special Infrastructure Account	984,327	625,460	356,228	107,255	65,000	84,997	1,238,940
Total	984,327	625,460	356,228	107,255	65,000	84,997	1,238,940
Fund Summary							
Infra Invest Acct - Auth	320,000	134,383	0	0	0	0	134,383
Infrastructure Investment – Settlement Funds	664,327	491,077	356,228	107,255	65,000	84,997	1,104,557
Total	984,327	625,460	356,228	107,255	65,000	84,997	1,238,940

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
New York State Special Infrastructure Account							
930115SP Broadband Initiative	140,001	121,000	98,000	5,505	0	0	224,505
930215SP Municipal Restructuring	25,001	50,000	22,135	15,000	0	0	87,135
930315SP Hospital Projects	84,790	10,930	14,710	0	0	0	25,640
930415SP Disaster Prevention and Response	6,300	0	0	0	0	0	0
930515SP Penn Station Access	29,000	89,000	113,000	19,000	0	0	221,000
930615SP Thruway Stabilization FY16	3,887	0	0	0	0	0	0
930616SP Thruway Stabilization FY17	260,113	111,920	0	0	0	0	111,920
930715SP Transformative Ec Dev Projects	10,000	55,000	55,000	13,750	10,000	0	133,750
930815SP Infrastructure Improvements	13,000	15,000	12,008	9,000	0	0	36,008
930915SP Southern Tier/ Hudson Valley Farm &	500	2,000	7,587	0	0	0	9,587
931016SP Municipal Consoildation	12,000	4,000	3,788	0	0	0	7,788
931116SP Homeless Housing	35,000	5,837	0	0	0	0	5,837
931216SP Economic Development	2	0	0	35,000	50,000	84,997	169,997
931316SP DOT Plan	11,764	0	0	0	0	0	0
931416SP Economic Development Infrastructure	20,000	20,000	30,000	10,000	5,000	0	65,000
931516SP Javits Center Expansion	320,000	134,383	0	0	0	0	134,383
931A16SP Poverty Reduction Initiative	10,001	6,390	0	0	0	0	6,390
93H315SP Behavioral Health Services	255	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	2,713	0	0	0	0	0	0
Subtotal	984,327	625,460	356,228	107,255	65,000	84,997	1,238,940
Total	984,327	625,460	356,228	107,255	65,000	84,997	1,238,940

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
IT Initiative Program	3,520	2,806	0	0	0	0	2,806
Total	3,520	2,806	0	0	0	0	2,806
Fund Summary							
Capital Projects Fund - Authority Bonds	3,520	2,806	0	0	0	0	2,806
Total	3,520	2,806	0	0	0	0	2,806

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
IT Initiative Program							
OS011608 Payroll System Refresh	1,900	0	0	0	0	0	0
OS011808 IT Payroll System Replacement	1,620	2,806	0	0	0	0	2,806
OS012008 IT Equipment Refresh/System Upgrade	0	0	0	0	0	0	0
Subtotal	3,520	2,806	0	0	0	0	2,806
Total	3,520	2,806	0	0	0	0	2,806

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Program Summary							
Arts and Cultural Facilities Improvement	11,000	5,000	0	0	0	0	5,000
Total	11,000	5,000	0	0	0	0	5,000
Fund Summary							
Capital Projects Fund - Authority Bonds	11,000	5,000	0	0	0	0	5,000
Total	11,000	5,000	0	0	0	0	5,000

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

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

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

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Arts and Cultural Facilities Improvement							
ACNP1708 Arts and Culture	6,660	0	0	0	0	0	0
ACNP1808 Arts and Cultural Facilities Improv	4,340	5,000	0	0	0	0	5,000
Subtotal	11,000	5,000	0	0	0	0	5,000
Total	11,000	5,000	0	0	0	0	5,000

