

FISCAL YEAR

2024

**ENACTED CAPITAL PROGRAM
AND FINANCING PLAN**

STATE OF NEW YORK



June 2023

**Governor Kathy Hochul
Budget Director Robert Megna**



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INTRODUCTION



The DOB¹ publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. The Enacted Capital Program and Financing Plan (the “Capital Plan”) reflects capital spending and debt issuances in FY 2024 through FY 2028. It describes the State’s multi-year capital program, the way it will be financed, and the impact of debt on the State’s Financial Plan.

Factors affecting the State’s financial condition are complex. This Capital Plan contains “forward-looking statements” relating to future results and economic performance as defined in the Private Securities Litigation Reform Act of 1995. Since many factors may materially affect fiscal and economic conditions in the State, the forecasts, projections, and estimates should not be regarded as a representation that such forecasts, projections, and estimates will occur. The forward-looking statements contained herein are based on the State’s expectations at the time they were prepared and are necessarily dependent upon assumptions, estimates, calculations and data that it believes are reasonable as of the date made, but that may be incorrect, incomplete or imprecise or not reflective of actual results. Forecasts, projections, and estimates are not intended as representations of fact or guarantees of results. The words “expects,” “forecasts,” “projects,” “intends,” “anticipates,” “estimates,” “calculates,” “assumes” and analogous expressions are intended to identify forward-looking statements. Any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially and adversely from projections. Such risks and uncertainties include, but are not limited to, general economic and business conditions; natural calamities; foreign hostilities or wars; domestic or foreign terrorism; changes in political, social, economic and environmental conditions, including climate change and extreme weather events; epidemics or pandemics; cybersecurity events; impediments to the implementation of gap-closing actions; regulatory initiatives and compliance with governmental regulations; litigation; Federal tax law changes; actions by the Federal government to reduce or disallow expected aid, including Federal aid authorized or appropriated by Congress, but subject to sequestration, administrative actions, or other actions that would reduce aid to the State; and various other events, conditions and circumstances. Many of these risks and uncertainties are beyond the control of the State. These forward-looking statements are based on the State’s expectations as of the date of this Capital Plan.

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

The Capital Plan consists of six major sections as follows:

- **The Executive Summary** summarizes the State’s capital initiatives, multi-year capital spending and financing sources, limitations on State debt, and debt issuance plans.
- **FY 2024 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by program area and financing source.
- **Five-Year Capital Plan** provides a summary of the multi-year impact of the Capital Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Debt Overview** includes information on the State’s bond programs and on the State’s actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt, and debt service costs.
- **Agency Summary and Detail Tables** provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis.

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

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

Reporting on State Debt

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

State-supported debt represents bonds or notes of the State that are paid from traditional State resources (e.g., tax revenue) and have a budgetary impact. It includes both General Obligation debt approved directly by the voters, and debt authorized by the Legislature, acting on behalf of the people, and issued on behalf of the State by public authorities, where the State is contractually obligated to pay debt service, subject to appropriation. All debt authorized by the Legislature must be approved by PACB, and the board of the issuing authority, with the exception of General Obligation Bonds. The State's debt reform caps on debt outstanding and debt service apply to State-supported debt except for FY 2021 and FY 2022 when such caps were suspended.

State-related debt is a broader measure that includes State-supported debt, State-guaranteed debt, moral obligation financings, and certain contingent-contractual obligation financings, where debt service is paid from non-State sources in the first instance, and State appropriations are available, but typically not expected to be needed, to make payments. This category also includes inter-governmental loans, where no bonds are issued but the State has agreed to pay annual loan payments to another governmental entity. The classification is made at the time of the original issuance.

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

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 assistance and grants aid payments. For example, certain school districts and NYC have pledged State aid to help pay debt service for locally sponsored and locally determined financings. Additionally, certain of the State's public authorities issue debt supported by non-State resources (i.e., NYSTA toll revenue bonds, TBTA or MTA revenue bonds, or DASNY dormitory facilities revenue bonds) or issue debt on behalf of private clients (e.g., DASNY hospital revenue bonds). Because this debt was not issued by, or on behalf of, the State, the State has no obligation to pay debt service, and it is not considered State debt in the ACFR, 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.

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

EXECUTIVE SUMMARY



Enacted Budget Capital Plan Overview

The FY 2024 Enacted Capital Plan:

- Makes priority investments in housing, mental health, public safety, and health care, while continuing infrastructure investments across the State including: five-year capital plans for transportation and housing; the first year of the Clean Water, Clean Air, and Green Jobs Bond Act; investments in clean water and renewable energy infrastructure; a comprehensive plan to deliver broadband access; increased support for SUNY and CUNY campuses; and continuing regional economic development and community revitalization projects.
- Invests in projects to improve the State's transit systems, modernize airports, and rebuild infrastructure to upgrade the State's transportation network and prepare for future generations. Several projects are expected to be financed from multiple funding sources and administered by public authorities (e.g., MTA, PANYNJ) outside of the State budget. Funding partners for these projects include the State, local governments, the Federal government, public authorities, and private entities. Major infrastructure projects underway with funding partners are shown in the table below. The FY 2024 Enacted Budget supports the State share of funding for these projects.

TRANSFORMATIVE INFRASTRUCTURE PROJECTS (billions of dollars)			
	Total Project Costs	State Share	Other Funding Partners Share ¹
Transformative Projects Total	109.9	13.8	96.1
Gateway Tunnel Project ²	17.3	3.5	13.8
MTA Capital Plan 2020-2024 ³	52.1	3.0	49.1
Commuter-First Penn Station ⁴	22.0	7.0	15.0
Transform JFK Airport	18.5	0.3	18.2

¹ Includes funding from federal & local govts, public authorities, and other funding outside of the State budget.

² State funding share is still being finalized. Total includes financing costs.

³ State share excludes new revenue sources enacted by the State to fund \$25 billion of the capital plan.

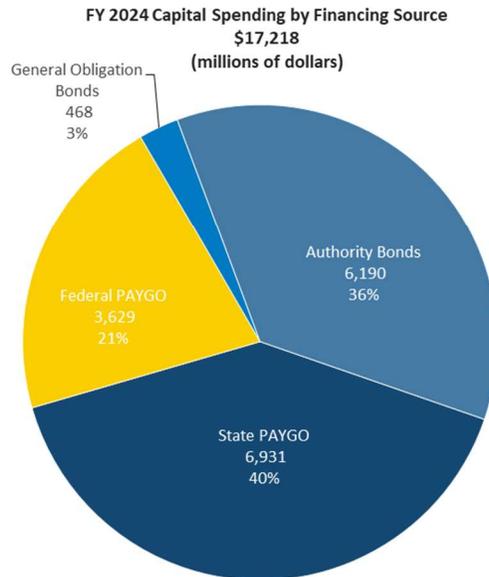
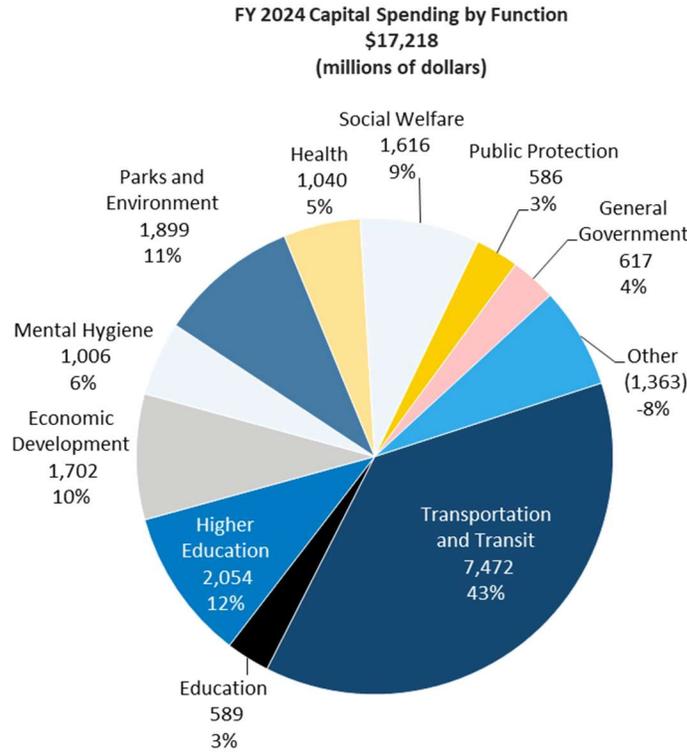
⁴ State budget includes \$1.3 billion appropriation to initiate the project. Funding shares still being determined.



- Leverages ongoing Federal infrastructure funding. The Plan utilizes funding from the Federal infrastructure bills, IIJA and ARPA, to support new infrastructure investments, primarily for road and bridge projects, environmental programs, and the broadband access initiative.
- Increases PAYGO capital spending by \$3 billion. When combined with \$6 billion added in the FY 2023 Enacted Budget, a total of \$9 billion has been added over the past two budgets to improve debt affordability. This funding will be used to avoid the issuance of debt, as the State will use cash to supplant borrowing for higher-cost taxable debt and assets with short economic useful lives. The reduction of debt issuances provides both debt service savings and debt cap relief.
- Ensures that the State has routine financing tools available, if needed, to address financial shocks and disruptions to liquidity. The FY 2024 Enacted Budget authorizes the State to access short-term external liquidity in the form of up to \$3 billion of short-term PIT notes and a \$1 billion line of credit.
- Generates savings of \$75 million in FY 2024 by refunding debt, which takes advantage of relatively lower interest rates. Refundings will continue to be executed to achieve efficiencies by eliminating older bond credits and utilizing highly rated PIT and Sales Tax Revenue Bonds.
- Ensures the State can abide by the limits imposed by the Debt Reform Act by reserving \$1 billion in a debt reduction reserve that can be used, as needed, for debt management actions in the future.

FY 2024 Capital Disbursements and Financing Sources

The FY 2024 Capital Plan describes and summarizes capital appropriations, commitments and disbursements included in the FY 2024 Enacted Budget.





Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE (millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Total Capital Spending	14,026	17,218	21,430	19,458	18,771	17,055
Annual Growth	-4.7%	22.8%	24.5%	-9.2%	-3.5%	-9.1%
Financing Source						
Pay-As-You-Go (Federal and State)	6,577	10,560	11,865	9,584	7,699	7,547
Annual Growth	18.0%	60.6%	12.4%	-19.2%	-19.7%	-2.0%
Bonded Capital Spending	7,449	6,658	9,565	9,874	11,072	9,509
Annual Growth	-18.5%	-10.6%	43.7%	3.2%	12.1%	-14.1%
Capital Spending Category						
Capital Spending in State Financial Plan ¹	14,024	17,211	21,417	19,458	18,771	17,055
Annual Growth	-4.6%	22.7%	24.4%	-9.1%	-3.5%	-9.1%
Capital Spending by Program						
Transportation and Transit ²	6,929	7,472	8,760	8,452	8,730	8,234
Annual Growth	-14.2%	7.8%	17.2%	-3.5%	3.3%	-5.7%
Education	271	589	603	392	203	185
Annual Growth	22.8%	117.3%	2.3%	-35.1%	-48.2%	-8.7%
Higher Education	1,351	2,054	2,422	2,339	2,028	1,818
Annual Growth	15.1%	52.0%	17.9%	-3.4%	-13.3%	-10.4%
Economic Development	868	1,702	2,988	1,800	1,684	1,730
Annual Growth	-9.6%	96.2%	75.6%	-39.8%	-6.4%	2.7%
Mental Hygiene	498	1,006	1,044	949	880	733
Annual Growth	29.1%	102.0%	3.7%	-9.1%	-7.2%	-16.7%
Parks and Environment	1,342	1,899	2,136	2,166	2,204	2,154
Annual Growth	15.8%	41.5%	12.5%	1.4%	1.8%	-2.3%
Health	525	1,040	1,701	1,785	1,627	935
Annual Growth	-33.5%	98.1%	63.5%	5.0%	-8.9%	-42.6%
Social Welfare	755	1,616	1,784	1,485	1,278	1,435
Annual Growth	7.2%	114.0%	10.4%	-16.8%	-13.9%	12.2%
Public Protection	657	586	703	646	554	524
Annual Growth	1.1%	-10.8%	20.0%	-8.1%	-14.2%	-5.4%
All Other	830	(746)	(710)	(556)	(418)	(692)
Annual Growth	39.1%	-189.9%	-4.8%	-21.7%	-24.9%	65.6%
Debt Measures ³						
State-Related Debt Outstanding	55,911	62,621	69,432	75,888	82,785	86,488
Annual Growth	-9.8%	12.0%	10.9%	9.3%	9.1%	4.5%
State-Related Debt Service	10,512	2,898	3,518	5,158	5,177	6,228
Annual Growth	-16.5%	-72.4%	21.4%	46.6%	0.4%	20.3%
Adjusted State-Related Debt Service ⁴	5,587	7,114	7,334	7,131	7,630	8,107
Annual Growth	-7.4%	27.3%	3.1%	-2.8%	7.0%	6.3%
Debt Issuances	3,461	8,161	8,517	9,115	8,985	8,376
Annual Growth	-61.8%	135.8%	4.4%	7.0%	-1.4%	-6.8%
Debt Outstanding as a % of Personal Income	3.6%	4.0%	4.2%	4.4%	4.6%	4.6%
Adjusted Debt Service as a % of All Funds Receipts ⁴	2.4%	3.3%	3.4%	3.3%	3.5%	3.6%
Debt per Capita	2,841	3,200	3,557	3,895	4,254	4,448
Debt Reform Act - Debt Capacity (Cumulative)	24,767	19,258	14,118	9,819	5,143	3,725

¹ Does not include \$20 million of capital spending for the Excel Program, which is spent directly from bond proceeds.
² Transportation and Transit spending includes the State's contribution to the MTA's multi-year capital plans.
³ Includes debt outstanding for the MTA and STARC, which were previously funded through local assistance appropriations.
⁴ Debt service is adjusted for prepayments to reflect when payments were contractually due.

FY 2024 Enacted Budget Capital Plan

Summary

The Capital Plan funds the capital activities of State agencies in a prudent and fiscally responsible manner, maintaining affordable levels of debt. Capital spending, which is projected to total \$17.2 billion in FY 2024, continues five-year plans for both transportation and housing. The Capital Plan includes investments for roadways, bridges, and transit systems; affordable and supportive housing units; economic development projects; health care facilities; and environmental protection projects. Additionally, the Capital Plan continues funding for State parks, and educational, mental health, and correctional facilities.

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

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

Additionally, the State was allocated \$346 million from the Coronavirus Capital Projects Fund, which was included in the ARPA. This funding is expected to be used to support the ConnectALL initiative to provide affordable broadband access to New York residents in rural and urban areas.

The FY 2024 Enacted Budget authorizes short-term financing for liquidity purposes during FY 2024. In doing so, it maintains a tool to help the State manage cashflow if unanticipated financial disruptions arise. Specifically, the authorization allows for the issuance of up to \$3 billion of PIT revenue anticipation notes that mature no later than March 31, 2024. It also allows up to \$1 billion in line of credit facilities, which are limited to one year in duration and may be drawn through March 31, 2024, subject to available appropriation. Neither authorization allows borrowed amounts to be extended or refinanced beyond their initial maturity. The Capital Plan does not assume short-term liquidity financing during FY 2024. DOB evaluates cash results regularly and may adjust the use of notes and/or the line of credit based on liquidity needs, market considerations, and other factors.



The Governor is taking actions to keep debt affordable and within the State’s debt limit. The Capital Plan contributes \$9 billion of cash resources for PAYGO capital spending in the past two budgets, which will be targeted to avoid higher cost taxable debt issuances and capital expenditures with shorter economic useful lives. These resources will enable the State to invest responsibly in its infrastructure, while maintaining affordable debt costs. From FY 2014 to FY 2023, debt outstanding increased from \$55.2 billion to \$55.9 billion, or an average increase of 0.1 percent annually. By comparison, in the prior ten years, debt grew by 2.0 percent annually.

Enacted Budget Capital Plan Highlights

Major Infrastructure Investments

Major capital initiatives in the FY 2024 Enacted Budget include:

- **Five-Year Housing Plan.** The FY 2024 Budget continues the \$25 billion, five-year housing plan to create and preserve 100,000 affordable homes, including 10,000 homes with support services for vulnerable populations. It also includes funds to electrify an additional 50,000 homes as part of the State’s plan to electrify one million homes and make another one million electrification-ready to help meet the greenhouse gas emissions targets set by the CLCPA. Multi-year funding for the five-year housing plan consists of \$5.7 billion in State capital resources, and \$19 billion in funding from Federal, local, and public authorities. The non-State funds will mainly be used to support the operation of shelters and supportive housing units and to provide rental subsidies. The Enacted Budget includes an additional \$135 million for capital improvements at NYCHA; \$50 million for Mitchell Lama; and \$16 million for other housing programs including \$7 million each for housing opportunities for elderly residents and small rental development assistance, and \$2 million for the Access to Home program, which provides financial assistance to make residential homes accessible for low- and moderate-income persons with disabilities.

- **Expansion of Mental Health Capital Programs:**
 - **Residential Programs.** The Enacted Budget includes \$890 million in capital funding to build 2,150 new residential beds for people with mental illness who need varying levels of support. This includes 500 new Community Residence – Single Room Occupancy beds, 900 Transitional Step-Down Beds, and 750 permanent Supportive Housing beds. In addition, the Budget also provides \$25 million in capital resources to develop 60 step-down units designed to serve formerly unhoused individuals who are transitioning from inpatient care.

 - **Outpatient Services.** The Enacted Budget includes expanding outpatient mental health services throughout the State by funding 12 new Comprehensive Psychiatric Emergency Programs, for which it includes \$60 million in capital funding.

 - **Inpatient Bed Capacity.** The Enacted Budget includes \$18 million in capital funding to open 150 State-operated inpatient psychiatric beds, which are part of a multi-year plan to increase operational capacity at mental health facilities.

- **Capital Funding to Support Public Safety.** The Enacted Budget includes \$35 million for a new round of capital grants to support the SCAHC program and continues \$50 million in funding to meet the needs of communities most impacted by gun violence. Additionally, the Enacted Budget invests \$100 million for the purchase and renovation of a new forensic laboratory, \$105 million for a new State Emergency Operations Center, \$50 million to support technology upgrades in NYC related to discovery reform legislation, \$25 million to support the rehabilitation and renovation of the Lexington Avenue Armory, and \$25 million to support capital investments for volunteer fire departments.
- **Five-Year DOT Capital Plan.** The Enacted Budget includes funding for the second year of the five-year, \$32.9 billion DOT capital plan. The DOT capital plan leverages Federal funding commitments made in the IJA to support phases of major infrastructure projects, including the Hunts Point Interstate Access Improvement and the replacement of I-81 in Syracuse. The ongoing plan also supports large-scale projects, including: modernizing the Livingston Avenue Bridge in Albany; reconnecting neighborhoods across the Kensington Expressway in Buffalo; converting Route 17 to I-86 in Orange and Sullivan Counties; and assessing ways to improve road capacity at the Oakdale Merge in Suffolk County. The DOT capital plan also includes an additional \$1 billion for the BRIDGE NY program and \$1 billion for the Pave Our Potholes program and continues record commitments to funding local highways and bridges, including CHIPS. The Enacted Budget increased the DOT five-year capital plan by \$100 million for additional local road and bridge projects.
- **Gateway Hudson Tunnel Project.** The Enacted Budget includes the resources that are expected to be needed to make annual payments to fund the State's commitment for the Gateway Hudson Tunnel Project starting as early as FY 2024.

The Gateway Hudson Tunnel Project consists of three elements: (i) a new two-track tunnel under the Hudson River between New York and New Jersey; (ii) the Hudson Yards Concrete Casing; and (iii) the rehabilitation of the existing Amtrak North River Tunnel under the Hudson River between New York and New Jersey. Funding for the Hudson Tunnel Project is expected to be split equally between the Federal government (50 percent) and the local sponsors (50 percent), consistent with a 2015 framework agreement among the Federal government, the PANYNJ, New York State and the State of New Jersey. The April 2023 financial plan for the Gateway Hudson Tunnel Project increased the estimated total project cost to \$17.3 billion, with the local funding commitment for construction costs totaling \$8.7 billion, or 50 percent, allocated among the State of New Jersey, State of New York and the PANYNJ. New York State's capital commitment for the Hudson Tunnel Project is expected to be funded with a USDOT RRIF loan obtained by the GDC, a bi-state public authority. The State expects to make annual payments to the GDC equal to the principal and interest on the RRIF loan as the same shall become due. Such payments are subject to annual appropriation by the State Legislature. The State has no plans to issue State-supported debt to fund its annual payment obligation to GDC. The maximum annual payments on the RRIF loan are not expected to exceed \$195 million when fully annualized. Such payments are expected to be substantially lower during the construction period, with the initial payments beginning as early as FY 2024, consistent with the terms of the RRIF loan. The following table shows the costs to repay the RRIF annual loan payments as estimated in the April 2023 financial plan.

GATEWAY DEVELOPMENT COMMISSION FY 2024 THROUGH FY 2028 (millions of dollars)					
	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>	<u>FY 2028 Projected</u>
Total State-Supported Debt Service Costs	2,898	3,518	5,158	5,177	6,228
Gateway Project Debt Service Costs ¹	4	0	2	12	13
All Other	2,894	3,518	5,156	5,165	6,215

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

The FY 2023 Enacted Budget included legislation that authorizes the Budget Director to enter into a financing agreement with the GDC to make debt service payments on the RRIF loan, subject to annual appropriation by the State Legislature. The FY 2024 Enacted Budget increases the authorization enacted last year to reflect increased project costs in line with the October 2022 financial plan. DOB expects to increase this authorization in the FY 2025 Executive Budget to align with the cost estimates in the April 2023 financial plan or subsequent financial plans. With legislative authorization, the State Budget Director is expected to enter into a contractual obligation with the GDC that obligates the State to seek appropriations annually in future budgets and, if appropriated, to provide to the GDC an amount each year sufficient to make all payments on the RRIF loan. Such payments are expected to be funded from the State's General Fund. The revised legislation also included the permanent authorization to set aside funds quarterly in advance of payments due to GDC for the Hudson Tunnel Project.

- Pennsylvania Station Area Civic and Land Use Improvement Project.** The reconstructed Penn Station will create a train hall that more than doubles passenger space from 123,000 square feet to 250,000 square feet and increases the number of entrances from 12 to 20. This station reconstruction will be accompanied by a station expansion that will increase track and train capacity by 40 percent. The State Capital Plan continues a \$1.3 billion capital reappropriation for initial work on the project.
- MTA's 2020-2024 Capital Program.** The Enacted Budget continues the State's \$3 billion contribution to the MTA capital program. The program will prioritize improving signal technology, increasing accessibility, improving quality of life issues, ensuring investment in the LIRR and Metro North Railroad, and upgrading bus service.

- **Economic and Community Development.** The Enacted Budget provides nearly \$1.6 billion in new economic and community development funding across several programs, including Round XIII of the REDC program; a seventh round of DRI, which will also include NY Forward as a way to enhance support for smaller, rural communities; the New York Works Economic Development Fund; and funding for ORDA to continue upgrading and modernizing training facilities and ski resorts. Additionally, the Enacted Budget includes a new \$385 million appropriation for CREST, which supports regional and community development; \$50 million for the Restore New York Communities Initiative, which provides municipalities with financial assistance for the revitalization of commercial and residential properties; and other regionally significant projects, including \$130 million for the Hunts Point Food Market modernization efforts in the Bronx, \$19 million for a mixed-use development project in Troy, and \$24 million for FeedMore WNY in western New York.
- **NYRA.** The Enacted Budget includes \$455 million in capital to fund the redevelopment of Belmont Racetrack. The project will result in the creation of new tracks and parking as well as the construction of a new clubhouse. This project will facilitate the move of Aqueduct racing to Belmont, allowing the State to repurpose the Aqueduct property. NYRA is expected to repay the State for the entire cost of the project using funds dedicated to capital improvements.
- **Health Care.** The Enacted Budget includes \$990 million for the establishment of a new Statewide Health Care Facility Transformation Program V. This will allow the State to finance capital improvements for eligible health care providers, improve health care delivery, and address information technology improvements statewide. The Enacted Budget also includes an additional \$10 million for community health care revolving loans.
- **Wadsworth Center.** The Enacted Budget includes a \$1.7 billion investment to support the Wadsworth Center Laboratories and Research reconstruction effort. A portion of the funding, \$750 million, was appropriated in the FY 2018 Enacted Budget. Funds were originally appropriated for a new building housing all of Wadsworth Lab's activities under one roof but, due to the pandemic and inflation, construction of the new laboratory was divided into two phases. This proposal would support costs for building both phases.
- **Higher Education.** The Enacted Budget includes \$2.4 billion in new capital funding for SUNY and CUNY, including \$1.3 billion for SUNY State-operated campuses, \$919 million for CUNY senior colleges, \$106 million for SUNY community colleges, and \$120 million for CUNY community colleges.

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

- **Clean Water, Clean Air, and Green Jobs Bond Act.** In November 2022, voters approved a \$4.2 billion bond act that will support: capital improvements and enhancements in flood risk reduction and restorations; open space, working lands conservation, and recreation; climate change mitigation; and water quality improvement and resilient infrastructure. New program funding approved in the bond act is expected to begin in FY 2024.
- **Environmental Protection.** The Enacted Budget authorizes \$400 million for the EPF. The expanded EPF will provide funding for stewardship, agriculture programs, invasive species prevention and eradication, water quality improvement, municipal recycling, and an environmental justice agenda. Furthermore, this funding will establish new programs to help communities adapt to climate change through resiliency planning and infrastructure investments, and to reduce greenhouse gas emissions outside of the power sector.
- **Clean Water Infrastructure.** The Enacted Budget finalizes a \$5 billion commitment for clean water by including \$500 million to support drinking water infrastructure, wastewater infrastructure, and water quality protection.
- **State Parks.** The FY 2024 Enacted Budget continues its multi-year capital investment to fund capital rehabilitation and improvement of State parks and historic sites by including \$200 million in New York Works capital funding to OPRHP.
- **Broadband and Digital Infrastructure.** The Enacted Budget reappropriates \$1.6 billion to support the ConnectALL initiative to provide affordable broadband access to New Yorkers in rural and urban areas statewide. The initiative aids in the removal of existing barriers to broadband access by providing fee exemptions for rural deployments, standardizing processes for state land and rights-of-way deployments, and addressing issues in serving multiple-dwelling units.
- **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.
- **Modernize Aging & Inefficient Low-and-Moderate Income Homes.** The Enacted Budget includes \$200 million for NYSERDA to launch the EmPower Plus New York Program. This funding will provide low-income New York residents with no-cost energy efficiency solutions for their homes.
- **Electrifying the State Fleet.** The Enacted Budget supports year two of the replacement of the State's diesel engine light-duty vehicles with zero emission vehicles. The fleet is expected to be replaced by 2035 and coincides with the State's goals under the CLCPA. The FY 2024 cost is estimated to be \$17 million.

Capital and Debt Management

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

- Continuing the ability to use the design-build procurement method. Design-build procurement allows design and construction services to be contracted by a single entity. State agencies and authorities with design-build authority have reduced costs by accelerating the completion dates for various projects. Currently, pursuant to the New York State Infrastructure Investment Act, the NYSTA, DOT, OPRHP, NYCHA, DEC, DASNY, ESD, OGS, SUCF, ORDA, the Battery Park City Authority, and the State Bridge Authority, along with other specific projects (including the replacement of the Rikers Island Jail Complex and the reconstruction of the Brooklyn-Queens Expressway) are all authorized to utilize design-build as a procurement method. Additionally, both the PANYNJ and the GDC are authorized to procure design and construction services using alternative delivery methods, including design-build as governed by the individual statutes of both entities.
- Executing \$6.0 billion of prepayments in FY 2023 of future year debt service payments. The prepayments provide a multi-year benefit to the Financial Plan. The following table shows the impact of executed and planned prepayments on annual debt service costs.

STATE-SUPPORTED DEBT SERVICE (millions of dollars)						
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
Base Debt Service	5,556	6,603	7,213	7,538	8,037	8,228
Total Prepayment Adjustment	4,925	(3,705)	(3,695)	(2,380)	(2,860)	(2,000)
Prior Prepayments	(1,075)	(2,255)	(2,395)	(1,630)	(2,360)	0
FY 2023 Prepayment	6,000	(1,450)	(1,300)	(750)	(500)	(2,000)
Enacted Budget State Debt Service	10,481	2,898	3,518	5,158	5,177	6,228

- Including an increase of \$275 million in the authorization to refinance NYPA energy efficiency project loans with State PIT or Sales Tax bonds. Currently, NYPA offers loans to State agencies to finance energy-related capital projects, which are then serviced through agency budgets. The Enacted legislation continues the goal of consolidating State debt into the State’s PIT or Sales Tax credits, which is the most cost-effective and transparent means of funding capital improvements.

- Authorizing the transfer of up to \$500 million from DRRF that could be used to reduce the State's debt burden, maintain bond capacity under the State's debt caps, or meet other Financial Plan goals. Potential DRRF uses include paying down existing debt and providing cash financing for capital projects that would otherwise be funded with debt.
- Extending the authorization first enacted in FY 2011 through June 30, 2026 that allows the State to set aside moneys in reserve for debt service on General Obligation, lease purchase, and service contract debt. In addition, permanent authorization to set aside moneys in reserve for service contract payments associated with the GDC RRIF loan was also included. For these types of contractual obligations, the State Comptroller, upon receipt of a certificate from the Director of the Budget, is required to transfer from the General Fund the reserved amounts on a quarterly basis in advance of required debt service payment dates.
- Continuing to sell a minimum of 50 percent of new debt issuances on a competitive basis in FY 2024, market conditions permitting. Issuing bonds on a competitive basis (a) lowers borrowing costs, (b) provides an essential benchmark for bonds sold on a negotiated basis, and (c) increases transparency related to the bond sale process. The State issued \$4.4 billion of bonds in FY 2023, all of which were issued on a competitive basis. Over the past five years, the State has issued 55 percent of its bonds competitively, generating significant savings.
- Dedicating PAYGO resources in lieu of borrowing. Over the last two years, the State has contributed \$9 billion of cash resources for PAYGO capital spending for the purpose of enabling the State to:
 - avoid higher cost taxable debt issuances;
 - avoid issuing debt for capital expenditures with short economic useful lives; and
 - meet the increase funding needs for the multi-year transportation capital plan.
- Utilizing existing resources to reduce FY 2024 bond issuances. The State initially funded the Javits reconstruction project with monetary settlement funds beginning in FY 2018. Subsequently, the State issued \$1 billion in bonds to finance the completed project, with a plan to deposit the bond proceeds into the DIIF (a capital projects fund) to meet future funding obligations. Due to slower than expected spending from programs appropriated in the DIIF, the State has an opportunity to redirect the bond proceeds to the Capital Projects Fund to supplant \$1 billion of bond issuances in FY 2024, creating debt service savings and debt cap relief. Remaining spending appropriated from the DIIF that was expected to be supported with the deposit of the bond proceeds will instead be funded with transfers from the General Fund, which are expected to commence in FY 2028.



Uses of Monetary Settlements

Since FY 2015, the State has received a total of nearly \$13.6 billion in Extraordinary Monetary Settlements for violations of State laws by major financial institutions and other entities. A total of \$8.0 billion has been appropriated from capital projects funds, as summarized in the following table, of which \$5.5 billion has disbursed through March 31, 2023.

APPROPRIATED USE OF MONETARY SETTLEMENTS (millions of dollars)						
	FY 2016 Enacted Budget	FY 2017 Enacted Budget	FY 2018 Enacted Budget	FY 2019 Enacted Budget	FY 2020 Enacted Budget	Total
Thruway Stabilization Program	4,550	1,960	1,105	125	250	7,990
Upstate Revitalization Initiative	1,285	700	0	0	0	1,985
Health Care	1,500	170	0	0	0	1,670
Affordable and Homeless Housing	355	0	100	125	0	580
Broadband Initiative	0	640	0	0	0	640
Buffalo Billion, Phase II	500	0	0	0	0	500
Life Sciences Initiative	0	0	400	0	0	400
MTA Capital Plan	0	0	320	0	0	320
Municipal Restructuring/Downtown Revitalization	250	0	65	0	0	315
Security and Emergency Response	150	20	100	0	0	270
Clean Water Infrastructure	150	0	100	0	0	250
DOT Capital Plan Contribution	0	0	0	0	250	250
Long Island Transformative Projects	0	200	0	0	0	200
Environmental Protection Fund	150	0	0	0	0	150
Upstate Infrastructure and State Fair	0	120	0	0	0	120
Other Economic Development Projects	115	0	0	0	0	115
Southern Tier & Hudson Valley Farmland	0	85	0	0	0	85
Empire State Poverty Reduction Initiative	50	0	0	0	0	50
Non MTA Transit	0	25	0	0	0	25
Community Health Care Revolving Loans	0	0	20	0	0	20
Roswell Park Cancer Institute	20	0	0	0	0	20
Behavioral Health Care Grants	16	0	0	0	0	16
	10	0	0	0	0	10

Capital Projects Spending Overview

Capital projects spending from State appropriations is projected at \$17.2 billion in FY 2024 and is expected to be financed with State-supported debt (\$6.7 billion, 39 percent); State cash resources (\$6.9 billion, 40 percent); and Federal aid (\$3.6 billion, 21 percent). Transportation and transit capital spending accounts for \$7.5 billion or 43 percent of total projected spending in FY 2024. The cash resources dedicated to fund capital spending are expected to increase by 63 percent to \$6.9 billion in FY 2024 from \$4.2 billion in FY 2023.

Capital spending is projected to increase by 23 percent in FY 2024. This is primarily attributable to the new five-year capital plans for housing and transportation and increased Federal spending. Capital spending over the next five years is expected to average \$18.7 billion annually.

Debt Summary

Debt Outstanding

State-related debt outstanding is projected to total \$62.6 billion in FY 2024, an increase of \$6.7 billion (12 percent) from FY 2023. New debt issuances are expected to total \$8.2 billion in FY 2024, offset by \$1.5 billion in debt retirements. Debt outstanding and retirements have been impacted by large debt prepayments in FY 2022 and FY 2023. Adjusting for prepayments, debt outstanding would have grown by \$4.8 billion (8 percent). The annual increase in debt outstanding includes \$1.7 billion for economic development and housing, \$1.0 billion for education facilities, \$638 million for environmental facilities, \$967 million for health and mental hygiene, \$223 million for State facilities and equipment, and \$2.2 billion for transportation.

Over the Capital Plan period, State-related debt outstanding is projected to increase from \$55.9 billion in FY 2023 to \$86.5 billion in FY 2028, or an average increase of 9.1 percent annually. This reflects the decision by the State, starting in FY 2021, to use State debt to fund the State's contribution to the MTA capital plans and to refinance NYC STARC bonds. This debt was previously captured as part of the assistance and grants payments to MTA and NYC and the funding changes resulted in an increase in reported debt outstanding. The State chose to refund these obligations and eliminate the local assistance payments to generate savings and improve transparency in the State debt portfolio.

Debt Issuances

Debt issuances totaling \$8.2 billion are planned to finance capital project spending in FY 2024, an increase of \$4.7 billion (136 percent) from FY 2023. The increase is largely attributable to the decision to delay two bond sales in FY 2023 totaling over \$4 billion due to market volatility, which significantly lowered debt issuances in FY 2023. Bond issuances in FY 2024 will finance capital commitments for economic development and housing (\$1.8 billion), education (\$1.4 billion), the environment (\$729 million), health and mental hygiene (\$1.0 billion), State facilities and equipment (\$482 million), and transportation (\$2.7 billion).

Over the five-year Capital Plan, new debt issuances are projected to total \$43.2 billion. This reflects the continued application of \$6 billion of PAYGO, included as part of the FY 2023 Enacted Budget, primarily for the reduction of taxable issuances over the Plan and \$3 billion in additional PAYGO spending as part of the FY 2024 Enacted Budget. New issuances are expected for economic development and housing (\$9.7 billion), education facilities (\$7.3 billion), the environment (\$3.9 billion), mental hygiene and health care facilities (\$5.5 billion), State facilities and equipment (\$2.5 billion), and transportation infrastructure (\$14.3 billion).

Debt Retirements

The State expects to retire \$1.5 billion of debt in FY 2024, approximately \$1.4 billion (49 percent) less than in FY 2023. The decrease in retirements is largely due to prior prepayments, which resulted in the early retirement (defeasance) of \$1.9 billion of bonds that had been scheduled to retire in FY 2024. Additional retirements beyond the level projected in FY 2024 are possible through debt management actions. Debt retirements are projected to average \$2.5 billion annually over the Capital Plan period.

Debt Service

State-related debt service is projected at \$2.9 billion in FY 2024, a decrease of \$7.6 billion (72 percent) from FY 2023, which is due to the prepayment of \$7.6 billion in FY 2022 of future debt service costs and an additional prepayment of \$6.0 billion in FY 2023. Adjusting for prepayments, State-related debt service is projected at \$6.6 billion in FY 2024, an increase of 18 percent from FY 2023. Over the five-year Capital Plan, debt service costs are expected to grow to \$8.2 billion in FY 2028, an average annual increase of 5.7 percent.

Debt Affordability Measures

Overall debt affordability measures from FY 2023 through FY 2028 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 \$3.7 billion in excess capacity in FY 2028. Debt cap calculations continue to exclude all issuances from FY 2021 and FY 2022.
- Adjusted State-related debt service as a share of All Funds Receipts is projected to increase from 2.4 percent in FY 2023 to 3.6 percent in FY 2028. Debt service is adjusted for prepayments to reflect when payments are contractually due.
- State-related debt outstanding as a percentage of personal income is expected to increase from 3.6 percent in FY 2023 to 4.6 percent in FY 2028. This includes debt issued to refinance NYC STARC and to fund the State's contribution to the MTA capital plans. Excluding these issuances, which were executed to reduce State costs, debt outstanding as a percentage of personal income would have been 3.2 percent in FY 2023 and projected to increase to 4.0 percent in FY 2028.

Debt Reform Act Limit

The Debt Reform Act of 2000 (“Debt Reform Act”) restricts the issuance of State-supported debt funding to capital purposes only and limits the maximum term of bonds to 30 years. The Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to State-supported debt issued after April 1, 2000. DOB, as administrator of the Debt Reform Act, determined that the State complied with the statutory caps in the most recent calculation period (FY 2022).

The State enacted legislation that suspended certain provisions of the Debt Reform Act for FY 2021 and FY 2022 bond issuances as part of the State’s response to the COVID-19 pandemic. Accordingly, State-supported debt issued in FY 2021 and FY 2022 was not limited to capital purposes and is not counted towards the statutory caps on debt outstanding and debt service.

Following this temporary two-year suspension as a result of the COVID-19 pandemic, the provisions of the Debt Reform Act were reinstated for State-supported debt issued in FY 2023 and beyond. One limited exception to the Debt Reform Act remains for issuances undertaken by the State for MTA capital projects which may be issued with maximum maturities longer than 30 years. This allows bonds to be issued over the full useful life of the assets being financed, subject to Federal tax law limitations, and is consistent with the rules that would have been in effect if the projects had been directly financed by the MTA.

Current projections anticipate that State-supported debt outstanding and State-supported debt service will continue to remain below the limits imposed by the Debt Reform Act, in part reflecting the statutory suspension of the debt caps during FY 2021 and FY 2022.

Based on the most recent personal income and debt outstanding forecasts, the available debt capacity under the debt outstanding cap is expected to decline from \$24.8 billion in FY 2023 to a low point of \$3.7 billion in FY 2028. This calculation includes the estimated impact of funding capital commitments with State bonds. The debt service on State-supported debt subject to the statutory cap is projected at \$2.6 billion in FY 2024, or roughly \$8.5 billion below the statutory debt service limit.



DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap \$	Debt Outstanding Included in Cap ¹	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Excluded from Cap	Total State-Supported Debt Outstanding
FY 2023	\$1,536,577	4.00%	61,463	36,696	24,767	2.39%	1.61%	19,215	55,911
FY 2024	\$1,581,924	4.00%	63,277	44,019	19,258	2.78%	1.22%	18,602	62,621
FY 2025	\$1,645,833	4.00%	65,833	51,715	14,118	3.14%	0.86%	17,717	69,432
FY 2026	\$1,720,106	4.00%	68,804	58,985	9,819	3.43%	0.57%	16,903	75,888
FY 2027	\$1,793,913	4.00%	71,757	66,614	5,143	3.71%	0.29%	16,171	82,785
FY 2028	\$1,870,050	4.00%	74,802	71,077	3,725	3.80%	0.20%	15,411	86,488

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap \$	Debt Service Included in Cap ¹	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Excluded from Cap	Total State-Supported Debt Service ²
FY 2023	\$233,060	5.00%	11,653	2,652	9,001	1.14%	3.86%	2,904	5,556
FY 2024	\$222,437	5.00%	11,122	2,575	8,547	1.16%	3.84%	4,029	6,604
FY 2025	\$217,115	5.00%	10,856	3,106	7,750	1.43%	3.57%	4,107	7,213
FY 2026	\$217,986	5.00%	10,899	3,589	7,310	1.65%	3.35%	3,949	7,538
FY 2027	\$220,630	5.00%	11,031	6,574	4,457	2.98%	2.02%	1,461	8,035
FY 2028	\$231,056	5.00%	11,553	6,784	4,769	2.94%	2.06%	1,444	8,228

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

² Total State-supported debt service is adjusted for prepayments.

The State uses personal income estimates published by the Federal government, specifically the BEA, to calculate the cap on debt outstanding, as required by statute. The BEA revises these estimates on a quarterly basis and such revisions can be significant. For Federal reporting purposes, BEA reassigns income from the state where it was earned to the state in which a person resides, for situations where a person lives and earns income in different states (the “residency adjustment”). The BEA residency adjustment has the effect of reducing reported New York State personal income because income earned in New York by nonresidents regularly exceeds income earned in other states by New York residents. The State taxes all personal income earned in New York, regardless of place of residency.

Enacted Budget – Debt Cap Changes

In the FY 2024 Enacted Budget, the State added new bond-financed capital commitments that are expected to add \$1 billion in new debt over the five-year Capital Plan period, which is in addition to \$4 billion of new capital proposed in the FY 2024 Executive Budget. The capital spending increases are offset by higher underspending on capital projects than previously assumed, the assumption that the State will issue bonds on a slower schedule, and \$3 billion of new PAYGO capital spending. Debt capacity also reflects the suspension of the Debt Reform Act for FY 2021 and FY 2022 issuances in response to the COVID-19 pandemic, as discussed previously. The State may adjust capital spending priorities and debt financing practices from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant. In addition, the State has set aside \$1 billion in a debt reduction reserve that can be used, as needed, for debt management actions in the future, which is not reflected in the chart below.

DEBT OUTSTANDING SUBJECT TO CAP ¹						
REMAINING CAPACITY SUMMARY						
(millions of dollars)						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	Actuals	Projected	Projected	Projected	Projected	Projected
Executive Budget as Amended	21,609	14,609	10,052	6,400	2,004	290
Personal Income Forecast Update	590	574	594	703	794	921
Capital Adds	0	(208)	(432)	(701)	(899)	(966)
Capital Re-Estimates	0	1,802	506	(855)	(848)	(421)
Bond Sale Adjustments	2,568	1,473	1,423	1,371	1,317	1,258
Capital PAYGO - Issuances Offset (\$3 Billion)	0	1,008	1,975	2,901	2,775	2,643
Enacted Budget	24,767	19,258	14,118	9,819	5,143	3,725

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

CAPITAL PROGRAM AND FINANCING PLAN



FY 2024 Capital Projects Spending

State Capital Spending

State capital spending is authorized from appropriations made in the State budget and funded with State Authority Bonds, General Obligation Bonds, PAYGO resources, and/or Federal grants. The State Capital Plan balances the need to preserve the State's assets, invest in new initiatives, and maintain a plan that is affordable. The Capital Plan limits debt issuances to a level that is expected to allow the State to remain in compliance with its statutorily imposed debt limits and maintains sufficient capital spending for core capital projects. Also, the Capital Plan continues investments in transportation and transit infrastructure, affordable and homeless housing, economic development, environmental protection and infrastructure, and health care.

Spending on capital projects is projected to total \$17.2 billion in FY 2024. Overall, capital spending in FY 2024 is projected to increase by \$3.2 billion or 23 percent from FY 2023.



CAPITAL PROGRAM AND FINANCING PLAN

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
FY 2023 AND FY 2024				
(millions of dollars)				
	FY 2023 Actuals	FY 2024 Projected	Annual Change	Annual % Change
Spending				
Transportation and Transit ¹	6,929	7,472	544	7.8%
Education	271	589	318	117.3%
Higher Education	1,351	2,054	703	52.0%
Economic Development	868	1,702	834	96.2%
Parks and Environment	1,342	1,899	557	41.5%
Mental Hygiene	498	1,006	508	102.0%
Health	525	1,040	515	98.1%
Social Welfare	755	1,616	861	114.0%
Public Protection	657	586	(71)	-10.8%
General Government	434	617	184	42.4%
All Other ²	397	(1,363)	(1,760)	-443.7%
Total	14,026	17,218	3,192	22.8%
Off-Budget Spending ³	(2)	(7)	(5)	
Financial Plan Capital Spending	14,024	17,211	3,187	22.7%
	FY 2023 Actuals	FY 2024 Projected	Annual Change	Annual % Change
Financing Source				
Authority Bonds	7,236	6,190	(1,046)	-14.5%
Federal Pay-As-You-Go	2,335	3,629	1,294	55.4%
State Pay-As-You-Go	4,242	6,931	2,688	63.4%
General Obligation Bonds	212	468	255	120.2%
Total	14,026	17,218	3,192	22.8%

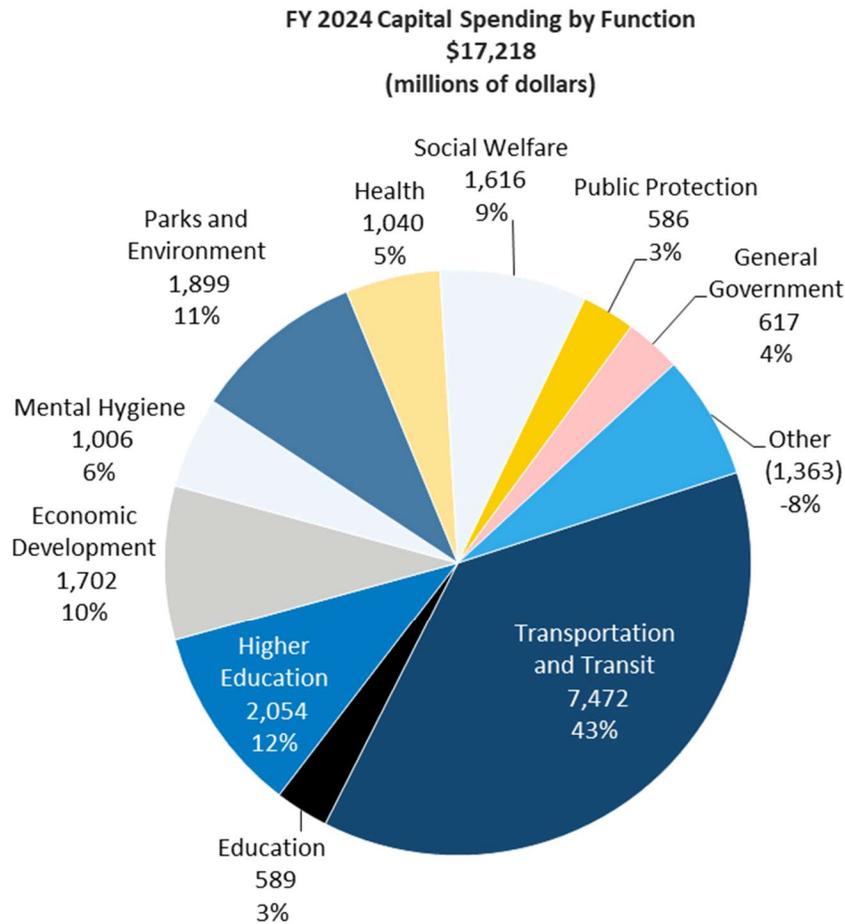
¹ Transportation and Transit spending includes the State's contribution to the MTA's multi-year capital plans.

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

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

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 2024, transportation and transit spending is projected to total \$7.5 billion, which represents 43 percent of total capital spending. Economic development spending accounts for 10 percent, higher education accounts for 12 percent, and spending related to parks and the environment represents 11 percent. The remaining 24 percent comprises spending for health care, mental hygiene, social welfare, public protection, education, general government, and the all other category, which includes Special Infrastructure Account spending.



Overall transportation and transit spending is projected to increase by \$544 million (7.8 percent) from FY 2023 to FY 2024. The growth is attributable to \$1.5 billion in projected increased spending by DOT for the continuation of major road and bridge projects undertaken by DOT and annual increases in local road and bridge support from the State; and offset by a decrease in spending for the MTA, which is attributable to a \$1.1 billion acceleration of funding from the State from FY 2024 to FY 2023 for the MTA's 2015-19 and 2020-24 Capital Plans.

Parks and environment spending is estimated to increase by \$557 million (42 percent) in FY 2024, primarily reflecting the continued phase-in of the \$5 billion clean water drinking grants program, increased capital support for State parks, and spending from the \$4.2 billion Clean Water, Clean Air, and Green Jobs Bond Act.

Economic development spending is projected to increase by \$834 million (96 percent) in FY 2024. This reflects spending from the new EmPower Plus New York Funding program, continued investments such as the State's offshore wind port infrastructure and supply chain, ConnectALL broadband expansion, and regional economic and community development programs. The plan also continues to invest in programs created to promote regional economic development, including spending from both phases of the Buffalo Billion program, the URI, the DRI and NY Forward, Lake Ontario REDI, and REDCs.

Spending for health care is projected to increase by \$515 million (98 percent) in FY 2024. The increase is due to spending from Health Care Restructuring Program grant awards; the continued phase-in of spending related to rounds one through four of the Health Care Facility Transformation Program; and initial spending from a \$1 billion proposal to support the new, fifth round of the program.

Spending for social welfare is projected to increase by \$861 million (114 percent) in FY 2024, primarily reflecting ongoing spending from the prior housing plan and the phase-in of funding from the \$25 billion housing plan, of which the State is providing \$5.7 billion in direct capital assistance.

Education spending is projected to increase by \$318 million (117 percent) in FY 2024. The increase is largely due to continued spending from the Smart Schools Bond Act, the implementation of additional programs included in the FY 2023 Enacted Budget and implementation delays in prior year initiatives.

Higher education spending is projected to increase by \$703 million (52 percent) in FY 2024, which is primarily related to the ongoing maintenance and preservation of SUNY and CUNY facilities and infrastructure. The growth includes spending for research labs at the University at Buffalo and Stony Brook University, and investments to upgrade system-wide information technology systems.

Spending for public protection is projected to decrease by \$71 million (11 percent) in FY 2024. Public protection capital funding supports maintaining and operating DOCCS, DHSES, DMNA, and DSP infrastructure. In addition, FY 2024 includes spending for a new capital investment in communities with high gun violence, spending to support technology upgrades in NYC related to discovery reform legislation, and another round of the SCAHC grant program.



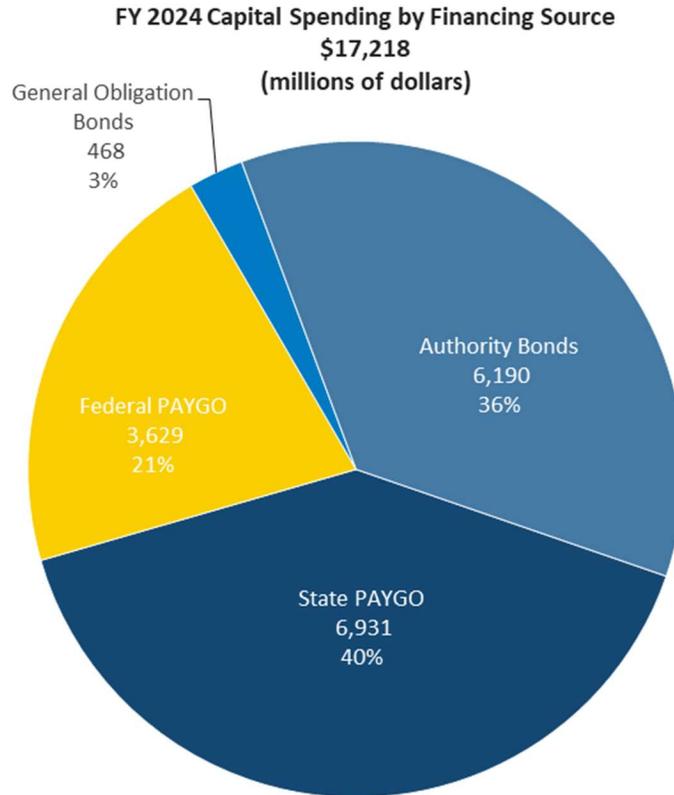
CAPITAL PROGRAM AND FINANCING PLAN

Mental hygiene capital spending is anticipated to increase by \$508 million (102 percent) in FY 2024, reflecting continued investment in mental health facilities, a new \$890 million investment to expand housing capacity, and nearly \$80 million to expand inpatient and outpatient services.

General governmental capital spending is projected to increase by \$184 million (42 percent) in FY 2024, which is mainly attributable to maintenance of State facilities and State information technology projects.

Spending in the All Other category is projected to decrease by \$1.8 billion (444 percent). Total planned capital disbursements are reduced by \$2 billion, or approximately 10 percent, in each year of the Plan, consistent with spending trends for the past ten years.

Financing FY 2024 Capital Projects Spending



In FY 2024, the State plans to finance 39 percent of capital projects spending with long-term bonds and 61 percent with cash and Federal aid. Most of the long-term bonds (93 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 the issuing authority's board of directors, and in certain instances, is subject to approval by the PACB. Authority Bonds, as defined in the Capital Plan, do not include debt issued by authorities that are backed by non-State resources. State cash resources, including monetary settlements, will finance 40 percent of capital spending. Federal aid is expected to fund 21 percent of the State's FY 2024 capital spending, primarily for transportation. Year-to-year, total PAYGO support is projected to increase from FY 2023 to FY 2024 by \$4.0 billion, with State PAYGO increasing by \$2.7 billion and Federal PAYGO support increasing by \$1.3 billion. Bond-financed spending is projected to decrease by \$791 million, with Authority Bond spending decreasing by \$1.0 billion and General Obligation Bond spending increasing by \$255 million.



FY 2024 Debt Issuances

Debt issuances will finance capital investments for transportation, higher education, environmental protection, economic development, and the maintenance of correctional and mental hygiene facilities. Debt issuances over the five-year period are expected to be offset by the \$9 billion increase in PAYGO capital spending reflected in the FY 2023 and FY 2024 Enacted Budgets (\$6 billion and \$3 billion, respectively).

The FY 2024 Enacted Budget also includes authorization to issue up to \$3 billion of short-term borrowing in the form of PIT revenue anticipation notes and allows up to \$1 billion of credit facilities in the form of a line of credit at one or more banks. The FY 2024 Enacted Budget does not assume any PIT note sales or use of the line of credit in FY 2024. DOB will evaluate cash results regularly and adjust the use of note sales and/or the line of credit based on liquidity needs, market considerations, and other factors.

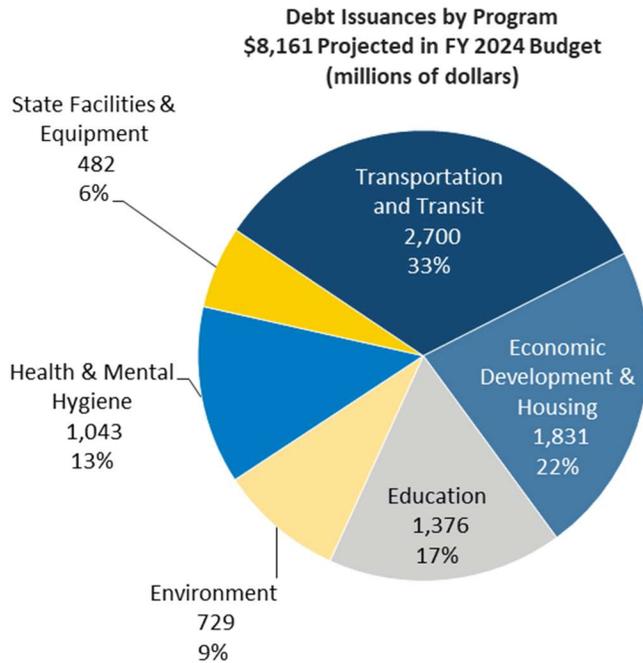
The State expects to issue \$8.2 billion in debt during FY 2024 to finance existing and newly authorized capital program initiatives. Economic development and transportation projects are projected to represent approximately 55 percent of new issuances. The remaining balance is divided among education, environmental facilities, health care and mental hygiene facilities, and State facilities. The State uses three credits — PIT Revenue Bonds, Sales Tax Revenue Bonds, and General Obligation Bonds — to finance capital projects.

The State plans to sell at least 50 percent of bonds on a competitive basis in FY 2024, market conditions permitting. Issuing bonds on a competitive basis (a) lowers borrowing costs, (b) provides an essential benchmark for bonds sold on a negotiated basis, and (c) increases transparency related to the bond sale process. The State issued \$4.4 billion in FY 2023, all of which were issued on a competitive basis. These sales provided consistently low interest costs compared to negotiated bond sales and provided lower issuance costs.

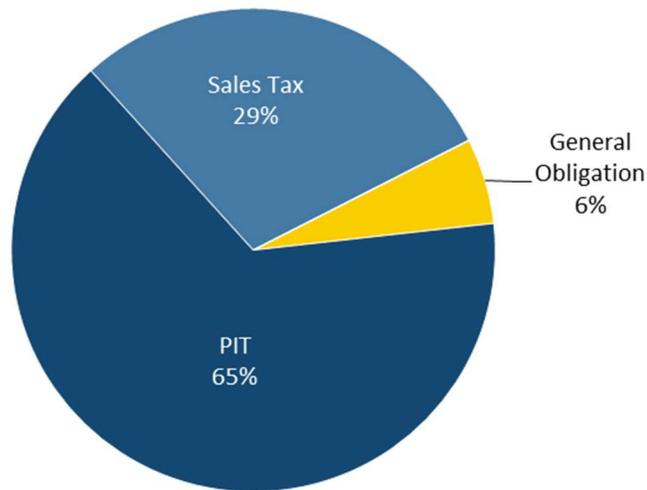
The \$8.2 billion of new issuances are expected to be sold through various bond sales scheduled for FY 2024:

- \$7.7 billion through the PIT Revenue Bond and Sales Tax Revenue Bond programs; and
- \$468 million of General Obligation Bonds.

The following pie charts provide a distribution of projected debt issuances for new capital projects in FY 2024 by both functional area and financing program.



Debt Issuances by Credit Structure
\$8,161 Projected in FY 2024 Budget
 (millions of dollars)





FY 2024 Debt Retirements

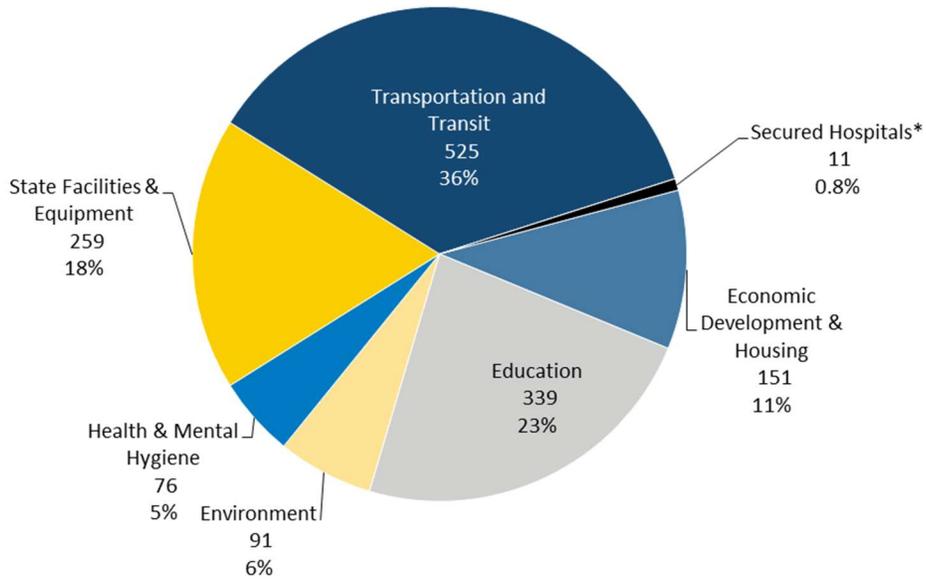
Retirements represent the annual repayment of principal for State-related debt as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the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

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

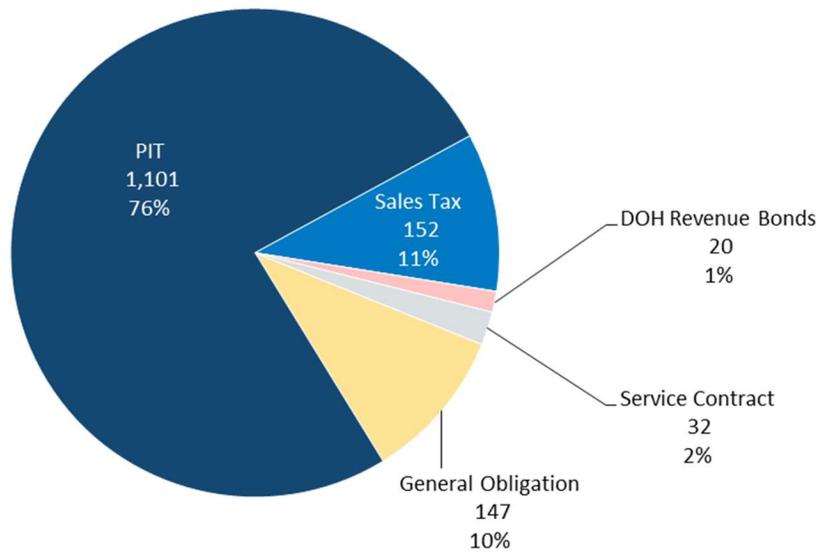
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as 3/31/2023
5 years	17%
10 years	42%
15 years	62%
20 years	78%
25 years	92%
30 years	98%
40 years	100%

Over the next five years, retirements of State-related debt are projected to average \$2.5 billion annually. The following pie charts provide a distribution of projected debt retirements for FY 2024 by both functional area and financing program.

Debt Retirements by Program
 \$1,452 Projected in FY 2024 Budget
 (millions of dollars)



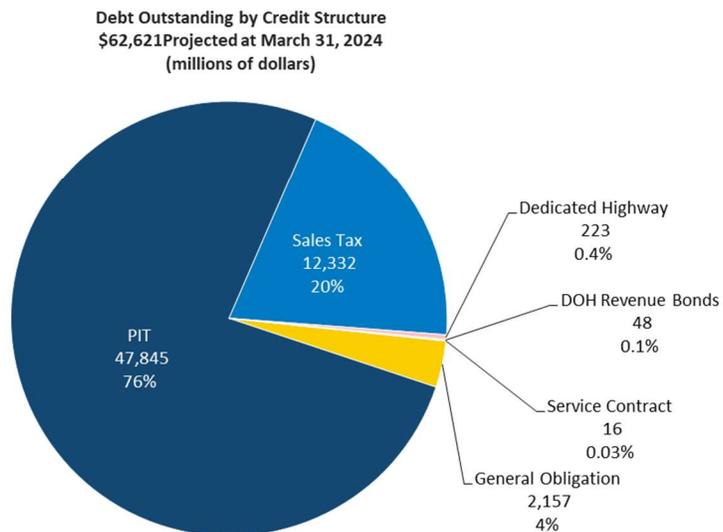
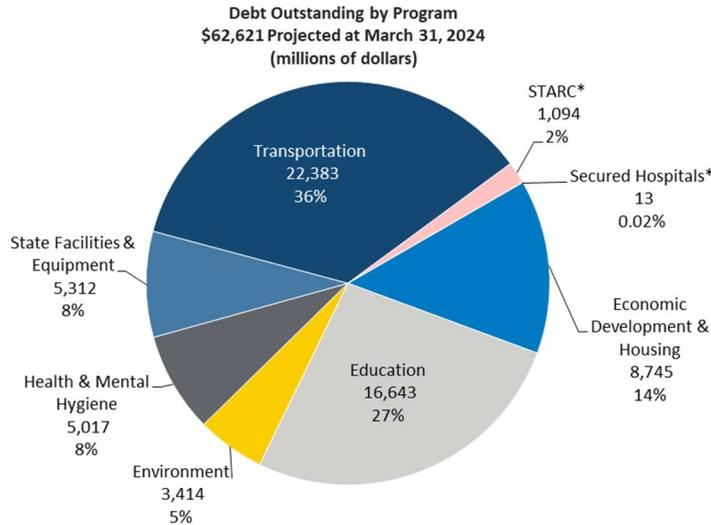
Debt Retirements by Credit Structure
 \$1,452 Projected in FY 2024 Budget
 (millions of dollars)



* In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt and DASNY Secured Hospital debt.

FY 2024 Debt Outstanding

State-related debt outstanding is projected to increase from \$55.9 billion in FY 2023 to \$62.6 billion in FY 2024. Debt issuances during FY 2024 are expected to add about \$8.2 billion in new debt, while \$1.5 billion of State-related debt is expected to be retired during FY 2024. Projected State-related debt outstanding at the end of FY 2024 is summarized by major programmatic area and credit below.



* In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt and DASNY Secured Hospital debt.



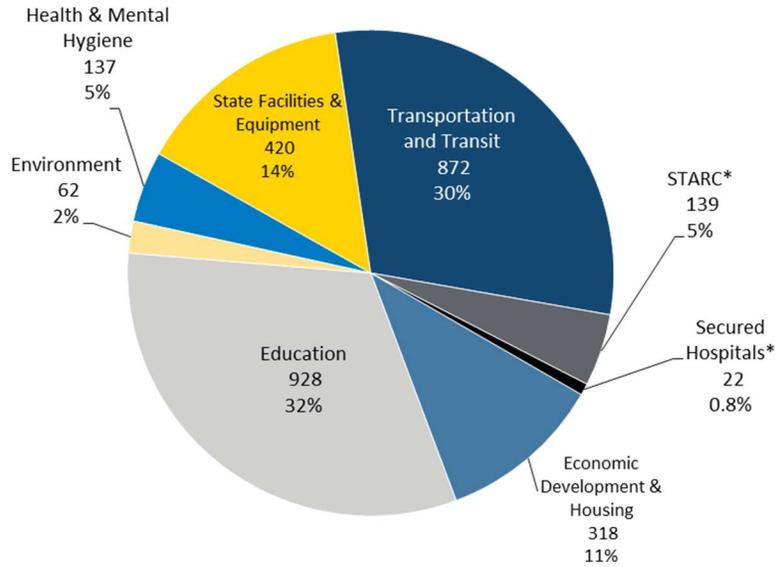
FY 2024 Debt Service

State-related debt service is projected to total \$2.9 billion in FY 2024. The State's debt service costs consist of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. About \$2.7 billion consists of debt service payments due on existing debt. The remaining FY 2024 payments are expected to result from new money debt issuances (\$211 million). These debt service payments reflect the amount that is expected to be paid in FY 2024 and are not adjusted for prepayments.

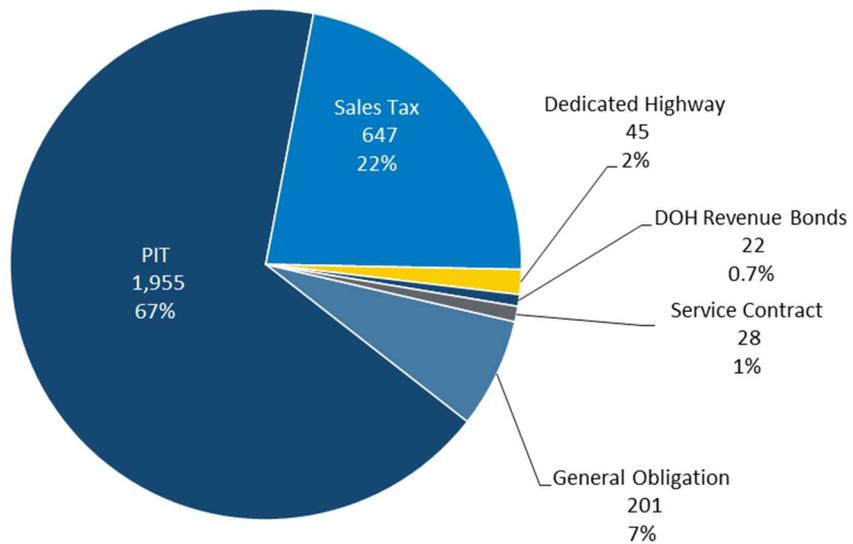
Bond-financed capital investments, primarily for transportation, education, and economic development account for most of the State's debt service costs. The majority of debt service costs are for bonds approved by the Legislature, on behalf of the people, and issued on the State's behalf by public authorities. 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
\$2,898 Projected in FY 2024 Budget
 (millions of dollars)



Debt Service by Credit Structure
\$2,898 Projected in FY 2024 Budget
 (millions of dollars)



* In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt and DASNY Secured Hospital debt.

FIVE-YEAR CAPITAL PLAN



Multi-Year Capital Projects Spending

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2023 THROUGH FY 2028 (millions of dollars)						
Spending	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Transportation and Transit ¹	6,929	7,472	8,760	8,452	8,730	8,234
Education	271	589	603	392	203	185
Higher Education	1,351	2,054	2,422	2,339	2,028	1,818
Economic Development	868	1,702	2,988	1,800	1,684	1,730
Mental Hygiene	498	1,006	1,044	949	880	733
Parks and Environment	1,342	1,899	2,136	2,166	2,204	2,154
Health	525	1,040	1,701	1,785	1,627	935
Social Welfare	755	1,616	1,784	1,485	1,278	1,435
Public Protection	657	586	703	646	554	524
General Government	434	617	575	566	497	460
All Other ²	397	(1,363)	(1,286)	(1,122)	(915)	(1,153)
Total	14,026	17,218	21,430	19,458	18,771	17,055
Off-Budget Spending ³	(2)	(7)	(13)	0	0	0
Net Cash Spending	14,024	17,211	21,417	19,458	18,771	17,055
Financing Source	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Authority Bonds	7,236	6,190	8,961	9,339	10,628	9,076
Federal Pay-As-You-Go	2,335	3,629	4,035	4,112	3,911	3,808
State Pay-As-You-Go	4,242	6,931	7,830	5,472	3,788	3,739
General Obligation Bonds	212	468	604	534	444	433
Total	14,026	17,218	21,430	19,458	18,771	17,055

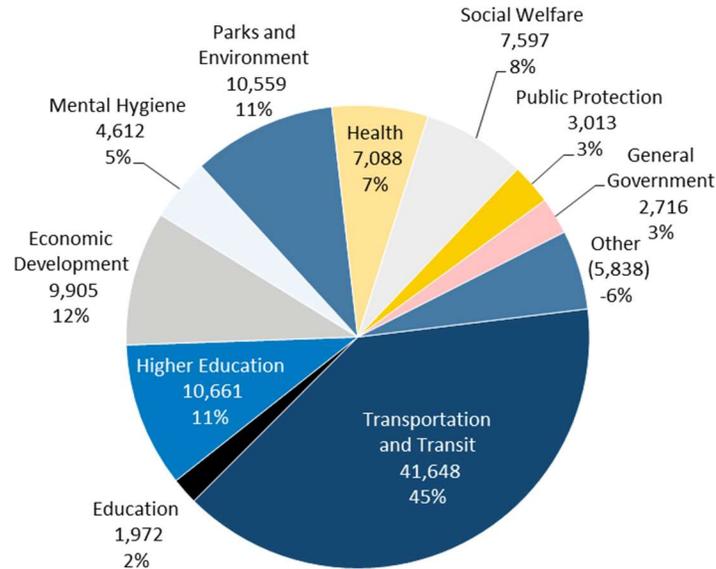
¹ Transportation and Transit spending includes the State's contribution to the MTA's multi-year capital plans.

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

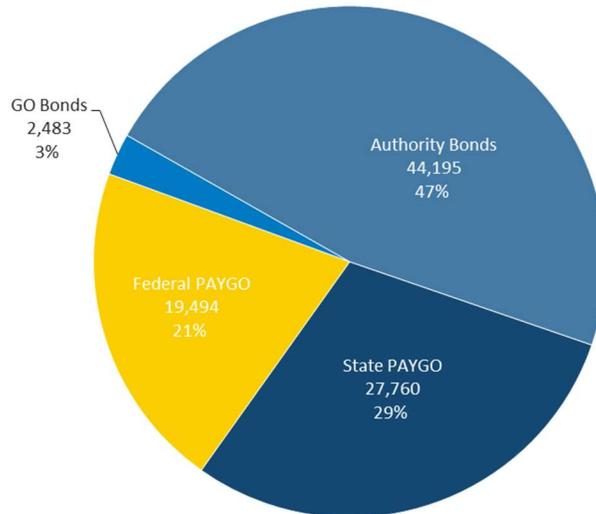
³ Represents spending for the EXCEL program which occurs directly from bond proceeds held by public authorities.

Over the five years of the Capital Plan, capital spending is projected to total \$93.9 billion, the majority of which will support transportation and transit projects (45 percent).

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



Five-Year Capital Spending by Financing Source
(millions of dollars)



Transportation and Transit

The Capital Plan further expands the State's investments in transportation and mass transit infrastructure. The FY 2024 Enacted Budget includes funding support for both the DOT and the MTA Capital Plans. Both are increases over previous plans and will continue to improve the State's transportation and transit systems.

The FY 2024 Enacted Budget reflects the second year of a \$32.9 billion, five-year DOT Capital Plan that will improve the State's roads, bridges, airports, rail facilities, ports, and other transit systems. The DOT Capital Plan provides over \$7 billion in FY 2024 and includes funding from both State and Federal resources.

For FY 2024, the Capital Plan includes funding of \$638 million for the CHIPS and Marchiselli local highway and bridge programs; \$100 million for Extreme Winter Recovery; \$140 million for State Touring Routes; \$45 million for freight and passenger rail; and \$27 million for aviation. The Capital Plan also commits \$150 million in local highway aid through the PAVE NY program and includes an additional \$200 million to fund Pave Our Potholes, a State and local program that commits \$1 billion over the five-year plan. The Capital Plan also includes \$200 million to fund local bridge projects from the BRIDGE NY program as part of a \$1 billion total commitment over the five-year plan.

The FY 2024 Enacted Budget includes \$160 million of capital assistance appropriations for non-MTA transit. This total includes the fourth \$20 million installment of a five-year, \$100 million program to assist local transit agencies with the transition to electric buses. This is part of a five-year, \$698 million investment in non-MTA transit services that began in FY 2023.

The MTA's \$52.1 billion 2020-2024 Capital Program represents the largest investment in MTA infrastructure in State history. The program prioritizes improvements to signal technology, increases accessibility, addresses quality of life concerns, invests in the LIRR and Metro North Railroad, and upgrades bus service.

To accompany this investment, the State enacted key reforms and dedicated funding streams for the MTA. The State secured \$25 billion in financing to directly support the MTA's 2020-2024 Capital Program, consisting of \$15 billion from the Central Business District Tolling Program and \$10 billion from other tax sources.

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

Transportation and Transit (Continued)

In addition to investments in new rolling stock (i.e., subway cars, train cars, and buses), the MTA Capital Program advances several major construction projects. These include Phase 2 of the Second Avenue subway project, which will provide three new fully ADA compliant stations and a connection with the Metro North Railroad. The Penn Station Access project will carry New Haven line passengers and East Bronx passengers directly into Penn Station. The East Side Access project has brought the LIRR into Grand Central Madison, a new concourse below Grand Central Terminal. The program also completes funding for the LIRR third track project, which adds 10 miles of mainline between Floral Park and Hicksville, providing additional capacity and shortened service disruptions for 41 percent of LIRR ridership.

TRANSPORTATION AND TRANSIT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Agency						
Motor Vehicle	321	366	327	329	331	333
Metropolitan Transportation Authority ¹	1,129	100	761	1,006	1,184	596
Transportation	5,478	7,006	7,671	7,117	7,215	7,305
Transportation and Transit Total	6,929	7,472	8,760	8,452	8,730	8,234
Financing Source						
State Pay-As-You-Go	1,315	1,680	1,747	1,304	1,349	1,389
Federal Pay-As-You-Go	1,871	2,735	2,907	2,949	2,946	2,946
General Obligation Bonds	6	4	100	100	100	100
Authority Bonds	3,736	3,053	4,005	4,098	4,334	3,798
Transportation and Transit Total	6,929	7,472	8,760	8,452	8,730	8,234
¹ Transportation and Transit spending includes the State's contribution to the MTA's multi-year capital plans. FY 2024 MTA capital spending is projected to be \$100 million, a decrease from FY 2023, due to \$1.1 billion in capital funding that was accelerated from FY 2024 to FY 2023 for the State's continued contribution to the MTA's 2015-19 Capital Plan (\$719 million) and 2020-24 Capital Plan (\$410 million).						

Parks and Environment

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

The Capital Plan includes \$400 million in funding for the EPF for FY 2024. Annual spending from the EPF is projected to increase to \$375 million in FY 2024, while averaging \$393 million per year thereafter. The EPF finances a variety of environmental projects and is funded through several revenue sources including RETT, unredeemed deposits on cans, bottles, and containers, and a transfer from the General Fund. Additional miscellaneous environmental receipts to the EPF include wetland permit applications, pesticide applications, and water withdrawal fees; freshwater wetland, mineral resource, hazardous waste, and electronic waste fees; and interest from the sale and lease of surplus property.

The Enacted Budget Capital Plan includes \$100 million in new funding for the State Superfund Program, including \$10 million for the Environmental Restoration Program to address municipally owned brownfields. The Enacted Budget contains the fifth, and final, round of \$500 million for clean water infrastructure funding, which completes the State's commitment to invest \$5 billion in the development of clean drinking water and wastewater infrastructure, as well as source water protection.

The Capital Plan includes a new round of capital appropriations under the NYW program, which will provide \$90 million to DEC for flood control, air monitoring infrastructure, the improvement of various DEC campgrounds, the repair and maintenance of dams, stewardship of State lands, and the rehabilitation of fish hatcheries. The Enacted Budget will also provide \$202.5 million for OPRHP's New York Works capital projects budget, \$2.5 million of which is provided for improvements at facilities operated by ORDA.

DEC's capital spending is expected to average \$1.9 billion annually to meet health and safety requirements; ensure compliance with state and federal environmental mandates; maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries, and other State-owned facilities; maintain flood control structures; fund wastewater and drinking water infrastructure; and fund shore protection projects for communities threatened by coastal erosion.

Spending from the SPIF and NYW program for rehabilitation and improvements at parks and historic sites is projected to average over \$200 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 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Agency						
Adirondack Park	0	21	0	0	0	0
Environmental Conservation	1,138	1,595	1,882	1,917	1,971	1,920
Hudson River Park	15	21	10	6	0	0
Parks Recreation & Historic Preservation	189	261	244	244	234	234
Parks and Environment Total	1,342	1,899	2,136	2,166	2,204	2,154
Financing Source						
State Pay-As-You-Go	411	603	609	625	628	577
Federal Pay-As-You-Go	357	383	427	448	469	469
General Obligation Bonds	13	114	164	164	214	214
Authority Bonds	560	799	936	930	894	894
Parks and Environment Total	1,342	1,899	2,136	2,166	2,204	2,154



Economic Development

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

The Capital Plan includes nearly \$1.6 billion in new appropriations for regional economic development initiatives. The new funding provides: \$150 million for competitively determined economic development projects through the REDC; \$400 million for the NYW EDF; \$90 million for ORDA; \$100 million for NY Forward; \$100 million for the seventh round of DRI; \$8 million for Market New York projects; \$455 million for the renovation of Belmont Park; \$50 million for the Restore NY Communities Initiative; and \$233 million for other regional capital projects.

The Capital Plan maintains over \$9.5 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 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Agency						
Agriculture & Markets	10	70	34	34	34	34
Strategic Investment	1	2	2	2	2	2
Economic Development Capital	4	8	8	8	8	8
Empire State Development Corporation	716	1,317	2,845	1,658	1,578	1,638
Energy Research & Development	13	234	32	31	34	38
High Tech Development	6	4	4	4	4	4
Lake Ontario Resiliency	26	0	0	0	0	0
NYS Economic Development Program	5	4	4	4	4	4
Power Authority, NY	3	11	5	5	2	2
Olympic Regional Development	83	53	53	53	17	0
Economic Development Total	868	1,702	2,988	1,800	1,684	1,730
Financing Source						
State Pay-As-You-Go	692	1,219	1,774	625	229	221
Federal Pay-As-You-Go	0	229	229	229	229	229
Authority Bonds	175	254	985	946	1,226	1,281
Economic Development Total	868	1,702	2,988	1,800	1,684	1,730

Health

The Enacted Budget adds an additional \$990 million in capital investments to make infrastructure improvements and provide financial assistance to support health care providers through a new round of Statewide Health Care Facility Transformation Program, which includes \$500 million to enhance healthcare IT infrastructure. \$490 million is available to support health care delivery transformation, telehealth investments for perinatal care centers, home and community-based services projects, adult care facility projects, behavioral health facility projects, nursing home modernization, and IT and telehealth development. Additionally, the budget adds \$10 million to support the Community Health Care Revolving Capital Fund, which provides low or no interest financing to safety net primary care providers. FY 2024 budget actions bring the total health care facility transformation capital investment to \$6.1 billion since FY 2015.

Beginning in FY 2024, DOH will also assume financial responsibility for the ongoing effort to reconstruct a new and enhanced WCLR, which was previously supported by appropriations from ESD. The Capital Plan will invest an additional \$631 million within the five-year capital plan (\$967 million through FY 2030) in the reconstruction project to fully accommodate the spacing needs for a complete re-design and construction of the new WCLR facility while maintaining sustainable building and procurement practices.

The Capital Plan includes projected grant disbursements from the \$1.2 billion Capital Restructuring Financing program and the Health Care Facility Transformation program for Kings County (\$700 million), and Statewide (\$3.8 billion).

The Capital Plan continues \$355 million in additional health care capital funding re-appropriated from the SIA to support essential health care facility transformations. This builds on \$1.6 billion in HEAL NY grants, which started in FY 2006. Including FY 2024 investments, health care providers will have received \$9.5 billion in capital support over the last seventeen years.

The Capital Plan continues to provide support for the SHIN-NY and APD programs, as well as other health care IT initiatives. This includes supplemental investments of \$2.5 million in FY 2024 to support the SHIN-NY expansion, and \$30 million in FY 2025 for the establishment of a new Electronic Health Record connectivity incentive program. Additionally, the capital program supports maintenance and improvements of laboratories and institutions operated by DOH, RPCI, the EQUAL program, and the Federal Safe Drinking Water Program. The Capital Plan also includes a new investment, totaling \$10 million through FY 2028, for the creation of a new program under DOH which will assist small and underserved communities in meeting the State's first-in-the-nation standards for drinking water quality. This funding will primarily support laboratory testing of municipal water samples for emerging contaminants and PFAS chemicals, often referred to as "Forever Chemicals".

Health (Continued)

The Capital Plan will invest an additional \$16 million to support local Emergency Medical Services organizations in the purchasing of critical equipment and supplies. It is anticipated this \$3.2 million annual investment will be supported under the centralized Statewide Equipment Financing Program for a period of three years through FY 2026, at which point, it will be transitioned to DOH's capital projects budget.

Overall, spending for health care capital is projected to increase by \$515 million in FY 2024, primarily due to DOH's subsumption of the ongoing WCLR reconstruction effort, additional investments in Statewide Transformation projects and IT infrastructure, and increased Federal funding for the Safe Drinking Water Program created under the IJA.

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
	<u>Actuals</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
<u>Agency</u>						
Health	525	1,040	1,701	1,785	1,627	935
Health Total	525	1,040	1,701	1,785	1,627	935
<u>Financing Source</u>						
State Pay-As-You-Go	135	184	289	497	295	210
Federal Pay-As-You-Go	45	176	407	409	227	127
Authority Bonds	345	680	1,005	879	1,106	598
Health Total	525	1,040	1,701	1,785	1,627	935



Social Welfare

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

The Capital Plan continues the multi-year \$25 billion investment to create and preserve 100,000 affordable homes, including 10,000 homes with supportive services for vulnerable populations, and to electrify an additional 50,000 homes. The Capital Plan also includes funding to accelerate capital improvements at OCFS Youth Facilities.

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Agency						
Child & Family Services	18	52	52	52	52	40
Homes & Community Renewal	654	1,428	1,607	1,311	1,104	1,273
Office of Temporary and Disability Assistance	77	103	115	122	122	122
Non Profit Capital Investment Program	7	33	10	0	0	0
Social Welfare Total	755	1,616	1,784	1,485	1,278	1,435
Financing Source						
State Pay-As-You-Go	549	1,438	1,484	468	15	15
Federal Pay-As-You-Go	0	0	0	0	0	0
Authority Bonds	206	178	301	1,016	1,264	1,420
Social Welfare Total	755	1,616	1,784	1,485	1,278	1,435

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 \$1.96 billion over the upcoming five-year period for SED's capital projects. This projection includes: \$1.2 billion for the Smart Schools Bond Act; \$254 million for nonpublic school health and safety projects, including maintenance of nonpublic schools' facilities; \$110 million for public library construction projects; \$59 million for the Cultural Education Storage Facility; \$56 million for health and safety projects at the State-supported schools for the blind and deaf; \$49 million for renovation projects at State-owned schools on Native American reservations; \$42 million for safety and security upgrades at nonpublic schools, day cares, community centers, and residential and day camps; \$39 million for the development of a State aid data system; \$32 million for the ongoing development of an electronic licensing system for the Office of the Professions; \$30 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; \$22 million for other projects, including the New York State Museum Gallery Renewal; \$20 million for Smart Schools nonpublic school projects; \$21 million to support personal service and other costs associated with staff whose duties include the maintenance, preservation, and operation of SED facilities, and \$20 million for EXCEL.

The FY 2024 Capital Plan expands SED's capital budget by providing \$119 million in new capital appropriations to support: nonpublic school health and safety projects, including repair and maintenance of nonpublic schools' facilities (\$45 million); rehabilitation and renovation projects at State-owned schools on Native American reservations (\$20 million); construction projects at public libraries (\$34 million); the ongoing development of an electronic licensing system for the Office of the Professions (\$5 million); rehabilitation and renovation projects at the School for the Blind and the School for the Deaf (\$7 million); maintenance projects at SED's other State-owned facilities (\$3 million); and personal service and other costs associated with staff whose duties include the maintenance, preservation, and operation of SED facilities (\$4 million).

Overall spending for education capital projects is projected to increase by \$318 million in FY 2024. The increase is largely due to continued spending from the Smart Schools Bond Act, the implementation of additional programs included in the FY 2023 Enacted Budget and implementation delays in prior year initiatives.

Education (Continued)

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
	<u>Actuals</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Agency						
Education	195	357	353	270	130	118
Education All Other	77	232	250	122	73	67
Education Total	271	589	603	392	203	185
Financing Source						
State Pay-As-You-Go	32	222	250	122	58	53
General Obligation Bonds	193	350	340	270	130	118
Authority Bonds	47	17	13	0	15	14
Education Total	271	589	603	392	203	185

Higher Education

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

The Capital Plan provides SUNY and CUNY with \$8.2 billion in new appropriations over the five-year period. New capital funding will allow the university systems to maintain existing capital infrastructure, as well as advance new capital investments.