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

APPROPRIATIONS

	Reappro-priations	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Capital Projects Funds Type							
Capital Projects Fund	1,779,325	1,031,011	1,096,960	1,101,091	1,107,507	1,074,889	5,411,458
Capital Projects Fund - Advances	2,505,119	925,500	561,000	561,000	561,000	561,000	3,169,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	9,015	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	6,039	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	40,274	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	96,159	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	447,743	0	0	0	0	0	0
Capital Projects Fund – Smart Schools (Bondable)	1,714,071	0	0	0	0	0	0
Capital Projects Fund - Restore Mother Nature (Bondable	0	3,000,000	0	0	0	0	3,000,000
Capital Projects Fund - Authority Bonds	24,536,616	6,732,112	2,822,612	2,189,112	2,189,112	2,189,112	16,122,060
Cap Proj Fund - State Revolving Fund (Auth Bonds)	118,789	35,000	35,000	35,000	35,000	35,000	175,000
Cap Proj Fund - DEC Regular (Auth Bonds)	3,390,402	555,250	545,000	545,000	545,000	45,000	2,235,250
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	45,839	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultural Education Storage Facility	60,000	0	0	0	0	0	0
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	58,588	50,000	0	0	0	0	50,000
Capital Projects Fund - SUNY Community Colleges (Author	494,079	46,038	45,000	45,000	45,000	45,000	226,038
Cap Proj Fund - CUNY (Direct Auth Bonds)	2,434,921	548,476	344,222	344,222	344,222	344,222	1,925,364
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	0	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	1,000	0	0	0	0	0	0
Capital Projects Fund – Settlement Funds	13,213	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	3,977,132	2,093,558	2,016,813	2,001,095	1,995,783	1,995,783	10,103,032
State University Residence Hall Rehabilitation Fund	148,048	75,000	75,000	75,000	75,000	75,000	375,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
State Parks Infrastructure Fund	286,309	157,100	137,100	137,100	137,100	137,100	705,500
Environmental Protection Fund	1,193,644	300,000	300,000	300,000	300,000	300,000	1,500,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	18,979	0	0	0	0	0	0
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	453,352	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	24,753	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	45,951	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	109,525	0	0	0	0	0	0
Federal Capital Projects Fund	10,790,107	3,091,000	2,598,132	2,731,000	2,731,000	2,731,000	13,882,132
Federal Stimulus	147,053	0	0	0	0	0	0
Hazardous Waste Remedial Fund	97,493	6,000	6,000	6,000	6,000	6,000	30,000
Hazardous Waste Remedial Fund - Authority Bonds	274,831	100,000	100,000	100,000	100,000	100,000	500,000
Youth Facilities Improvement Fund	406,203	35,000	35,000	35,000	35,000	35,000	175,000
Housing Program Fund	2,899,616	228,200	165,200	165,200	165,200	165,200	889,000
Engineering Services Fund	121,555	0	0	0	0	0	0
Habitat Conserv & Access	1,094	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	68,306	0	0	0	0	0	0
DEC Capital Gifts	0	1,000	0	0	0	0	1,000
Military Museum Capital	0	10,000	0	0	0	0	10,000
MH Capital Improvements - Authority Bonds	3,930,781	538,722	530,103	530,103	530,103	530,103	2,659,134
Correctional Facilities Capital Improvement Fund	834,311	425,000	404,000	404,000	404,000	404,000	2,041,000
Smart Schools Bond Fund	1,886,232	0	0	0	0	0	0
Restore Mother Nature Bond Fund	0	3,000,000	0	0	0	0	3,000,000
NYS Storm Recovery	450,000	0	0	0	0	0	0
Infra Invest Acct - Auth	366,424	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	3,484,391	0	0	0	0	0	0
Other Funds	700,884	447,390	129,850	129,790	127,160	112,000	946,190
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	70,666,213	23,446,857	11,962,492	11,450,213	11,448,687	10,900,909	69,209,158
Fiduciary Fund Type	562,726	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	100,257	19,090	20,000	19,379	20,000	20,000	98,469
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	71,329,196	23,515,947	12,032,492	11,519,592	11,518,687	10,970,909	69,557,627