The five-year plan includes \$5.6 billion to support infrastructure improvements at SUNY State-operated campuses and CUNY senior colleges (\$3.5 billion for SUNY and \$2.1 billion for CUNY) and \$646 million to match local sponsor funding for community college capital projects. Other expenses in the five-year plan include: \$1.1 billion for SUNY maintenance and operations positions; \$375 million for SUNY residence hall projects funded with dorm fees; \$326 million for CUCF, DASNY, and SUCF operations; \$150 million for capital projects at SUNY hospitals funded with hospital revenue; and \$40 million for HECap grants to private colleges.

For FY 2024, the Enacted Budget provides \$2.7 billion in new bonded spending authority, which includes: \$1.3 billion for SUNY State-operated campuses, \$919 million for CUNY senior colleges, \$150 million for SUNY hospitals, and \$226 million (\$106 million for SUNY and \$120 million for CUNY) to support capital projects at community colleges, and \$40 million for HECap grants.

The Capital Plan assumes \$2.1 billion in FY 2024 disbursements for higher education capital expenses. Of this amount, SUNY is projected to spend \$1.4 billion, which includes: \$882 million for the State-operated campuses and hospitals; \$86 million for community colleges; \$75 million for educational facility projects supported by non-State funds (i.e., grants and donations); \$100 million for dormitory-related projects; \$26 million for the SUCF and maintenance projects; and \$204 million for staff whose job duties include the maintenance, preservation, and operation of facilities. CUNY is projected to spend \$650 million in FY 2024 for capital projects, including \$592 million for senior colleges and community colleges, as well as \$39 million for operating costs and maintenance projects supported by the General Fund. Additionally, the HECap Program is expected to disburse \$31 million during FY 2024 in support of private college and university projects.

Overall spending for higher education capital projects is projected to increase by \$703 million from FY 2023 to FY 2024.



Higher Education (Continued)

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<u>Agency</u>						
Capital Matching Grant	20	31	34	29	18	12
City University	312	650	822	800	642	547
State University	1,019	1,372	1,567	1,509	1,368	1,259
Higher Education Total	1,351	2,054	2,422	2,339	2,028	1,818
<u>Financing Source</u>						
State Pay-As-You-Go	329	464	455	471	437	443
Authority Bonds	1,022	1,590	1,968	1,868	1,591	1,374
Higher Education Total	1,351	2,054	2,422	2,339	2,028	1,818

Public Protection

Capital spending for public protection agencies will continue to focus primarily on preserving and maintaining infrastructure at DOCCS correctional facilities, and facilities operated and maintained by DHSES, DMNA, DSP, and OVS. The DCJS capital budget includes a new round of funding for the SCAHC program, as well as funding to meet the needs of communities most impacted by gun violence.

The FY 2024 Enacted Budget includes the following investments:

- \$100 million in funding to support the purchase and renovation of a new forensic laboratory for State Police.
- \$105 million in funding to support construction of the new State Emergency Operations Center in Albany.
- Continues \$50 million grant program to meet the needs of communities most impacted by gun violence by supporting crime-reduction strategies.
- \$50 million in funding to support discovery technology improvements in NYC.
- Continues \$40 million in additional DOCCS capital to maintain aging facilities and infrastructure.
- \$35 million in funding to support a new round of the SCAHC grant program. Of this amount, \$10 million is dedicated to not-for-profit reproductive health centers.
- \$25 million in additional funding to support a multi-year renovation project of the Lexington Avenue Armory, a National Historic Landmark, which is a staging point for the National Guard soldiers who utilize this building to prepare and train for missions.
- \$25 million in capital grants to support volunteer fire departments for construction, renovation, or purchase of facilities and equipment.
- \$10 million in additional funding to support the design and construction of a new Field Evolution Building at the Academy of Fire Science in Montour Falls. This building will expand on trainings offered by DHSES.
- \$1.5 million in additional funding to support construction costs related to the storage of untested sexual offense evidence collection kits.



Public Protection (Continued)

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	Actuals	Projected	Projected	Projected	Projected	Projected
Agency						
Correctional Services	360	355	355	315	315	315
Division of Criminal Justice Services	0	95	90	72	34	20
Homeland Security and Emergency Services	56	33	76	80	75	63
Military & Naval Affairs	168	2	97	118	66	62
State Police	71	100	86	61	64	64
Victim Services	2	3	0	0	0	0
Public Protection Total	657	586	703	646	554	524
Financing Source						
State Pay-As-You-Go	262	190	293	278	233	230
Federal Pay-As-You-Go	45	40	42	73	36	32
Authority Bonds	350	356	368	296	286	262
Public Protection Total	657	586	703	646	554	524



Mental Hygiene

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

The Capital Plan provides resources to renovate and maintain community-based residential and non-residential services, and State-operated inpatient and residential services. Specifically, the Capital Plan supports projects for OPWDD’s residential and day programs to meet safety standards, and the development of new community-based settings. The Capital Plan also provides resources to OASAS to renovate and maintain community-based addiction services in residential and non-residential settings, and State-operated inpatient and residential services. Furthermore, the Capital Plan provides funding for improvements to OMH's inpatient campuses, community residential sites, and non-residential community programs.

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Agency						
Office of Addiction Services and Supports	52	121	136	125	114	114
Office of Mental Health	332	718	765	696	627	478
Office for People with Developmental Disabilities	114	167	143	127	139	140
Mental Hygiene Total	498	1,006	1,044	949	880	733
Financing Source						
State Pay-As-You-Go	195	258	233	213	224	226
Authority Bonds	304	748	811	735	656	507
Mental Hygiene Total	498	1,006	1,044	949	880	733

General Government

General government capital spending in FY 2024 includes: construction, rehabilitation, consolidation, and renovation of State office buildings to maintain asset value, achieve space efficiencies, and reduce operational costs; an ongoing commitment to sustainability through the procurement of zero-emission light duty vehicles; systems modernization projects to enhance agency workflow and accessibility; and IT systems modernization and improvement efforts designed to implement enterprise solutions that enhance service delivery.

Spending for OGS will continue to support State facilities capital projects. The FY 2024 Enacted Budget continues to invest funding in State government facility infrastructure projects including:

- Various ESP infrastructure projects to address natural deterioration that causes recurring mechanical failures, structural vulnerabilities, and power outages;
- Renovation of the State Capitol roof and courtyard;
- Recurring maintenance funding to address projects across the State; and
- Repair and rehabilitation of the Shirley Chisholm State Office Building in Brooklyn.

The FY 2024 Enacted Budget also provides funding for the ongoing electrification of the State fleet by 2035. This annual funding is estimated to grow as the percentage of zero-emission vehicles purchased by the State increases through 2035.

Spending for ITS will continue the State's technology consolidation and improvement efforts, as prioritized through the IT governance process.

The FY 2024 Enacted Budget includes \$15 million to support technology upgrades and equipment for local Boards of Elections.



General Government (Continued)

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Agency						
Elections	13	15	18	10	0	0
General Services	251	220	207	186	196	196
Public Employee Relations Board	0	3	0	0	0	0
State	47	114	182	200	195	115
Info Technology	106	251	157	157	105	149
Veterans' Services	0	4	1	1	1	0
Workers Compensation Board	15	11	11	11	0	0
General Government Total	434	617	575	566	497	460
Financing Source						
State Pay-As-You-Go	205	337	331	344	179	169
Federal Pay-As-You-Go	16	67	24	4	4	4
Authority Bonds	212	213	221	217	314	287
General Government Total	434	617	575	566	497	460

All Other

Spending for agencies in the All Other category supports capital investments for the SIA; SAM, CREST, and LOCAP capital grant programs; statewide equipment, systems development and upgrades; the Arts and Cultural Facilities program; Lake Ontario REDI program; and capital projects for the Judiciary, the Department of Law (Attorney General), 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 \$2.1 billion in reappropriations for the State and Municipal Facilities Program. Entities eligible to receive grants under this program include: State agencies, local governments (e.g., counties, cities, towns, and villages), MTA, SUNY and CUNY senior and community colleges, private nonprofit colleges and universities, public school districts, public housing authorities, public libraries, fire districts, and other entities.

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

Community Resiliency, Economic Sustainability, and Technology Program

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

Local Community Assistance Program

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

All Other (Continued)

State Equipment

The Capital Plan retains \$454 million in reappropriations for the Statewide Equipment financing program. In addition, the Capital Plan includes a new \$100 million appropriation to acquire and 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 provides \$20 million in new appropriation authority and retains \$66 million in reappropriations to support capital grants to nonprofit arts and cultural organizations as they continue to recover from the COVID-19 pandemic. These programs focus on improving the quality, efficiency, and accessibility of arts and cultural organizations.

Lake Ontario REDI

The Capital Plan retains \$40 million in reappropriations to support the 2019 REDI program, which was created in response to the extended pattern of flooding along the shores of Lake Ontario and the St. Lawrence River. REDI and the Lake Ontario Business Resiliency Program intends to address the immediate and long-term resiliency needs of these areas while also enhancing economic development opportunities and the health of the lake.

Special Infrastructure Account

The SIA will continue to support a wide range of projects throughout the State. The Capital Plan retains \$2.1 billion in capital reappropriations, including a \$1.3 billion reappropriation for the Pennsylvania Station Area Civic and Land Use Improvement Project.



All Other (Continued)

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Agency						
Audit and Control	6	13	10	4	4	4
Arts and Cultural Facilities Improvement	3	67	10	5	0	0
State Equipment Financing	22	98	98	98	98	98
Judiciary	17	29	23	0	0	0
Law	3	6	3	1	0	0
State and Municipal Facilities	141	204	304	304	304	304
Hudson River Greenway	4	0	0	0	0	0
Special Infrastructure Account	199	188	231	422	604	367
Spending Adjustment	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Community Resiliency, Economic Sustainability and Technology Program	0	25	25	35	60	60
Local Community Assistance Program	0	5	10	10	15	15
Other Total	397	(1,363)	(1,286)	(1,122)	(915)	(1,153)
Financing Source						
State Pay-As-You-Go	116	336	365	524	144	207
Federal Pay-As-You-Go	0	0	0	0	0	0
Authority Bonds	280	(1,699)	(1,651)	(1,646)	(1,059)	(1,359)
Other Total	397	(1,363)	(1,286)	(1,122)	(915)	(1,153)

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. Over the plan, 50 percent of capital spending is projected to be financed with authority-issued bonds and General Obligation Bonds, and 50 percent is projected to be financed with State and Federal PAYGO resources.

Authority Bond Financing

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

Authority bond-financed capital spending is reimbursed from the proceeds of bonds sold by State public authorities pursuant to contractual agreements with the State. Reimbursements are managed to maximize efficient financing of capital projects from State resources. 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 47 percent of total spending will be financed with authority bond proceeds. The State expects to use State PIT and Sales Tax Revenue Bonds as the financing vehicles for the vast majority of bond-financed spending.

- **State PIT and Sales Tax Revenue Bonds** will be issued for the following purposes:
 - **Economic Development and Housing.** Housing, REDCs, and other regional economic development initiatives (FY 2024 issuances of \$1.8 billion).
 - **Education.** SUNY and CUNY, EXCEL, SED, and HECap (FY 2024 issuances of \$1.4 billion).
 - **Environment.** Clean Water Infrastructure Act, State Revolving Fund, State Superfund Program, EPF, State Parks, and other environmental projects (FY 2024 issuances of \$729 million).
 - **Health Care.** Health Care Facilities Transformation Program, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2024 issuances of \$1.0 billion).



- **State Facilities and Equipment.** Correctional facilities, youth facilities, State office buildings, OCFS, DHSES, and State Police capital (FY 2024 issuances of \$482 million).
- **Transportation.** State and local transportation infrastructure, including the CHIPs program, and projects at the MTA (FY 2024 issuances of \$2.7 billion).

The estimated debt service coverage ratios for PIT and Sales Tax Revenue Bonds for FY 2023 through FY 2028 are shown in the following tables.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS						
FY 2023 THROUGH 2028						
(millions of dollars)						
	<u>FY 2023</u> Actuals	<u>FY 2024</u> Projected	<u>FY 2025</u> Projected	<u>FY 2026</u> Projected	<u>FY 2027</u> Projected	<u>FY 2028</u> Projected
Projected RBTF Receipts ¹	35,636	35,863	36,970	37,360	38,805	41,243
Projected New PIT Bonds Issuances	3,461	5,311	5,425	6,385	6,406	5,961
Projected Total PIT Bonds Outstanding	43,635	47,845	52,086	56,437	61,464	63,838
Projected Maximum Annual Debt Service	4,446	4,811	5,176	5,705	6,245	6,393
Projected PIT Coverage Ratio	8.0	7.5	7.1	6.5	6.2	6.5

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

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS						
FY 2023 THROUGH 2028						
(millions of dollars)						
	<u>FY 2023</u> Actuals	<u>FY 2024</u> Projected	<u>FY 2025</u> Projected	<u>FY 2026</u> Projected	<u>FY 2027</u> Projected	<u>FY 2028</u> Projected
Projected Sales Tax Receipts	8,815	9,266	9,451	9,706	9,921	10,104
Projected New Sales Tax Bonds Issuances	0	2,382	2,488	2,196	2,135	1,987
Projected Total Sales Tax Bonds Outstanding	10,101	12,332	14,554	16,383	18,052	19,221
Projected Maximum Annual Debt Service	996	1,105	1,315	1,500	1,680	1,763
Projected Sales Tax Coverage Ratio	8.8	8.4	7.2	6.5	5.9	5.7

General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. Over the Plan period, the State expects that \$2.5 billion 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 Clean Water, Clean Air and Green Jobs Environmental Bond Act of 2022 and other environmental bond acts.

General Obligation Bonds must be approved directly by the voters at a general election. Only one General Obligation offering, limited to a single work or purpose, may be voted on in a general election. General Obligation bond-financed spending accounts for approximately 3 percent of total spending over the Capital Plan. The Capital Plan assumes the continued implementation of ten previously authorized bond acts (five for transportation, four for environmental and recreational programs, and one for education), as well as spending for the \$4.2 billion Clean Water, Clean Air, and Green Jobs Bond Act that was approved by voters in November 2022.

State and Federal PAYGO Sources and Uses

State PAYGO resources include: taxes collected in the General Fund; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including monetary settlements from the General Fund. Over the five-year Plan, State PAYGO resources are expected to support 29 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 21 percent of total spending over the Capital Plan.

The DHBTF receives revenue from motor vehicle fees, the petroleum business tax, the motor fuel tax, the highway use tax, the auto rental tax, utilities taxes, and miscellaneous transportation-related fees. Receipts deposited into the DHBTF are used to pay debt service on transportation bonds, finance capital projects on a PAYGO basis, and pay certain operating expenses of transportation agencies. A detailed accounting of the sources and uses of the DHBTF can be found in the "Detailed Data" section of the Capital Plan.



Capital spending supported by General Fund receipts is funded with a transfer to various capital projects funds. The General Fund is projected to transfer, on average, \$3.4 billion annually over the Capital Plan period to finance capital spending on projects administered by DOT, OGS, HCR, DEC, OPRHP, DOCCS, the Department of Mental Hygiene, and other State agencies. Furthermore, the General Fund is expected to transfer an average of \$247 million annually from FY 2024 to FY 2028 to the DHBTF. Capital transfers also include, on average, \$365 million annually from the General Fund to the DIIF, of which \$234 million is from extraordinary monetary settlements.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$600 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from the RETTs for a total of \$1.3 billion over the Capital Plan period. In addition to RETT revenues, over the Capital Plan period, the EPF is expected to receive \$115 million from unclaimed deposits from the Bottle Bill, \$25 million in RGGI funds, \$12 million in Waste Tire funds, and \$500 million from General Fund transfers. The EPF also receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees, and other miscellaneous receipts totaling approximately \$12 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

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

Federal grants support 21 percent of total capital spending over the Capital Plan. The largest components of Federal PAYGO spending over the Capital Plan are for transportation (\$13.6 billion) and the environment (\$2.2 billion). Federal PAYGO spending is projected to average \$3.7 billion per year, with an average \$2.7 billion annually spent on transportation.

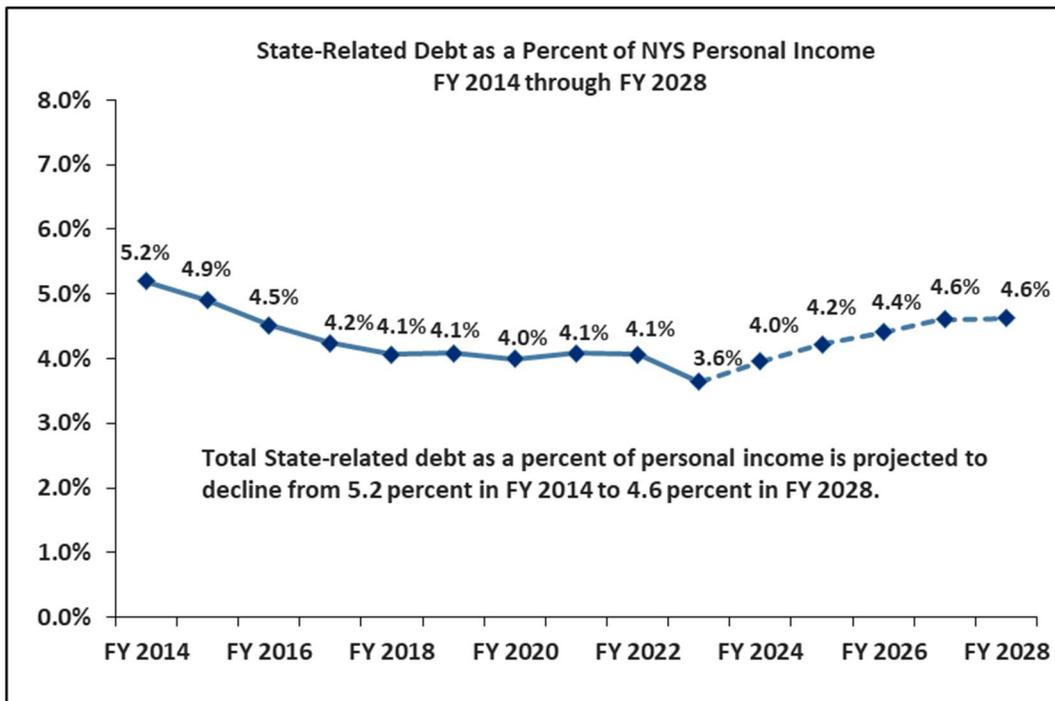
DEBT OVERVIEW

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

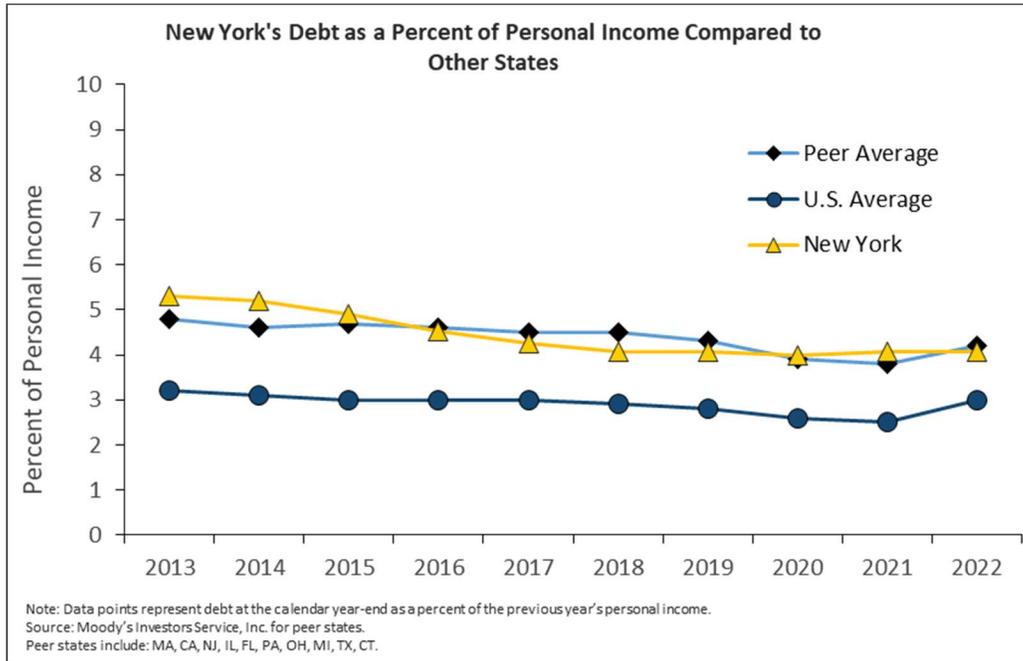
State Debt as a Percent of Personal Income

The State debt projections from FY 2024 to FY 2028 reflect an 8.4 percent average annual increase in debt levels and 4.3 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to increase over the five-year Plan period, from 4.0 percent in FY 2024 to 4.6 percent in FY 2028. Excluding the debt issued for the MTA and to refund NYC STARC bonds, debt as a percentage of personal income would be projected to grow from 3.5 percent in FY 2024 to 4.0 percent in FY 2028.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.2 percent in FY 2014 to 4.6 percent in FY 2028. This decline can be largely attributed to the retirement of State debt, which has accelerated over the past three years due to early retirement (defeasance) of debt due to prepayments. In addition, over the ten-year period from FY 2014 through FY 2023, debt as a percent of personal income dropped from 5.2 percent to 3.6 percent. Over that period, personal income grew at 4.2 percent annually, while State debt increased by 0.1 percent.

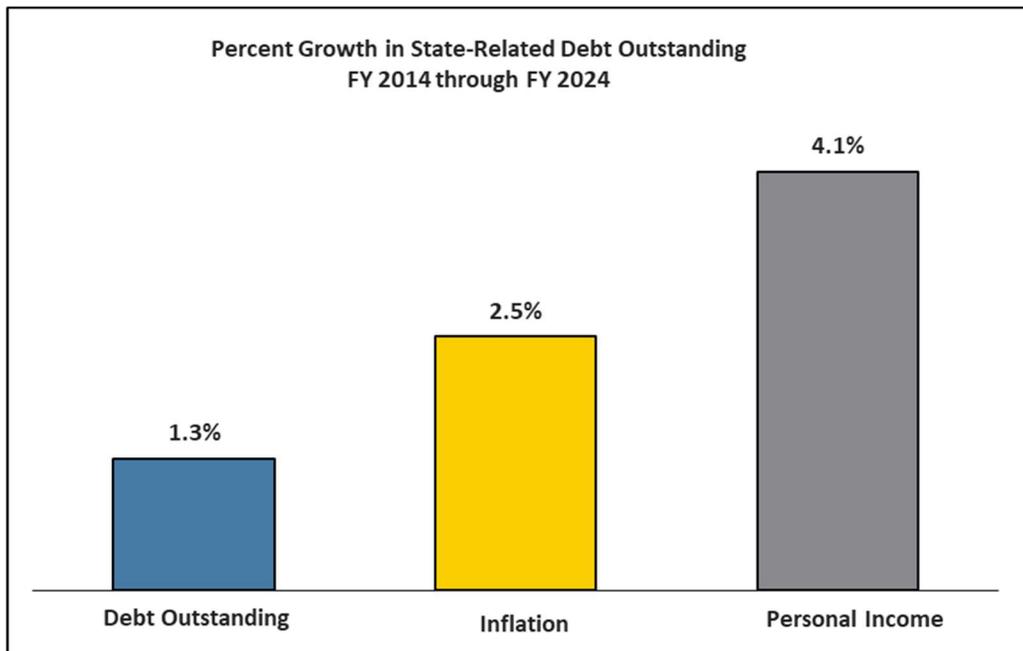


The following table compares the State's debt as a percentage of personal income to other peer states and the U.S. average.

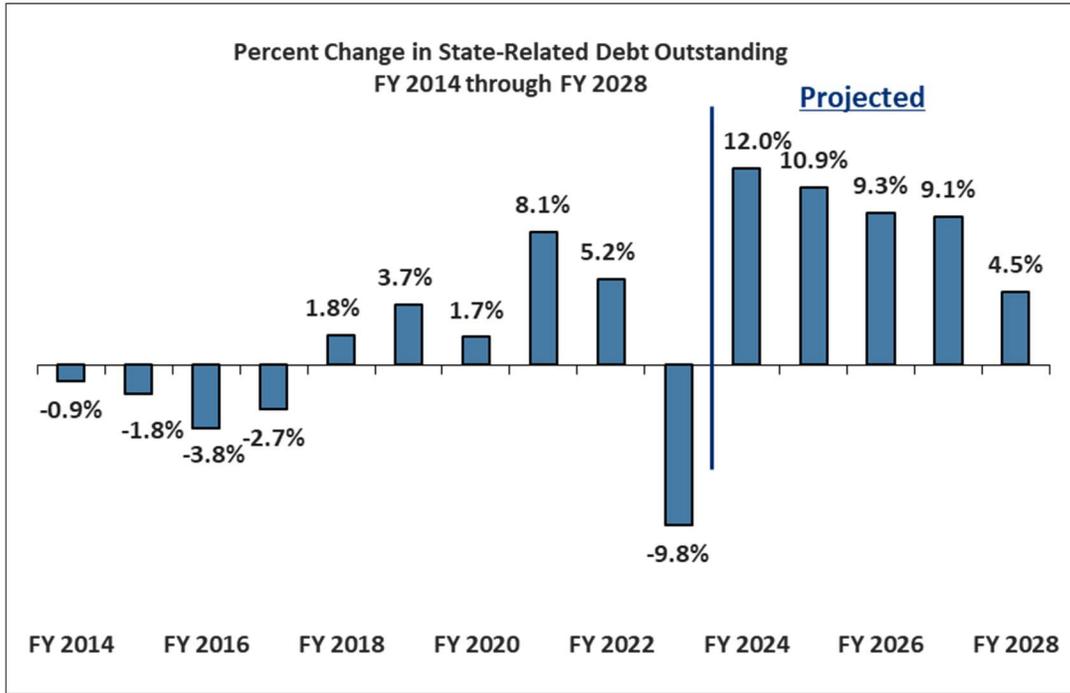


State Debt Outstanding

The 1.3 percent average growth in State-related debt from FY 2014 to FY 2024 is lower than the average annual growth in inflation and personal income.

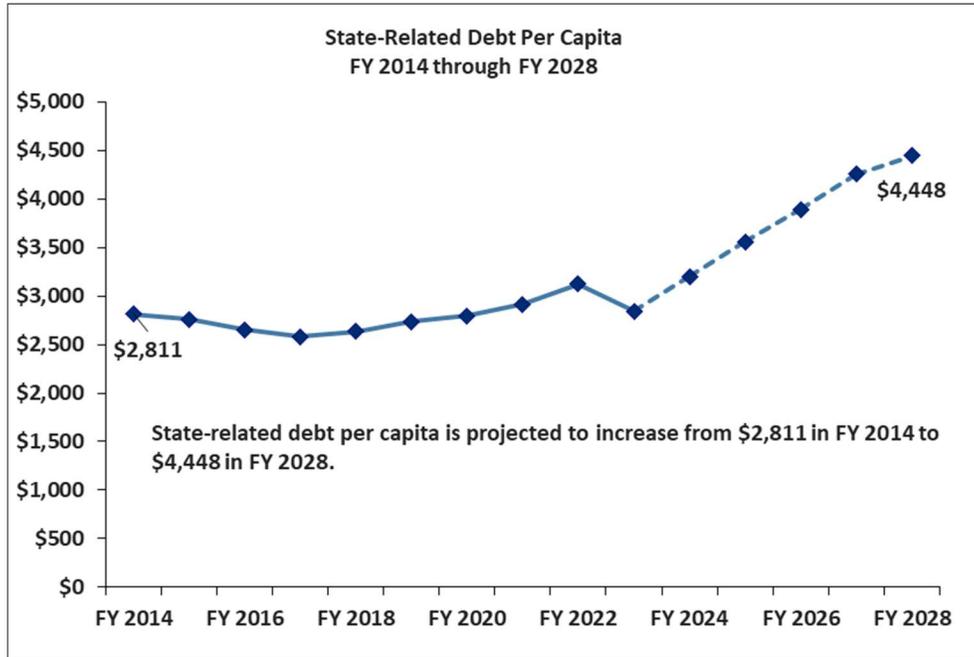


The overall average increase in debt outstanding from FY 2014 to FY 2028 is 3.3 percent.

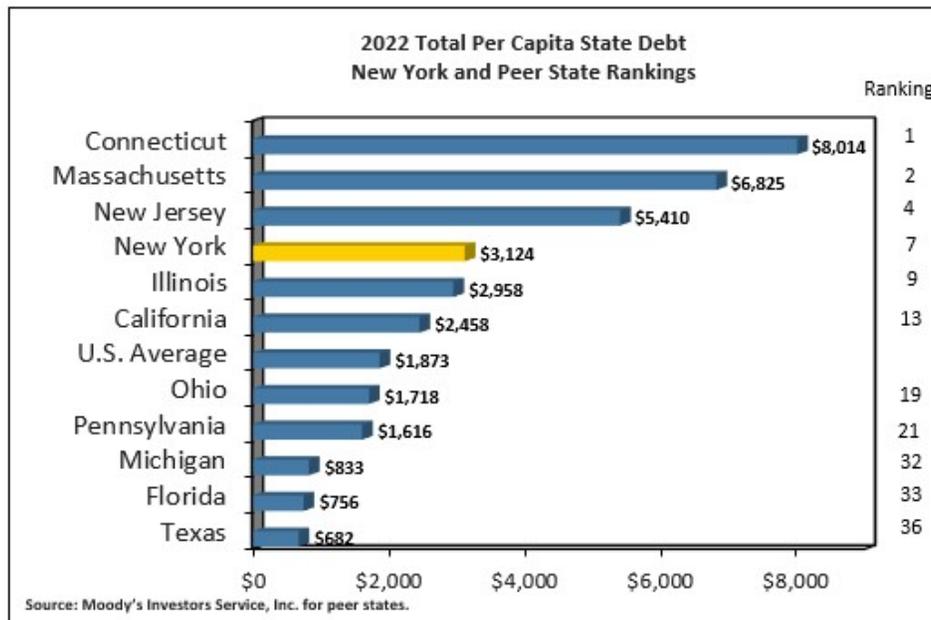


State Debt Per Capita

State-related debt per capita is projected to increase from \$2,811 in FY 2014 to \$4,448 in FY 2028, an average annual increase of 3.3 percent.

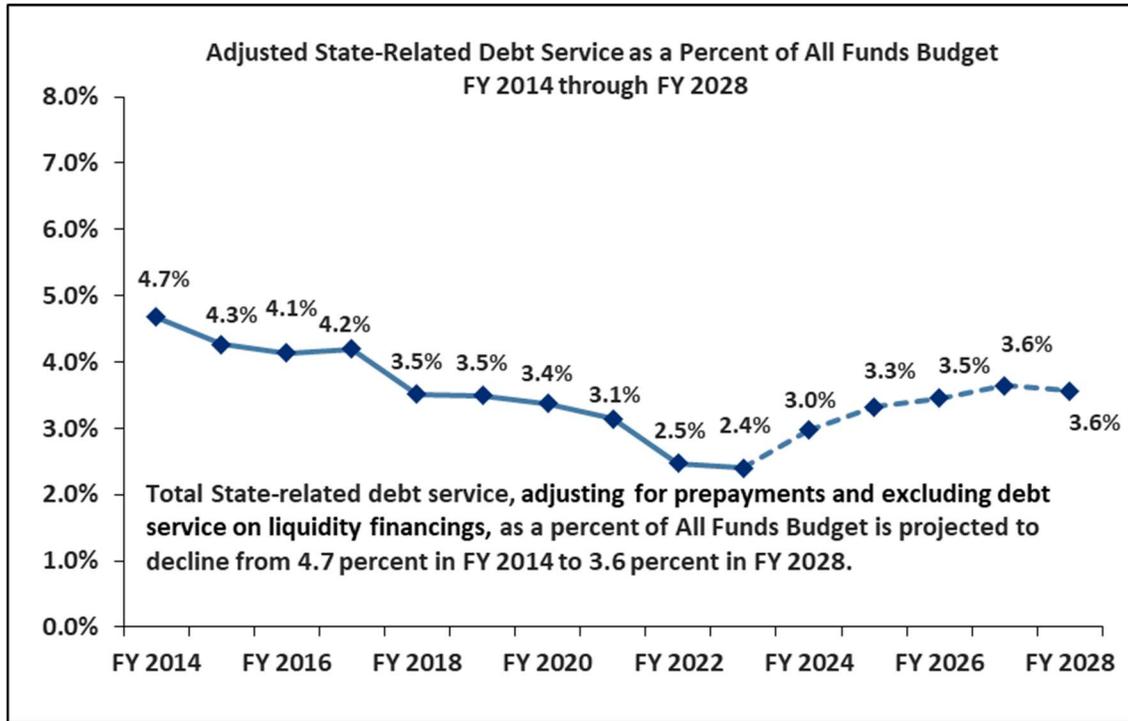


New York’s debt per capita in FY 2022 of \$3,124 ranked seventh highest in the nation. Connecticut, Hawaii, Massachusetts, New Jersey, Delaware, and Washington have higher debt per capita ratios than New York. The following chart shows how New York compares to its peer states.

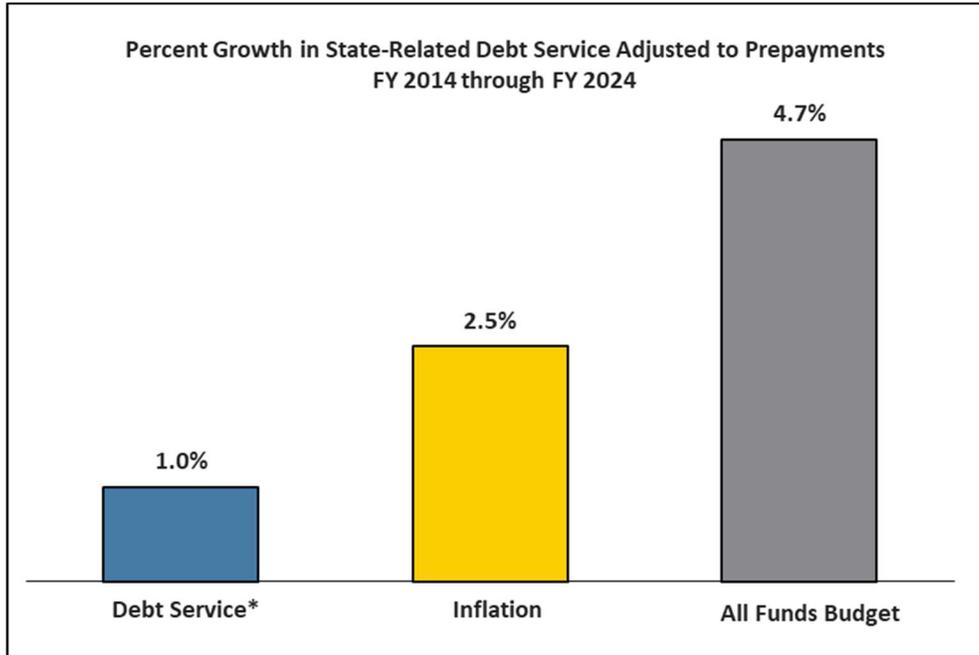


Debt Service

After adjusting for debt service prepayments, debt service costs from FY 2024 through FY 2028 are projected to increase by an average of 11 percent annually, while All Funds receipts are projected to decrease through FY 2026, and then increase through FY 2028. Thus, debt service costs are projected to be about 3.6 percent of the All Funds budget in FY 2028 due to the issuance of bonds to finance the State’s capital needs.

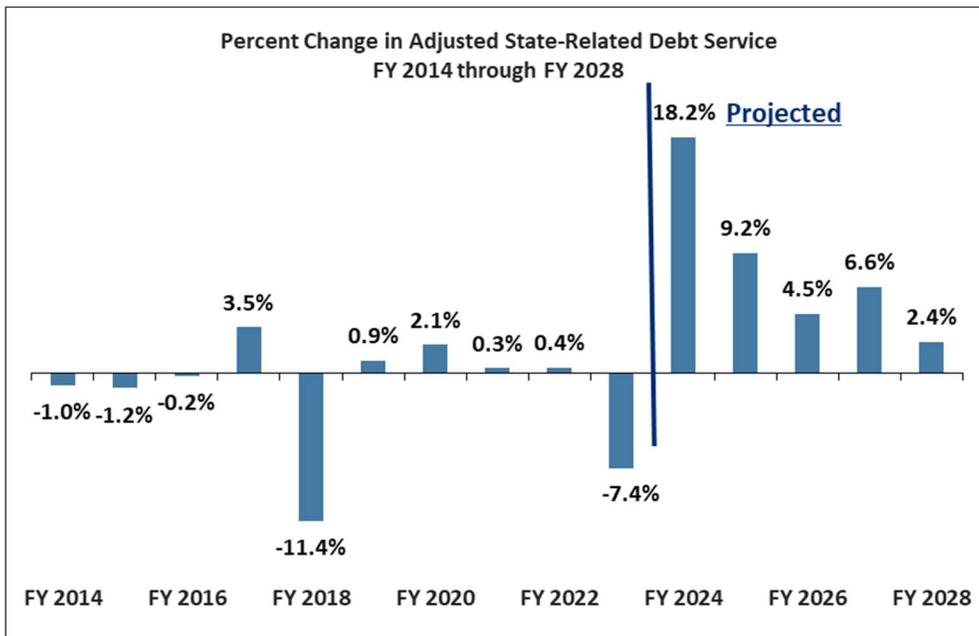


The 0.3 percent average annual rate of growth in adjusted debt service from FY 2014 through FY 2024 is lower than the growth in inflation of 2.5 percent and the 4.7 percent growth in State revenue during that same time period.



*Adjusted for prepayments and excluding FY 2021 liquidity financings

Debt service growth after adjusting for prepayments is projected to average roughly 11 percent in the forecast period due to continued support for the State’s capital program.





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

DEBT AFFORDABILITY MEASURES										
(millions of dollars)										
Fiscal Year	State-Related Debt Outstanding					State-Related Debt Service				
	Personal Income	All Funds	Total Debt	% Change	Debt to PI	Debt Per Capita	Total Debt Service	Adjusted Debt Service**	% Change	% All Funds**
FY 2004	\$720,549	\$99,698	\$46,773	--	6.5%	\$2,432	\$3,847	\$3,847	--	3.9%
FY 2005	\$754,007	\$101,381	\$46,744	-0.1%	6.2%	\$2,422	\$4,412	\$4,412	14.7%	4.4%
FY 2006	\$782,225	\$107,027	\$46,927	0.4%	6.0%	\$2,427	\$4,264	\$4,264	-3.4%	4.0%
FY 2007	\$843,048	\$112,396	\$48,095	2.5%	5.7%	\$2,483	\$5,004	\$5,004	17.4%	4.5%
FY 2008	\$907,403	\$115,423	\$49,884	3.7%	5.5%	\$2,568	\$4,672	\$4,672	-6.6%	4.0%
FY 2009	\$925,728	\$119,235	\$51,768	3.8%	5.6%	\$2,658	\$5,131	\$5,131	9.8%	4.3%
FY 2010	\$907,953	\$126,748	\$54,694	5.7%	6.0%	\$2,833	\$5,626	\$5,626	9.7%	4.4%
FY 2011	\$947,077	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	\$6,151	9.3%	4.6%
FY 2012	\$997,756	\$132,745	\$56,372	1.3%	5.6%	\$2,891	\$6,446	\$6,461	5.0%	4.9%
FY 2013	\$1,049,158	\$133,174	\$55,692	-1.2%	5.3%	\$2,845	\$6,668	\$6,499	0.6%	4.9%
FY 2014	\$1,062,135	\$137,713	\$55,165	-0.9%	5.2%	\$2,811	\$6,890	\$6,436	-1.0%	4.7%
FY 2015	\$1,105,908	\$149,109	\$54,190	-1.8%	4.9%	\$2,757	\$6,652	\$6,359	-1.2%	4.3%
FY 2016	\$1,154,723	\$153,265	\$52,105	-3.8%	4.5%	\$2,651	\$6,105	\$6,345	-0.2%	4.1%
FY 2017	\$1,194,535	\$156,372	\$50,709	-2.7%	4.2%	\$2,582	\$6,347	\$6,566	3.5%	4.2%
FY 2018	\$1,270,252	\$165,470	\$51,631	1.8%	4.1%	\$2,635	\$6,617	\$5,815	-11.4%	3.5%
FY 2019	\$1,311,427	\$168,106	\$53,528	3.7%	4.1%	\$2,739	\$6,753	\$5,869	0.9%	3.5%
FY 2020	\$1,362,299	\$177,435	\$54,447	1.7%	4.0%	\$2,797	\$4,962	\$5,995	2.1%	3.4%
FY 2021	\$1,442,625	\$191,300	\$58,881	8.1%	4.1%	\$2,915	\$13,196	\$6,014	0.3%	3.1%
FY 2022	\$1,524,129	\$244,375	\$61,966	5.2%	4.1%	\$3,121	\$12,586	\$6,036	0.4%	2.5%
FY 2023	\$1,536,577	\$233,060	\$55,911	-9.8%	3.6%	\$2,841	\$10,512	\$5,587	-7.4%	2.4%
FY 2024*	\$1,581,924	\$217,914	\$62,621	12.0%	4.0%	\$3,200	\$3,408	\$7,114	27.3%	3.3%
FY 2025*	\$1,645,833	\$214,062	\$69,432	10.9%	4.2%	\$3,557	\$3,639	\$7,334	3.1%	3.4%
FY 2026*	\$1,720,106	\$214,190	\$75,888	9.3%	4.4%	\$3,895	\$4,751	\$7,131	-2.8%	3.3%
FY 2027*	\$1,793,913	\$217,085	\$82,785	9.1%	4.6%	\$4,254	\$4,770	\$7,630	7.0%	3.5%
FY 2028*	\$1,870,050	\$226,898	\$86,488	4.5%	4.6%	\$4,448	\$6,107	\$8,107	6.3%	3.6%

*Projected.

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

DETAILED DATA

Variable Rate Exposure and Interest Rate Exchange Agreements

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

Variable Rate Exposure

The State’s variable rate exposure is expected to be 0.1 percent of outstanding debt from FY 2023 through FY 2028. The debt that is counted against the variable rate cap represents the State’s unhedged variable rate bonds. The State continues to evaluate the utilization of variable rate debt as part of the debt portfolio, but has no current plans to issue variable rate bonds.

VARIABLE RATE EXPOSURE (millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Variable Rate Exposure Cap	8,387	9,393	10,415	11,383	12,418	12,973
Current Unhedged Variable Rate Obligations	75	75	70	62	54	45
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	75	75	70	62	54	45
Net Variable Rate Exposure to Debt Outstanding	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%

Interest Rate Exchange Agreements (Swaps)

In FY 2022 the State took advantage of favorable market conditions to terminate all remaining swaps outstanding. The State used this opportunity to eliminate the inherent risks associated with swaps, including basis risk, tax risk, counterparty risk, and liquidity risk. The following table shows the calculation of the State's interest rate exchange statutory cap. Currently, there are no interest rate exchange agreements outstanding, and the State is not currently considering the use of new swaps.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Interest Rate Exchange Cap	8,387	9,393	10,415	11,383	12,418	12,973
Notional Amounts of Interest Rate Exchange Agreements	0	0	0	0	0	0
Percent of Interest Rate Exchange Agreements to Debt Outstanding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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 \$18.5 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 2024 ENACTED BUDGET					
(millions of dollars)					
Cap Type ¹	Program Name	Current Law	Changes	FY 2024 Enacted Budget	
Gross	SUNY Educational Facilities	16,612	1,499	18,111	
Net	SUNY Upstate Community Colleges	1,123	104	1,227	
Gross	CUNY Educational Facilities	10,255	1,060	11,314	
Net	School District Capital Outlay Grants	140	0	140	
Net	Transportation Transition Grants	80	0	80	
Net	Higher Education Capital Matching Grants	345	40	385	
Net	EXCEL	2,600	0	2,600	
Net	Library Facilities	333	34	367	
Net	Cultural Education Facilities	79	0	79	
Net	State Longitudinal Data System	20	0	20	
Net	NY-SUNY 2020	660	0	660	
Net	Special Education and Other Educational Facilities	302	20	322	
Education:		Total:	32,548	2,757	35,306
Net	Environmental Infrastructure Projects	8,171	1,165	9,336	
Net	Hazardous Waste Remediation (Superfund)	2,200	0	2,200	
Net	Riverbank State Park	78	0	78	
Net	Water Pollution Control (SRF)	1,080	90	1,170	
Environment:		Total:	11,529	1,255	12,784
Net	Empire State Plaza	133	0	133	
Net	Division of State Police	426	112	538	
Net	Division of Military & Naval Affairs	197	50	247	
Net	Alfred E. Smith Building	89	0	89	
Net	Elk St. Parking Garage	25	0	25	
Net	State Office Buildings and Other Facilities	1,605	108	1,713	
Net	Judiciary Improvements	38	0	38	
Net	OSC State Buildings	52	0	52	
Net	Albany Parking Garage	41	0	41	
Net	OGS State Buildings and Other Facilities	165	0	165	
Net	Equipment Acquisition	784	0	784	
Net	Food Laboratory	41	0	41	
Net	OFT Facilities	21	0	21	
Net	Courthouse Improvements	76	0	76	
Gross	Prison Facilities	9,503	363	9,866	
Net	Homeland Security and Training Facilities	384	118	502	
Gross	Youth Facilities	963	52	1,015	
Net	Storm Recovery Capital	538	0	538	
Net	Information Technology	1,153	201	1,354	
Net	Nonprofit Infrastructure Capital Investment Program	170	0	170	
Net	Statewide Equipment	393	100	493	
State Facilities:		Total:	16,795	1,105	17,900

STATE BOND CAPS FY 2024 ENACTED BUDGET (millions of dollars)				
Cap Type ¹	Program Name	Current Law	Changes	FY 2024 Enacted Budget
Gross	Housing Capital Programs	13,083	553	13,635
Net	Community Enhancement Facilities	424	0	424
Net	University Technology Centers	248	0	248
Net	Sports Facilities	145	0	145
Net	Bio-Tech Facilities	10	0	10
Net	Strategic Investment Program	216	0	216
Net	Regional Economic Development	1,190	0	1,190
Net	NYS Economic Development (2004)	346	0	346
Net	Regional Economic Development (2004)	243	0	243
Net	High Technology and Development	249	0	249
Net	Regional Economic Development/SPUR	90	0	90
Net	Buffalo Inner Harbor	50	0	50
Net	Economic Development 2006	2,310	0	2,310
Net	Javits Convention Center	1,350	0	1,350
Net	Queens Stadium (Mets)	75	0	75
Net	Bronx Stadium (Yankees)	75	0	75
Net	NYS Ec Dev Stadium Parking (06)	75	0	75
Net	State Modernization Projects (Tram)	50	0	50
Net	2008 and 2009 Economic Development Initiatives	1,269	0	1,269
Net	H.H. Richardson Complex/Darwin Martin House	84	0	84
Net	Economic Development Initiatives	14,968	2,687	17,656
Net	State and Municipal Facilities	3,184	0	3,184
Net	Empire Station Complex	1,300	0	1,300
EcDev:	Total:	41,033	3,240	44,273
Net	Department of Health Facilities	495	0	495
Gross	Mental Health Facilities	10,943	1,476	12,418
Net	HEAL NY Capital Program	750	0	750
Net	Capital Restructuring Program	4,653	500	5,153
Health:	Total:	16,841	1,976	18,816
Gross	Consolidated Highway Improvement Program	13,054	895	13,949
Net	Dedicated Highway & Bridge Trust	19,777	872	20,649
Net	High Speed Rail	22	0	22
Net	Transportation Initiatives	10,148	2,160	12,308
Net	MTA Transportation Facilities	12,516	0	12,516
N/A	MTA Transit and Commuter Projects	2,005	0	2,005
Net	Transportation (TIFIA)	750	0	750
Transportation:	Total:	58,272	3,927	62,199
Net	General Obligation ²	19,435	4,200	23,635
GO:	Total:	19,435	4,200	23,635
GRAND TOTAL:		196,453	18,459	214,912

¹ Gross caps include cost of issuance fees. Net caps do not.

² The \$4.2 billion environmental bond act was approved by voters in the November 2022 general election.



State and Federal Pay-As-You-Go Financing

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2023 THROUGH FY 2028 (millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Transportation and Transit						
Department of Transportation	994	1,313	1,420	976	1,018	1,056
Department of Motor Vehicles	321	366	327	329	331	333
Parks and Environment						
Department of Environmental Conservation	339	534	540	556	559	509
Office of Parks, Recreation and Historic Preservation	72	68	68	68	68	68
Economic Development						
Department of Agriculture and Markets	8	21	6	6	6	6
Empire State Development Corporation	669	957	1,734	582	183	171
Energy Research and Development Corporation	13	230	28	31	34	38
Olymp Reg Development	0	3	3	3	3	3
Power Authority, NY	2	8	2	2	2	2
Health						
Department of Health	135	184	289	497	295	210
Social Welfare						
Homes and Community Renewal	542	1,428	1,474	458	5	5
Office of Children and Family Services	6	8	8	8	8	8
Office of Temporary and Disability Assistance	1	2	2	2	2	2
Education						
Education	32	222	250	122	58	53
Higher Education						
City University of New York	26	59	69	79	39	39
State University of New York	303	405	386	392	398	405
Public Protection						
Corrections	80	100	100	100	100	100
Division of Criminal Justice Services	0	95	90	72	24	20
Homeland Security and Emergency Services	24	19	36	37	38	39
Division of State Police	60	52	52	52	55	55
Division of Military and Naval Affairs	95	(79)	15	15	16	16
Victim Services	2	3	0	0	0	0
Mental Hygiene						
Office of Addiction Services and Supports	7	19	19	16	16	16
Office of Mental Health	102	121	120	113	111	112
Office for People with Developmental Disabilities	86	118	94	84	96	98
General Government						
Office of General Services	169	102	147	148	158	158
Public Employee Relations Board	0	3	0	0	0	0
Department of State	15	19	22	20	15	6
Information Technology	6	186	133	153	6	6
Veteran Service	0	2	1	1	0	0
Workers Compensation Board	15	11	11	11	0	0
Other						
Audit and Control	0	13	10	4	0	0
Statewide Equipment	0	98	98	98	40	40
Judiciary	17	29	23	0	0	0
Law	0	6	3	1	0	0
Special Infrastructure Account	99	188	231	422	104	167
Total State Pay-As-You-Go Financing	4,242	6,931	7,830	5,472	3,788	3,739



CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2023 THROUGH FY 2028 (millions of dollars)						
	<u>FY 2023</u> <u>Actuals</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>	<u>FY 2026</u> <u>Projected</u>	<u>FY 2027</u> <u>Projected</u>	<u>FY 2028</u> <u>Projected</u>
Transportation and Transit						
Department of Transportation	1,871	2,735	2,907	2,949	2,946	2,946
Parks and Environment						
Department of Environmental Conservation	345	375	419	440	461	461
Office of Parks, Recreation and Historic Preservation	11	8	8	8	8	8
Economic Development						
Empire State Development Corporation	0	229	229	229	229	229
Health						
Department of Health	45	176	407	409	227	127
Public Protection						
Division of Military and Naval Affairs	45	40	42	73	36	32
General Government						
Info Technology	16	65	24	4	4	4
Veteran Service	0	2	0	0	0	0
Total Federal Grants Pay-As-You-Go Financing	<u>2,335</u>	<u>3,629</u>	<u>4,035</u>	<u>4,112</u>	<u>3,911</u>	<u>3,808</u>

General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2023 THROUGH FY 2028 (thousands of dollars)						
	<u>FY 2023 Actuals</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>	<u>FY 2028 Projected</u>
Transportation and Transit						
<u>Department of Transportation</u>						
Rebuild and Renew - 2005	5,912	3,908	3,908	3,908	3,908	3,908
Action - 1988	0	25	25	25	25	25
Infrastructure Renewal - 1983	0	25	25	25	25	25
Energy Conservation - 1979	0	25	23	25	25	25
Transportation Capital Facilities - 1967	0	25	25	25	25	25
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew - 2005	0	0	96,464	96,464	96,464	96,464
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Environmental Bond Act - 2022	0	100,000	150,000	150,000	200,000	200,000
Clean Water/Clean Air - 1996	3,962	8,954	8,954	8,954	8,755	8,755
Environmental Quality Bond Act - 1986	2,416	3,804	3,804	3,804	3,804	3,804
Environmental Quality Bond Act - 1972	2,374	740	740	740	740	740
Pure Waters - 1965	4,571	340	340	340	340	340
Education \ ED School Aid						
Smart Schools - 2014	<u>193,195</u>	<u>350,000</u>	<u>340,000</u>	<u>270,000</u>	<u>130,000</u>	<u>118,455</u>
Total General Obligation Bond Financing	<u><u>212,430</u></u>	<u><u>467,846</u></u>	<u><u>604,308</u></u>	<u><u>534,310</u></u>	<u><u>444,111</u></u>	<u><u>432,566</u></u>



CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2023 THROUGH FY 2028 (millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Economic Development						
Department of Agriculture and Markets	2	49	28	28	28	28
Economic Development Capital	4	8	8	8	8	8
NYS Economic Development Program	5	4	4	4	4	4
Empire State Development Corporation	47	130	882	847	1,166	1,238
Energy Research and Development	0	4	4	0	0	0
Lake Ontario Resiliency	26	0	0	0	0	0
High Technology and Development	6	4	4	4	4	4
Olympic Regional Development	83	50	50	50	14	(3)
Power Authority, NY	1	3	3	3	0	0
Strategic Investment	1	2	2	2	2	2
Education						
Arts Council	0	10	0	0	0	0
Parks and Environment						
Adirondack Park	0	21	0	0	0	0
Department of Environmental Conservation	440	572	759	757	737	737
Office of Parks, Recreation and Historic Preservation	105	185	168	168	158	158
Hudson River Park	15	21	10	6	0	0
Transportation and Transit						
Department of Transportation	2,607	2,953	3,340	3,188	3,247	3,298
Metropolitan Transportation Authority	1,129	100	665	910	1,087	500
Health						
Department of Health	345	680	1,005	879	1,106	598
Social Welfare						
Office of Children and Family Services	12	44	44	44	44	32
Homes and Community Renewal	111	0	133	852	1,100	1,268
Non-Profit Infrastructure	7	33	10	0	0	0
Office of Temporary and Disability Assistance	76	101	114	120	120	120
Mental Hygiene						
Office of Addiction Services and Supports	44	103	117	109	98	98
Office of Mental Health	230	597	645	583	515	366
Office for People with Developmental Disabilities	29	49	49	43	43	43
Public Protection						
Department of Correctional Services	280	255	255	215	215	215
Division of Criminal Justice Services	0	0	0	0	10	0
Military and Naval Affairs	28	41	40	30	15	14
Homeland Security and Emergency Services	32	14	40	43	37	24
Division of State Police	10	47	34	9	9	9
Higher Education						
Higher Education Capital Matching Grants	20	31	34	29	18	12
City University of New York	285	592	753	722	604	508
State University of New York	716	967	1,181	1,117	969	854
Education						
Education	47	7	13	0	15	14
General Government						
Elections	13	0	0	(2)	0	0
Office of General Services	82	118	61	38	38	38
Info Technology	84	0	0	0	95	139
State	32	95	160	180	180	109
Veterans' Services	0	0	0	0	1	0
Other						
Audit and Control	6	0	0	0	4	4
Arts and Cultural Facilities Improvement	3	67	10	5	0	0
Statewide Equipment	22	0	0	0	58	58
Law	3	0	0	0	0	0
State and Municipal Facilities	141	204	304	304	304	304
Special Infrastructure Account	100	0	0	0	500	200
Hudson River Greenway	4	0	0	0	0	0
Spending Adjustment	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Community Resiliency, Economic Sustainability and Technology Program	0	25	25	35	60	60
Local Community Assistance Program	0	5	10	10	15	15
Total Authority Bond Financing	7,236	6,190	8,961	9,339	10,628	9,076



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 2023 THROUGH FY 2028 (millions of dollars)						
	<u>FY 2023 Actuals</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>	<u>FY 2028 Projected</u>
Opening Fund Balance	(1,544)	(1,595)	(1,655)	(1,961)	(2,200)	(2,242)
Receipts						
Taxes	1,259	1,505	1,503	1,495	1,490	1,486
Miscellaneous Receipts	6,363	7,629	10,752	11,262	11,265	9,212
Federal Grants	2,523	3,297	3,540	3,608	3,473	3,474
Total Receipts	10,144	12,431	15,796	16,365	16,228	14,172
Disbursements						
Grants to Local Governments	5,812	5,329	7,420	7,870	7,893	6,561
Capital Projects	8,212	11,882	13,997	11,587	10,879	10,494
Total Disbursements	14,024	17,211	21,417	19,458	18,771	17,055
Other Financing Sources (Uses)						
Transfers from Other Funds	5,062	5,260	5,806	3,412	3,034	4,081
Transfers to Other Funds	(1,233)	(907)	(996)	(1,057)	(941)	(1,515)
Bond & Note Proceeds	0	368	505	498	408	390
Net Other Financing Sources (Uses)	3,829	4,720	5,315	2,853	2,501	2,955
Change in Fund Balance	(51)	(60)	(306)	(240)	(42)	72
Closing Fund Balance	(1,595)	(1,655)	(1,961)	(2,200)	(2,242)	(2,170)

Monetary Settlements - Project Details

The following purposes continue to be funded with Extraordinary Monetary Settlement funds and are reappropriated in the FY 2024 Enacted Budget:

- **Upstate Revitalization Program (\$1.7 billion).** In FY 2015, \$1.5 billion was awarded through URI to three upstate regions. An additional \$200 million (\$170 million from monetary settlements) was provided in 2016 to support projects in the remaining four eligible Upstate regions.
- **Health Care/Hospitals (\$590 million).** The Capital Plan provides \$580 million in grants to health care providers to facilitate mergers, consolidations, acquisitions, or other corporate restructuring activities, including \$125 million to the health care facility transformation program. The Capital Plan also funds IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package (\$10 million).
- **Affordable and Homeless Housing (\$640 million).** Settlement funds will augment the multi-year investment in affordable housing services (\$590 million) and provide housing opportunities for individuals and families who are homeless or at risk of homelessness (\$50 million).
- **Broadband Initiative (\$500 million).** The \$500 million investment in the New NY Broadband Fund Program is intended to expand the availability and capacity of broadband across the State, and support development of other telecommunication infrastructure.
- **Buffalo Billion Phase II (\$400 million).** The Capital Plan reflects a continued investment of \$400 million from monetary settlement funds to support the second phase of the Buffalo Billion initiative, which totals \$500 million.
- **Life Sciences (\$320 million).** The Capital Plan reflects the commitment from monetary settlement funds to support the State's Life Sciences Initiative. The State will provide funding to support state-of-the-art laboratory space, equipment, technology, and investment capital for early-stage life science firms, which is expected to be matched by private sector partners.
- **MTA Capital Plan (\$250 million).** The Capital Plan includes \$250 million for the MTA's Penn Station Access project, which will open a new Metro-North link directly into Penn Station. The project is expected to provide enhanced system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx.
- **Municipal Restructuring and Downtown Revitalization (\$270 million).** The Capital Plan includes \$20 million in funding for a municipal consolidation competition to encourage the reduction of costs through a competitive process to be administered by DOS. This funding is in addition to \$150 million for the first DRI and for municipal restructuring to assist and encourage local governments and school districts to implement shared services,

cooperation agreements, mergers, and other actions that are intended to reduce operating costs and property tax burdens. The second DRI (\$100 million) funds housing, economic development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns.

- **Clean Water Infrastructure (\$250 million).** The Capital Plan continues the commitment of \$500 million for water quality capital projects, including \$250 million funded from monetary settlements. The investment continues supporting drinking water infrastructure, wastewater infrastructure, and source water protection.
- **Resiliency, Mitigation, Security, and Emergency Response (\$250 million).** The Capital Plan provides funding for preparedness and response efforts related to severe weather events, as well as efforts to prevent, prepare for, and respond to acts of terrorism, other public safety and health emergencies, and natural and man-made disasters. Additionally, funding has been used for counter-terrorism efforts in New York City, including increased security and anti-terror exercises at nine MTA-operated bridges.
- **Transportation Capital Plan (\$200 million).** The Capital Plan provides funding for transportation infrastructure projects across the State.
- **Transformative Economic Development Projects (\$150 million).** The Capital Plan includes funds to promote economic development in Nassau and Suffolk counties.
- **Infrastructure Improvements (\$115 million).** The Capital Plan provides \$115 million in funding for infrastructure improvements to support transportation, upstate transit, rail, airport, port, and other projects.
- **Economic Development (\$85 million).** The Capital Plan includes \$85 million in funding for economic development with the intention of creating jobs, strengthening and diversifying economies, and generating economic opportunities across the State, including investments in infrastructure.
- **Southern Tier/Hudson Valley Farm Initiative (\$50 million).** The Capital Plan contains \$50 million in funding to help landowners in the Southern Tier and Hudson Valley maintain and develop farming, agricultural, and related businesses.
- **Empire State Poverty Reduction Initiative (\$25 million).** The ESPRI is intended to bring together State and local governments, nonprofits, and community groups to design and implement coordinated solutions for addressing poverty in 16 municipalities: Albany, Binghamton, the Bronx, Buffalo, Elmira, Hempstead, Jamestown, Newburgh, Niagara Falls, Oneonta, Oswego, Rochester, Syracuse, Troy, Utica, and Watertown.
- **Non-MTA Transit (\$20 million).** These settlement funds will be directed by DOT toward upstate and downstate public transportation systems other than the MTA to defray the costs of capital projects or acquisitions.

State Debt Detail

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

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

The tables do not include debt that is issued by, or on behalf of, local governments that may be funded in part by State assistance and grants 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 2023 THROUGH FY 2028 (millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
GENERAL OBLIGATION BONDS	1,836	2,157	2,571	2,898	3,101	3,299
REVENUE BONDS						
Personal Income Tax	43,635	47,845	52,086	56,437	61,464	63,838
Sales Tax	10,101	12,332	14,554	16,383	18,052	19,221
Dedicated Highway	223	223	190	156	156	119
Health Income	68	48	31	14	12	11
Subtotal Revenue Bonds	54,027	60,448	66,861	72,990	79,684	83,189
SERVICE CONTRACT	48	16	0	0	0	0
TOTAL STATE-SUPPORTED	55,911	62,621	69,432	75,888	82,785	86,488
OTHER STATE FINANCINGS						
MBBA Prior Year School Aid Claims	0	0	0	0	0	0
Subtotal Other State Financings	0	0	0	0	0	0
TOTAL STATE-RELATED	55,911	62,621	69,432	75,888	82,785	86,488
BY PROGRAM AREA						
Economic Development & Housing	7,065	8,745	10,409	12,009	13,692	14,624
Education	15,606	16,643	17,687	18,482	19,542	19,820
Environment	2,776	3,414	4,063	4,724	5,379	5,820
Health & Mental Hygiene	4,050	5,017	6,008	6,988	7,986	8,708
State Facilities & Equipment	5,088	5,312	5,621	5,854	6,128	6,343
Transportation and Transit	20,208	22,383	24,540	26,727	28,954	30,226
STARC ¹	1,094	1,094	1,094	1,094	1,094	947
Secured Hospital Bonds ¹	24	13	10	10	10	0
TOTAL STATE-RELATED	55,911	62,621	69,432	75,888	82,785	86,488

¹ In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt and DASNY Secured Hospital debt.

Debt Service

STATE DEBT SERVICE SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2023 THROUGH FY 2028 (millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
GENERAL OBLIGATION BONDS	221	201	223	210	215	195
REVENUE BONDS						
Personal Income Tax	8,532	1,955	2,311	3,777	3,534	4,138
Sales Tax	1,564	647	865	1,062	1,245	1,675
Dedicated Highway	40	45	45	9	46	45
Health Income	23	22	19	10	2	2
Subtotal Revenue Bonds	10,159	2,669	3,240	4,859	4,827	5,860
SERVICE CONTRACT	101	28	55	90	135	173
TOTAL STATE-SUPPORTED	10,481	2,898	3,518	5,158	5,177	6,228
OTHER STATE FINANCINGS						
MBBA Prior Year School Aid Claims	31	0	0	0	0	0
Subtotal Other State Financings	31	0	0	0	0	0
TOTAL STATE-RELATED	10,512	2,898	3,518	5,158	5,177	6,228
BY PROGRAM AREA						
Economic Development & Housing	2,188	318	456	764	760	1,028
Education	2,045	928	1,010	1,410	1,335	1,480
Environment	682	62	84	204	307	394
Health & Mental Hygiene	736	137	139	350	281	365
State Facilities & Equipment	883	420	406	489	628	676
Transportation and Transit	3,743	872	1,236	1,760	1,685	2,104
STARC ¹	182	139	174	170	170	170
Secured Hospital Bonds ¹	22	22	13	11	11	11
MBBA Prior Year School Aid Claims	31	0	0	0	0	0
TOTAL STATE-RELATED	10,512	2,898	3,518	5,158	5,177	6,228

¹ In FY 2022, NYS issued Personal Income Tax Bonds to refund NYC STARC debt and DASNY Secured Hospital debt.



Debt Issuances

STATE DEBT ISSUANCES SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2023 THROUGH FY 2028 (millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
GENERAL OBLIGATION BONDS	0	468	604	534	444	428
REVENUE BONDS						
Personal Income Tax	3,461	5,311	5,425	6,385	6,406	5,961
Sales Tax	0	2,382	2,488	2,196	2,135	1,987
Subtotal Revenue Bonds	<u>3,461</u>	<u>7,693</u>	<u>7,913</u>	<u>8,581</u>	<u>8,541</u>	<u>7,948</u>
TOTAL STATE-SUPPORTED	<u>3,461</u>	<u>8,161</u>	<u>8,517</u>	<u>9,115</u>	<u>8,985</u>	<u>8,376</u>
BY PROGRAM AREA						
Economic Development & Housing	242	1,831	1,911	2,046	2,017	1,880
Education	38	1,376	1,436	1,537	1,515	1,412
Environment	115	729	761	814	803	748
Health & Mental Hygiene	0	1,043	1,088	1,165	1,148	1,070
State Facilities & Equipment	601	482	503	538	531	495
Transportation and Transit	<u>2,465</u>	<u>2,700</u>	<u>2,818</u>	<u>3,015</u>	<u>2,971</u>	<u>2,771</u>
SUBTOTAL STATE-SUPPORTED	<u>3,461</u>	<u>8,161</u>	<u>8,517</u>	<u>9,115</u>	<u>8,985</u>	<u>8,376</u>



Debt Retirements

STATE DEBT RETIREMENTS SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2023 THROUGH FY 2028 (millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
GENERAL OBLIGATION BONDS	160	147	190	207	241	230
REVENUE BONDS						
Personal Income Tax	1,870	1,101	1,183	2,034	1,379	3,588
Sales Tax	601	152	266	367	466	818
Dedicated Highway	45	0	33	34	0	37
Health Income	20	20	18	16	2	2
Subtotal Revenue Bonds	2,536	1,273	1,500	2,451	1,847	4,445
SERVICE CONTRACT	93	32	16	0	0	0
TOTAL STATE-SUPPORTED	2,789	1,452	1,706	2,658	2,088	4,675
OTHER STATE FINANCINGS						
MBBA Prior Year School Aid Claims	30	0	0	0	0	0
Subtotal Other State Financings	30	0	0	0	0	0
TOTAL STATE-RELATED	2,819	1,452	1,706	2,658	2,088	4,675
BY PROGRAM AREA						
Economic Development & Housing	621	151	247	446	334	948
Education	519	339	391	741	455	1,134
Environment	122	91	112	153	148	307
Health & Mental Hygiene	142	76	97	185	150	348
State Facilities & Equipment	397	259	194	305	257	280
Transportation and Transit	894	525	662	828	744	1,501
STARC ¹	74	0	0	0	0	147
Liquidity Financings	0	0	0	0	0	0
Secured Hospital Bonds ¹	20	11	3	0	0	10
MBBA Prior Year School Aid Claims	30	0	0	0	0	0
TOTAL STATE-RELATED	2,819	1,452	1,706	2,658	2,088	4,675

¹ In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt and DASNY Secured Hospital debt.

Debt Service Funds Financial Plan

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

DEBT SERVICE FUNDS FINANCIAL PLAN FY 2023 THROUGH FY 2028 (millions of dollars)						
	FY 2023 Actuals	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Opening Fund Balances	102	159	172	182	207	239
Receipts:						
Taxes	49,131	43,157	44,359	44,920	45,214	50,413
Miscellaneous Receipts	456	378	385	395	410	425
Federal Receipts	71	67	62	58	53	45
Total Receipts	<u>49,658</u>	<u>43,602</u>	<u>44,807</u>	<u>45,373</u>	<u>45,677</u>	<u>50,882</u>
Disbursements:						
Debt Service	10,481	2,898	3,518	5,158	5,177	6,228
State Operations	48	47	49	49	49	49
Total Disbursements	<u>10,528</u>	<u>2,946</u>	<u>3,567</u>	<u>5,208</u>	<u>5,226</u>	<u>6,277</u>
Other Financing Sources (uses):						
Transfers From Other Funds	1,642	1,929	1,654	1,615	1,706	1,730
Transfers To Other Funds	(40,714)	(42,573)	(42,884)	(41,755)	(42,124)	(46,303)
Net Other Financing Sources (uses)	<u>(39,072)</u>	<u>(40,643)</u>	<u>(41,230)</u>	<u>(40,141)</u>	<u>(40,418)</u>	<u>(44,573)</u>
Changes in Fund Balances	<u>58</u>	<u>13</u>	<u>9</u>	<u>25</u>	<u>32</u>	<u>32</u>
Closing Fund Balances	<u>159</u>	<u>172</u>	<u>182</u>	<u>207</u>	<u>239</u>	<u>271</u>

DHBTF Detail

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

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Projected spending from this Fund, including DMV, will total \$10.0 billion over the next five fiscal years, which represents one fourth of the total transportation-related spending for capital projects estimated during that period.

CAPITAL PROGRAM AND FINANCING PLAN						
FY 2023 THROUGH FY 2028						
(thousands of dollars)						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	Actuals	Projected	Projected	Projected	Projected	Projected
Opening Balance	32,325	26,960	26,960	26,959	26,959	26,960
Receipts:						
<u>Taxes</u>						
Auto Rental Tax	94,000	92,000	88,000	89,000	91,000	94,000
Corporation & Utility Tax	10,098	10,000	10,000	10,000	10,000	10,000
Highway Use Tax	141,886	140,600	141,600	142,600	143,600	144,600
Motor Fuel Tax	140,866	385,340	386,125	382,193	379,048	375,902
Motor Vehicle Fees	703,224	719,489	782,178	778,683	778,000	778,000
Petroleum Business Taxes	614,476	619,808	620,369	614,205	609,161	604,118
Total Taxes	1,704,550	1,967,237	2,028,272	2,016,681	2,010,809	2,006,620
<u>Miscellaneous Receipts</u>						
Authority Bond Proceeds	495,731	587,091	573,976	589,128	595,162	595,162
Federal BABs Subsidy	6,622	4,505	4,505	4,505	4,505	4,505
Miscellaneous receipts	185,643	262,212	224,062	224,062	224,062	224,062
Total Miscellaneous Receipts	687,996	853,808	802,543	817,695	823,729	823,729
Total Receipts	2,392,546	2,821,045	2,830,815	2,834,376	2,834,538	2,830,349
Disbursements:						
<u>Capital Projects</u>						
Personal Service	9,866	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	20,183	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	595,137	562,948	572,799	579,392	585,021	597,840
<u>Administration</u>						
Personal Service	31,997	31,680	32,344	33,039	34,675	35,788
Fringe/Indirect	21,014	22,198	22,671	23,658	25,365	28,624
Non-Personal Service	24,270	25,626	23,597	23,227	24,181	24,846
<u>State Forces Engineering</u>						
Personal Service	195,792	170,831	185,831	185,831	195,006	200,856
Fringe/Indirect	169,106	186,215	186,268	190,016	200,562	200,562
Non-Personal Service	9,003	14,828	14,828	14,828	15,167	15,584
<u>Consultant Engineering</u>						
	120,937	123,085	120,085	120,085	125,878	129,340
<u>State Operations</u>						
Department of Transportation						
Personal Service	141,256	150,072	150,642	151,227	155,743	160,415
Fringe/Indirect	93,124	105,145	105,500	108,043	113,529	114,246
Non-Personal Service	101,488	138,962	141,930	142,523	144,315	148,339
NPS: Heavy Equipment	22,327	80,893	65,143	65,953	67,024	68,572
Department of Motor Vehicles						
Personal Service	130,133	148,981	140,166	140,166	140,166	140,166
Fringe/Indirect	85,249	104,525	95,932	97,796	99,712	101,680
Non-Personal Service	105,851	112,838	90,938	90,938	90,938	90,938
Total Disbursements	1,876,732	2,003,827	1,973,675	1,991,722	2,042,283	2,082,796
Other Funding Sources:						
Transfers from Federal Funds	0	0	0	0	0	0
Transfers from General Fund ¹	690,651	64,676	113,197	189,569	123,577	742,483
Transfers from Other Funds ²	0	0	0	0	0	0
Transfers for ITS and BSC	(68,906)	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)
Transfers for Debt Service - State ³	(500,962)	(464,845)	(510,768)	(522,442)	(418,203)	(770,561)
Transfers for Debt Service - Local ³	(641,962)	(359,482)	(402,003)	(452,213)	(440,062)	(661,908)
Net Other Financing Sources (uses)	(521,179)	(817,218)	(857,141)	(842,654)	(792,255)	(747,553)
Closing Balance	26,960	26,960	26,959	26,959	26,960	26,960

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

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

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



The DHBTF had a financing gap, or deficit, of \$625 million in FY 2023. Gaps are projected to average \$71 million in the outyears, for a total gap of \$640 million from FY 2024 through FY 2028. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements. 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 and future periods.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FY 2020 THROUGH FY 2024				
<u>FY 2020</u> 4.8	<u>FY 2022</u> 4.9	<u>FY 2022</u> 25.6	<u>FY 2023</u> 41.2	<u>FY 2024</u> 48.5

The table below provides recent DHBTF appropriations for debt service.

DEDICATED HIGHWAY AND BRIDGE TRUST FUND DEBT SERVICE APPROPRIATIONS		
<u>Enacted FY 2022</u> \$200,500,000	<u>Enacted FY 2023</u> \$100,500,000	<u>Enacted FY 2024</u> \$100,500,000

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

The New York State DOT, through the Purchasing Office, construction contracts, and consultant contracts, promotes the use of M/WBE and SDVOB firms. As part of the outreach process, the Department provides all prospective vendors with educational information on how to do business with the Department. In addition, the Department holds webinars, partners with other State agencies, and sponsors regional in-person training sessions offering best practices on how to increase engagement with the Department.

Only M/WBEs certified by ESD are used to fulfill goals on 100-percent State-funded projects and/or goods and services. Only SDVOBs certified by the OGS SDVOB Development Office are used to fulfill goals on 100-percent State-funded projects and/or goods and services. For 100-percent State-funded projects, the Department is one of four agencies in the New York State Unified Certification Program that are authorized to certify businesses as DBEs, which is a Federal (USDOT) certification program. The other three certifying partners are the MTA, NFTA, and PANYNJ.

The Department establishes annual goals for M/WBE participation that support the State's 30 percent goal target. Regulations require a 6 percent SDVOB participation goal for construction contracts, professional service agreements (including civil engineering), and for the procurement of goods and services. The Department reviews these goals and takes appropriate measures to help ensure attainment, including the removal of barriers to participating in NYSDOT contracts. These goals are based on projected opportunities and the availability of certified M/WBEs and SDVOB's in relation to the projected areas of opportunity. The Department submits its Annual M/WBE Goal Plan to the director of the State Division of Minority and Women Business Development. The Department submits its Annual SDVOB Goal Plan to the director of the Service-Disabled Veteran Owned Business Development Office.

The Department partners regularly with Federal, State, and local agencies, as well as industry/professional associations and community-based organizations to conduct outreach to the M/WBE and SDVOB community regarding contract opportunities and the Department's contracting methods (i.e., lowest responsible bidder, best value, discretionary purchasing, etc.). These organizations include: The Federal Highway Administration, ESD, OGS, the Small Business Administration, PANYNJ, the Association of General Contractors, General Contracting Association, and the Association of Minority Enterprises of New York. The Office of Civil Rights has conducted, and will continue to conduct, D/M/WBE and SDVOB outreach and business networking events that will focus on upcoming Department contracting opportunities in an effort to encourage and increase participation.



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

GLOSSARY OF ACRONYMS



ACFR	Annual Comprehensive Financial Report
ADA	American Disability Act
AHC	Affordable Housing Corporation
AMI	Area Median Income
APD	All Payers Claims Database
ATCs	Addiction Treatment Centers
ARPA	American Rescue Plan Act
BEA	Bureau of Economic Analysis
BSC	Business Services Center
CHIPS	Consolidated Highway Improvement Program
CLCPA	Climate Leadership and Community Protection Act
COVID-19	Coronavirus Disease 2019
CUNY	City University of New York
CW/CA	Clean Water/Clean Air
CREST	Community Resiliency, Economic Sustainability, and Technology Program
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	Division 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
DOL	Department of Labor
DOS	Department of State
DOT	New York State Department of Transportation
DRI	Downtown Revitalization Initiative
DRRF	Debt Reduction Reserve Fund
DS	Debt Service
DSP	New York State Division of State Police



DTF	Department of Taxation and Finance
DVS	Department of Veterans' Services
ECEP	Employer Compensation Expense Program
EDF	Economic Development Fund
EPF	Environmental Protection Fund
ESD	Empire State Development
ESPRI	Empire State Poverty Reduction Initiative
ESP	Empire State Plaza
EQUAL	Enhancing Quality of Adult Living Program
EXCEL	Expanding our Children's Education and Learning
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GDC	Gateway Development Commission
GOSR	Governor's Office of Storm Recovery
HCR	New York State Homes and Community Renewal
HCRA	Health Care Reform Act
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
HTFC	Housing Trust Fund Corporation
IJJA	Infrastructure Investment and Jobs Act
IRS	Internal Revenue Service
ITS	Information Technology Services
LGAC	Local Government Assistance Corporation
LIRR	Long Island Railroad
LOCAP	Local Community Assistance Program
MBBA	Municipal Bond Bank Agency
M/WBE	Minority/Women-Owned Business Enterprises
MTA	Metropolitan Transportation Authority
NICIP	Nonprofit Infrastructure Capital Investment Program
NFTA	Niagara Frontier Transportation Authority
NYC	New York City
NYCHA	New York City Housing Authority
NYPA	New York Power Authority
NYRA	New York Racing Association



NYS	New York State
NYSERDA	New York State Energy Research Development Authority
NYSTA	New York State Thruway Authority
NYW	New York Works
OASAS	New York State Office of Addiction Services and Supports
OCFS	New York State Office of Children and Family Services
OGS	New York State Office of General Services
OMH	New York State Office of Mental Health
OPRHP	New York State Office of Parks, Recreation, and Historic Preservation
OPWDD	New York State Office for People With Developmental Disabilities
ORDA	New York State Olympic Regional Development Authority
OSC	New York State Office of the State Comptroller
OVS	New York State Office of Victim Services
OTDA	New York State Office of Temporary and Disability Assistance
PACB	Public Authorities Control Board
PANYNJ	Port Authority of New York and New Jersey
PAYGO	Pay-As-You-Go
PFAS	Per- and Polyfluorinated Substances
PIT	Personal Income Tax
PTET	Pass-Through Entity Tax
RBTF	Revenue Bond Tax Fund
REDC	Regional Economic Development Councils
REDI	Resiliency and Economic Development Initiative
RETT	Real Estate Transfer Tax
RGGI	Regional Greenhouse Gas Initiative
RPCI	Roswell Park Cancer Institute
RRIF	Railroad Rehabilitation & Improvement Financing
SAM	State and Municipal Facilities
SCAHC	Securing Communities Against Hate Crimes
SED	New York State Education Department
SDVOB	Service-Disabled Veteran-Owned Businesses
SHIN-NY	Statewide Health Information Network for New York
SIA	Special Infrastructure Account
SPIF	State Parks Infrastructure Fund
STARC	Sales Tax Asset Receivable Corporation
SUCF	State University Construction Fund



GLOSSARY OF ACRONYMS

SUNY	State University of New York
TBTA	Triborough Bridge and Tunnel Authority
TIFIA	Tax Integrity and Fairness Alliance
URI	Upstate Revitalization Initiative
USDOT	United States Department of Transportation
WCLR	Wadsworth Center for Laboratories and Research

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 2024, 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 2024 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2025 through FY 2028. Spending that is not made from a capital appropriation is not reported on in the agency and summary detail tables. All amounts are in thousands of dollars.

Reappropriations and appropriations in the FY 2024 Enacted Budget represent the estimated costs for the various agencies and the respective comprehensive construction programs. Each of the reappropriations, new appropriations, and future appropriations are identified by a reference number, as required by section 22-c of the State Finance Law. These individual eight-character reference numbers are included at the end of the text for each Enacted appropriation, and the fifth and sixth characters identify the State fiscal year in which it was originally Enacted. Reference numbers for new appropriations for FY 2024 will display 23 as the fifth and sixth characters.