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

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

DISBURSEMENTS

	Estimated FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total FY 2021-FY 2025
Capital Projects Funds Type							
Capital Projects Fund	882,422	964,202	1,004,375	992,549	990,767	970,433	4,922,326
Capital Projects Fund - Advances	608,370	643,370	668,370	693,370	663,370	663,370	3,331,850
Capital Projects Fund - AC and TI Fund (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - EQBA (Bondable)	615	615	615	617	617	617	3,081
Capital Projects Fund - PWBA (Bondable)	288	288	288	288	288	288	1,440
Cap Proj Fund - Infrastructure Renewal (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - Aviation (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	23	123
Capital Projects Fund - EQBA 86 (Bondable)	3,807	3,807	3,807	3,804	3,804	3,804	19,026
Capital Projects Fund - 1996 CWA (Bondable)	3,515	3,515	3,515	3,519	3,528	3,528	17,605
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	3,046	389,764	3,908	3,908	3,908	3,908	405,396
Capital Projects Fund – Smart Schools (Bondable)	375,000	400,000	400,000	350,000	200,000	39,981	1,389,981
Capital Projects Fund - Restore Mother Nature (Bondable	0	50,000	75,000	100,000	150,000	200,000	575,000
Capital Projects Fund - Authority Bonds	4,320,829	5,154,423	5,034,946	4,613,481	4,389,356	3,903,041	23,095,247
Cap Proj Fund - State Revolving Fund (Auth Bonds)	35,000	30,000	30,000	30,000	30,000	30,000	150,000
Cap Proj Fund - DEC Regular (Auth Bonds)	341,990	421,021	494,718	609,940	634,940	634,940	2,795,559
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	14,000	34,000	14,000	14,000	14,000	14,000	90,000
Cap Proj Fund - Cultural Education Storage Facility	5,000	5,000	5,000	5,000	5,000	35,000	55,000
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	50,000	45,200	0	0	0	0	45,200
Capital Projects Fund - SUNY Community Colleges (Author	85,500	85,500	85,500	85,500	85,500	85,500	427,500
Cap Proj Fund - CUNY (Direct Auth Bonds)	375,250	375,250	395,250	415,250	435,250	455,250	2,076,250
Cap Proj Fund - Reg Econ Dev (Direct Auth Bonds)	4,000	0	0	0	0	0	0
Cap Proj Fund - Brooklyn Court Officer Training Academy	1,072	0	0	0	0	0	0
Capital Projects Fund – Settlement Funds	5,000	5,000	3,000	2,000	549	0	10,549
Dedicated Highway and Bridge Trust Fund	1,959,688	2,074,109	2,000,478	1,976,487	1,976,881	1,975,907	10,003,862
State University Residence Hall Rehabilitation Fund	62,500	75,000	75,000	75,000	75,000	75,000	375,000
SUNY Dorms (Direct Auth Bonds)	0	0	0	0	0	0	0
State Parks Infrastructure Fund	161,100	127,300	127,300	127,300	127,300	127,300	636,500
Environmental Protection Fund	255,275	260,525	265,000	270,000	275,000	275,000	1,345,525
Pure Waters Bond Fund	0	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	0	0	0	0	0	0	0
Rail Preservation Development Bond Fund	0	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	0	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	0	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	0	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	0	0	0	0	0	0	0
Federal Capital Projects Fund	1,800,855	1,766,827	1,829,672	1,829,393	1,793,512	1,773,293	8,992,697
Federal Stimulus	0	0	0	0	0	0	0
Hazardous Waste Remedial Fund	11,996	11,996	11,996	11,996	11,996	11,996	59,980
Hazardous Waste Remedial Fund - Authority Bonds	93,000	93,000	93,000	93,000	93,000	93,000	465,000
Youth Facilities Improvement Fund	21,889	18,431	15,616	15,629	15,629	15,942	81,247
Housing Program Fund	614,469	840,130	583,130	567,880	517,880	326,732	2,835,752
Engineering Services Fund	0	0	0	0	0	0	0
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	5,347	22,440	33,764	6,755	0	0	62,959
DEC Capital Gifts	0	0	0	0	0	0	0
Military Museum Capital	0	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	437,339	399,090	368,129	357,107	352,107	351,107	1,827,540
Correctional Facilities Capital Improvement Fund	366,318	340,646	337,685	316,975	321,140	321,140	1,637,586
Smart Schools Bond Fund	0	0	0	0	0	0	0
Restore Mother Nature Bond Fund	0	0	0	0	0	0	0
NYS Storm Recovery	(23,636)	7,000	2,245	0	0	0	9,245
Infra Invest Acct - Auth	320,000	134,383	0	0	0	0	134,383
Infrastructure Investment – Settlement Funds	1,156,613	1,054,584	905,478	456,079	230,608	149,640	2,796,389
Other Funds	119,660	132,144	148,722	164,087	157,458	152,298	754,709
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	14,478,717	15,970,160	15,021,107	14,192,514	13,559,988	12,693,613	71,437,382
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	72,912	50,946	20,000	19,379	20,000	20,000	130,325
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	14,551,629	16,021,106	15,041,107	14,211,893	13,579,988	12,713,613	71,567,707

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