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AGENCY SUMMARY AND DETAIL TABLES

TRANSPORTATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

Program Summary	Reappro- priations	APPROPRIATIONS					Total	FY
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	2024-	FY 2028
American Recovery and Reinvestment Act	144,513	0	0	0	0	0		0
Aviation	146,619	24,000	24,000	24,000	24,000	24,000		120,000
Highway Facilities	19,306,953	6,359,829	6,195,245	6,195,245	6,195,245	6,195,245		31,140,809
Maintenance Facilities	94,344	37,405	37,800	37,800	37,800	37,800		188,605
Mass Transportation and Rail Freight	800,415	123,430	123,430	123,430	123,430	123,430		617,150
New York Works	5,499,554	2,143,358	1,418,400	1,398,400	1,398,400	1,398,400		7,756,958
Ports and Waterways	539	0	0	0	0	0		0
Transportation Bondable	509,712	0	0	0	0	0		0
Total	26,502,649	8,688,022	7,798,875	7,778,875	7,778,875	7,778,875		39,823,522
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)	57,434	0	0	0	0	0		0
Capital Projects Fund	511,239	69,100	69,100	69,100	69,100	69,100		345,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0		0
Capital Projects Fund - Advances	21,360	0	0	0	0	0		0
Capital Projects Fund - Authority Bonds	6,748,894	3,021,155	2,196,197	2,176,197	2,176,197	2,176,197		11,745,943
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	4,879	0	0	0	0	0		0
Dedicated Highway and Bridge Trust Fund	4,765,576	2,002,516	1,938,578	1,938,578	1,938,578	1,938,578		9,756,828
Engineering Services Fund	122,167	0	0	0	0	0		0
Federal Capital Projects Fund	12,777,325	3,520,000	3,520,000	3,520,000	3,520,000	3,520,000		17,600,000
Federal Operating Grants Fund	130,401	25,251	25,000	25,000	25,000	25,000		125,251
Federal Stimulus	144,513	0	0	0	0	0		0
Miscellaneous New York State Agency Fund	653,003	50,000	50,000	50,000	50,000	50,000		250,000
Rail Preservation Development Bond Fund	164	0	0	0	0	0		0
Rebuild and Renew New York Transp Bonds of 2005	452,278	0	0	0	0	0		0
Regional Aviation Fund	7,851	0	0	0	0	0		0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0		0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0		0
Total	26,502,649	8,688,022	7,798,875	7,778,875	7,778,875	7,778,875		39,823,522

COMMITMENTS

Program Summary	COMMITMENTS				
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Aviation	24,000	24,000	24,000	24,000	24,000
Highway Facilities	6,359,829	6,195,245	6,195,245	6,195,245	6,195,245
Maintenance Facilities	37,405	37,800	37,800	37,800	37,800
Mass Transportation and Rail Freight	123,430	123,430	123,430	123,430	123,430
New York Works	2,143,358	1,418,400	1,398,400	1,398,400	1,398,400
Total	8,688,022	7,798,875	7,778,875	7,778,875	7,778,875
Fund Summary					
Capital Projects Fund	69,100	69,100	69,100	69,100	69,100
Capital Projects Fund - Authority Bonds	3,021,155	2,196,197	2,176,197	2,176,197	2,176,197
Dedicated Highway and Bridge Trust Fund	2,002,516	1,938,578	1,938,578	1,938,578	1,938,578
Federal Capital Projects Fund	3,520,000	3,520,000	3,520,000	3,520,000	3,520,000
Federal Operating Grants Fund	25,251	25,000	25,000	25,000	25,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
Total	8,688,022	7,798,875	7,778,875	7,778,875	7,778,875

DISBURSEMENTS

Program Summary	Actual	DISBURSEMENTS					Total	FY
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	2024-	FY 2028
Aviation	4,082	20,053	28,518	17,025	15,025	15,025		95,646
Highway Facilities	3,920,744	4,872,059	5,388,734	5,332,004	5,015,413	5,067,025		25,675,235
Maintenance Facilities	39,510	36,800	37,016	29,605	37,800	37,800		179,021
Mass Transportation and Rail Freight	85,084	73,841	103,183	126,352	120,632	119,378		543,386
New York Works	1,451,574	2,004,947	2,129,836	1,608,008	2,022,489	2,061,397		9,826,677
Transportation Bondable	5,912	3,908	3,908	3,908	3,908	3,908		19,540
Total	5,506,906	7,011,608	7,691,195	7,116,902	7,215,267	7,304,533		36,339,505
Fund Summary								
Cap Proj Fund - Infrastructure Renewal (Bondable)	0	25	25	25	25	25		125
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	5,912	3,908	3,908	3,908	3,908	3,908		19,540
Capital Projects Fund	47,011	53,273	58,506	63,574	64,277	63,808		303,438
Capital Projects Fund - AC and TI Fund (Bondable)	0	25	25	25	25	25		125
Capital Projects Fund - Authority Bonds	2,111,577	2,766,057	3,216,152	2,598,983	2,652,059	2,703,249		13,936,500
Capital Projects Fund - Aviation (Bondable)	0	25	25	25	25	25		125
Capital Projects Fund - Energy Conservation (Bondable)	0	25	23	25	25	25		123
Capital Projects Fund - Settlement Funds	69	1,948	1,948	982	0	0		4,878
Dedicated Highway and Bridge Trust Fund	1,545,963	1,637,483	1,646,639	1,662,822	1,711,467	1,750,012		8,408,423
Federal Capital Projects Fund	1,756,139	2,541,966	2,742,944	2,785,533	2,782,456	2,782,456		13,635,355
Federal Operating Grants Fund	10,492	5,873	20,000	0	0	0		25,873
Miscellaneous New York State Agency Fund	29,484	0	0	0	0	0		0
Regional Aviation Fund	259	1,000	1,000	1,000	1,000	1,000		5,000
Total	5,506,906	7,011,608	7,691,195	7,116,902	7,215,267	7,304,533		36,339,505



AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
American Recovery and Reinvestment Act							
170309FS ARRA Highways	26,547	0	0	0	0	0	0
170409FS ARRA High Speed Rail	114,881	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	144,513	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	1,211	0	0	0	0	0	0
17230014 Statewide Aviation	79	0	0	0	0	0	0
17230114 Statewide Aviation	41	0	0	0	0	0	0
17230214 Statewide Aviaiton	66	0	0	0	0	0	0
17230414 Statewide Aviation	45	0	0	0	0	0	0
17230514 Statewide Aviation	1,200	0	0	0	0	0	0
17230614 Statewide Aviation	1,323	0	0	0	0	0	0
17230714 Statewide Aviation	850	0	0	0	0	0	0
17230814 Statewide Aviation	6,575	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	4,000	0	0	0	0	0	0
17231114 Statewide Aviation	4,000	0	0	0	0	0	0
17231214 aviation	420	0	0	0	0	0	0
17231314 aviation	168	0	0	0	0	0	0
17231414 aviation	136	0	0	0	0	0	0
17231514 aviation	696	0	0	0	0	0	0
17231614 aviation	156	0	0	0	0	0	0
17231714 aviation	570	0	0	0	0	0	0
17231814 aviation	501	0	0	0	0	0	0
17231914 aviation	835	0	0	0	0	0	0
17232014 aviation	4,000	0	0	0	0	0	0
17232114 aviation	4,000	0	0	0	0	0	0
17232214 aviation	14,000	0	0	0	0	0	0
17232314 aviation	0	14,000	0	0	0	0	14,000
17232414 aviation	0	0	14,000	0	0	0	14,000
17232514 Aviation	0	0	0	14,000	0	0	14,000
17232614 Aviation	0	0	0	0	14,000	0	14,000
17232714 Aviation	0	0	0	0	0	14,000	14,000
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	12	0	0	0	0	0	0
17239514 Statewide Aviation D	60	0	0	0	0	0	0
17239814 Statewide Aviation	15	0	0	0	0	0	0
17239914 Statewide Aviation	19	0	0	0	0	0	0
17241214 aviation	162	0	0	0	0	0	0
17249714 Aviation State Match	11	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	390	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	2,456	0	0	0	0	0	0
17521014 Republic Airport	3,571	0	0	0	0	0	0
17521114 Republic Airport	2,476	0	0	0	0	0	0
17521214 Republic Airport	6,000	0	0	0	0	0	0
17521314 Republic Airport	5,931	0	0	0	0	0	0
17521414 Republic Airport	5,576	0	0	0	0	0	0
17521514 Republic Airport	6,000	0	0	0	0	0	0
17521614 Republic Airport	6,000	0	0	0	0	0	0
17521714 republic	6,000	0	0	0	0	0	0
17521814 republic	6,000	0	0	0	0	0	0
17521914 republic	6,000	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
17522014 republic	6,000	0	0	0	0	0	0
17522114 Republic Airport	6,000	0	0	0	0	0	0
17522214 Republic airport	10,000	0	0	0	0	0	0
17522314 Republic airport	0	10,000	0	0	0	0	10,000
17522414 Republic airport	0	0	10,000	0	0	0	10,000
17522514 Republic Airport	0	0	0	10,000	0	0	10,000
17522614 Republic Airport	0	0	0	0	10,000	0	10,000
17522714 Republic Airport	0	0	0	0	0	10,000	10,000
17529114 Federal Airport Or Aviation	1,321	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	532	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	146,619	24,000	24,000	24,000	24,000	24,000	120,000
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
17011012 High Speed Rail	19,035	0	0	0	0	0	0
170110PT Bus Inspection	607	0	0	0	0	0	0
170112HM highway maintenance ps	521	0	0	0	0	0	0
170112PT bus inspection ps	117	0	0	0	0	0	0
17011422 highway ps	190	0	0	0	0	0	0
170114HM highway maintenance ps	399	0	0	0	0	0	0
170114PT bus safety ps	89	0	0	0	0	0	0
17011522 highway ps	99	0	0	0	0	0	0
170115HM highway maintenance ps	2	0	0	0	0	0	0
17011622 highway ps	31	0	0	0	0	0	0
170116HM highway maintenance ps	11,274	0	0	0	0	0	0
170116PT bus safety ps	403	0	0	0	0	0	0
17011714 Aviation Bureau ps	524	0	0	0	0	0	0
170117PT Bus Safety PS	363	0	0	0	0	0	0
17011814 Aviation Bureau ps	177	0	0	0	0	0	0
170118HM highway maintenance ps	2,677	0	0	0	0	0	0
17011914 Aviation Bureau PS	89	0	0	0	0	0	0
170119HM highway maintenance PS	16,154	0	0	0	0	0	0
17012014 Aviation Bureau	0	0	0	0	0	0	0
17012022 highway ps	60	0	0	0	0	0	0
170120HM highway maintenance PS	21,457	0	0	0	0	0	0
17012114 Aviation Bureau	0	0	0	0	0	0	0
17012122 Highway PS	407	0	0	0	0	0	0
170121HM Highway Maintenance PS	15,578	0	0	0	0	0	0
17012212 IJJA Rail	499,998	0	0	0	0	0	0
17012214 Aviation Bureau	1,223	0	0	0	0	0	0
17012222 Highway PS	5,000	0	0	0	0	0	0
170122HM Highway Maintenance PS	77,319	0	0	0	0	0	0
17012314 Aviation Bureau	0	1,263	0	0	0	0	1,263
17012322 Highway PS	0	5,000	0	0	0	0	5,000
170123HM Highway Maintenance PS	0	176,000	0	0	0	0	176,000
17012414 Aviation Bureau	0	0	1,243	0	0	0	1,243
17012514 Aviation Bureau	0	0	0	1,243	0	0	1,243
17012614 Aviation Bureau	0	0	0	0	1,243	0	1,243
17012714 Aviation Bureau	0	0	0	0	0	1,243	1,243
17020022 Nfa Hwy, Eng, Row	4,384	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	127,605	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	2,048	0	0	0	0	0	0
17020322 NFA Highway, ROW	2,355	0	0	0	0	0	0
17020422 NFA Highway, ROW	17,778	0	0	0	0	0	0
17020522 NFA Highway, ROW	2,158	0	0	0	0	0	0
17020622 NFA Highway, ROW	2,198	0	0	0	0	0	0
17020722 NFA Highway, ROW	1,603	0	0	0	0	0	0
17020822 NFA Highway, ROW	13,334	0	0	0	0	0	0
17020922 NFA Highway, ROW	18,827	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
17021022 NFA Highway, ROW	1,850	0	0	0	0	0	0
17021122 NFA Highway, ROW	20,315	0	0	0	0	0	0
17022422 highway/row	0	0	496,150	0	0	0	496,150
17022522 Highway/ ROW	0	0	0	496,150	0	0	496,150
17022622 Highway/ROW	0	0	0	0	496,150	0	496,150
17022722 Highway/ROW	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,419	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0	0
17029422 Non Federally Aided Highways	9,580	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0	0
17029622 Dedicated Fund	704	0	0	0	0	0	0
17029722 Dedicated Fund	4,251	0	0	0	0	0	0
17029822 Dedicated Fund	5,777	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	6,675	0	0	0	0	0	0
17030020 Transportation Aid	25,932	0	0	0	0	0	0
17030120 Transportation Aid	26,608	0	0	0	0	0	0
17030220 Transportation Aid	54,637	0	0	0	0	0	0
17030320 Transportation Aid	56,363	0	0	0	0	0	0
17030420 Transportation Aid	67,360	0	0	0	0	0	0
17030520 Transportation Aid	56,297	0	0	0	0	0	0
17030620 Transportation Aid	89,967	0	0	0	0	0	0
17030720 Transportation Aid	99,733	0	0	0	0	0	0
17030820 Transportation Aid	128,957	0	0	0	0	0	0
17030920 Transportation Aid	163,363	0	0	0	0	0	0
17031020 Federal Aid Highways	198,620	0	0	0	0	0	0
17031120 Federal Aid Highways	218,073	0	0	0	0	0	0
17031220 Federal Aid Highways	138,402	0	0	0	0	0	0
17031320 Federal Aid Highways	546,427	0	0	0	0	0	0
17031420 Federal Aid Highways construction	605,819	0	0	0	0	0	0
17031520 Federal Aid Highways	455,073	0	0	0	0	0	0
17031620 Federal Aid Highways	517,834	0	0	0	0	0	0
17031720 fed highways	178,189	0	0	0	0	0	0
17031820 fed highways	319,088	0	0	0	0	0	0
17031920 fed highways	360,945	0	0	0	0	0	0
17032020 fed highways	956,130	0	0	0	0	0	0
17032120 Federal Highways	1,114,397	0	0	0	0	0	0
17032220 fed highways	2,880,975	0	0	0	0	0	0
17032320 fed highways	0	3,000,000	0	0	0	0	3,000,000
17032420 fed highways	0	0	3,510,000	0	0	0	3,510,000
17032520 Federal Highways	0	0	0	3,510,000	0	0	3,510,000
17032620 Federal Highways	0	0	0	0	3,510,000	0	3,510,000
17032720 Federal Highways	0	0	0	0	0	3,510,000	3,510,000
17039120 Fed Share Of Highway Projects	17,297	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	26,349	0	0	0	0	0	0
17039320 Transportation Aid	16,968	0	0	0	0	0	0
17039420 Transportation Aid	20,719	0	0	0	0	0	0
17039520 Transportation Aid	59,286	0	0	0	0	0	0
17039620 Transportation Aid	34,685	0	0	0	0	0	0
17039720 Trnsportation Aid	31,374	0	0	0	0	0	0
17039820 Transportation Aid	25,075	0	0	0	0	0	0
17039920 Transportation Aid	13,513	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	20,516	0	0	0	0	0	0
17040322 Preventive Maintenance	2,106	0	0	0	0	0	0
17040422 Preventive Maintenance	1,093	0	0	0	0	0	0
170405HM Preventive Maintenance	714	0	0	0	0	0	0
170406HM Preventive Maintenance	3,115	0	0	0	0	0	0
170407HM Preventive Maintenance	300	0	0	0	0	0	0
170408HM Preventive Maintenance	1,132	0	0	0	0	0	0
170409HM Preventive Maintenance	36,903	0	0	0	0	0	0



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170410HM Preventive Maintenance	9,398	0	0	0	0	0	0
170411HM Preventive Maintenance	27,634	0	0	0	0	0	0
17041222 highway/row nps	46	0	0	0	0	0	0
170412HM highway maintenance nps	93	0	0	0	0	0	0
17041322 highway nps	186	0	0	0	0	0	0
170413HM highway maint nps	175	0	0	0	0	0	0
17041422 highway nps	26	0	0	0	0	0	0
170414HM highway maintenance nps	859	0	0	0	0	0	0
17041522 highway nps	285	0	0	0	0	0	0
170415HM highway maintenance nps	886	0	0	0	0	0	0
17041622 highway nps	1,302	0	0	0	0	0	0
170416HM highway maintenance nps	19,149	0	0	0	0	0	0
17041722 highway nps	439	0	0	0	0	0	0
170417HM highway maint nps	834	0	0	0	0	0	0
17041822 highway nps	458	0	0	0	0	0	0
170418HM highway maintenance nps	3,258	0	0	0	0	0	0
17041922 highway nps	0	0	0	0	0	0	0
170419HM highway maintenance nps	16,643	0	0	0	0	0	0
17042022 highway nps	1,376	0	0	0	0	0	0
170420HM highway maintenance nps	57,519	0	0	0	0	0	0
17042122 Highway NPS	4,211	0	0	0	0	0	0
170421HM Highway Maintenance NPS	50,054	0	0	0	0	0	0
17042222 Highway NPS	16,047	0	0	0	0	0	0
170422HM Highway Maintenance NPS	133,848	0	0	0	0	0	0
17042322 Highway NPS	0	20,000	0	0	0	0	20,000
170423HM Highway Maintenance NPS	0	163,767	0	0	0	0	163,767
170424HM highway maintenance	0	0	475,000	0	0	0	475,000
170425HM Highway Maintenance	0	0	0	475,000	0	0	475,000
170426HM Highway Maintenance	0	0	0	0	475,000	0	475,000
170427HM Highway Maintenance	0	0	0	0	0	475,000	475,000
17049722 Preventive Maintenance	1,872	0	0	0	0	0	0
17049822 Preventive Maintenance	2,153	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
170513HM highway maint hvy equip	20,670	0	0	0	0	0	0
170514HM highway maintenance equip	5,387	0	0	0	0	0	0
170515HM highway maintenance equipment	8	0	0	0	0	0	0
170516HM highway maintenance	40	0	0	0	0	0	0
170517HM highway maintenance equip nps	0	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	32	0	0	0	0	0	0
170519HM highway maintenance hvy mchn	269	0	0	0	0	0	0
170520HM highway maintenance hy mchn	4,974	0	0	0	0	0	0
170521HM Highway Maintenance Heavy Machinery	35,676	0	0	0	0	0	0
170522HM Highway Maintenance Heavy Machinery	60,953	0	0	0	0	0	0
170523HM Highway Maintenance Heavy Machinery	0	60,953	0	0	0	0	60,953
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	291	0	0	0	0	0	0
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	1,972	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,304	0	0	0	0	0	0
17069879 Industrial Access	69	0	0	0	0	0	0
17069979 Industrial Access	301	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,574	0	0	0	0	0	0
170807HM Diesel Retrofit	74	0	0	0	0	0	0
17081222 highway/row cap	9,383	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	77,608	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	4,637	0	0	0	0	0	0



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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	10,173	0	0	0	0	0	0
170815HM highway maintenance fr	2,081	0	0	0	0	0	0
170815PT bus safety fr	103	0	0	0	0	0	0
17081622 highway capital	14,871	0	0	0	0	0	0
170816HM highway maintenance fr	25	0	0	0	0	0	0
170816PT bus safety fr	35	0	0	0	0	0	0
17081722 highway capital	24,000	0	0	0	0	0	0
170817PT bus safety fringe	241	0	0	0	0	0	0
17081822 highway cap	38,481	0	0	0	0	0	0
170818HM highway maintenance fringe	2,882	0	0	0	0	0	0
17081922 highway cap	29,990	0	0	0	0	0	0
170819HM highway maintenance fringe	10,876	0	0	0	0	0	0
17082022 highway cap	57,219	0	0	0	0	0	0
170820HM highway maintenance fringe	13,729	0	0	0	0	0	0
17082122 Highway Capital	174,669	0	0	0	0	0	0
170821HM Highway Maintenance Fringe	10,443	0	0	0	0	0	0
17082222 Highway Capital	367,552	0	0	0	0	0	0
170822HM Highway Maintenance Fringe	64,029	0	0	0	0	0	0
17082322 Highway Capital	0	449,150	0	0	0	0	449,150
170823HM Highway Maintenance Fringe	0	118,008	0	0	0	0	118,008
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	147	0	0	0	0	0	0
170914HM highway maintenance in	50	0	0	0	0	0	0
170914PT bus safety ind	12	0	0	0	0	0	0
17091522 highway row	7,476	0	0	0	0	0	0
170915HM highway maintenance in	239	0	0	0	0	0	0
170915PT bus safety ind	5	0	0	0	0	0	0
17091622 highway row	10,655	0	0	0	0	0	0
170916HM highway maintenance in	294	0	0	0	0	0	0
170916PT bus safety ind	3	0	0	0	0	0	0
170917HM highway maintenance indirect	358	0	0	0	0	0	0
170917PT bust safety ind	30	0	0	0	0	0	0
17091822 highway row	3,331	0	0	0	0	0	0
170918HM highway maintenance indirect	2	0	0	0	0	0	0
17091922 highway row	11,591	0	0	0	0	0	0
170919HM highway maintenance ind	605	0	0	0	0	0	0
17092022 highway row	21,417	0	0	0	0	0	0
170920HM highway maintenance ind	1,492	0	0	0	0	0	0
17092122 Highway ROW	21,969	0	0	0	0	0	0
170921HM Highway Maintenance Indirect	456	0	0	0	0	0	0
17092222 Highway ROW	21,757	0	0	0	0	0	0
170922HM Highway Maintenance Indirect	2,679	0	0	0	0	0	0
17092322 Highway ROW	0	22,000	0	0	0	0	22,000
170923HM Highway Maintenance Indirect	0	5,474	0	0	0	0	5,474
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	55	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



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172115PT truck safety ps	1,279	0	0	0	0	0	0
172116PT truck safety ps	960	0	0	0	0	0	0
172117PT truck safety ps	1,159	0	0	0	0	0	0
172414PT truck safety nps	1,045	0	0	0	0	0	0
172415PT truck safety nps	516	0	0	0	0	0	0
172416PT truck safety nps	916	0	0	0	0	0	0
172417PT truck safety nps	692	0	0	0	0	0	0
17278423 Rebuild New York	314	0	0	0	0	0	0
172815PT truck safety fr	478	0	0	0	0	0	0
172816PT truck safety fr	418	0	0	0	0	0	0
172817PT truck safety fringe	56	0	0	0	0	0	0
17288424 State & Local Construction	7,056	0	0	0	0	0	0
172914PT truck safety ind	12	0	0	0	0	0	0
172915PT truck safety ind	29	0	0	0	0	0	0
172916PT truck safety ind	27	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	6,981	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	8,887	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,110	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	10,019	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	29,343	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,189	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,117	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,401	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	16,918	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	10,619	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	23,524	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	19,424	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	25,129	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	50,000	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	18,157	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	24,293	0	0	0	0	0	0
17501722 local	21,262	0	0	0	0	0	0
17501822 local	49,988	0	0	0	0	0	0
17501922 local	50,000	0	0	0	0	0	0
17502022 local	49,005	0	0	0	0	0	0
17502122 local	50,000	0	0	0	0	0	0
17502222 local	50,000	0	0	0	0	0	0
17502322 local	0	50,000	0	0	0	0	50,000
17502422 local	0	0	50,000	0	0	0	50,000
17502522 Local	0	0	0	50,000	0	0	50,000
17502622 Local	0	0	0	0	50,000	0	50,000
17502722 Local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,800	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11830 admin ps	788	0	0	0	0	0	0
17A11930 admin ps	320	0	0	0	0	0	0
17A12030 admin ps	3,235	0	0	0	0	0	0
17A12130 Admin PS	3,065	0	0	0	0	0	0
17A12230 Admin PS	34,415	0	0	0	0	0	0
17A12330 Admin PS	0	36,100	0	0	0	0	36,100
17A12430 admin	0	0	91,000	0	0	0	91,000
17A12530 Administration	0	0	0	91,000	0	0	91,000
17A12630 Administration	0	0	0	0	91,000	0	91,000
17A12730 Administration	0	0	0	0	0	91,000	91,000
17A41230 admin nps	386	0	0	0	0	0	0
17A41330 admin nps	367	0	0	0	0	0	0



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17A41430 admin nps	213	0	0	0	0	0	0
17A41530 admin nps	6,217	0	0	0	0	0	0
17A41630 admin nps	9,401	0	0	0	0	0	0
17A41730 admin nps	892	0	0	0	0	0	0
17A41830 admin nps	984	0	0	0	0	0	0
17A41930 admin nps	4,437	0	0	0	0	0	0
17A42030 admin nps	11,866	0	0	0	0	0	0
17A42130 Admin NPS	20,619	0	0	0	0	0	0
17A42230 Admin NPS	33,354	0	0	0	0	0	0
17A42330 Admin NPS	0	33,354	0	0	0	0	33,354
17A81530 admin fr	55	0	0	0	0	0	0
17A81730 admin fringe	158	0	0	0	0	0	0
17A81830 admin fringe	161	0	0	0	0	0	0
17A81930 admin fringe	341	0	0	0	0	0	0
17A82030 admin fringe	2,121	0	0	0	0	0	0
17A82130 Admin Fringe	2,721	0	0	0	0	0	0
17A82230 Admin Fringe	13,723	0	0	0	0	0	0
17A82330 Admin Fringe	0	24,206	0	0	0	0	24,206
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	11	0	0	0	0	0	0
17A91630 admin in	14	0	0	0	0	0	0
17A91730 admin ind	26	0	0	0	0	0	0
17A91830 admin indirect	8	0	0	0	0	0	0
17A91930 admin ind	28	0	0	0	0	0	0
17A92030 admin ind	288	0	0	0	0	0	0
17A92130 Admin Indirect	123	0	0	0	0	0	0
17A92230 Admin Indirect	568	0	0	0	0	0	0
17A92330 Admin Indirect	0	1,123	0	0	0	0	1,123
17AM2330 Westchester Traffic Study	0	3,000	0	0	0	0	3,000
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	338	0	0	0	0	0	0
17CH1521 chips	426	0	0	0	0	0	0
17CH1621 chips/marchiselli	1,084	0	0	0	0	0	0
17CH1721 chips/marchiselli	1,631	0	0	0	0	0	0
17CH1821 chips	3,131	0	0	0	0	0	0
17CH1921 chips	14,312	0	0	0	0	0	0
17CH2021 chips/marchiselli	30,954	0	0	0	0	0	0
17CH2121 CHIPS	177,785	0	0	0	0	0	0
17CH2221 CHIPS	468,327	0	0	0	0	0	0
17CH2321 chips	0	598,097	0	0	0	0	598,097
17CH2421 CHIPS/MARCH/EWR/STR	0	0	777,797	0	0	0	777,797
17CH2521 CHIPS/MARCH/EWR/STR	0	0	0	777,797	0	0	777,797
17CH2621 CHIPS/MARCH/EWR/STR	0	0	0	0	777,797	0	777,797
17CH2721 CHIPS/MARCH/EWR/STR	0	0	0	0	0	777,797	777,797
17CR1421 chips old	1,051	0	0	0	0	0	0
17E11630 engen ps	68,282	0	0	0	0	0	0
17E11730 engen ps	43,246	0	0	0	0	0	0
17E11830 engen ps	70,356	0	0	0	0	0	0
17E11930 engen ps	82,205	0	0	0	0	0	0
17E12030 engen ps	53,131	0	0	0	0	0	0
17E12130 Engineering PS	109,388	0	0	0	0	0	0
17E12230 Engineering PS	167,459	0	0	0	0	0	0
17E12330 Engineering PS	0	244,387	0	0	0	0	244,387
17E18920 Federal Aid Match	29	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17E41230 engineering nps	15,155	0	0	0	0	0	0
17E41330 engineering nps	277	0	0	0	0	0	0
17E41430 engen nps	177	0	0	0	0	0	0
17E41530 engen nps	184	0	0	0	0	0	0
17E41630 engen nps	627	0	0	0	0	0	0
17E41730 engen nps	324	0	0	0	0	0	0
17E41830 engen nps	269	0	0	0	0	0	0
17E41930 engen nps	2,653	0	0	0	0	0	0
17E42030 engen nps	2,829	0	0	0	0	0	0



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17E42130 Engineering NPS	5,744	0	0	0	0	0	0
17E42230 Engineering NPS	10,741	0	0	0	0	0	0
17E42330 Engineering NPS	0	10,741	0	0	0	0	10,741
17E81330 engineering fr	3,054	0	0	0	0	0	0
17E81430 engin fr	6,992	0	0	0	0	0	0
17E81530 engin fr	5,646	0	0	0	0	0	0
17E81630 engin fr	209	0	0	0	0	0	0
17E81730 engin fringe	17,675	0	0	0	0	0	0
17E81830 engin fringe	2,005	0	0	0	0	0	0
17E81930 engin fringe	22,456	0	0	0	0	0	0
17E82030 engin fringe	33,402	0	0	0	0	0	0
17E82130 Engineering Fringe	23,292	0	0	0	0	0	0
17E82230 Engineering Fringe	104,049	0	0	0	0	0	0
17E82330 Engineering Fringe	0	163,862	0	0	0	0	163,862
17E91230 engineering indirect	475	0	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engin in	388	0	0	0	0	0	0
17E91530 engin in	344	0	0	0	0	0	0
17E91630 engin in	204	0	0	0	0	0	0
17E91730 engin ind	864	0	0	0	0	0	0
17E91830 engin indirect	177	0	0	0	0	0	0
17E91930 engin ind	1,417	0	0	0	0	0	0
17E92030 engin ind	2,965	0	0	0	0	0	0
17E92130 Engineering Indirect	2,823	0	0	0	0	0	0
17E92230 Engineering Indirect	4,827	0	0	0	0	0	0
17E92330 Engineering Indirect	0	7,601	0	0	0	0	7,601
17EC1420 Federal Aid Highways- Cons Engineer	49,416	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	34,833	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	64,062	0	0	0	0	0	0
17EC1720 fed highways	72,167	0	0	0	0	0	0
17EC1820 fed aid hways eng consult	113,438	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	131,643	0	0	0	0	0	0
17EC2020 fed aid hways eng consult	182,911	0	0	0	0	0	0
17EC2120 Fed Highways Engineering Consultant	200,000	0	0	0	0	0	0
17EC2220 Fed Highways Engineering Consultant	200,000	0	0	0	0	0	0
17EC2320 Fed Highways Engineering Consultant	0	200,000	0	0	0	0	200,000
17EG1420 Federal Aid Highways- SF Engineerin	46,727	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	38,093	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	84,261	0	0	0	0	0	0
17EG1720 fed highways SFE	70,353	0	0	0	0	0	0
17EG1820 fed aid highways eng sf	77,298	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	241,239	0	0	0	239	0	0
17EG2020 fed aid highways eng sf	70,020	0	0	0	0	0	0
17EG2120 Federal Highway Engineering SF	260,000	0	0	0	0	0	0
17EG2220 Federal Highway Engineering SF	260,000	0	0	0	0	0	0
17EG2320 Federal Higway Engineering SF	0	260,000	0	0	0	0	260,000
17EP1330 engineering consult	13,120	0	0	0	0	0	0
17EP1430 engin consultant	8,461	0	0	0	0	0	0
17EP1530 engin consultant	13,871	0	0	0	0	0	0
17EP1630 engin consultant	26,231	0	0	0	0	0	0
17EP1730 engin consultant	28,698	0	0	0	0	0	0
17EP1830 engin consult	44,762	0	0	0	0	0	0
17EP1930 engin consult	99,535	0	0	0	0	0	0
17EP2030 engin consult	125,422	0	0	0	0	0	0
17EP2130 Engineering Consultants	195,597	0	0	0	0	0	0
17EP2230 Engineering Consultants	228,618	0	0	0	0	0	0
17EP2330 Engineering Consultants	0	232,965	0	0	0	0	232,965
17EW1421 Extreme Winter Recovery Aid	134	0	0	0	0	0	0
17EW1521 extreme winter chips	226	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	852	0	0	0	0	0	0
17EW1821 extreme winter chips	1,279	0	0	0	0	0	0
17EW1921 Extreme Winter Recovery	2,123	0	0	0	0	0	0
17EW2021 Extreme Winter Recovery	2,996	0	0	0	0	0	0
17EW2121 Extreme Winter Recovery	13,590	0	0	0	0	0	0
17EW2221 Extreme Winter Recovery	74,256	0	0	0	0	0	0



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17EW2321 Extreme Winter Recovery	0	100,000	0	0	0	0	100,000
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,164	0	0	0	0	0	0
17GF15HM glens falls rest area	528	0	0	0	0	0	0
17GR1821 Xlite Guiderail	375	0	0	0	0	0	0
17H10030 Engineering Services	6,092	0	0	0	0	0	0
17H10130 Engineering Service	7,682	0	0	0	0	0	0
17H10230 Engineering Service	9,700	0	0	0	0	0	0
17H10330 Engineering Services	14,898	0	0	0	0	0	0
17H10430 Engineering Services	4,652	0	0	0	0	0	0
17H10530 Engineering Services	8,035	0	0	0	0	0	0
17H10630 Engineering Services	8,888	0	0	0	0	0	0
17H10730 Engineering Services	15,813	0	0	0	0	0	0
17H10830 Engineering Services	31,374	0	0	0	0	0	0
17H10930 Engineering Services	9,477	0	0	0	0	0	0
17H11030 Engineering Services	6,696	0	0	0	0	0	0
17H11130 Engineering Services	14,997	0	0	0	0	0	0
17H12430 engineering	0	0	769,055	0	0	0	769,055
17H12530 Engineering	0	0	0	769,055	0	0	769,055
17H12630 Engineering	0	0	0	0	769,055	0	769,055
17H12730 Engineering	0	0	0	0	0	769,055	769,055
17H19230 D.O.T.Engineering Services	15,615	0	0	0	0	0	0
17H19330 Engineering Services	4,528	0	0	0	0	0	0
17H19430 Design And Construction	21,829	0	0	0	0	0	0
17H19530 Engineering Services	19,725	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,660	0	0	0	0	0	0
17H19830 Engineering Services	23,709	0	0	0	0	0	0
17H19930 Engineering Services	1,815	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
17H21130 Engineering Services	259	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H31030 Engineering Services	2,045	0	0	0	0	0	0
17H31130 Engineering Services	505	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	3,037	0	0	0	0	0	0
17H51030 Engineering Services - Admin	9,106	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,209	0	0	0	0	0	0
17M100MR Local Projects	31,298	0	0	0	0	0	0
17M11230 NYMTC PS	358	0	0	0	0	0	0
17M11330 NYMTC PS	325	0	0	0	0	0	0
17M11430 NYMTC PS	383	0	0	0	0	0	0
17M11530 NYMTC PS	934	0	0	0	0	0	0
17M11630 NYMTC PS	744	0	0	0	0	0	0
17M11830 NYMTC PS	911	0	0	0	0	0	0
17M11930 NYMTC PS	138	0	0	0	0	0	0
17M12030 NYMTC PS	12	0	0	0	0	0	0
17M12130 NYMTC PS	3,357	0	0	0	0	0	0
17M12230 NYMTC/Watertown MPO	4,649	0	0	0	0	0	0
17M12330 NYMTC PS	0	5,873	0	0	0	0	5,873
17M12430 NYMTC/Watertown MPO	0	0	25,000	0	0	0	25,000
17M12530 NYMTC/Watertown MPO	0	0	0	25,000	0	0	25,000
17M12630 NYMTC/Watertown MPO	0	0	0	0	25,000	0	25,000
17M12730 NYMTC/Watertown MPO	0	0	0	0	0	25,000	25,000
17M41230 NYMTC NPS	5,934	0	0	0	0	0	0
17M41330 NYMTC NPS	7,199	0	0	0	0	0	0
17M41430 NYMTC NPS	7,080	0	0	0	0	0	0
17M41530 NYMTC NPS	6,515	0	0	0	0	0	0
17M41630 NYMTC NPS	6,446	0	0	0	0	0	0



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17M41730 NYMTC NPS	7,794	0	0	0	0	0	0
17M41830 NYMTC nps	3,654	0	0	0	0	0	0
17M41930 NYMTC NPS	10,484	0	0	0	0	0	0
17M42030 NYMTC NPS	9,419	0	0	0	0	0	0
17M42130 NYMTC NPS	8,928	0	0	0	0	0	0
17M42230 NYMTC NPS	13,984	0	0	0	0	0	0
17M42330 NYMTC NPS	0	14,841	0	0	0	0	14,841
17M81230 NYMTC Fringe	87	0	0	0	0	0	0
17M81330 NYMTC Fringe	323	0	0	0	0	0	0
17M81430 NYMTC Fringe	235	0	0	0	0	0	0
17M81530 NYMTC Fringe	27	0	0	0	0	0	0
17M81630 NYMTC Fringe	866	0	0	0	0	0	0
17M81730 NYMTC Fringe	263	0	0	0	0	0	0
17M81830 NYMTC fringe	263	0	0	0	0	0	0
17M81930 NYMTC fringe	384	0	0	0	0	0	0
17M82030 NYMTC fringe	18	0	0	0	0	0	0
17M82130 NYMTC Fringe	1,785	0	0	0	0	0	0
17M82230 NYMTC Fringe	3,120	0	0	0	0	0	0
17M82330 NYMTC Fringe	0	3,786	0	0	0	0	3,786
17M91230 NYMTC Indirect	49	0	0	0	0	0	0
17M91330 NYMTC Indirect	44	0	0	0	0	0	0
17M91430 NYMTC Indirect	13	0	0	0	0	0	0
17M91530 NYMTC Indirect	2	0	0	0	0	0	0
17M91630 NYMTC Indirect	21	0	0	0	0	0	0
17M91730 NYMTC Indirect	5	0	0	0	0	0	0
17M91830 NYMTC indirect	25	0	0	0	0	0	0
17M91930 NYMTC Indirect	35	0	0	0	0	0	0
17M92030 NYMTC Indirect	31	0	0	0	0	0	0
17M92130 NYMTC Indirect	145	0	0	0	0	0	0
17M92230 NYMTC Indirect	162	0	0	0	0	0	0
17M92330 NYMTC Indirect	0	314	0	0	0	0	314
17MA1421 marchiselli new	15,825	0	0	0	0	0	0
17MA1521 marchiselli	5,726	0	0	0	0	0	0
17MA1621 marchiselli	39,700	0	0	0	0	0	0
17MA1721 marchiselli	37,276	0	0	0	0	0	0
17MA1821 marchiselli	39,700	0	0	0	0	0	0
17MA1921 marchiselli	13,117	0	0	0	0	0	0
17MA2021 marchiselli	14,988	0	0	0	0	0	0
17MA2121 Marchiselli	37,001	0	0	0	0	0	0
17MA2221 Marchiselli	39,598	0	0	0	0	0	0
17MA2321 Marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	9,525	0	0	0	0	0	0
17MM06MR Multi-Modal	121,793	0	0	0	0	0	0
17MM1421 multimodal 1 old	38,006	0	0	0	0	0	0
17MR1421 marchiselli old	22,558	0	0	0	0	0	0
17NC0330 Metro Trans Council	1,088	0	0	0	0	0	0
17NC0430 Metro Trans Council	442	0	0	0	0	0	0
17NC0530 Metro Trans Council	1,345	0	0	0	0	0	0
17NC0630 Metro Trans Council	659	0	0	0	0	0	0
17NC0730 Metro Trans Council	733	0	0	0	0	0	0
17NC0830 Metro Trans Council	4,646	0	0	0	0	0	0
17NC0930 Metro Trans Council	2,786	0	0	0	0	0	0
17NC1030 Metro Trans Council	6,430	0	0	0	0	0	0
17NC1130 Metro Trans Council	2,707	0	0	0	0	0	0
17P11430 program mgt ps	203	0	0	0	0	0	0
17P11630 program mgt ps	4,105	0	0	0	0	0	0
17P11730 program mgt ps	1,951	0	0	0	0	0	0
17P11830 program mgt ps	1,267	0	0	0	0	0	0
17P11930 program mgt ps	2,288	0	0	0	0	0	0
17P12030 program mgt ps	2,695	0	0	0	0	0	0
17P12130 Program Management PS	35,803	0	0	0	0	0	0
17P12230 Program Management PS	48,224	0	0	0	0	0	0
17P12330 Program Management PS	0	48,261	0	0	0	0	48,261
17P41230 program nps	25	0	0	0	0	0	0
17P41330 program nps	16	0	0	0	0	0	0



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17P41430 program mgt nps	34	0	0	0	0	0	0
17P41530 program mgt nps	31	0	0	0	0	0	0
17P41630 program mgt nps	23	0	0	0	0	0	0
17P41730 program mgt nps	11	0	0	0	0	0	0
17P41830 program mgt nps	1	0	0	0	0	0	0
17P41930 program mgt nps	1	0	0	0	0	0	0
17P42030 program mgt nps	65	0	0	0	0	0	0
17P42130 Program Management NPS	2	0	0	0	0	0	0
17P42230 Program Management NPS	9,597	0	0	0	0	0	0
17P42330 Program Management NPS	0	9,597	0	0	0	0	9,597
17P81230 program fringe	96	0	0	0	0	0	0
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	1,202	0	0	0	0	0	0
17P81530 program mgt fr	656	0	0	0	0	0	0
17P81730 program mgt fringe	1,427	0	0	0	0	0	0
17P81830 program mgt fringe	192	0	0	0	0	0	0
17P81930 program mgt fringe	1,679	0	0	0	0	0	0
17P82030 program mgt fringe	1,634	0	0	0	0	0	0
17P82130 Program Management Fringe	5,218	0	0	0	0	0	0
17P82230 Program Management Fringe	19,925	0	0	0	0	0	0
17P82330 Program Management Fringe	0	32,360	0	0	0	0	32,360
17P91230 program indirect	195	0	0	0	0	0	0
17P91330 program in	53	0	0	0	0	0	0
17P91430 program mgt	67	0	0	0	0	0	0
17P91530 program mgt in	37	0	0	0	0	0	0
17P91630 program mgt in	34	0	0	0	0	0	0
17P91730 program mgt in	35	0	0	0	0	0	0
17P91830 program mgt indirect	8	0	0	0	0	0	0
17P91930 program mgt ind	111	0	0	0	0	0	0
17P92030 program mgt ind	375	0	0	0	0	0	0
17P92130 Program Management Indirect	486	0	0	0	0	0	0
17P92230 Program Management Indirect	950	0	0	0	0	0	0
17P92330 Program Management Indirect	0	1,501	0	0	0	0	1,501
17R11430 real estate ps	133	0	0	0	0	0	0
17R11630 real estate ps	1,842	0	0	0	0	0	0
17R11730 real estate ps	1,087	0	0	0	0	0	0
17R11830 real estate ps	1,411	0	0	0	0	0	0
17R11930 real estate ps	1,897	0	0	0	0	0	0
17R12030 real estate ps	2,122	0	0	0	0	0	0
17R12130 Real Estate PS	2,006	0	0	0	0	0	0
17R12230 Real Estate PS	9,874	0	0	0	0	0	0
17R12330 Real Estate PS	0	15,165	0	0	0	0	15,165
17R41330 real estate nps	5	0	0	0	0	0	0
17R41430 real estate nps	5	0	0	0	0	0	0
17R41530 real estate nps	4	0	0	0	0	0	0
17R41630 real estate nps	26	0	0	0	0	0	0
17R41730 real estate nps	113	0	0	0	0	0	0
17R41830 real estate nps	129	0	0	0	0	0	0
17R41930 real estate nps	180	0	0	0	0	0	0
17R42030 real estate nps	245	0	0	0	0	0	0
17R42130 Real Estate NPS	219	0	0	0	0	0	0
17R42230 Real Estate NPS	257	0	0	0	0	0	0
17R42330 Real Estate NPS	0	302	0	0	0	0	302
17R81430 real estate fr	568	0	0	0	0	0	0
17R81530 real estate fr	306	0	0	0	0	0	0
17R81630 real estate fr	225	0	0	0	0	0	0
17R81730 real estate fringe	743	0	0	0	0	0	0
17R81830 real estate fringe	781	0	0	0	0	0	0
17R81930 real estate fringe	1,249	0	0	0	0	0	0
17R82030 real estate fringe	1,343	0	0	0	0	0	0
17R82130 Real Estate Fringe	1,093	0	0	0	0	0	0
17R82230 Real Estate Fringe	6,839	0	0	0	0	0	0
17R82330 Real Estate Fringe	0	10,169	0	0	0	0	10,169
17R91430 real estate ind	32	0	0	0	0	0	0
17R91530 real estate ind	19	0	0	0	0	0	0



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17R91630 real estate ind	24	0	0	0	0	0	0
17R91730 real estate ind	27	0	0	0	0	0	0
17R91830 real estate indirect	49	0	0	0	0	0	0
17R91930 real estate ind	79	0	0	0	0	0	0
17R92030 real estate ind	151	0	0	0	0	0	0
17R92130 Real Estate Indirect	106	0	0	0	0	0	0
17R92230 Real Estate Indirect	327	0	0	0	0	0	0
17R92330 Real Estate Indirect	0	472	0	0	0	0	472
17RA14HM Worcester rest area	68	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	18,530	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	37,503	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	32,326	0	0	0	0	0	0
17RW1720 fed row	43,941	0	0	0	0	0	0
17RW1820 fed highways row	46,634	0	0	0	0	0	0
17RW1920 fed highways row	49,009	0	0	0	0	0	0
17RW2020 fed highways row	49,875	0	0	0	0	0	0
17RW2120 Federal Highways ROW	48,444	0	0	0	0	0	0
17RW2220 Federal Highways ROW	49,547	0	0	0	0	0	0
17RW2320 Federal Highways ROW	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17TR2121 State Touring Routes	67,688	0	0	0	0	0	0
17TR2221 State Touring Routes	98,206	0	0	0	0	0	0
17TR2321 State Touring Routes	0	140,000	0	0	0	0	140,000
17W11830 Watertown ps	118	0	0	0	0	0	0
17W11930 Watertown PS	125	0	0	0	0	0	0
17W12030 Watertown PS	137	0	0	0	0	0	0
17W12130 Watertown PS	137	0	0	0	0	0	0
17W12230 Watertown PS	178	0	0	0	0	0	0
17W12330 Watertown PS	0	178	0	0	0	0	178
17W41730 Watertown NPS	696	0	0	0	0	0	0
17W41830 Watertown nps	113	0	0	0	0	0	0
17W41930 Watertown NPS	102	0	0	0	0	0	0
17W42030 Watertown NPS	77	0	0	0	0	0	0
17W42130 Watertown NPS	103	0	0	0	0	0	0
17W42230 Watertown NPS	134	0	0	0	0	0	0
17W42330 Watertown NPS	0	134	0	0	0	0	134
17W81830 Watertown fringe	81	0	0	0	0	0	0
17W81930 Watertown Fringe	77	0	0	0	0	0	0
17W82030 Watertown Fringe	80	0	0	0	0	0	0
17W82130 Watertown Fringe	85	0	0	0	0	0	0
17W82230 Watertown Fringe	114	0	0	0	0	0	0
17W82330 Watertown Fringe	0	115	0	0	0	0	115
17W91730 Watertown Indirect	22	0	0	0	0	0	0
17W91830 Watertown indirect	9	0	0	0	0	0	0
17W91930 Watertown Indirect	6	0	0	0	0	0	0
17W92030 Watertown Indirect	7	0	0	0	0	0	0
17W92130 Watertown Indirect	6	0	0	0	0	0	0
17W92230 Watertown Indirect	7	0	0	0	0	0	0
17W92330 Watertown Indirect	0	10	0	0	0	0	10
17WB15HM wells bridge rest area	1,200	0	0	0	0	0	0
17WC93MT Working Capital	1,500	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,010	0	0	0	0	0	0
71A58810 Construction Programs	25,712	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	19,306,953	6,359,829	6,195,245	6,195,245	6,195,245	6,195,245	31,140,809
Maintenance Facilities							
17250813 Highway Maintenance	2,485	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	7,965	0	0	0	0	0	0
17251113 Highway Maintenance	4,794	0	0	0	0	0	0
17251213 facilities	16	0	0	0	0	0	0
17251313 facilities	8	0	0	0	0	0	0
17251413 facilities	32	0	0	0	0	0	0



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17251513 facilities	30	0	0	0	0	0	0
17251613 facilities	8,123	0	0	0	0	0	0
17251713 facilities	159	0	0	0	0	0	0
17251813 facilities	954	0	0	0	0	0	0
17251913 facilities	1,620	0	0	0	0	0	0
17252013 facilities	2,747	0	0	0	0	0	0
17252113 Facilities	19,260	0	0	0	0	0	0
17252213 Facilities	27,428	0	0	0	0	0	0
17252313 Facilities	0	31,634	0	0	0	0	31,634
17252413 Facilities	0	0	32,000	0	0	0	32,000
17252513 Facilities	0	0	0	32,000	0	0	32,000
17252613 Facilities	0	0	0	0	32,000	0	32,000
17252713 Facilities	0	0	0	0	0	32,000	32,000
17260218 Equipment Management	28	0	0	0	0	0	0
17260318 Equipment Management	342	0	0	0	0	0	0
17269818 Equipment Management	47	0	0	0	0	0	0
17D11330 facilities ogs	0	0	0	0	0	0	0
17D11530 facilities ogs	7	0	0	0	0	0	0
17D11630 Design and Construction	35	0	0	0	0	0	0
17D11730 ogs design	64	0	0	0	0	0	0
17D11830 ogs design	107	0	0	0	0	0	0
17D11930 ogs design	480	0	0	0	0	0	0
17D12030 facilities ogs	559	0	0	0	0	0	0
17D12130 OGS Design	946	0	0	0	0	0	0
17D12230 OGS Design	3,336	0	0	0	0	0	0
17D12330 ogs design	0	5,771	0	0	0	0	5,771
17D12430 ogs design	0	0	5,800	0	0	0	5,800
17D12530 OGS Design	0	0	0	5,800	0	0	5,800
17D12630 OGS Design	0	0	0	0	5,800	0	5,800
17D12730 OGS Design	0	0	0	0	0	5,800	5,800
Subtotal	94,344	37,405	37,800	37,800	37,800	37,800	188,605
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	413	0	0	0	0	0	0
17150441 Railroads	1,930	0	0	0	0	0	0
17150541 Railroads	561	0	0	0	0	0	0
17150641 Railroads	2,777	0	0	0	0	0	0
17150741 Railroads	670	0	0	0	0	0	0
17150841 Railroads	4,299	0	0	0	0	0	0
17150941 Railroads	130	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	242	0	0	0	0	0	0
17161041 Railroads	1,100	0	0	0	0	0	0
17161141 Railroads	1,093	0	0	0	0	0	0
17161241 rail cap and ops	5,715	0	0	0	0	0	0
17161341 rail cap and ops	3,258	0	0	0	0	0	0
17161441 rail capital	716	0	0	0	0	0	0
17161541 rail capital	2,482	0	0	0	0	0	0
17161641 rail capital	4,345	0	0	0	0	0	0
17161741 rail cap and ops	8,504	0	0	0	0	0	0
17161841 rail cap	10,000	0	0	0	0	0	0
17161941 rail	10,000	0	0	0	0	0	0
17162041 rail	10,000	0	0	0	0	0	0
17162141 Rail Capital	10,000	0	0	0	0	0	0



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17162241 rail	10,000	0	0	0	0	0	0
17162341 rail	0	10,000	0	0	0	0	10,000
17162441 rail	0	0	54,330	0	0	0	54,330
17162541 Rail	0	0	0	54,330	0	0	54,330
17162641 Rail	0	0	0	0	54,330	0	54,330
17162741 Rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	1,073	0	0	0	0	0	0
17171441 rail operating	1,484	0	0	0	0	0	0
17171541 rail operating	3,428	0	0	0	0	0	0
17171641 rail operating	7,417	0	0	0	0	0	0
17171741 rail operating	8,212	0	0	0	0	0	0
17171841 rail ops	6,882	0	0	0	0	0	0
17171941 rail ops	10,504	0	0	0	0	0	0
17172041 rail ops	20,998	0	0	0	0	0	0
17172141 Rail Operating	40,011	0	0	0	0	0	0
17172241 Rail Operating	44,330	0	0	0	0	0	0
17172341 Rail Operating	0	44,330	0	0	0	0	44,330
17198640 Omnibus & Transit	315	0	0	0	0	0	0
17198840 Omnibus	859	0	0	0	0	0	0
17199040 Omnibus	18	0	0	0	0	0	0
17270641 High Speed Rail	897	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,927	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	17,500	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	824	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	2,091	0	0	0	0	0	0
17KC17MT Upstate Transit Capital	1,984	0	0	0	0	0	0
17KC18MT Upstate Transit Capital	4,015	0	0	0	0	0	0
17KC19MT Upstate Transit Capital	7,245	0	0	0	0	0	0
17KC20MT Upstate Transit Capital	15,852	0	0	0	0	0	0
17KC21MT Upstate Transit Capital	19,576	0	0	0	0	0	0
17KC22MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC23MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC24MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC25MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC26MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC27MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	1,477	0	0	0	0	0	0
17NM0031 Non-MTA Transit	79	0	0	0	0	0	0
17NM0131 Non-MTA Transit	200	0	0	0	0	0	0
17NM0231 Non-MTA Transit	713	0	0	0	0	0	0
17NM0331 Non-MTA Transit	715	0	0	0	0	0	0
17NM0431 Non-MTA Transit	1,675	0	0	0	0	0	0
17NM0531 Non-MTA Transit	3,441	0	0	0	0	0	0
17NM0631 Non-MTA Transit	4,149	0	0	0	0	0	0
17NM0731 Non-MTA Transit	13,242	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	7,085	0	0	0	0	0	0
17NM1431 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1531 Non-MTA Transit	9,981	0	0	0	0	0	0
17NM1631 Non-MTA Transit	7,438	0	0	0	0	0	0
17NM1731 Non-MTA Transit	4,295	0	0	0	0	0	0
17NM1831 Non-MTA Transit	13,294	0	0	0	0	0	0
17NM1931 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2031 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2131 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2231 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2331 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM2431 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM2531 Non-MTA Transit	0	0	0	18,500	0	0	18,500



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17NM2631 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2731 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM9731 Non-MTA Transit	10	0	0	0	0	0	0
17NM9831 Non-MTA Transit	107	0	0	0	0	0	0
17NM9931 Non-MTA Transit	1,910	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addtl - settlement	4,879	0	0	0	0	0	0
17NP1831 Non-MTA Transit Addtl - bonded	9,937	0	0	0	0	0	0
17OB0529 Omnibus	727	0	0	0	0	0	0
17OM0029 Omnibus	6,747	0	0	0	0	0	0
17OM0129 Omnibus	198	0	0	0	0	0	0
17OM0229 Omnibus	62	0	0	0	0	0	0
17OM0329 Omnibus	55	0	0	0	0	0	0
17OM0429 Omnibus	624	0	0	0	0	0	0
17OM0529 Omnibus	207	0	0	0	0	0	0
17OM0629 Omnibus	464	0	0	0	0	0	0
17OM0729 Omnibus	1,928	0	0	0	0	0	0
17OM0829 Omnibus	386	0	0	0	0	0	0
17OM0929 Omnibus	239	0	0	0	0	0	0
17OM1029 Omnibus	1,731	0	0	0	0	0	0
17OM1129 Omnibus	928	0	0	0	0	0	0
17OM1229 Omnibus	1,254	0	0	0	0	0	0
17OM1329 omnibus	385	0	0	0	0	0	0
17OM1429 omnibus	4,124	0	0	0	0	0	0
17OM1529 omnibus	4,917	0	0	0	0	0	0
17OM1629 Omnibus	2,456	0	0	0	0	0	0
17OM1729 Omnibus	11,535	0	0	0	0	0	0
17OM1829 Omnibus	14,458	0	0	0	0	0	0
17OM1929 Omnibus	15,915	0	0	0	0	0	0
17OM2029 Omnibus	18,438	0	0	0	0	0	0
17OM2129 Omnibus	18,500	0	0	0	0	0	0
17OM2229 Omnibus	30,600	0	0	0	0	0	0
17OM2329 Omnibus	0	30,600	0	0	0	0	30,600
17OM2423 Omnibus	0	0	30,600	0	0	0	30,600
17OM2523 Omnibus	0	0	0	30,600	0	0	30,600
17OM2623 Omnibus	0	0	0	0	30,600	0	30,600
17OM2723 Omnibus	0	0	0	0	0	30,600	30,600
17OM9329 Omnibus	3,264	0	0	0	0	0	0
17OM9429 Omnibus	8,656	0	0	0	0	0	0
17OM9629 Omnibus	457	0	0	0	0	0	0
17OM9729 Omnibus	245	0	0	0	0	0	0
17OM9829 Omnibus	380	0	0	0	0	0	0
17OM9929 Omnibus	1,054	0	0	0	0	0	0
17OP9212 Oak Point Link	1,291	0	0	0	0	0	0
17OS8629 Omnibus	141	0	0	0	0	0	0
17SC21MT Renaming of the Newkirk Ave Station	250	0	0	0	0	0	0
17SP9541 Special Rail	474	0	0	0	0	0	0
17SR9541 Special Rail	39	0	0	0	0	0	0
17SR9641 Special Rail	4,138	0	0	0	0	0	0
Subtotal	800,415	123,430	123,430	123,430	123,430	123,430	617,150
New York Works							
17041220 accelerated hwy	13,982	0	0	0	0	0	0
17101222 accelerated highway/row cap	13,471	0	0	0	0	0	0
17191222 peace bridge	1	0	0	0	0	0	0
17191322 NYW highway, row, engin	6,260	0	0	0	0	0	0
17191422 NYW highway, row, engin	6,178	0	0	0	0	0	0
17551314 NYW Aviation	616	0	0	0	0	0	0
17551330 NYW Engineering	5,289	0	0	0	0	0	0
17551331 NYW Non-MTA Transit	1,575	0	0	0	0	0	0
17551341 NYW Rail	2,529	0	0	0	0	0	0
17551414 NYW Aviation	3,049	0	0	0	0	0	0
17551431 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551441 NYW Rail	3,120	0	0	0	0	0	0
17551514 NYW aviation	5,503	0	0	0	0	0	0
17551531 NYW non-MTA transit	1,781	0	0	0	0	0	0



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17551541 NYW rail	9,942	0	0	0	0	0	0
17551614 NYW aviation	5,643	0	0	0	0	0	0
17551631 non-MTA transit	4,842	0	0	0	0	0	0
17551641 NYW Rail	8,223	0	0	0	0	0	0
17551714 NYW aviation	6,626	0	0	0	0	0	0
17551731 NYW Non-MTA Transit	3,220	0	0	0	0	0	0
17551741 NYW rail	16,252	0	0	0	0	0	0
17551814 NYW aviation	10,393	0	0	0	0	0	0
17551831 NYW Non-MTA Transit	12,441	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	18,594	0	0	0	0	0	0
17551941 NYW Rail	17,500	0	0	0	0	0	0
17552014 NYW Aviation	12,500	0	0	0	0	0	0
17552031 NYW Non-MTA Transit	25,066	0	0	0	0	0	0
17552041 NYW Rail	17,500	0	0	0	0	0	0
17552114 NYW Aviation	12,500	0	0	0	0	0	0
17552131 NYW Non-MTA Transit	27,500	0	0	0	0	0	0
17552141 NYW Rail	17,500	0	0	0	0	0	0
17552214 NYW Aviation	12,500	0	0	0	0	0	0
17552231 NYW Non-MTA Transit	50,400	0	0	0	0	0	0
17552241 NYW Rail	35,458	0	0	0	0	0	0
17552314 NYW Aviation	0	12,500	0	0	0	0	12,500
17552331 NYW Non-MTA Transit	0	50,400	0	0	0	0	50,400
17552341 NYW Rail	0	35,458	0	0	0	0	35,458
17552414 NYW Aviation	0	0	12,500	0	0	0	12,500
17552431 NYW Non-MTA Transit	0	0	50,400	0	0	0	50,400
17552441 NYW Rail	0	0	35,500	0	0	0	35,500
17552514 NYW Aviation	0	0	0	12,500	0	0	12,500
17552531 NYW Non-MTA Transit	0	0	0	50,400	0	0	50,400
17552541 NYW Rail	0	0	0	35,500	0	0	35,500
17552614 NYW Aviation	0	0	0	0	12,500	0	12,500
17552631 NYW Non-MTA Transit	0	0	0	0	50,400	0	50,400
17552641 NYW Rail	0	0	0	0	35,500	0	35,500
17552714 NYW Aviation	0	0	0	0	0	12,500	12,500
17552731 NYW Non-MTA Transit	0	0	0	0	0	50,400	50,400
17552741 NYW Rail	0	0	0	0	0	35,500	35,500
17561714 NYW Aviation municipal add	10,000	0	0	0	0	0	0
17991622 Transportation Infra and Facil	9,316	0	0	0	0	0	0
17991722 Transportation Infra and Facil	87,559	0	0	0	0	0	0
17991822 Transportation Infra and Facil	27,699	0	0	0	0	0	0
17991922 Transportation Infra Facil	54,699	0	0	0	0	0	0
17992022 transportation infra facil	1,422,310	0	0	0	0	0	0
17992122 transportation infra facilities	1,459,551	0	0	0	0	0	0
17992222 transportation infra facilities	870,863	0	0	0	0	0	0
17992322 transportation infra facilities	0	2,000,000	0	0	0	0	2,000,000
17992422 transportation infra facilities	0	0	1,300,000	0	0	0	1,300,000
17992522 Transportation Infra Facilities	0	0	0	1,300,000	0	0	1,300,000
17992622 Transportation Infra Facilities	0	0	0	0	1,300,000	0	1,300,000
17992722 Transportation Infra Facilities	0	0	0	0	0	1,300,000	1,300,000
17AC1614 Aviation Competition	7,360	0	0	0	0	0	0
17AC2014 Aviation Competition	100,000	0	0	0	0	0	0
17AC2214 Aviation Competition	150,000	0	0	0	0	0	0
17AM2031 NFTA Extension	6,000	0	0	0	0	0	0
17BR1522 NYW bridge	13,158	0	0	0	0	0	0
17BR1622 NYW bridge	11,821	0	0	0	0	0	0
17BR1722 NYW bridge	17,219	0	0	0	0	0	0
17BR1822 NYW bridge	87,552	0	0	0	0	0	0
17BR1922 NYW bridge	136,167	0	0	0	0	0	0
17CA1892 Capital Assistance	51,303	0	0	0	0	0	0
17CS2322 Complete Streets	0	5,000	0	0	0	0	5,000
17EB2031 Bus Electrification	20,000	0	0	0	0	0	0
17EB2131 Bus Electrification	20,000	0	0	0	0	0	0
17EB2231 Bus Electrification	20,000	0	0	0	0	0	0
17EB2331 Bus Electrification	0	20,000	0	0	0	0	20,000



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17EB2431 Bus Electrification	0	0	20,000	0	0	0	20,000
17JK1722 NYW highway row engin JFK Van Wyck	66,846	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	4,638	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	10,375	0	0	0	0	0	0
17JS1722 NYW highway, row, engin	28,419	0	0	0	0	0	0
17JS1822 NYW highway, row, engin	12,792	0	0	0	0	0	0
17JS1922 NYW highway, row, engin	52,366	0	0	0	0	0	0
17LA1522 NYW highway, row, engin acceleratio	4,416	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	119,556	0	0	0	0	0	0
17NF1931 NFTA light rail rehab	4,622	0	0	0	0	0	0
17NF2031 NFTA light rail rehab	19,993	0	0	0	0	0	0
17NF2131 NFTA light rail rehab	20,000	0	0	0	0	0	0
17NF2231 NFTA light rail rehab	20,000	0	0	0	0	0	0
17NF2331 NFTA light rail rehab	0	20,000	0	0	0	0	20,000
17RE1722 NYW Regional	130,000	0	0	0	0	0	0
Subtotal	5,499,554	2,143,358	1,418,400	1,398,400	1,398,400	1,398,400	7,756,958
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	452,278	0	0	0	0	0	0
17010511 CON ENG ROW	2,512	0	0	0	0	0	0
17010611 CON ENG ROW	1,030	0	0	0	0	0	0
17010711 CON ENG ROW	4,944	0	0	0	0	0	0
17010811 CON ENG ROW	1,774	0	0	0	0	0	0
17010911 CON ENG ROW	3,279	0	0	0	0	0	0
17020616 Canals and Waterways	850	0	0	0	0	0	0
17020716 Canals and Waterways	4,054	0	0	0	0	0	0
17020816 Canals and Waterways	2,383	0	0	0	0	0	0
17020916 Canals and Waterways	8,852	0	0	0	0	0	0
17030514 Aviation	863	0	0	0	0	0	0
17030614 Aviation	630	0	0	0	0	0	0
17030714 Aviation	1,776	0	0	0	0	0	0
17030814 Aviation	3,551	0	0	0	0	0	0
17030914 Aviation	2,307	0	0	0	0	0	0
17040515 Rail and Port	703	0	0	0	0	0	0
17040615 Rail and Port	420	0	0	0	0	0	0
17040715 Rail and Port	1,081	0	0	0	0	0	0
17040815 Rail and Port	965	0	0	0	0	0	0
17040915 Rail and Port	1,902	0	0	0	0	0	0
170505MT Mass Transit	2,750	0	0	0	0	0	0
170506MT Mass Transit	2,750	0	0	0	0	0	0
170507MT Mass Transit	975	0	0	0	0	0	0
170508MT Mass Transit	4,660	0	0	0	0	0	0
170509MT Mass Transit	2,423	0	0	0	0	0	0
Subtotal	509,712	0	0	0	0	0	0
Total	26,502,649	8,688,022	7,798,875	7,778,875	7,778,875	7,778,875	39,823,522



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	Actual						Total FY 2024- FY 2028
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
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	0	25	25	25	25	25	125
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	0	0	0	0	0	0	0
17230014 Statewide Aviation	0	0	0	0	0	0	0
17230114 Statewide Aviation	0	41	0	0	0	0	41
17230214 Statewide Aviaiton	0	66	0	0	0	0	66
17230414 Statewide Aviation	0	45	0	0	0	0	45
17230514 Statewide Aviation	95	1,200	0	0	0	0	1,200
17230614 Statewide Aviation	9	0	1,323	0	0	0	1,323
17230714 Statewide Aviation	80	0	852	0	0	0	852
17230814 Statewide Aviation	886	0	6,318	0	0	0	6,318
17230914 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231014 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231114 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231214 aviation	0	0	0	0	0	0	0
17231314 aviation	7	0	0	0	0	0	0
17231414 aviation	0	0	0	0	0	0	0
17231514 aviation	44	0	0	0	0	0	0
17231614 aviation	231	139	0	0	0	0	139
17231714 aviation	99	0	0	0	0	0	0
17231814 aviation	91	0	0	0	0	0	0
17231914 aviation	342	0	0	0	0	0	0
17232014 aviation	0	4,000	0	0	0	0	4,000
17232114 aviation	1	2,000	0	0	0	0	2,000
17232214 aviation	0	4,000	0	0	0	0	4,000
17232314 aviation	0	4,000	0	0	0	0	4,000
17232414 aviation	0	0	1,000	0	0	0	1,000
17232514 Aviation	0	0	0	4,000	0	0	4,000
17232614 Aviation	0	0	0	0	14,000	0	14,000
17232714 Aviation	0	0	0	0	0	14,000	14,000
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	3	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	83	0	0	0	0	0	0
17520614 Republic Airport	0	1,496	0	0	0	0	1,496
17520714 Republic Airport	0	2,041	0	0	0	0	2,041
17520814 Republic Airport	33	0	0	0	0	0	0
17521014 Republic Airport	205	0	0	0	0	0	0
17521114 Republic Airport	214	0	0	0	0	0	0
17521214 Republic Airport	0	0	0	0	0	0	0
17521314 Republic Airport	1,016	0	0	0	0	0	0
17521414 Republic Airport	221	0	0	0	0	0	0
17521514 Republic Airport	0	0	0	6,000	0	0	6,000
17521614 Republic Airport	0	0	0	0	0	0	0
17521714 republic	0	0	0	0	0	0	0
17521814 republic	0	0	0	0	0	0	0
17521914 republic	0	0	0	0	0	0	0



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	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
17522014 republic	0	0	0	0	0	0	0
17522114 Republic Airport	0	0	0	0	0	0	0
17522214 Republic airport	0	0	0	0	0	0	0
17522314 Republic airport	0	0	6,000	0	0	0	6,000
17522414 Republic airport	0	0	0	6,000	0	0	6,000
17522514 Republic Airport	0	0	0	0	0	0	0
17522614 Republic Airport	0	0	0	0	0	0	0
17522714 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	163	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	0	0	0	0	0
17RA0814 Stewart Airport	0	1,000	1,000	0	259	1,000	3,259
17RA9914 Reg Aviation Fund - Stewart	259	0	0	0	531	0	531
17RB9914 Reg Aviation Fund - Republic	0	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	0	0	0	1,000	210	0	1,210
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	4,082	20,053	28,518	17,025	15,025	15,025	95,646
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	0	0	0	0	0	0	0
17011012 High Speed Rail	4,031	0	0	0	0	0	0
170110PT Bus Inspection	0	0	607	0	0	0	607
170112HM highway maintenance ps	0	0	0	0	0	0	0
170112PT bus inspection ps	0	0	0	0	0	0	0
17011422 highway ps	0	0	0	0	0	0	0
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	0	9,274	0	0	0	0	9,274
170116PT bus safety ps	0	403	0	0	0	0	403
17011714 Aviation Bureau ps	572	0	0	0	0	0	0
170117PT Bus Safety PS	0	0	0	0	0	0	0
17011814 Aviation Bureau ps	0	0	0	0	0	0	0
170118HM highway maintenance ps	0	0	0	0	0	0	0
17011914 Aviation Bureau PS	0	0	0	0	0	0	0
170119HM highway maintenance PS	0	0	0	0	0	0	0
17012014 Aviation Bureau	(381)	0	0	0	0	0	0
17012022 highway ps	13	0	0	0	0	0	0
170120HM highway maintenance PS	1	0	0	0	0	0	0
17012114 Aviation Bureau	285	0	0	0	0	0	0
17012122 Highway PS	4,589	0	0	0	0	0	0
170121HM Highway Maintenance PS	601	0	0	0	0	0	0
17012212 IJJA Rail	3	0	0	0	0	0	0
17012214 Aviation Bureau	799	0	0	0	0	0	0
17012222 Highway PS	4,864	0	0	0	0	0	0
170122HM Highway Maintenance PS	215,383	0	0	0	0	0	0
17012314 Aviation Bureau	0	1,000	0	0	0	0	1,000
17012322 Highway PS	0	5,000	0	0	0	0	5,000
170123HM Highway Maintenance PS	0	93,194	0	0	0	0	93,194
17012414 Aviation Bureau	0	0	1,000	0	0	0	1,000
17012514 Aviation Bureau	0	0	0	1,243	0	0	1,243
17012614 Aviation Bureau	0	0	0	0	1,243	0	1,243
17012714 Aviation Bureau	0	0	0	0	0	1,243	1,243
17020022 Nfa Hwy, Eng, Row	185	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	77	41,639	0	0	0	0	41,639
17020222 Nfa Hwy, Eng, Row	38	2,010	0	0	0	0	2,010
17020322 NFA Highway, ROW	281	2,074	0	0	0	0	2,074
17020422 NFA Highway, ROW	599	17,179	0	0	0	0	17,179
17020522 NFA Highway, ROW	1,395	763	0	0	0	0	763
17020622 NFA Highway, ROW	141	0	2,177	0	0	0	2,177
17020722 NFA Highway, ROW	564	0	1,039	0	0	0	1,039
17020822 NFA Highway, ROW	137	0	13,328	0	0	0	13,328
17020922 NFA Highway, ROW	210	0	18,617	0	0	0	18,617



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	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
17021022 NFA Highway, ROW	712	0	1,119	0	0	0	1,119
17021122 NFA Highway, ROW	111	0	20,205	0	0	0	20,205
17022422 highway/row	0	0	357,794	0	0	0	357,794
17022522 Highway/ ROW	0	0	0	326,840	0	0	326,840
17022622 Highway/ROW	0	0	0	0	355,730	0	355,730
17022722 Highway/ROW	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	0	25	25	25	25	25	125
17028520 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	19	0	0	0	0	0	0
17029322 Non Federally Aided Highways	96	0	0	0	0	0	0
17029422 Non Federally Aided Highways	9	0	0	0	0	0	0
17029522 Non Federally Aided Highway	71	0	0	0	0	0	0
17029622 Dedicated Fund	677	0	0	0	0	0	0
17029722 Dedicated Fund	435	0	0	0	0	0	0
17029822 Dedicated Fund	125	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	1,190	0	0	0	0	0	0
17030020 Transportation Aid	4	0	0	0	0	0	0
17030120 Transportation Aid	5	0	0	0	0	0	0
17030220 Transportation Aid	0	0	0	0	0	0	0
17030320 Transportation Aid	(4)	0	0	0	0	0	0
17030420 Transportation Aid	(29)	0	0	0	0	0	0
17030520 Transportation Aid	98	0	0	0	0	0	0
17030620 Transportation Aid	(2)	3,092	0	0	0	0	3,092
17030720 Transportation Aid	(1)	44,836	0	0	0	0	44,836
17030820 Transportation Aid	45	94,581	0	0	0	0	94,581
17030920 Transportation Aid	296	60,017	0	63,683	0	0	123,700
17031020 Federal Aid Highways	948	0	0	0	0	0	0
17031120 Federal Aid Highways	15	0	0	51,643	0	0	51,643
17031220 Federal Aid Highways	708	0	0	0	0	0	0
17031320 Federal Aid Highways	14,570	0	0	0	0	0	0
17031420 Federal Aid Highways construction	2,051	10,000	0	474,515	0	0	484,515
17031520 Federal Aid Highways	3,882	0	0	453,275	0	0	453,275
17031620 Federal Aid Highways	39,571	0	0	0	0	0	0
17031720 fed highways	28,226	0	0	0	0	0	0
17031820 fed highways	92,636	110,000	0	0	0	0	110,000
17031920 fed highways	287,060	150,000	0	0	0	0	150,000
17032020 fed highways	385,117	200,000	631,429	0	0	0	831,429
17032120 Federal Highways	850,949	668,098	125,743	0	0	0	793,841
17032220 fed highways	401,453	327,195	0	911,666	700,000	0	1,938,861
17032320 fed highways	0	737,613	527,807	0	1,382,250	0	2,647,670
17032420 fed highways	0	0	1,381,974	0	0	0	1,381,974
17032520 Federal Highways	0	0	0	710,696	0	782,456	1,493,152
17032620 Federal Highways	0	0	0	0	700,206	2,000,000	2,700,206
17032720 Federal Highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	(361,389)	0	0	0	0	0	0
17039320 Transportation Aid	17	0	0	0	0	0	0
17039420 Transportation Aid	0	0	0	0	0	0	0
17039520 Transportation Aid	0	0	0	0	0	0	0
17039620 Transportation Aid	1,711	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	74	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	0	14,693	0	0	0	0	14,693
17040222 Preventive Maintenance	7	20,510	0	0	0	0	20,510
17040322 Preventive Maintenance	0	2,106	0	0	0	0	2,106
17040422 Preventive Maintenance	0	1,093	0	0	0	0	1,093
170405HM Preventive Maintenance	0	714	0	0	0	0	714
170406HM Preventive Maintenance	7	0	3,113	0	0	0	3,113
170407HM Preventive Maintenance	0	0	279	0	0	0	279
170408HM Preventive Maintenance	0	0	1,110	0	0	0	1,110
170409HM Preventive Maintenance	0	0	36,903	0	0	0	36,903



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	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
170410HM Preventive Maintenance	(11)	0	9,398	0	0	0	9,398
170411HM Preventive Maintenance	0	0	27,634	0	0	0	27,634
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	242	0	0	0	0	0	0
170413HM highway maint nps	0	0	0	0	0	0	0
17041422 highway nps	0	0	0	0	0	0	0
170414HM highway maintenance nps	174	0	0	0	0	0	0
17041522 highway nps	434	0	0	0	0	0	0
170415HM highway maintenance nps	77	0	0	0	0	0	0
17041622 highway nps	425	0	0	0	0	0	0
170416HM highway maintenance nps	242	0	0	0	0	0	0
17041722 highway nps	518	0	0	0	0	0	0
170417HM highway maint nps	(58)	0	0	0	0	0	0
17041822 highway nps	128	0	0	0	0	0	0
170418HM highway maintenance nps	(7)	0	0	0	0	0	0
17041922 highway nps	706	0	0	0	0	0	0
170419HM highway maintenance nps	1,830	0	0	0	0	0	0
17042022 highway nps	1,056	0	0	0	0	0	0
170420HM highway maintenance nps	9,650	20,856	0	0	0	0	20,856
17042122 Highway NPS	3,143	0	0	0	0	0	0
170421HM Highway Maintenance NPS	14,855	0	0	0	0	0	0
17042222 Highway NPS	11,867	0	0	0	0	0	0
170422HM Highway Maintenance NPS	0	0	0	0	0	0	0
17042322 Highway NPS	0	0	0	0	0	0	0
170423HM Highway Maintenance NPS	0	0	0	0	0	0	0
170424HM highway maintenance	0	0	379,351	0	0	0	379,351
170425HM Highway Maintenance	0	0	0	386,286	0	0	386,286
170426HM Highway Maintenance	0	0	0	0	388,309	0	388,309
170427HM Highway Maintenance	0	0	0	0	0	475,000	475,000
17049722 Preventive Maintenance	0	0	0	0	0	0	0
17049822 Preventive Maintenance	0	0	0	0	0	0	0
17049922 Preventive Maintenance	0	0	0	0	0	0	0
170513HM highway maint hvy equip	0	0	0	0	0	0	0
170514HM highway maintenance equip	(4)	0	0	0	0	0	0
170515HM highway maintenance equipment	19	0	0	0	0	0	0
170516HM highway maintenance	77	0	0	0	0	0	0
170517HM highway maintenance equip nps	(11)	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	162	0	0	0	0	0	0
170519HM highway maintenance hvy mchn	5	0	0	0	0	0	0
170520HM highway maintenance hy mchn	984	0	0	0	0	0	0
170521HM Highway Maintenance Heavy Machinery	17,256	0	0	0	0	0	0
170522HM Highway Maintenance Heavy Machinery	3,838	0	0	0	0	0	0
170523HM Highway Maintenance Heavy Machinery	0	0	0	0	0	0	0
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	0	0	0	0	0	0
17060079 Industrial Access	0	0	0	0	0	0	0
17060279 Industrial Access	0	291	0	0	0	0	291
17060379 Industrial Access	0	3,140	0	0	0	0	3,140
17060479 Industrial Access	0	1,972	0	0	0	0	1,972
17068623 Rebuild New York	0	0	0	0	0	0	0
17068711 Other Highway Systems	0	0	0	0	0	0	0
17068823 Rebuild New York	0	0	0	0	0	0	0
17069879 Industrial Access	0	0	0	0	0	0	0
17069979 Industrial Access	0	0	0	0	0	0	0
17070279 Industrial Access	0	6,000	0	0	0	0	6,000
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	5,728	0	0	0	0	0	0
170812HM highway maintenance fringe	0	0	0	0	0	0	0
170812PT bus inspection fringe	0	0	0	0	0	0	0
17081322 highway cap	41	0	0	0	0	0	0
170813PT bus inspection fr	0	0	0	0	0	0	0
17081422 highway capital	13,072	0	0	0	0	0	0



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170814HM highway maintenance fr	0	0	0	0	0	0	0
170814PT bus safety fr	0	0	0	0	0	0	0
17081522 highway capital	4,221	0	0	0	0	0	0
170815HM highway maintenance fr	0	0	0	0	0	0	0
170815PT bus safety fr	0	0	0	0	0	0	0
17081622 highway capital	1,229	0	0	0	0	0	0
170816HM highway maintenance fr	0	0	0	0	0	0	0
170816PT bus safety fr	0	0	0	0	0	0	0
17081722 highway capital	(336)	0	0	0	0	0	0
170817PT bus safety fringe	0	0	0	0	0	0	0
17081822 highway cap	16,782	0	0	0	0	0	0
170818HM highway maintenance fringe	0	0	0	0	0	0	0
17081922 highway cap	35,670	0	0	0	0	0	0
170819HM highway maintenance fringe	0	0	0	0	0	0	0
17082022 highway cap	78,065	0	0	0	0	0	0
170820HM highway maintenance fringe	(3)	0	0	0	0	0	0
17082122 Highway Capital	196,158	0	0	0	0	0	0
170821HM Highway Maintenance Fringe	4,137	0	0	0	0	0	0
17082222 Highway Capital	149,401	0	0	0	0	0	0
170822HM Highway Maintenance Fringe	81,451	0	0	0	0	0	0
17082322 Highway Capital	0	449,150	0	0	0	0	449,150
170823HM Highway Maintenance Fringe	0	89,716	0	0	0	0	89,716
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	0	0	0	0	0	0	0
170913PT bus inspection in	0	0	0	0	0	0	0
17091422 highway row	(117)	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	(69)	0	0	0	0	0	0
170915HM highway maintenance in	0	0	0	0	0	0	0
170915PT bus safety ind	0	0	0	0	0	0	0
17091622 highway row	621	10,186	0	0	0	0	10,186
170916HM highway maintenance in	0	0	0	0	0	0	0
170916PT bus safety ind	0	0	0	0	0	0	0
170917HM highway maintenance indirect	0	0	0	0	0	0	0
170917PT bust safety ind	0	0	0	0	0	0	0
17091822 highway row	654	0	0	0	0	0	0
170918HM highway maintenance indirect	0	0	0	0	0	0	0
17091922 highway row	7,026	6,168	3,808	0	0	0	9,976
170919HM highway maintenance ind	0	0	0	0	0	0	0
17092022 highway row	298	0	0	0	0	0	0
170920HM highway maintenance ind	0	0	0	0	0	0	0
17092122 Highway ROW	1	0	0	0	0	0	0
170921HM Highway Maintenance Indirect	201	0	0	0	0	0	0
17092222 Highway ROW	262	0	0	0	0	0	0
170922HM Highway Maintenance Indirect	3,961	0	0	0	0	0	0
17092322 Highway ROW	0	0	0	0	0	0	0
170923HM Highway Maintenance Indirect	0	0	0	0	0	0	0
171114PT rail safety ps	0	0	0	0	0	0	0
171115PT rail safety ps	0	0	0	0	0	0	0
171116PT rail safety ps	0	0	0	0	0	0	0
171117PT rail safety ps	0	0	0	0	0	0	0
171414PT rail safety nps	0	0	0	0	0	0	0
171415PT rail safety nps	0	0	0	0	0	0	0
171416PT rail safety nps	0	0	0	0	0	0	0
171417PT rail safety nps	0	0	0	0	0	0	0
171814PT rail safety fr	0	0	0	0	0	0	0
171815PT rail safety fr	0	0	0	0	0	0	0
171816PT rail safety fr	0	0	0	0	0	0	0
171817PT rail safety fringe	0	0	0	0	0	0	0
171914PT rail safety in	0	0	0	0	0	0	0
171915PT rail safety in	0	0	0	0	0	0	0
171916PT rail safety in	0	0	0	0	0	0	0
171917PT rail safety indirect	0	0	0	0	0	0	0
172114PT truck safety ps	0	0	0	0	0	0	0



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	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
172115PT truck safety ps	0	0	0	0	0	0	0
172116PT truck safety ps	0	960	0	0	0	0	960
172117PT truck safety ps	0	0	0	0	0	0	0
172414PT truck safety nps	0	0	0	0	0	0	0
172415PT truck safety nps	0	0	0	0	0	0	0
172416PT truck safety nps	0	916	0	0	0	0	916
172417PT truck safety nps	0	0	0	0	0	0	0
17278423 Rebuild New York	0	0	0	0	0	0	0
172815PT truck safety fr	0	0	0	0	0	0	0
172816PT truck safety fr	0	0	0	0	0	0	0
172817PT truck safety fringe	0	0	0	0	0	0	0
17288424 State & Local Construction	0	0	0	0	0	0	0
172914PT truck safety ind	0	0	0	0	0	0	0
172915PT truck safety ind	0	0	0	0	0	0	0
172916PT truck safety ind	0	0	0	0	0	0	0
17309322 Bonding Guarantee	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	0	0	0	0	0	0	0
17369321 I95 Sound Barriers	0	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	0	0	0	0	0	0
17440720 Maintenance Aid	0	1,997	0	0	0	0	1,997
17440820 Maintenance Aid	0	41,000	0	0	0	0	41,000
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	1,757	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	(17)	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	(51)	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	35	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	188	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	9,229	0	0	0	0	0	0
17501722 local	9,509	0	0	0	0	0	0
17501822 local	740	0	0	0	0	0	0
17501922 local	0	0	0	0	0	0	0
17502022 local	8,094	0	0	0	0	0	0
17502122 local	0	0	0	0	0	0	0
17502222 local	0	0	0	0	0	0	0
17502322 local	0	0	0	0	0	0	0
17502422 local	0	0	0	0	0	0	0
17502522 Local	0	0	0	0	0	0	0
17502622 Local	0	0	0	0	0	0	0
17502722 Local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	0	0
17A11830 admin ps	0	0	0	0	0	0	0
17A11930 admin ps	0	0	0	0	0	0	0
17A12030 admin ps	0	0	0	0	0	0	0
17A12130 Admin PS	71	0	0	0	0	0	0
17A12230 Admin PS	50,456	0	0	0	0	0	0
17A12330 Admin PS	0	36,100	0	0	0	0	36,100
17A12430 admin	0	0	6,000	0	0	0	6,000
17A12530 Administration	0	0	0	83,664	0	0	83,664
17A12630 Administration	0	0	0	0	91,000	0	91,000
17A12730 Administration	0	0	0	0	0	91,000	91,000
17A41230 admin nps	0	0	0	0	0	0	0
17A41330 admin nps	0	0	0	0	0	0	0



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
17A41430 admin nps	0	0	0	0	0	0	0
17A41530 admin nps	0	0	0	0	0	0	0
17A41630 admin nps	0	4,171	0	0	0	0	4,171
17A41730 admin nps	0	0	0	0	0	0	0
17A41830 admin nps	200	0	0	947	0	0	947
17A41930 admin nps	720	0	0	0	0	0	0
17A42030 admin nps	4,417	3,354	0	0	0	0	3,354
17A42130 Admin NPS	(370)	0	0	0	0	0	0
17A42230 Admin NPS	0	0	0	0	0	0	0
17A42330 Admin NPS	0	33,354	0	0	0	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	(1)	0	0	0	0	0	0
17A82030 admin fringe	(112)	0	0	0	0	0	0
17A82130 Admin Fringe	735	0	0	0	0	0	0
17A82230 Admin Fringe	18,249	0	0	0	0	0	0
17A82330 Admin Fringe	0	24,206	0	0	0	0	24,206
17A91430 admin in	0	0	0	0	0	0	0
17A91530 admin in	0	0	0	0	0	0	0
17A91630 admin in	0	0	0	0	0	0	0
17A91730 admin ind	0	0	0	0	0	0	0
17A91830 admin indirect	0	0	0	0	0	0	0
17A91930 admin ind	0	0	0	0	0	0	0
17A92030 admin ind	(6)	0	0	0	0	0	0
17A92130 Admin Indirect	32	0	0	0	0	0	0
17A92230 Admin Indirect	887	0	0	0	0	0	0
17A92330 Admin Indirect	0	1,123	0	0	0	0	1,123
17AM2330 Westchester Traffic Study	0	0	0	0	0	0	0
17B18611 State Gateway Information Centers	0	0	0	0	0	0	0
17BG93MT Bonding Guarantee	0	0	0	0	0	0	0
17CH1421 chips new	141	0	0	199	0	0	199
17CH1521 chips	151	0	0	0	0	0	0
17CH1621 chips/marchiselli	296	0	0	0	0	0	0
17CH1721 chips/marchiselli	561	0	0	0	0	0	0
17CH1821 chips	1,019	0	0	0	0	0	0
17CH1921 chips	9,084	0	0	0	0	0	0
17CH2021 chips/marchiselli	53,562	14,619	0	0	0	0	14,619
17CH2121 CHIPS	143,606	0	0	85,205	0	0	85,205
17CH2221 CHIPS	289,314	60,300	0	43,100	46,100	49,100	198,600
17CH2321 chips	0	512,797	60,300	0	0	0	573,097
17CH2421 CHIPS/MARCH/EWR/STR	0	0	702,297	60,300	0	0	762,597
17CH2521 CHIPS/MARCH/EWR/STR	0	0	0	725,577	0	0	725,577
17CH2621 CHIPS/MARCH/EWR/STR	0	0	0	0	550,097	0	550,097
17CH2721 CHIPS/MARCH/EWR/STR	0	0	0	0	0	591,537	591,537
17CR1421 chips old	0	0	0	248	803	0	1,051
17E11630 engin ps	0	5,675	0	0	0	0	5,675
17E11730 engin ps	(457)	0	0	0	0	0	0
17E11830 engin ps	(984)	0	0	0	0	0	0
17E11930 engin ps	(839)	35,205	0	0	0	0	35,205
17E12030 engin ps	(2,052)	0	0	0	0	0	0
17E12130 Engineering PS	(11,066)	0	0	0	0	0	0
17E12230 Engineering PS	163,798	0	0	0	0	0	0
17E12330 Engineering PS	0	244,387	0	0	0	0	244,387
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	704	0	0	0	0	0	0
17E41330 engineering nps	0	0	0	0	0	0	0
17E41430 engin nps	0	0	0	0	0	0	0
17E41530 engin nps	1	0	0	0	0	0	0
17E41630 engin nps	239	0	0	0	0	0	0
17E41730 engin nps	22	0	0	0	0	0	0
17E41830 engin nps	0	0	0	0	0	0	0
17E41930 engin nps	918	0	0	0	0	0	0
17E42030 engin nps	2,475	2,000	0	0	0	0	2,000



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
17E42130 Engineering NPS	1,035	0	0	0	0	0	0
17E42230 Engineering NPS	175	0	0	0	0	0	0
17E42330 Engineering NPS	0	10,741	0	0	0	0	10,741
17E81330 engineering fr	5	0	0	0	0	0	0
17E81430 engin fr	(15)	0	0	0	0	0	0
17E81530 engin fr	10	2,201	0	0	0	0	2,201
17E81630 engin fr	(7)	0	0	0	0	0	0
17E81730 engin fringe	(291)	0	0	0	0	0	0
17E81830 engin fringe	(637)	0	0	0	0	0	0
17E81930 engin fringe	(573)	0	0	0	0	0	0
17E82030 engin fringe	27	0	0	0	0	0	0
17E82130 Engineering Fringe	5,731	0	0	0	0	0	0
17E82230 Engineering Fringe	120,973	0	0	0	0	0	0
17E82330 Engineering Fringe	0	163,862	0	0	0	0	163,862
17E91230 engineering indirect	0	0	0	0	0	0	0
17E91330 engineering in	0	0	0	0	0	0	0
17E91430 engin in	(1)	0	0	0	0	0	0
17E91530 engin in	0	0	0	0	0	0	0
17E91630 engin in	0	0	0	0	0	0	0
17E91730 engin ind	(14)	0	0	0	0	0	0
17E91830 engin indirect	(31)	0	0	0	0	0	0
17E91930 engin ind	(28)	0	0	0	0	0	0
17E92030 engin ind	69	165	0	0	0	0	165
17E92130 Engineering Indirect	393	0	0	0	0	0	0
17E92230 Engineering Indirect	6,699	0	0	0	0	0	0
17E92330 Engineering Indirect	0	7,601	0	0	0	0	7,601
17EC1420 Federal Aid Highways- Cons Engineer	0	0	0	49,416	0	0	49,416
17EC1520 Federal Aid Highways- Cons Engineer	0	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	0	0	0	0	0	0	0
17EC1720 fed highways	0	0	0	0	0	0	0
17EC1820 fed aid hways eng consult	0	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	0	30,000	0	0	0	0	30,000
17EC2020 fed aid hways eng consult	0	30,000	59,991	0	0	0	89,991
17EC2120 Fed Highways Engineering Consultant	0	0	0	0	0	0	0
17EC2220 Fed Highways Engineering Consultant	0	0	0	0	0	0	0
17EC2320 Fed Highways Engineering Consultant	0	0	0	0	0	0	0
17EG1420 Federal Aid Highways- SF Engineerin	0	0	0	46,727	0	0	46,727
17EG1520 Federal Aid Highways- SF Engineerin	0	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	0	0	0	0	0	0	0
17EG1720 fed highways SFE	0	0	0	0	0	0	0
17EG1820 fed aid highways eng sf	0	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	0	10,000	0	0	0	0	10,000
17EG2020 fed aid highways eng sf	0	0	0	0	0	0	0
17EG2120 Federal Highway Engineering SF	0	0	0	0	0	0	0
17EG2220 Federal Highway Engineering SF	0	0	0	0	0	0	0
17EG2320 Federal Higway Engineering SF	0	0	0	0	0	0	0
17EP1330 engineering consult	381	0	0	0	0	0	0
17EP1430 engin consultant	(4)	0	0	0	0	0	0
17EP1530 engin consultant	54	9,703	0	0	0	0	9,703
17EP1630 engin consultant	1,086	0	0	0	0	0	0
17EP1730 engin consultant	1,321	0	0	0	0	0	0
17EP1830 engin consult	5,257	0	0	0	0	0	0
17EP1930 engin consult	27,741	5,425	0	0	0	0	5,425
17EP2030 engin consult	35,998	0	0	0	0	0	0
17EP2130 Engineering Consultants	32,241	0	0	0	0	0	0
17EP2230 Engineering Consultants	15,618	0	0	0	0	0	0
17EP2330 Engineering Consultants	0	152,965	0	0	0	0	152,965
17EW1421 Extreme Winter Recovery Aid	9	0	0	0	0	0	0
17EW1521 extreme winter chips	17	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	130	0	0	0	0	0	0
17EW1821 extreme winter chips	208	0	0	0	0	0	0
17EW1921 Extreme Winter Recovery	931	0	0	0	570	0	570
17EW2021 Extreme Winter Recovery	2,370	0	0	1,055	0	0	1,055
17EW2121 Extreme Winter Recovery	11,765	8,371	0	0	0	0	8,371
17EW2221 Extreme Winter Recovery	80,734	19,266	0	0	0	0	19,266



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
17EW2321 Extreme Winter Recovery	0	40,396	33,190	0	0	0	73,586
17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	0	25	25	25	25	25	125
17F19222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17GF15HM glens falls rest area	0	528	0	0	0	0	528
17GR1821 Xlite Guiderail	0	0	0	0	0	0	0
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	0	0	0	0	0	0	0
17H10330 Engineering Services	25	14,878	0	0	0	0	14,878
17H10430 Engineering Services	(421)	4,423	0	0	0	0	4,423
17H10530 Engineering Services	(62)	3,654	4,267	0	0	0	7,921
17H10630 Engineering Services	(20)	0	8,868	0	0	0	8,868
17H10730 Engineering Services	(127)	0	15,686	0	0	0	15,686
17H10830 Engineering Services	398	0	31,321	0	0	0	31,321
17H10930 Engineering Services	203	0	9,360	0	0	0	9,360
17H11030 Engineering Services	21	0	6,711	0	0	0	6,711
17H11130 Engineering Services	173	0	15,020	0	0	0	15,020
17H12430 engineering	0	0	398,779	0	0	0	398,779
17H12530 Engineering	0	0	0	769,055	0	0	769,055
17H12630 Engineering	0	0	0	0	769,055	0	769,055
17H12730 Engineering	0	0	0	0	0	580,489	580,489
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	0	0	0	0	0	0	0
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	0	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H21130 Engineering Services	0	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H31030 Engineering Services	0	0	2,045	0	0	0	2,045
17H31130 Engineering Services	0	0	0	0	0	0	0
17H40730 Engineering Services	0	0	15,000	0	0	0	15,000
17H40830 Engineering Services	0	0	15,000	0	0	0	15,000
17H50930 Engineering Services - Admin	0	0	3,037	0	0	0	3,037
17H51030 Engineering Services - Admin	0	0	9,106	0	0	0	9,106
17H51130 Engineering Services - Admin	0	0	0	0	0	0	0
17M100MR Local Projects	35	0	0	0	0	0	0
17M11230 NYMTC PS	0	0	0	0	0	0	0
17M11330 NYMTC PS	0	0	0	0	0	0	0
17M11430 NYMTC PS	0	0	0	0	0	0	0
17M11530 NYMTC PS	0	0	0	0	0	0	0
17M11630 NYMTC PS	0	0	0	0	0	0	0
17M11830 NYMTC PS	0	0	0	0	0	0	0
17M11930 NYMTC PS	0	0	0	0	0	0	0
17M12030 NYMTC PS	150	0	0	0	0	0	0
17M12130 NYMTC PS	288	0	0	0	0	0	0
17M12230 NYMTC/Watertown MPO	2,807	0	0	0	0	0	0
17M12330 NYMTC PS	0	5,873	0	0	0	0	5,873
17M12430 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12530 NYMTC/Watertown MPO	0	0	0	0	0	0	0
17M12630 NYMTC/Watertown MPO	0	0	0	0	0	0	0
17M12730 NYMTC/Watertown MPO	0	0	0	0	0	0	0
17M41230 NYMTC NPS	47	0	0	0	0	0	0
17M41330 NYMTC NPS	0	0	0	0	0	0	0
17M41430 NYMTC NPS	122	0	0	0	0	0	0
17M41530 NYMTC NPS	380	0	0	0	0	0	0
17M41630 NYMTC NPS	555	0	0	0	0	0	0



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17M41730 NYMTC NPS	243	0	0	0	0	0	0
17M41830 NYMTC nps	177	0	0	0	0	0	0
17M41930 NYMTC NPS	217	0	0	0	0	0	0
17M42030 NYMTC NPS	98	0	0	0	0	0	0
17M42130 NYMTC NPS	375	0	0	0	0	0	0
17M42230 NYMTC NPS	2,340	0	0	0	0	0	0
17M42330 NYMTC NPS	0	0	0	0	0	0	0
17M81230 NYMTC Fringe	0	0	0	0	0	0	0
17M81330 NYMTC Fringe	0	0	0	0	0	0	0
17M81430 NYMTC Fringe	0	0	0	0	0	0	0
17M81530 NYMTC Fringe	0	0	0	0	0	0	0
17M81630 NYMTC Fringe	0	0	0	0	0	0	0
17M81730 NYMTC Fringe	0	0	0	0	0	0	0
17M81830 NYMTC fringe	0	0	0	0	0	0	0
17M81930 NYMTC fringe	0	0	0	0	0	0	0
17M82030 NYMTC fringe	0	0	0	0	0	0	0
17M82130 NYMTC Fringe	352	0	0	0	0	0	0
17M82230 NYMTC Fringe	1,628	0	0	0	0	0	0
17M82330 NYMTC Fringe	0	0	0	0	0	0	0
17M91230 NYMTC Indirect	0	0	0	0	0	0	0
17M91330 NYMTC Indirect	0	0	0	0	0	0	0
17M91430 NYMTC Indirect	0	0	0	0	0	0	0
17M91530 NYMTC Indirect	0	0	0	0	0	0	0
17M91630 NYMTC Indirect	0	0	0	0	0	0	0
17M91730 NYMTC Indirect	0	0	0	0	0	0	0
17M91830 NYMTC indirect	0	0	0	0	0	0	0
17M91930 NYMTC Indirect	0	0	0	0	0	0	0
17M92030 NYMTC Indirect	12	0	0	0	0	0	0
17M92130 NYMTC Indirect	113	0	0	0	0	0	0
17M92230 NYMTC Indirect	136	0	0	0	0	0	0
17M92330 NYMTC Indirect	0	0	0	0	0	0	0
17MA1421 marchiselli new	5,260	0	0	10,656	0	0	10,656
17MA1521 marchiselli	3,677	0	0	0	0	0	0
17MA1621 marchiselli	0	0	21,000	0	0	0	21,000
17MA1721 marchiselli	167	4,932	0	0	0	0	4,932
17MA1821 marchiselli	0	0	2,161	0	0	0	2,161
17MA1921 marchiselli	2,704	0	0	0	0	0	0
17MA2021 marchiselli	10,178	4,700	0	4,979	0	0	9,679
17MA2121 Marchiselli	4,963	0	0	34,370	0	0	34,370
17MA2221 Marchiselli	759	0	38,941	0	0	0	38,941
17MA2321 Marchiselli	0	0	39,700	0	0	0	39,700
17MM05MR Multi-Modal	136	0	9,390	0	0	0	9,390
17MM06MR Multi-Modal	3,860	0	120,352	0	0	0	120,352
17MM1421 multimodal 1 old	171	0	0	1,299	30,000	0	31,299
17MR1421 marchiselli old	1,169	0	0	21,987	0	0	21,987
17NC0330 Metro Trans Council	0	0	0	0	0	0	0
17NC0430 Metro Trans Council	0	0	0	0	0	0	0
17NC0530 Metro Trans Council	0	0	0	0	0	0	0
17NC0630 Metro Trans Council	0	0	0	0	0	0	0
17NC0730 Metro Trans Council	0	0	0	0	0	0	0
17NC0830 Metro Trans Council	3	0	0	0	0	0	0
17NC0930 Metro Trans Council	86	0	0	0	0	0	0
17NC1030 Metro Trans Council	0	0	0	0	0	0	0
17NC1130 Metro Trans Council	327	0	0	0	0	0	0
17P11430 program mgt ps	0	0	0	0	0	0	0
17P11630 program mgt ps	0	0	0	0	0	0	0
17P11730 program mgt ps	0	0	0	0	0	0	0
17P11830 program mgt ps	0	0	0	0	0	0	0
17P11930 program mgt ps	0	0	0	0	0	0	0
17P12030 program mgt ps	(18)	0	0	0	0	0	0
17P12130 Program Management PS	40,257	0	0	0	0	0	0
17P12230 Program Management PS	1,062	0	0	0	0	0	0
17P12330 Program Management PS	0	0	0	0	0	0	0
17P41230 program nps	0	0	0	0	0	0	0
17P41330 program nps	0	0	0	0	0	0	0



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
17P41430 program mgt nps	0	0	0	0	0	0	0
17P41530 program mgt nps	19	0	0	0	0	0	0
17P41630 program mgt nps	0	0	0	0	0	0	0
17P41730 program mgt nps	0	0	0	0	0	0	0
17P41830 program mgt nps	(1)	0	0	0	0	0	0
17P41930 program mgt nps	1	0	0	0	0	0	0
17P42030 program mgt nps	54	11	0	0	0	0	11
17P42130 Program Management NPS	18	0	0	0	0	0	0
17P42230 Program Management NPS	0	0	0	0	0	0	0
17P42330 Program Management NPS	0	0	0	0	0	0	0
17P81230 program fringe	0	0	0	0	0	0	0
17P81330 program fr	0	0	0	0	0	0	0
17P81430 program mgt fr	0	0	0	0	0	0	0
17P81530 program mgt fr	0	656	0	0	0	0	656
17P81730 program mgt fringe	0	0	0	0	0	0	0
17P81830 program mgt fringe	0	0	0	0	0	0	0
17P81930 program mgt fringe	(1)	0	0	0	0	0	0
17P82030 program mgt fringe	(14)	0	0	0	0	0	0
17P82130 Program Management Fringe	787	0	0	0	0	0	0
17P82230 Program Management Fringe	23,575	0	0	0	0	0	0
17P82330 Program Management Fringe	0	0	0	0	0	0	0
17P91230 program indirect	0	0	0	0	0	0	0
17P91330 program in	0	0	0	0	0	0	0
17P91430 program mgt	0	0	0	0	0	0	0
17P91530 program mgt in	0	0	0	0	0	0	0
17P91630 program mgt in	0	0	0	0	0	0	0
17P91730 program mgt in	0	0	0	0	0	0	0
17P91830 program mgt indirect	0	0	0	0	0	0	0
17P91930 program mgt ind	0	0	0	0	0	0	0
17P92030 program mgt ind	(1)	0	0	0	0	0	0
17P92130 Program Management Indirect	38	0	0	0	0	0	0
17P92230 Program Management Indirect	1,129	0	0	0	0	0	0
17P92330 Program Management Indirect	0	0	0	0	0	0	0
17R11430 real estate ps	0	0	0	0	0	0	0
17R11630 real estate ps	0	0	0	0	0	0	0
17R11730 real estate ps	0	0	0	0	0	0	0
17R11830 real estate ps	0	0	0	1,411	0	0	1,411
17R11930 real estate ps	0	0	0	0	0	0	0
17R12030 real estate ps	(23)	0	0	0	0	0	0
17R12130 Real Estate PS	(300)	0	0	0	0	0	0
17R12230 Real Estate PS	10,695	0	0	0	0	0	0
17R12330 Real Estate PS	0	0	0	0	0	0	0
17R41330 real estate nps	0	0	0	0	0	0	0
17R41430 real estate nps	0	0	0	0	0	0	0
17R41530 real estate nps	0	0	0	0	0	0	0
17R41630 real estate nps	0	0	0	0	0	0	0
17R41730 real estate nps	0	0	0	0	0	0	0
17R41830 real estate nps	0	0	0	0	0	0	0
17R41930 real estate nps	1	0	0	0	0	0	0
17R42030 real estate nps	0	2	0	0	0	0	2
17R42130 Real Estate NPS	23	0	0	0	0	0	0
17R42230 Real Estate NPS	93	0	0	0	0	0	0
17R42330 Real Estate NPS	0	0	0	0	0	0	0
17R81430 real estate fr	0	0	0	0	0	0	0
17R81530 real estate fr	0	0	0	0	0	0	0
17R81630 real estate fr	0	0	0	0	0	0	0
17R81730 real estate fringe	0	0	0	0	0	0	0
17R81830 real estate fringe	0	0	0	0	0	0	0
17R81930 real estate fringe	0	0	0	0	0	0	0
17R82030 real estate fringe	(15)	0	0	0	0	0	0
17R82130 Real Estate Fringe	92	0	0	0	0	0	0
17R82230 Real Estate Fringe	6,276	0	0	0	0	0	0
17R82330 Real Estate Fringe	0	0	0	0	0	0	0
17R91430 real estate ind	0	0	0	0	0	0	0
17R91530 real estate ind	0	0	0	0	0	0	0



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17R91630 real estate ind	0	0	0	0	0	0	0
17R91730 real estate ind	0	0	0	0	0	0	0
17R91830 real estate indirect	0	0	0	0	0	0	0
17R91930 real estate ind	0	0	0	0	0	0	0
17R92030 real estate ind	(1)	0	0	0	0	0	0
17R92130 Real Estate Indirect	4	0	0	0	0	0	0
17R92230 Real Estate Indirect	301	0	0	0	0	0	0
17R92330 Real Estate Indirect	0	0	0	0	0	0	0
17RA14HM Worcester rest area	0	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	(10)	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	115	0	0	11,912	0	0	11,912
17RW1620 Federal Aid Highways- ROW	35	0	0	0	0	0	0
17RW1720 fed row	1,582	0	0	0	0	0	0
17RW1820 fed highways row	(1,551)	0	0	0	0	0	0
17RW1920 fed highways row	129	10,000	0	0	0	0	10,000
17RW2020 fed highways row	(386)	10,000	10,000	0	0	0	20,000
17RW2120 Federal Highways ROW	1,113	0	0	0	0	0	0
17RW2220 Federal Highways ROW	1,132	0	0	0	0	0	0
17RW2320 Federal Highways ROW	0	0	0	0	0	0	0
17SH1421 ships old	0	0	0	0	0	0	0
17TR2121 State Touring Routes	20,560	53,729	0	0	0	0	53,729
17TR2221 State Touring Routes	13,273	0	86,727	0	0	0	86,727
17TR2321 State Touring Routes	0	40,000	100,000	0	0	0	140,000
17W11830 Watertown ps	0	0	0	0	0	0	0
17W11930 Watertown PS	0	0	0	0	0	0	0
17W12030 Watertown PS	0	0	0	0	0	0	0
17W12130 Watertown PS	0	0	0	0	0	0	0
17W12230 Watertown PS	0	0	0	0	0	0	0
17W12330 Watertown PS	0	0	0	0	0	0	0
17W41730 Watertown NPS	31	0	0	0	0	0	0
17W41830 Watertown nps	0	0	0	0	0	0	0
17W41930 Watertown NPS	0	0	0	0	0	0	0
17W42030 Watertown NPS	5	0	0	0	0	0	0
17W42130 Watertown NPS	0	0	0	0	0	0	0
17W42230 Watertown NPS	0	0	0	0	0	0	0
17W42330 Watertown NPS	0	0	0	0	0	0	0
17W81830 Watertown fringe	0	0	0	0	0	0	0
17W81930 Watertown Fringe	0	0	0	0	0	0	0
17W82030 Watertown Fringe	0	0	0	0	0	0	0
17W82130 Watertown Fringe	0	0	0	0	0	0	0
17W82230 Watertown Fringe	0	0	0	0	0	0	0
17W82330 Watertown Fringe	0	0	0	0	0	0	0
17W91730 Watertown Indirect	0	0	0	0	0	0	0
17W91830 Watertown indirect	0	0	0	0	0	0	0
17W91930 Watertown Indirect	0	0	0	0	0	0	0
17W92030 Watertown Indirect	0	0	0	0	0	0	0
17W92130 Watertown Indirect	0	0	0	0	0	0	0
17W92230 Watertown Indirect	0	0	0	0	0	0	0
17W92330 Watertown Indirect	0	0	0	0	0	0	0
17WB15HM wells bridge rest area	0	1,200	0	0	0	0	1,200
17WC93MT Working Capital	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,920,744	4,872,059	5,388,734	5,332,004	5,015,413	5,067,025	25,675,235
Maintenance Facilities							
17250813 Highway Maintenance	0	0	2,485	0	0	0	2,485
17250913 Highway Maintenance	0	0	12,772	0	0	0	12,772
17251013 Highway Maintenance	0	0	7,965	0	0	0	7,965
17251113 Highway Maintenance	0	0	4,794	0	0	0	4,794
17251213 facilities	1	0	0	0	0	0	0
17251313 facilities	0	0	0	0	0	0	0
17251413 facilities	3	0	0	0	0	0	0



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17251513 facilities	13	0	0	0	0	0	0
17251613 facilities	25	4,500	0	0	0	0	4,500
17251713 facilities	69	0	0	0	0	0	0
17251813 facilities	212	0	0	0	0	0	0
17251913 facilities	3,630	0	0	0	0	0	0
17252013 facilities	3,314	0	0	0	0	0	0
17252113 Facilities	12,825	5,965	0	0	0	0	5,965
17252213 Facilities	14,066	9,000	0	0	0	0	9,000
17252313 Facilities	0	15,965	0	0	0	0	15,965
17252413 Facilities	0	0	8,000	0	0	0	8,000
17252513 Facilities	0	0	0	27,405	0	0	27,405
17252613 Facilities	0	0	0	0	32,000	0	32,000
17252713 Facilities	0	0	0	0	0	32,000	32,000
17260218 Equipment Management	0	28	0	0	0	0	28
17260318 Equipment Management	0	342	0	0	0	0	342
17269818 Equipment Management	0	0	0	0	0	0	0
17D11330 facilities ogs	3	0	0	0	0	0	0
17D11530 facilities ogs	2	0	0	0	0	0	0
17D11630 Design and Construction	28	0	0	0	0	0	0
17D11730 ogs design	36	0	0	0	0	0	0
17D11830 ogs design	53	0	0	0	0	0	0
17D11930 ogs design	295	0	0	0	0	0	0
17D12030 facilities ogs	310	0	0	0	0	0	0
17D12130 OGS Design	460	0	0	0	0	0	0
17D12230 OGS Design	4,165	0	0	0	0	0	0
17D12330 ogs design	0	1,000	0	0	0	0	1,000
17D12430 ogs design	0	0	1,000	0	0	0	1,000
17D12530 OGS Design	0	0	0	2,200	0	0	2,200
17D12630 OGS Design	0	0	0	0	5,800	0	5,800
17D12730 OGS Design	0	0	0	0	0	5,800	5,800
Subtotal	39,510	36,800	37,016	29,605	37,800	37,800	179,021
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	0	25	23	25	25	25	123
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	0	0	0	0	0	0	0
17148440 Rebuild New York	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	0	0	0	0	0	0	0
17150341 Railroads	0	413	0	0	0	0	413
17150441 Railroads	0	1,930	0	0	0	0	1,930
17150541 Railroads	1	519	0	0	0	0	519
17150641 Railroads	390	0	2,762	0	0	0	2,762
17150741 Railroads	380	0	651	0	0	0	651
17150841 Railroads	242	0	4,278	0	0	0	4,278
17150941 Railroads	44	0	86	0	0	0	86
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	8	0	1,099	0	0	0	1,099
17161141 Railroads	0	0	1,083	0	0	0	1,083
17161241 rail cap and ops	1,066	0	0	0	0	0	0
17161341 rail cap and ops	0	0	0	0	0	0	0
17161441 rail capital	543	0	0	0	0	0	0
17161541 rail capital	364	0	0	0	0	0	0
17161641 rail capital	121	4,316	0	0	0	0	4,316
17161741 rail cap and ops	586	0	0	0	0	0	0
17161841 rail cap	148	2,000	0	0	0	0	2,000
17161941 rail	0	0	6,000	0	0	0	6,000
17162041 rail	0	0	0	0	0	0	0
17162141 Rail Capital	0	0	0	0	0	0	0



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17162241 rail	0	0	0	0	0	0	0
17162341 rail	0	0	0	0	0	0	0
17162441 rail	0	0	20,000	0	0	0	20,000
17162541 Rail	0	0	0	54,330	0	0	54,330
17162641 Rail	0	0	0	0	54,330	0	54,330
17162741 Rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	1,321	0	0	0	0	0	0
17171441 rail operating	516	0	0	0	0	0	0
17171541 rail operating	0	0	0	0	0	0	0
17171641 rail operating	0	7,417	0	0	0	0	7,417
17171741 rail operating	78	0	0	0	0	0	0
17171841 rail ops	351	0	0	0	0	0	0
17171941 rail ops	1,486	0	4,747	5,441	0	0	10,188
17172041 rail ops	9,124	0	0	0	0	0	0
17172141 Rail Operating	17,694	0	0	0	0	0	0
17172241 Rail Operating	0	0	0	0	0	0	0
17172341 Rail Operating	0	0	0	0	0	0	0
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0
17270641 High Speed Rail	23	0	0	0	0	0	0
17419312 Rail And Rapid Transit	0	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	0	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	0	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	0	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	47	100	100	100	100	100	500
17KC16MT Upstate Transit Capital	210	500	500	500	316	246	2,062
17KC17MT Upstate Transit Capital	772	500	500	500	474	0	1,974
17KC18MT Upstate Transit Capital	1,405	1,500	406	0	0	0	1,906
17KC19MT Upstate Transit Capital	4,015	1,000	1,000	1,000	1,000	1,000	5,000
17KC20MT Upstate Transit Capital	7,887	4,000	3,500	3,000	333	0	10,833
17KC21MT Upstate Transit Capital	905	4,000	3,500	3,000	1,500	0	12,000
17KC22MT Upstate Transit Capital	2,637	8,000	4,000	3,500	1,863	0	17,363
17KC23MT Upstate Transit Capital	0	0	8,000	4,000	3,500	2,500	18,000
17KC24MT Upstate Transit Capital	0	0	0	8,000	4,000	3,500	15,500
17KC25MT Upstate Transit Capital	0	0	0	0	8,637	5,500	14,137
17KC26MT Upstate Transit Capital	0	0	0	0	0	8,000	8,000
17KC27MT Upstate Transit Capital	0	0	0	0	0	0	0
17KW15MT Downstate Transit Capital	(8)	0	0	0	0	0	0
17NM0031 Non-MTA Transit	0	0	0	0	0	0	0
17NM0131 Non-MTA Transit	0	0	0	0	0	0	0
17NM0231 Non-MTA Transit	0	0	0	0	0	0	0
17NM0331 Non-MTA Transit	0	0	0	0	0	0	0
17NM0431 Non-MTA Transit	0	0	0	0	0	0	0
17NM0531 Non-MTA Transit	0	0	0	0	0	0	0
17NM0631 Non-MTA Transit	0	0	0	0	0	0	0
17NM0731 Non-MTA Transit	0	0	0	0	0	0	0
17NM0831 Non-MTA Transit	0	0	0	0	0	0	0
17NM0931 Non-MTA Transit	0	0	0	0	0	0	0
17NM1031 Non-MTA Transit	0	0	0	0	0	0	0
17NM1131 Non-MTA Transit	0	0	0	0	0	0	0
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	5,483	2,000	2,000	1,545	0	0	5,545
17NM1631 Non-MTA Transit	1,035	2,000	2,000	1,000	438	0	5,438
17NM1731 Non-MTA Transit	0	2,000	1,000	1,000	403	0	4,403
17NM1831 Non-MTA Transit	1,744	2,000	2,000	2,000	1,713	0	7,713
17NM1931 Non-MTA Transit	0	6,000	2,000	2,000	2,000	2,000	14,000
17NM2031 Non-MTA Transit	0	2,000	6,000	2,000	2,000	2,000	14,000
17NM2131 Non-MTA Transit	0	0	2,000	6,000	2,000	2,000	12,000
17NM2231 Non-MTA Transit	0	0	0	2,455	6,000	2,000	10,455
17NM2331 Non-MTA Transit	0	0	0	0	4,000	6,000	10,000
17NM2431 Non-MTA Transit	0	0	0	0	0	3,028	3,028
17NM2531 Non-MTA Transit	0	0	0	0	0	0	0



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17NM2631 Non-MTA Transit	0	0	0	0	0	0	0
17NM2731 Non-MTA Transit	0	0	0	0	0	0	0
17NM9731 Non-MTA Transit	0	0	0	0	0	0	0
17NM9831 Non-MTA Transit	0	0	0	0	0	0	0
17NM9931 Non-MTA Transit	0	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addtl - settlement	69	1,948	1,948	982	0	0	4,878
17NP1831 Non-MTA Transit Addtl - bonded	3,518	2,000	2,000	2,000	2,000	1,215	9,215
17OB0529 Omnibus	0	0	0	0	0	0	0
17OM0029 Omnibus	0	0	0	0	0	0	0
17OM0129 Omnibus	0	0	0	0	0	0	0
17OM0229 Omnibus	26	0	0	0	0	0	0
17OM0329 Omnibus	0	0	0	0	0	0	0
17OM0429 Omnibus	0	0	0	0	0	0	0
17OM0529 Omnibus	0	0	0	0	0	0	0
17OM0629 Omnibus	12	0	0	0	0	0	0
17OM0729 Omnibus	31	0	0	0	0	0	0
17OM0829 Omnibus	82	0	0	0	0	18	18
17OM0929 Omnibus	13	0	0	0	0	238	238
17OM1029 Omnibus	1	0	0	0	0	1,730	1,730
17OM1129 Omnibus	21	0	0	0	0	0	0
17OM1229 Omnibus	0	0	0	0	0	0	0
17OM1329 omnibus	150	0	0	0	0	0	0
17OM1429 omnibus	528	0	0	0	0	14	14
17OM1529 omnibus	2,552	2,000	2,000	422	0	0	4,422
17OM1629 Omnibus	1,513	673	0	0	0	0	673
17OM1729 Omnibus	724	2,000	2,000	2,000	2,000	1,934	9,934
17OM1829 Omnibus	3,234	2,000	2,000	2,000	2,000	2,000	10,000
17OM1929 Omnibus	3,603	2,000	2,000	2,000	2,000	2,000	10,000
17OM2029 Omnibus	430	2,000	2,000	2,000	2,000	2,000	10,000
17OM2129 Omnibus	7,943	2,000	2,000	2,000	2,000	2,000	10,000
17OM2229 Omnibus	0	3,000	3,000	3,000	3,000	2,000	14,000
17OM2329 Omnibus	0	0	3,000	3,000	3,000	3,000	12,000
17OM2423 Omnibus	0	0	0	3,000	3,000	3,000	9,000
17OM2523 Omnibus	0	0	0	0	3,000	3,000	6,000
17OM2623 Omnibus	0	0	0	0	0	3,000	3,000
17OM2723 Omnibus	0	0	0	0	0	0	0
17OM9329 Omnibus	0	0	0	0	0	0	0
17OM9429 Omnibus	0	2,000	2,000	2,552	2,000	0	8,552
17OM9629 Omnibus	0	0	0	0	0	0	0
17OM9729 Omnibus	0	0	0	0	0	0	0
17OM9829 Omnibus	16	0	0	0	0	0	0
17OM9929 Omnibus	0	0	0	0	0	0	0
17OP9212 Oak Point Link	0	0	0	0	0	0	0
17OS8629 Omnibus	0	0	0	0	0	0	0
17SC21MT Renaming of the Newkirk Ave Station	0	0	0	0	0	0	0
17SP9541 Special Rail	0	0	0	0	0	0	0
17SR9541 Special Rail	0	0	0	0	0	0	0
17SR9641 Special Rail	0	0	0	0	0	0	0
Subtotal	85,084	73,841	103,183	126,352	120,632	119,378	543,386
New York Works							
17041220 accelerated hwy	0	0	0	0	0	0	0
17101222 accelerated highway/row cap	317	0	0	0	0	0	0
17191222 peace bridge	0	0	0	0	0	0	0
17191322 NYW highway, row, engin	0	0	0	0	6,200	0	6,200
17191422 NYW highway, row, engin	0	0	6,178	0	0	0	6,178
17551314 NYW Aviation	17	0	0	0	0	0	0
17551330 NYW Engineering	(61)	0	0	4,000	0	0	4,000
17551331 NYW Non-MTA Transit	0	0	0	0	0	0	0
17551341 NYW Rail	0	0	0	0	0	0	0
17551414 NYW Aviation	166	0	14	1,700	0	0	1,714
17551431 NYW Non-MTA Transit	0	0	0	0	0	0	0
17551441 NYW Rail	105	0	12	2,850	0	0	2,862
17551514 NYW aviation	371	0	5,132	0	0	0	5,132
17551531 NYW non-MTA transit	566	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
17551541 NYW rail	0	298	0	0	0	0	298
17551614 NYW aviation	2,014	0	0	0	4,302	0	4,302
17551631 non-MTA transit	5,781	1,000	1,000	1,000	872	0	3,872
17551641 NYW Rail	499	0	0	0	6,000	0	6,000
17551714 NYW aviation	2,443	0	0	0	4,800	0	4,800
17551731 NYW Non-MTA Transit	4,991	500	500	500	500	500	2,500
17551741 NYW rail	1,346	0	0	0	9,000	0	9,000
17551814 NYW aviation	465	0	0	0	0	0	0
17551831 NYW Non-MTA Transit	847	3,000	2,000	2,000	1,000	1,000	9,000
17551841 NYW rail	0	5,000	0	0	0	0	5,000
17551914 NYW Aviation	0	2,000	0	0	0	0	2,000
17551931 NYW Non-MTA Transit	2,872	4,000	3,000	2,000	1,128	1,000	11,128
17551941 NYW Rail	0	0	0	0	15,000	0	15,000
17552014 NYW Aviation	0	2,000	2,000	0	0	0	4,000
17552031 NYW Non-MTA Transit	6,303	5,000	4,000	3,000	2,000	1,000	15,000
17552041 NYW Rail	0	0	0	0	10,000	0	10,000
17552114 NYW Aviation	0	2,000	2,000	2,000	0	0	6,000
17552131 NYW Non-MTA Transit	3,461	5,000	4,000	3,000	2,000	2,000	16,000
17552141 NYW Rail	0	2,000	0	0	0	0	2,000
17552214 NYW Aviation	0	8,000	2,000	0	0	0	10,000
17552231 NYW Non-MTA Transit	0	5,000	5,000	4,000	3,000	2,000	19,000
17552241 NYW Rail	0	5,500	19,948	0	0	0	25,448
17552314 NYW Aviation	0	10,500	2,000	0	0	0	12,500
17552331 NYW Non-MTA Transit	0	1,000	8,000	8,000	6,000	4,000	27,000
17552341 NYW Rail	0	0	23,500	2,000	0	0	25,500
17552414 NYW Aviation	0	0	8,500	2,000	2,000	0	12,500
17552431 NYW Non-MTA Transit	0	0	1,000	8,000	8,000	6,000	23,000
17552441 NYW Rail	0	0	10,000	23,500	2,000	0	35,500
17552514 NYW Aviation	0	0	0	12,500	0	0	12,500
17552531 NYW Non-MTA Transit	0	0	0	1,000	8,000	8,000	17,000
17552541 NYW Rail	0	0	0	35,500	0	0	35,500
17552614 NYW Aviation	0	0	0	0	12,500	0	12,500
17552631 NYW Non-MTA Transit	0	0	0	0	3,250	8,000	11,250
17552641 NYW Rail	0	0	0	0	35,500	0	35,500
17552714 NYW Aviation	0	0	0	0	0	12,500	12,500
17552731 NYW Non-MTA Transit	0	0	0	0	0	3,250	3,250
17552741 NYW Rail	0	0	0	0	0	35,500	35,500
17561714 NYW Aviation municipal add	81	0	0	0	0	0	0
17991622 Transportation Infra and Facil	786	0	0	0	8,865	0	8,865
17991722 Transportation Infra and Facil	12,359	0	0	0	0	0	0
17991822 Transportation Infra and Facil	6,139	0	0	0	0	0	0
17991922 Transportation Infra Facil	60,207	0	0	0	0	0	0
17992022 transportation infra facil	462,999	100,000	280,000	50,000	611,473	0	1,041,473
17992122 transportation infra facilities	64,554	281,565	486,000	50,000	0	0	817,565
17992222 transportation infra facilities	605,711	694,289	0	0	0	0	694,289
17992322 transportation infra facilities	0	555,000	200,000	111,143	0	207,562	1,073,705
17992422 transportation infra facilities	0	0	980,947	219,053	0	100,000	1,300,000
17992522 Transportation Infra Facilities	0	0	0	950,000	0	350,000	1,300,000
17992622 Transportation Infra Facilities	0	0	0	0	1,090,895	0	1,090,895
17992722 Transportation Infra Facilities	0	0	0	0	0	1,300,000	1,300,000
17AC1614 Aviation Competition	1,020	0	0	0	3,405	300	3,705
17AC2014 Aviation Competition	0	40,000	0	20,000	0	0	60,000
17AC2214 Aviation Competition	0	150,000	0	0	0	0	150,000
17AM2031 NFTA Extension	82	3,000	0	0	0	0	3,000
17BR1522 NYW bridge	475	0	0	13,000	0	0	13,000
17BR1622 NYW bridge	846	0	0	10,835	0	0	10,835
17BR1722 NYW bridge	3,225	0	0	9,070	0	0	9,070
17BR1822 NYW bridge	9,916	30,000	2,000	643	0	0	32,643
17BR1922 NYW bridge	24,296	15,000	0	0	63,613	0	78,613
17CA1892 Capital Assistance	10,230	0	0	0	0	0	0
17CS2322 Complete Streets	0	5,000	0	0	0	0	5,000
17EB2031 Bus Electrification	0	4,000	4,000	4,000	4,000	0	16,000
17EB2131 Bus Electrification	0	4,000	4,000	4,000	4,000	4,000	20,000
17EB2231 Bus Electrification	0	0	4,000	4,000	4,000	4,000	16,000
17EB2331 Bus Electrification	0	0	0	4,000	4,000	4,000	12,000



AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
17EB2431 Bus Electrification	0	0	0	0	4,000	4,000	8,000
17JK1722 NYW highway row engin JFK Van Wyck	102,367	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	0	0	0	0	4,636	0	4,636
17JS1622 NYW highway, row, engin	3,032	0	3,801	0	0	0	3,801
17JS1722 NYW highway, row, engin	7,755	0	0	23,714	0	0	23,714
17JS1822 NYW highway, row, engin	2,125	0	0	0	0	0	0
17JS1922 NYW highway, row, engin	17,870	10,000	0	0	22,811	0	32,811
17LA1522 NYW highway, row, engin acceleratio	93	0	0	0	4,361	0	4,361
17LA1622 NYW highway row engin acceleration	10,408	0	34,311	0	0	0	34,311
17NF1931 NFTA light rail rehab	2,632	1,295	0	0	0	0	1,295
17NF2031 NFTA light rail rehab	9,852	7,000	2,993	0	0	0	9,993
17NF2131 NFTA light rail rehab	11	9,000	5,000	2,000	0	785	16,785
17NF2231 NFTA light rail rehab	0	4,000	9,000	5,000	2,000	0	20,000
17NF2331 NFTA light rail rehab	0	0	4,000	9,000	5,000	2,000	20,000
17RE1722 NYW Regional	0	30,000	0	0	42,378	0	72,378
Subtotal	1,451,574	2,004,947	2,129,836	1,608,008	2,022,489	2,061,397	9,826,677
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	500	50	361	0	0	911
17010611 CON ENG ROW	0	0	0	1,030	0	0	1,030
17010711 CON ENG ROW	0	1,408	2,633	0	0	0	4,041
17010811 CON ENG ROW	0	0	0	0	1,500	0	1,500
17010911 CON ENG ROW	0	0	0	0	0	0	0
17020616 Canals and Waterways	540	0	0	310	0	0	310
17020716 Canals and Waterways	3,033	300	700	0	0	0	1,000
17020816 Canals and Waterways	2,214	0	0	0	100	0	100
17020916 Canals and Waterways	0	0	0	0	0	3,608	3,608
17030514 Aviation	0	700	0	101	0	0	801
17030614 Aviation	0	0	0	630	0	0	630
17030714 Aviation	72	0	225	982	0	0	1,207
17030814 Aviation	0	0	0	0	2,008	0	2,008
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	0	700	0	0	0	0	700
17040615 Rail and Port	0	0	0	194	0	0	194
17040715 Rail and Port	50	0	0	0	0	0	0
17040815 Rail and Port	1	0	0	0	0	0	0
17040915 Rail and Port	2	0	0	0	0	0	0
170505MT Mass Transit	0	0	0	0	0	0	0
170506MT Mass Transit	0	0	0	0	0	0	0
170507MT Mass Transit	0	0	0	0	0	0	0
170508MT Mass Transit	0	0	0	0	0	0	0
170509MT Mass Transit	0	300	300	300	300	300	1,500
Subtotal	5,912	3,908	3,908	3,908	3,908	3,908	19,540
Total	5,506,906	7,011,608	7,691,195	7,116,902	7,215,267	7,304,533	36,339,505



AGENCY SUMMARY AND DETAIL TABLES

**MOTOR VEHICLES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Transportation Support	478,934	333,969	327,036	328,900	330,816	332,784	1,653,505
Total	478,934	333,969	327,036	328,900	330,816	332,784	1,653,505
Fund Summary							
Dedicated Highway and Bridge Trust Fund	478,934	333,969	327,036	328,900	330,816	332,784	1,653,505
Total	478,934	333,969	327,036	328,900	330,816	332,784	1,653,505

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Transportation Support	333,969	327,036	328,900	330,816	332,784
Total	333,969	327,036	328,900	330,816	332,784
Fund Summary					
Dedicated Highway and Bridge Trust Fund	333,969	327,036	328,900	330,816	332,784
Total	333,969	327,036	328,900	330,816	332,784

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Transportation Support	321,063	366,344	327,036	328,900	330,816	332,784	1,685,880
Total	321,063	366,344	327,036	328,900	330,816	332,784	1,685,880
Fund Summary							
Dedicated Highway and Bridge Trust Fund	321,063	366,344	327,036	328,900	330,816	332,784	1,685,880
Total	321,063	366,344	327,036	328,900	330,816	332,784	1,685,880



AGENCY SUMMARY AND DETAIL TABLES

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Transportation Support							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
231120TS DMV PS	21,046	0	0	0	0	0	0
231121TS DMV State Ops	19,328	0	0	0	0	0	0
231122TS DMV PS	146,279	0	0	0	0	0	0
231123TS DMV PS	0	140,692	0	0	0	0	140,692
231124TS DMV PS	0	0	127,750	0	0	0	127,750
231125TS DMV PS	0	0	0	127,750	0	0	127,750
231126TS DMV PS	0	0	0	0	127,750	0	127,750
231127TS DMV PS	0	0	0	0	0	127,750	127,750
231219TS DMV Expense NPS FY20	0	0	0	0	0	0	0
231220TS DMV NPS	17,478	0	0	0	0	0	0
231221TS DMV NPS	4,507	0	0	0	0	0	0
231222TS DMV NPS	191,152	0	0	0	0	0	0
231223TS DMV NPS	0	94,470	0	0	0	0	94,470
231224TS DMV NPS	0	0	108,093	0	0	0	108,093
231225TS DMV NPS	0	0	0	108,093	0	0	108,093
231226TS DMV NPS	0	0	0	0	108,093	0	108,093
231227TS DMV NPS	0	0	0	0	0	108,093	108,093
231320TS DMV Fringe	10,070	0	0	0	0	0	0
231321TS DMV FB	9,041	0	0	0	0	0	0
231322TS DMV Fringe	51,802	0	0	0	0	0	0
231323TS DMV Fringe	0	93,981	0	0	0	0	93,981
231324TS DMV Fringe	0	0	87,220	0	0	0	87,220
231325TS DMV Fringe	0	0	0	89,084	0	0	89,084
231326TS DMV Fringe	0	0	0	0	91,000	0	91,000
231327TS DMV Fringe	0	0	0	0	0	92,968	92,968
231420TS DMV Indirect	1,271	0	0	0	0	0	0
231421TS DMV IC	1,268	0	0	0	0	0	0
231422TS DMV Indirect	3,192	0	0	0	0	0	0
231423TS DMV Indirect	0	4,826	0	0	0	0	4,826
231424TS DMV Indirect	0	0	3,973	0	0	0	3,973
231425TS DMV Indirect	0	0	0	3,973	0	0	3,973
231426TS DMV Indirect	0	0	0	0	3,973	0	3,973
231427TS DMV Indirect	0	0	0	0	0	3,973	3,973
Subtotal	478,934	333,969	327,036	328,900	330,816	332,784	1,653,505
Total	478,934	333,969	327,036	328,900	330,816	332,784	1,653,505



AGENCY SUMMARY AND DETAIL TABLES

Motor Vehicles, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
231120TS DMV PS	0	0	0	0	0	0	0
231121TS DMV State Ops	436	0	0	0	0	0	0
231122TS DMV PS	192,881	0	0	0	0	0	0
231123TS DMV PS	0	140,166	0	0	0	0	140,166
231124TS DMV PS	0	0	127,750	0	0	0	127,750
231125TS DMV PS	0	0	0	127,750	0	0	127,750
231126TS DMV PS	0	0	0	0	127,750	0	127,750
231127TS DMV PS	0	0	0	0	0	127,750	127,750
231219TS DMV Expense NPS FY20	(114)	0	0	0	0	0	0
231220TS DMV NPS	28,446	0	0	0	0	0	0
231221TS DMV NPS	14,166	0	0	0	0	0	0
231222TS DMV NPS	0	30,715	0	0	0	0	30,715
231223TS DMV NPS	0	90,938	0	0	0	0	90,938
231224TS DMV NPS	0	0	108,093	0	0	0	108,093
231225TS DMV NPS	0	0	0	108,093	0	0	108,093
231226TS DMV NPS	0	0	0	0	108,093	0	108,093
231227TS DMV NPS	0	0	0	0	0	108,093	108,093
231320TS DMV Fringe	0	0	0	0	0	0	0
231321TS DMV FB	3,198	0	0	0	0	0	0
231322TS DMV Fringe	77,996	5,911	0	0	0	0	5,911
231323TS DMV Fringe	0	93,981	0	0	0	0	93,981
231324TS DMV Fringe	0	0	87,220	0	0	0	87,220
231325TS DMV Fringe	0	0	0	89,084	0	0	89,084
231326TS DMV Fringe	0	0	0	0	91,000	0	91,000
231327TS DMV Fringe	0	0	0	0	0	92,968	92,968
231420TS DMV Indirect	0	0	0	0	0	0	0
231421TS DMV IC	157	0	0	0	0	0	0
231422TS DMV Indirect	3,897	274	0	0	0	0	274
231423TS DMV Indirect	0	4,359	0	0	0	0	4,359
231424TS DMV Indirect	0	0	3,973	0	0	0	3,973
231425TS DMV Indirect	0	0	0	3,973	0	0	3,973
231426TS DMV Indirect	0	0	0	0	3,973	0	3,973
231427TS DMV Indirect	0	0	0	0	0	3,973	3,973
Subtotal	321,063	366,344	327,036	328,900	330,816	332,784	1,685,880
Total	321,063	366,344	327,036	328,900	330,816	332,784	1,685,880



AGENCY SUMMARY AND DETAIL TABLES

**METROPOLITAN TRANSPORTATION AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Metropolitan Transportation Authority	6,232,366	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
Total	<u>6,618,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	385,856	0	0	0	0	0	0
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	6,196,366	0	0	0	0	0	0
Total	<u>6,618,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Metropolitan Transportation Authority	1,129,000	100,000	665,000	910,000	1,087,266	499,867	3,262,133
Urban and Commuter Mass Transportation Bondable	0	0	96,464	96,464	96,464	96,464	385,856
Total	<u>1,129,000</u>	<u>100,000</u>	<u>761,464</u>	<u>1,006,464</u>	<u>1,183,730</u>	<u>596,331</u>	<u>3,647,989</u>
Fund Summary							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	0	0	96,464	96,464	96,464	96,464	385,856
Capital Projects Fund - Authority Bonds	1,129,000	100,000	665,000	910,000	1,087,266	499,867	3,262,133
Total	<u>1,129,000</u>	<u>100,000</u>	<u>761,464</u>	<u>1,006,464</u>	<u>1,183,730</u>	<u>596,331</u>	<u>3,647,989</u>



AGENCY SUMMARY AND DETAIL TABLES

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	100,000	0	0	0	0	0	0
26JW16MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	161,966	0	0	0	0	0	0
26JW18MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26JW19MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26MF20MT Support of 2020-2024 Plan	3,000,000	0	0	0	0	0	0
Subtotal	6,232,366	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	303,400	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	385,856	0	0	0	0	0	0
Total	6,618,222	0	0	0	0	0	0

**Metropolitan Transportation Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	0	100,000	0	0	0	0	100,000
26JW16MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	161,966	0	0	0	0	0	0
26JW18MT Support of 2015-2019 Plan	557,034	0	325,000	160,000	87,133	0	572,133
26JW19MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26MF20MT Support of 2020-2024 Plan	410,000	0	340,000	750,000	1,000,133	499,867	2,590,000
Subtotal	1,129,000	100,000	665,000	910,000	1,087,266	499,867	3,262,133
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	0	0	0	0	456	0	456
26BA08MT 2005 GO Bond Act	0	0	96,464	14,464	96,008	96,464	303,400
26BA09MT 2005 GO Bond Act	0	0	0	82,000	0	0	82,000
Subtotal	0	0	96,464	96,464	96,464	96,464	385,856
Total	1,129,000	100,000	761,464	1,006,464	1,183,730	596,331	3,647,989



AGENCY SUMMARY AND DETAIL TABLES

**ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
96 Clean Water/Air Bond Act Fund	105,531	0	0	0	0	0	0
Administration	118,819	95,000	20,000	20,000	20,000	20,000	175,000
Air Resources	36,514	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0
Clean Water, Clean Air, and Green Jobs Bond Act	8,400,000	0	0	0	0	0	0
Clean Water/Clean Air 96	21,309	0	0	0	0	0	0
Environment and Recreation	1,512,117	400,000	400,000	400,000	400,000	400,000	2,000,000
Environmental Protection and Enhancements	14,844	0	0	0	0	0	0
Facilities Maintenance and Operations	13,603	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife	4,588	6,500	1,500	1,500	1,500	1,500	12,500
Lands and Forests	77,511	65,000	5,000	5,000	5,000	5,000	85,000
Marine Resources	29,234	20,000	0	0	0	0	20,000
New York Works	294,115	90,000	90,000	90,000	90,000	90,000	450,000
Operations	168,042	73,700	67,500	67,500	67,500	67,500	343,700
Recreation	844	0	0	0	0	0	0
Solid and Hazardous Waste Management	549,330	130,000	130,000	130,000	130,000	135,000	655,000
Solid Waste Management	164,074	29,200	25,200	25,200	25,200	25,200	130,000
Water Resources	5,431,666	1,102,400	512,900	547,900	547,900	547,900	3,259,000
Total	16,948,546	2,017,800	1,258,100	1,293,100	1,293,100	1,298,100	7,160,200
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	4,342,930	681,500	90,000	90,000	90,000	90,000	1,041,500
Cap Proj Fund - State Revolving Fund (Auth Bonds)	162,572	60,000	65,000	100,000	100,000	100,000	425,000
Cap Proj Fund -Clean Water, Air, Green Jobs (Bondable)	4,200,000	0	0	0	0	0	0
Capital Projects Fund	293,708	118,100	119,900	114,900	114,900	114,900	582,700
Capital Projects Fund - 1996 CWA (Bondable)	89,958	0	0	0	0	0	0
Capital Projects Fund - Advances	123,680	25,500	20,500	25,500	25,500	25,500	122,500
Capital Projects Fund - EQBA (Bondable)	11,101	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	40,229	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,584	0	0	0	0	0	0
Clean Air Fund	97	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	105,531	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
CWCA & Green Jobs Bond Fund	4,200,000	0	0	0	0	0	0
EnCon Capital Misc Gifts	1,000	5,000	0	0	0	0	5,000
Environmental Protection Fund	1,526,961	400,000	400,000	400,000	400,000	400,000	2,000,000
Environmental Quality Bond Act Fund - 1986	39,005	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	18,979	0	0	0	0	0	0
Federal Capital Projects Fund	1,086,425	590,000	430,000	430,000	430,000	430,000	2,310,000
Financial Security Fund	10,017	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conserv & Access	1,043	6,500	1,500	1,500	1,500	1,500	12,500
Hazardous Waste Remedial Fund	100,342	10,000	10,000	10,000	10,000	15,000	55,000
Hazardous Waste Remedial Fund - Authority Bonds	332,695	100,000	100,000	100,000	100,000	100,000	500,000
Natural Resource Damages Fund	76,664	0	0	0	0	0	0
NY Env Protection and Spill Remediation	31,942	21,200	21,200	21,200	21,200	21,200	106,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Total	16,948,546	2,017,800	1,258,100	1,293,100	1,293,100	1,298,100	7,160,200

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Administration	11,176	11,176	11,176	11,176	0
Clean Water, Clean Air, and Green Jobs Bond Act	200,000	250,000	300,000	350,000	0
Environment and Recreation	300,000	325,000	350,000	375,000	0
Facilities Maintenance and Operations	6,000	6,000	6,000	6,000	0
Fish and Wildlife	1,500	1,500	1,500	1,500	0
Lands and Forests	2,510	2,510	2,510	2,510	0
New York Works	37,350	50,000	75,000	100,000	0
Operations	17,188	17,188	17,188	17,188	0



AGENCY SUMMARY AND DETAIL TABLES

ENVIRONMENTAL CONSERVATION, DEPARTMENT OF
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Solid Waste Management	16,600	16,600	16,600	16,600	0
Water Resources	350,000	400,000	450,000	500,000	0
Total	942,324	1,079,974	1,229,974	1,379,974	0
Fund Summary					
Cap Proj Fund - DEC Regular (Auth Bonds)	250,000	300,000	350,000	350,000	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	35,000	35,000	35,000	35,000	0
Cap Proj Fund - Clean Water, Air, Green Jobs (Bondable)	200,000	200,000	200,000	250,000	0
Capital Projects Fund	75,000	75,000	75,000	92,900	0
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	0
Environmental Protection Fund	300,000	325,000	350,000	375,000	0
Federal Capital Projects Fund	74,024	136,674	211,674	268,774	0
Habitat Conserv & Access	1,500	1,500	1,500	1,500	0
Hazardous Waste Remedial Fund	7,000	7,000	7,000	7,000	0
Hazardous Waste Remedial Fund - Authority Bonds	93,000	93,000	93,000	93,000	0
NY Env Protection and Spill Remediation	12,600	12,600	12,600	12,600	0
Total	1,056,494	1,194,144	1,344,144	1,494,144	0

DISBURSEMENTS

Program Summary	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-FY 2028
Administration	17,227	37,510	26,626	29,316	20,150	27,045	140,647
Air Resources	48	4,749	4,749	3,749	3,749	8,491	25,487
Clean Water, Clean Air, and Green Jobs Bond Act	0	100,000	150,000	150,000	200,000	200,000	800,000
Clean Water/Clean Air 96	0	574	574	574	574	0	2,296
Environment and Recreation	246,644	375,000	380,000	390,000	400,000	400,000	1,945,000
Facilities Maintenance and Operations	2,872	4,000	4,000	4,000	6,000	0	18,000
Fish and Wildlife	1,918	3,000	1,500	2,136	1,500	1,500	9,636
Lands and Forests	4,794	32,012	15,488	5,823	11,142	8,132	72,597
Marine Resources	2,515	17,738	10,000	0	0	0	27,738
New York Works	29,648	163,777	90,000	90,000	90,000	32,579	466,356
Operations	17,810	20,611	19,974	26,572	19,648	7,352	94,157
Recreation	71	314	0	0	0	500	814
Solid and Hazardous Waste Management	121,383	137,630	136,630	130,630	130,630	126,130	661,650
Solid Waste Management	17,583	69,751	13,827	12,469	9,787	14,771	120,605
Water Resources	559,275	628,538	1,028,283	1,071,382	1,077,347	1,093,627	4,899,177
Total	1,021,788	1,595,204	1,881,651	1,916,651	1,970,527	1,920,127	9,284,160
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	288,994	462,489	646,940	628,940	604,940	554,940	2,898,249
Cap Proj Fund - State Revolving Fund (Auth Bonds)	51,853	60,000	63,000	95,000	99,000	99,000	416,000
Cap Proj Fund - Clean Water, Air, Green Jobs (Bondable)	0	100,000	150,000	150,000	200,000	200,000	800,000
Capital Projects Fund	44,954	62,475	63,475	59,475	52,550	52,150	290,125
Capital Projects Fund - 1996 CWA (Bondable)	3,962	8,954	8,954	8,954	8,755	8,755	44,372
Capital Projects Fund - Advances	5,970	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - EQBA (Bondable)	2,374	740	740	740	740	740	3,700
Capital Projects Fund - EQBA 86 (Bondable)	2,415	3,804	3,804	3,804	3,804	3,804	19,020
Capital Projects Fund - PWBA (Bondable)	4,572	340	340	340	340	340	1,700
EnCon Capital Misc Gifts	5	0	0	0	0	0	0
Environmental Protection Fund	246,644	375,000	380,000	390,000	400,000	400,000	1,945,000
Federal Capital Projects Fund	239,274	374,587	418,587	439,587	460,587	460,587	2,153,935
Financial Security Fund	192	171	171	171	171	171	855
Forest Preserve Expansion Fund	0	14	10	10	10	10	54
Habitat Conserv & Access	918	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund	6,158	25,956	25,956	25,956	25,956	25,956	129,780
Hazardous Waste Remedial Fund - Authority Bonds	106,840	100,000	99,000	93,000	93,000	93,000	478,000
Natural Resource Damages Fund	687	1,017	1,017	1,017	1,017	1,017	5,085
NY Env Protection and Spill Remediation	15,308	9,787	9,787	9,787	9,787	9,787	48,935
Pure Waters Bond Fund	668	0	0	0	0	0	0
Total	1,021,788	1,595,204	1,881,651	1,916,651	1,970,527	1,920,127	9,284,160



AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	105,531	0	0	0	0	0	0
Subtotal	105,531	0	0	0	0	0	0
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
09CS2250 SFS Onboarding	17,591	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	469	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	500	0	0	0	0	0	0
09FG1950 Fringe Benefits & Indirect Costs	8,846	0	0	0	0	0	0
09FG2050 Fringe Benefits & Indirect Costs	9,776	0	0	0	0	0	0
09FG2150 FBIC	9,407	0	0	0	0	0	0
09FG2250 Fringe Benefit and Indirect Costs	12,496	0	0	0	0	0	0
09FG2350 FBIC	0	20,000	0	0	0	0	20,000
09FG2450 FBIC - Future	0	0	20,000	0	0	0	20,000
09FG2550 FBIC - Future	0	0	0	20,000	0	0	20,000
09FG2650 FBIC - Future	0	0	0	0	20,000	0	20,000
09FG2750 FBIC - Future	0	0	0	0	0	20,000	20,000
09GI2051 Capital Gifts	1,000	0	0	0	0	0	0
09GI2351 Capital Gifts	0	5,000	0	0	0	0	5,000
09IJ2250 IJJA Federal Funds	50,000	0	0	0	0	0	0
09IJ2350 IJJA Federal Funds	0	70,000	0	0	0	0	70,000
Subtotal	118,819	95,000	20,000	20,000	20,000	20,000	175,000
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	3	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,782	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	2,588	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	1,588	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	22,842	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	97	0	0	0	0	0	0
Subtotal	36,514	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	1,857	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	348	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	6,405	0	0	0	0	0	0
Clean Water, Clean Air, and Green Jobs Bond Act							
09CC22RM CWCAGJ Climate Change Mitigation	1,500,000	0	0	0	0	0	0
09FR22RM CWCAGJ Flood Risk Reduction/Restora	1,100,000	0	0	0	0	0	0
09OP22RM CWCAGJ Open Space	650,000	0	0	0	0	0	0
09RM2210 Bonding Portion of CWCAGJ	4,200,000	0	0	0	0	0	0
09RS22RM CWCAGJ Unallocated	300,000	0	0	0	0	0	0
09WQ22RM CWCAGJ Water Quality Improvement	650,000	0	0	0	0	0	0
Subtotal	8,400,000	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	382	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	288	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	479	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	22	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	138	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

Subtotal	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Environment and Recreation	21,309	0	0	0	0	0	0
09AN08ER Non-Point Source - Agricultural	334	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	66	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	234	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	2,115	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	1,235	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	4,119	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	2,607	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	4,959	0	0	0	0	0	0
09AN16ER Agriculture Non point source	5,364	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	3,332	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	4,541	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	11,406	0	0	0	0	0	0
09AN20ER Agriculture Non Point Source	17,177	0	0	0	0	0	0
09AN21ER Agriculture Non Point Source	17,956	0	0	0	0	0	0
09AN22ER Agriculture Non Point Source	20,000	0	0	0	0	0	0
09AN23ER Agriculture Non Point Source	0	19,500	0	0	0	0	19,500
09AP16ER Albany Pine bush	2	0	0	0	0	0	0
09AP17ER Albany Pine Bush	8	0	0	0	0	0	0
09AP20ER Albany Pine Bush	917	0	0	0	0	0	0
09AP21ER Albany Pine Bush	0	0	0	0	0	0	0
09AP22ER Albany Pine Bush	3,000	0	0	0	0	0	0
09AP23ER Albany Pine Bush	0	3,000	0	0	0	0	3,000
09AW14ER agriculture waste management	35	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	25	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	424	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	547	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	906	0	0	0	0	0	0
09AW19ER Agriculture Waste Management	964	0	0	0	0	0	0
09AW20ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW21ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW22ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW23ER 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	194	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	8	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	111	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	73	0	0	0	0	0	0
09BD19ER Biodiversity Stewardship	1	0	0	0	0	0	0
09BD20ER Biodiversity Stewardship	597	0	0	0	0	0	0
09BD21ER Biodiversity Stewardship	1,350	0	0	0	0	0	0
09BD22ER Biodiversity Stewardship	1,750	0	0	0	0	0	0
09BD23ER Biodiversity Stewardship	0	1,850	0	0	0	0	1,850
09BO16ER BOA	1,929	0	0	0	0	0	0
09BO17ER BOA	2,000	0	0	0	0	0	0
09BO18ER BOA	2,000	0	0	0	0	0	0
09BO19ER BOA	1,500	0	0	0	0	0	0
09BO20ER BOA	1,500	0	0	0	0	0	0
09BO21ER BOA	1,750	0	0	0	0	0	0
09BO22ER BOA	3,950	0	0	0	0	0	0
09BO23ER BOA	0	2,000	0	0	0	0	2,000
09CR16ER Climate Resilient Program	728	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	576	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	1,088	0	0	0	0	0	0
09CR19ER Climate Resilient Farm Program	2,658	0	0	0	0	0	0
09CR20ER Climate Resilient Farm Program	4,300	0	0	0	0	0	0
09CR21ER Climate Resilient Farms Program	4,237	0	0	0	0	0	0
09CR22ER Climate Resilient Farms Program	16,750	0	0	0	0	0	0
09CR23ER Climate Resilient Farms Program	0	15,250	0	0	0	0	15,250
09CS16ER Climate Smart Communities	4,986	0	0	0	0	0	0
09CS17ER Climate Smart Communities	9,107	0	0	0	0	0	0
09CS18ER Climate Smart Communities	9,632	0	0	0	0	0	0



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09CS19ER Climate Smart Communities	10,266	0	0	0	0	0	0
09CS20ER Climate Smart Communities	9,921	0	0	0	0	0	0
09CS21ER Climate Smart Communities	10,300	0	0	0	0	0	0
09CS22ER Climate Smart Communities	15,000	0	0	0	0	0	0
09CS23ER Climate Smart Communities	0	13,500	0	0	0	0	13,500
09DR16ER Dredging- Waterway reconstruction	1,000	0	0	0	0	0	0
09E200ER Solid Waste 00	19	0	0	0	0	0	0
09E202ER EPF Solid Waste	134	0	0	0	0	0	0
09E203ER EPF - Solid Waste	637	0	0	0	0	0	0
09E204ER EPF - Solid Waste	8	0	0	0	0	0	0
09E205ER EPF - Solid Waste	597	0	0	0	0	0	0
09E206ER EPF - Solid Waste	5,418	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	562	0	0	0	0	0	0
09E299ER Solid Waste 99	32	0	0	0	0	0	0
09E300ER Parks 00	19,340	0	0	0	0	0	0
09E302ER EPF Parks	628	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	432	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	965	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	1,345	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	3,171	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	764	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	679	0	0	0	0	0	0
09E398ER Parks Account	1,327	0	0	0	0	0	0
09E399ER Parks 99	396	0	0	0	0	0	0
09E400ER Open Space 00	77	0	0	0	0	0	0
09E402ER EPF Open Space	318	0	0	0	0	0	0
09E497ER Open Space Account	24	0	0	0	0	0	0
09E498ER Open Space Account	1,015	0	0	0	0	0	0
09E499ER Open Space 99	20	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	32	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	242	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	798	0	0	0	0	0	0
09EC19ER Environmental Commissions	176	0	0	0	0	0	0
09EC20ER Environmental Commissions	374	0	0	0	0	0	0
09EC21ER Environmental Commissions	373	0	0	0	0	0	0
09EC22ER Environmental Commissions	993	0	0	0	0	0	0
09EH16ER Environmental Health Centers	72	0	0	0	0	0	0
09EH17ER Environmental Health Centers	1,444	0	0	0	0	0	0
09EH18ER Environmental Health Centers	2,435	0	0	0	0	0	0
09EH19ER Environmental Health Centers	3,354	0	0	0	3,354	0	0
09EH20ER Environmental Health	5,831	0	0	0	0	0	0
09EH21ER Environmental Health	6,408	0	0	0	4,000	0	0
09EH22ER Environmental Health	10,000	0	0	0	0	0	0
09EH23ER Environmental Health	0	12,750	0	0	0	0	12,750
09EJ15ER Environmental Justice Grants	250	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	3,444	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	2,760	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	3,898	0	0	0	0	0	0
09EJ19ER Environmental Justice Grants	6,104	0	0	0	0	0	0
09EJ20ER Environmental Justice Grants	7,000	0	0	0	0	0	0
09EJ21ER Environmental Justic Grants	7,812	0	0	0	0	0	0
09EJ22ER Environmental Justice Grants	12,948	0	0	0	0	0	0
09EJ23ER Environmental Justic Grants	0	13,000	0	0	0	0	13,000
09EP24ER EPF-Future	0	0	400,000	0	0	0	400,000
09EP25ER EPF-Future	0	0	0	400,000	0	0	400,000
09EP26ER EPF-Future	0	0	0	0	400,000	0	400,000
09EP27ER EPF-Future	0	0	0	0	0	400,000	400,000
09FL19ER Finger Lakes/Lake Ontario Watershed	138	0	0	0	0	0	0
09FL21ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FL22ER Finger Lakes/Lake Ontario Watershed	2,500	0	0	0	0	0	0
09FL23ER Fingers Lakes/Lake Ontario Watershe	0	2,750	0	0	0	0	2,750
09FP07ER County Agriculture/Farmland Protect	1,253	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	649	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	2,697	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	1,824	0	0	0	0	0	0



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09FP11ER County Agriculture/Farmland Protect	5,881	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	5,616	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	4,548	0	0	0	0	0	0
09FP14ER farmland protection	7,199	0	0	0	0	0	0
09FP15ER Farmland Protection	9,561	0	0	0	0	0	0
09FP16ER Farmland Protection	15,925	0	0	0	0	0	0
09FP17ER Farmland Protection	19,614	0	0	0	0	0	0
09FP18ER Farmland Protection	15,316	0	0	0	0	0	0
09FP19ER Farmland Protection	17,704	0	0	0	0	0	0
09FP20ER Farmland Protection	17,883	0	0	0	0	0	0
09FP21ER Farmland Protection	18,000	0	0	0	0	0	0
09FP22ER Farmland Protection	21,000	0	0	0	0	0	0
09FP23ER Farmland Protection	0	21,000	0	0	0	0	21,000
09GG16ER Greenhouse Gas Initiative	576	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	1,700	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	979	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	1,255	0	0	0	0	0	0
09GG20ER Greenhouse Gas Initiative	1,491	0	0	0	0	0	0
09GG21ER Greenhouse Gas Initiative	1,500	0	0	0	0	0	0
09GG22ER Greenhouse Gas Initiative	2,500	0	0	0	0	0	0
09GG23ER Greenhouse Gas Initiative	0	2,900	0	0	0	0	2,900
09GL07ER Oceans and Great Lakes Initiative	442	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	39	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	70	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	281	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	139	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	1,116	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	364	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	1,139	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	3,122	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	3,371	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	5,062	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	7,712	0	0	0	0	0	0
09GL20ER Oceans and Great Lakes	14,975	0	0	0	0	0	0
09GL21ER Oceans and Great Lakes	17,598	0	0	0	0	0	0
09GL22ER Oceans and Great Lakes	22,434	0	0	0	0	0	0
09GL23ER Oceans and Great Lakes	0	22,500	0	0	0	0	22,500
09HE08ER Hudson River Estuary Management Pla	11	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	27	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	64	0	0	0	0	0	0
09HE15ER Hudson River Estuary	469	0	0	0	0	0	0
09HE16ER Hudson river estuary	471	0	0	0	0	0	0
09HE17ER Hudson River Estuary	1,069	0	0	0	0	0	0
09HE18ER Hudson River Estuary	1,365	0	0	0	0	0	0
09HE19ER Hudson River Estuary	1,599	0	0	0	0	0	0
09HE20ER Hudson River Estuary	2,002	0	0	0	0	0	0
09HE21ER Hudson River Estuary	6,011	0	0	0	0	0	0
09HE22ER Hudson River Estuary	7,372	0	0	0	0	0	0
09HE23ER Hudson River Estuary	0	7,500	0	0	0	0	7,500
09HR21ER Hudson River Park	0	0	0	0	0	0	0
09HR22ER Hudson River Park	4,084	0	0	0	0	0	0
09HR23ER Hudson River Park	0	4,200	0	0	0	0	4,200
09IS08ER Invasive Species	49	0	0	0	0	0	0
09IS09ER Invasive Species	28	0	0	0	0	0	0
09IS10ER Invasive Species	12	0	0	0	0	0	0
09IS11ER Invasive Species	136	0	0	0	0	0	0
09IS12ER Invasive Species	335	0	0	0	0	0	0
09IS13ER Invasive Species	427	0	0	0	0	0	0
09IS14ER invasive species	158	0	0	0	0	0	0
09IS15ER Invasive Species	375	0	0	0	0	0	0
09IS16ER Invasive Species	1,909	0	0	0	0	0	0
09IS17ER Invasive Species	2,611	0	0	0	0	0	0
09IS18ER Invasive Species	1,700	0	0	0	0	0	0
09IS19ER Invasive Species	5,724	0	0	0	0	0	0
09IS20ER Invasive Species	12,257	0	0	0	0	0	0



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09IS21ER Invasive Species	12,623	0	0	0	0	0	0
09IS22ER Invasive Species	16,697	0	0	0	0	0	0
09IS23ER Invasive Species	0	18,550	0	0	0	0	18,550
09LA07ER Land Acquisition	2	0	0	0	0	0	0
09LA08ER Land Acquisition	2	0	0	0	0	0	0
09LA11ER Land Acquisition	46	0	0	0	0	0	0
09LA13ER Land Acquisition	37	0	0	0	0	0	0
09LA14ER land acquisition	1,289	0	0	0	0	0	0
09LA15ER Land Acquisition	3,649	0	0	0	0	0	0
09LA16ER Land Acquisition	20,230	0	0	0	0	0	0
09LA17ER Land Acquisition	8,370	0	0	0	0	0	0
09LA18ER Land Acquisition	7,889	0	0	0	0	0	0
09LA19ER Land Acquisition	16,490	0	0	0	0	0	0
09LA20ER Land Acquisition	26,392	0	0	0	0	0	0
09LA21ER Land Acquisition	29,745	0	0	0	0	0	0
09LA22ER Land Acquisition	40,000	0	0	0	0	0	0
09LA23ER Land Acquisition	0	38,900	0	0	0	0	38,900
09LC18ER Landfill Closure	174	0	0	0	0	0	0
09LC19ER Landfill Closure	250	0	0	0	0	0	0
09LC20ER Landfill Closure	314	0	0	0	0	0	0
09LC21ER Landfill Closures	750	0	0	0	0	0	0
09LC22ER Landfill Closures	750	0	0	0	0	0	0
09LC23ER Landfill Closures	0	300	0	0	0	0	300
09LE16ER Lake Erie Watershed	200	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	50	0	0	0	0	0	0
09LE20ER Lake Erie Watershed	62	0	0	0	0	0	0
09LE21ER Lake Erie Watershed	250	0	0	0	0	0	0
09LE22ER Lake Erie Watershed	250	0	0	0	0	0	0
09LE23ER Lake Erie Watershed	0	250	0	0	0	0	250
09LG23ER Lake George Park Commission	0	900	0	0	0	0	900
09LP21ER Long Island Pine Barrens	156	0	0	0	0	0	0
09LP22ER Long Island Pine Barrens	2,500	0	0	0	0	0	0
09LP23ER Long Island Pine Barrens	0	2,500	0	0	0	0	2,500
09MP07ER Municipal Parks	1,678	0	0	0	0	0	0
09MP08ER Municipal Parks	2,428	0	0	0	400	0	0
09MP09ER Municipal Parks	3,256	0	0	0	0	0	0
09MP10ER Municipal Parks	2,037	0	0	0	0	0	0
09MP11ER Municipal Parks	1,504	0	0	0	0	0	0
09MP12ER Municipal Parks	1,489	0	0	0	0	0	0
09MP13ER Municipal Parks	1,522	0	0	0	0	0	0
09MP14ER municipal parks	3,929	0	0	0	0	0	0
09MP15ER Municipal Parks	3,938	0	0	0	0	0	0
09MP16ER Municipal parks	7,154	0	0	0	0	0	0
09MP17ER Municipal Parks	10,312	0	0	0	312	0	0
09MP18ER Municipal Parks	11,312	0	0	0	0	0	0
09MP19ER Municipal Parks	14,156	0	0	0	0	0	0
09MP20ER Municipal Parks	18,802	0	0	0	0	0	0
09MP21ER Municipal Parks	18,902	0	0	0	0	0	0
09MP22ER Municipal Parks	25,500	0	0	0	0	0	0
09MP23ER Municipal Parks	0	26,000	0	0	0	0	26,000
09MR17ER Municipal Recycling	7	0	0	0	0	0	0
09MR18ER Municipal Recycling	1,052	0	0	0	0	0	0
09MR19ER Municipal Recycling	3,030	0	0	0	0	0	0
09MR20ER Municipal Recycling	3,122	0	0	0	0	0	0
09MR21ER Municipal Recycling	15,300	0	0	0	0	0	0
09MR22ER Municipal Recycling	19,000	0	0	0	0	0	0
09MR23ER Municipal Recycling	0	19,000	0	0	0	0	19,000
09NP07ER Non-Point Source - Non-Agricultural	209	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	1,084	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	506	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	174	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	222	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	1,377	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	1,618	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	580	0	0	0	0	0	0



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09NP15ER Non-Agricultural Non Point Source	961	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	3,437	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	2,240	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	4,040	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	5,749	0	0	0	0	0	0
09NP20ER Non Agriculture Non Point Source	5,535	0	0	0	0	0	0
09NP21ER Non Agricultural Non Point Source	5,493	0	0	0	0	0	0
09NP22ER Non Agricultural Non Point Source	6,200	0	0	0	0	0	0
09NP23ER Non Agricultural Non Point Source	0	6,200	0	0	0	0	6,200
09NV21ER Navigation Law	0	0	0	0	0	0	0
09NV22ER Navigation Law	0	0	0	0	0	0	0
09NV23ER Navigation Law	0	2,300	0	0	0	0	2,300
09PD14ER pesticides program	1	0	0	0	0	0	0
09PD17ER Pesticides Database	113	0	0	0	0	0	0
09PD18ER Pesticides Database	374	0	0	0	0	0	0
09PD19ER Pesticides Database	1,460	0	0	0	0	0	0
09PD20ER Pesticides Database	1,800	0	0	0	0	0	0
09PD21ER Pesticides Database	1,439	0	0	0	0	0	0
09PD22ER Pesticides Database	1,500	0	0	0	0	0	0
09PD23ER Pesticides Database	0	1,500	0	0	0	0	1,500
09PP19ER Pollution Prevention Institute	1,615	0	0	0	0	0	0
09PP20ER Pollution Prevention Institute	2,843	0	0	0	0	0	0
09PP21ER Pollution Prevention Instituton	4,000	0	0	0	0	0	0
09PP22ER Pollution Prevention Institution	4,250	0	0	0	0	0	0
09PP23ER Pollution Preservation Institute	0	4,600	0	0	0	0	4,600
09QC08ER Hud-Ful-Champ Quad Celebration	137	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0
09RD07ER Natural Resource Damages	4	0	0	0	0	0	0
09RD11ER Natural Resource Damages	3	0	0	0	0	0	0
09RD12ER Natural Resource Damages	45	0	0	0	0	0	0
09RD13ER Natural Resource Damages	15	0	0	0	0	0	0
09RD14ER natural resources damages	183	0	0	0	0	0	0
09RD15ER Natural Resource Damages	250	0	0	0	0	0	0
09RD16ER Natural Resource Damages	504	0	0	0	0	0	0
09RD17ER Natural Resource Damages	1,153	0	0	0	0	0	0
09RD18ER Natural Resource Damages	1,732	0	0	0	0	0	0
09RD19ER Natural Resource Damages	1,380	0	0	0	0	0	0
09RD20ER Natural Resource Damages	2,004	0	0	0	0	0	0
09RD21ER Natural Resources Damages	1,725	0	0	0	0	0	0
09RD22ER Natural Resources Damages	1,775	0	0	0	0	0	0
09RD23ER Natural Resource Damages	0	1,775	0	0	0	0	1,775
09SE12ER Long Island South Shore Estuary Res	3	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	352	0	0	0	0	0	0
09SE19ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE20ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE21ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE22ER Long Island South Shore Estuary	1,000	0	0	0	0	0	0
09SE23ER Long Island South Shore Estuary	0	2,000	0	0	0	0	2,000
09SG08ER Smart Growth	4	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	0	0	0	0	0	0	0
09SG13ER Smart Growth	75	0	0	0	0	0	0
09SG15ER Smart Growth	351	0	0	0	0	0	0
09SG16ER Smart growth	942	0	0	0	0	0	0
09SG17ER Smart Growth	1,333	0	0	0	0	0	0
09SG18ER Smart Growth	1,392	0	0	0	0	0	0
09SG19ER Smart Growth	1,751	0	0	0	0	0	0
09SG20ER Smart Growth	2,000	0	0	0	0	0	0
09SG21ER Smart Growth	2,000	0	0	0	0	0	0
09SG22ER Smart Growth	3,000	0	0	0	0	0	0
09SG23ER Smart Growth	0	3,650	0	0	0	0	3,650
09SM07ER Secondary materials marketing	5,401	0	0	0	0	0	0
09SM08ER Secondary materials marketing	1,184	0	0	0	0	0	0



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09SM09ER Secondary materials marketing	944	0	0	0	0	0	0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM12ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM13ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM14ER secondary materials marketing	1,000	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	979	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	1,000	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	500	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	149	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	200	0	0	0	0	0	0
09SM20ER Secondary Marketing Materials	200	0	0	0	0	0	0
09SM21ER Secondary Marketing Materials	200	0	0	0	0	0	0
09SM22ER Secondary Marketing	650	0	0	0	0	0	0
09SM23ER Secondary Marketing Materials	0	650	0	0	0	0	650
09ST08ER Public Access & Stewardship	43	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	122	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	13	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	63	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	301	0	0	0	0	0	0
09ST14ER public access & stewardship	40	0	0	0	0	0	0
09ST15ER Stewardship	141	0	0	0	0	0	0
09ST16ER Stewardship	888	0	0	0	0	0	0
09ST17ER Stewardship	2,876	0	0	0	0	0	0
09ST18ER Stewardship	8,128	0	0	0	0	0	0
09ST19ER Stewardship	9,465	0	0	0	0	0	0
09ST20ER Stewardship	24,883	0	0	0	0	0	0
09ST21ER Stewardship	28,894	0	0	0	0	0	0
09ST22ER Stewardship	48,682	0	0	0	0	0	0
09ST23ER Stewardship	0	47,525	0	0	0	0	47,525
09SV16ER Statewide Vulnerability	1,613	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	711	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	1,896	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	1,803	0	0	0	0	0	0
09SV20ER Climate Adaptation - SV	1,000	0	0	0	0	0	0
09SV21ER Climate Adaption- SV	800	0	0	0	0	0	0
09SV22ER Climate Adaption	5,300	0	0	0	0	0	0
09SV23ER Climate Adaption	0	7,925	0	0	0	0	7,925
09SW18ER Soil And Water Conservation Distric	64	0	0	0	0	0	0
09SW21ER Soil and Water Conservation Distric	11	0	0	0	0	0	0
09SW22ER Soil and Water Conservation Distric	14,500	0	0	0	0	0	0
09SW23ER Soil and Water Conservation Distric	0	16,000	0	0	0	0	16,000
09UD22ER Upper Delaware River Watershed	300	0	0	0	0	0	0
09WQ07ER Water Quality Improvement Projects	39	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	344	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	221	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	1,117	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	991	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	715	0	0	0	0	0	0
09WQ14ER water quality improvement projects	309	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	121	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	4,291	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	6,536	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	7,224	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	6,672	0	0	0	0	0	0
09WQ20ER Water Quality Improvement Program	10,970	0	0	0	0	0	0
09WQ21ER Water Quality Improvement Program	17,829	0	0	0	0	0	0
09WQ22ER Water Quality Improvement Program	22,000	0	0	0	0	0	0
09WQ23ER Water Quality Improvement Program	0	22,000	0	0	0	0	22,000
09WR07ER Local Waterfront Revitalization	125	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	5,500	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	8,278	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	11,993	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	14,988	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	15,316	0	0	0	0	0	0



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09WR18ER Waterfront Revitalization	13,800	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	14,300	0	0	0	0	0	0
09WR20ER Waterfront Revitalization	13,800	0	0	0	0	0	0
09WR21ER Waterfront Revitalization	13,977	0	0	0	0	0	0
09WR22ER Waterfront Revitalization	16,500	0	0	0	0	0	0
09WR23ER Waterfront Revitalization	0	14,275	0	0	0	0	14,275
09WT16ER Water Testing Pilot Program	814	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	15	0	0	0	0	0	0
09ZB20ER Zoos Botanical Gardens and Aquaria	1,902	0	0	0	0	0	0
09ZB21ER Zoos Botanical Gardens and Aquaria	15,962	0	0	0	0	0	0
09ZB22ER Zoos Botanical Gardens and Aquaria	20,000	0	0	0	0	0	0
09ZB23ER Zoos Botanical Gardens and Aquaria	0	20,000	0	0	0	0	20,000
71E294ER Solid Waste Account	1,403	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	69	0	0	0	0	0	0
Subtotal	1,512,117	400,000	400,000	400,000	400,000	400,000	2,000,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	1,547	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	10,657	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	59	0	0	0	0	0	0
Subtotal	14,844	0	0	0	0	0	0
Facilities Maintenance and Operations							
09FM20MO Facilities Maintenance & Operations	1,603	0	0	0	0	0	0
09FM21MO Facilities Maint. & Ops.	6,000	0	0	0	0	0	0
09FM22MO Facilities Maintenance and Operatio	6,000	0	0	0	0	0	0
09FM23MO Facilities Maint. & Ops.	0	6,000	0	0	0	0	6,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM25MO Facilities Maint & Ops. -Future	0	0	0	6,000	0	0	6,000
09FM26MO Facilities Maint & Ops.-Future	0	0	0	0	6,000	0	6,000
09FM27MO Facilitties Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000
Subtotal	13,603	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife							
09ES2354 Endangered Species Mitigation Bank	0	5,000	0	0	0	0	5,000
09FA0354 Fishing Access	409	0	0	0	0	0	0
09HC2254 Habitat Conservation & Access	1,043	0	0	0	0	0	0
09HC2354 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2554 Habitat Conservation & Access- Futu	0	0	0	1,500	0	0	1,500
09HC2654 Habitat Conservation & Access-Futur	0	0	0	0	1,500	0	1,500
09HC2754 Habitat Conservation & Access-Futur	0	0	0	0	0	1,500	1,500
09HE0954 Fish Hatchery Improvements	136	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
Subtotal	4,588	6,500	1,500	1,500	1,500	1,500	12,500
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.	902	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



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09FL2353 Federal - Forest Legacy Land Acq	0	60,000	0	0	0	0	60,000
09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1853 Lands and Forests	540	0	0	0	0	0	0
09LF1953 Lands and Forests	3,770	0	0	0	0	0	0
09LF2053 Lands and Forests	2,796	0	0	0	0	0	0
09LF2153 Lands and Forest	4,000	0	0	0	0	0	0
09LF2253 Lands and Forest	4,000	0	0	0	0	0	0
09LF2353 Lands and Forest	0	4,000	0	0	0	0	4,000
09LF2453 Lands and Forests - Future	0	0	4,000	0	0	0	4,000
09LF2553 Lands and Forest - Future	0	0	0	4,000	0	0	4,000
09LF2653 Lands and Forest - Future	0	0	0	0	4,000	0	4,000
09LF2753 Lands and Forest - Future	0	0	0	0	0	4,000	4,000
09LT2153 Land Transfer Account	1,000	0	0	0	0	0	0
09PS1553 Lands and Forest	1,169	0	0	0	0	0	0
09PS1653 Lands and Forest	352	0	0	0	0	0	0
09PS1753 Lands and Forest	1,000	0	0	0	0	0	0
09PS2053 Operating Permit Program	1,000	0	0	0	0	0	0
09PS2153 Operating Permit Program	1,000	0	0	0	0	0	0
09PS2253 Operating Permit Program	1,000	0	0	0	0	0	0
09PS2353 Operating Permit Program	0	1,000	0	0	0	0	1,000
09PS2453 Operating Permit Program - Future	0	0	1,000	0	0	0	1,000
09PS2553 Operating Permit Program - Future	0	0	0	1,000	0	0	1,000
09PS2653 Operating Permit Program - Future	0	0	0	0	1,000	0	1,000
09PS2753 Operating Permit Program - Future	0	0	0	0	0	1,000	1,000
09SW1053 Stewardship	101	0	0	0	0	0	0
Subtotal	77,511	65,000	5,000	5,000	5,000	5,000	85,000
Marine Resources							
09MR08A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	15	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	1,150	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	1,522	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	6,757	0	0	0	0	0	0
09MR20A1 Marine Resources Federal	9,790	0	0	0	0	0	0
09MR21A1 Marine Resources Federal	10,000	0	0	0	0	0	0
09MR23A1 Marine Resources Federal	0	20,000	0	0	0	0	20,000
Subtotal	29,234	20,000	0	0	0	0	20,000
New York Works							
09NY1263 NY Works Infrastructure	8,073	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	4,460	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	3,273	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	10,524	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	5,748	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	21,126	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	13,502	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	27,838	0	0	0	0	0	0
09NY2051 NY Works Infrastructure	40,434	0	0	0	0	0	0
09NY2151 NY Works Infrastructure	69,649	0	0	0	0	0	0
09NY2251 NY Works Infrastructure	89,488	0	0	0	0	0	0
09NY2351 NY Works Infrastructure	0	90,000	0	0	0	0	90,000
09NY2451 NY Works Infrastructure - Future	0	0	90,000	0	0	0	90,000
09NY2551 NY Works Infrastructure-Future	0	0	0	90,000	0	0	90,000
09NY2651 NY Works Infrastructure- Future	0	0	0	0	90,000	0	90,000
09NY2751 NY Works Infrastructure - Future	0	0	0	0	0	90,000	90,000
Subtotal	294,115	90,000	90,000	90,000	90,000	90,000	450,000
Operations							
09431651 Financial Security Projects	5,000	0	0	0	0	0	0
09431751 Financial Security Projects	4,465	0	0	0	0	0	0
09439451 Financial Security Projects	552	0	0	0	0	0	0
09440751 Natural Resource Damages	5,595	0	0	0	0	0	0
09441651 Natural Resource Damages	23,239	0	0	0	0	0	0
09442151 Natural Resource Damages	47,500	0	0	0	0	0	0
09442351 Natural Resource Damages	0	26,000	0	0	0	0	26,000



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09442451 Natural Resources Damages - Future	0	0	26,000	0	0	0	26,000
09442551 Natural Resource Damages - Future	0	0	0	26,000	0	0	26,000
09442651 Natural Resource Damages - Future	0	0	0	0	26,000	0	26,000
09442751 Natural Resources Damages - Future	0	0	0	0	0	26,000	26,000
09449451 Natural Resource Damages	330	0	0	0	0	0	0
09DF0651 DEC New Facilities	58	0	0	0	0	0	0
09DF0751 DEC New Facilities	6	0	0	0	0	0	0
09DF0851 DEC New Facilities	277	0	0	0	0	0	0
09DF0951 DEC New Facilities	34	0	0	0	0	0	0
09DF1351 DEC New Facilities	443	0	0	0	0	0	0
09DF1451 Design and Construction	750	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	750	0	0	0	0	0	0
09DS0751 Dam Safety	209	0	0	0	0	0	0
09DS0851 Dam Safety	1,910	0	0	0	0	0	0
09DS0951 Dam Safety	1,753	0	0	0	0	0	0
09DS1251 Dam Safety	1,500	0	0	0	0	0	0
09DS2351 Dam Safety	0	2,000	0	0	0	0	2,000
09EQ1451 Heavy Duty Equipment & Vehicles	519	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
09EQ2351 Heavy Duty Equipment & Vehicles	0	1,200	0	0	0	0	1,200
09OF2351 Operations Federal	0	3,000	0	0	0	0	3,000
09OG1551 Oil & Gas Wells	242	0	0	0	0	0	0
09OG2151 Oil & Gas Wells	472	0	0	0	0	0	0
09OG2251 Oil & Gas Wells	500	0	0	0	0	0	0
09OG2351 Oil & Gas Wells	0	500	0	0	0	0	500
09OG2451 Oil & Gas Wells - Future	0	0	500	0	0	0	500
09OG2551 Oil & Gas Wells - Future	0	0	0	500	0	0	500
09OG2651 Oil & Gas Wells - Future	0	0	0	0	500	0	500
09OG2751 Oil & Gas Wells - Future	0	0	0	0	0	500	500
09RI1751 Operations	599	0	0	0	0	0	0
09RI1851 Operations	0	0	0	0	0	0	0
09RI2051 Operations	12,931	0	0	0	0	0	0
09RI2151 Operations	23,873	0	0	0	0	0	0
09RI2251 Operations	26,000	0	0	0	0	0	0
09RI2351 Operations	0	41,000	0	0	0	0	41,000
09RI2451 Operations - Future	0	0	41,000	0	0	0	41,000
09RI2551 Operations-Future	0	0	0	41,000	0	0	41,000
09RI2651 Operations-Future	0	0	0	0	41,000	0	41,000
09RI2751 Operations - Future	0	0	0	0	0	41,000	41,000
09SF1251 State/Fed Comp, Exec Ord 111, Env D	70	0	0	0	0	0	0
09SF1551 Exec Order 88	1,472	0	0	0	0	0	0
09SF1651 Exec Order 88	900	0	0	0	0	0	0
09SF1751 Exec Order 88	1,000	0	0	0	0	0	0
09SF2051 Exec Order 88	2,000	0	0	0	0	0	0
Subtotal	168,042	73,700	67,500	67,500	67,500	67,500	343,700
Recreation							
09CM0952 Campground Maintenance	27	0	0	0	0	0	0
09CM1352 Campground Maintenance	317	0	0	0	0	0	0
09CM1752 Campground Maintenance	500	0	0	0	0	0	0
Subtotal	844	0	0	0	0	0	0
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	1,826	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	11,285	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	1,570	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	3,610	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	336	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	102	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	1,567	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	2,877	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	10,135	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	573	0	0	0	0	0	0



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09AD19F7 Haz Waste Advance	3,003	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	15,851	0	0	0	0	0	0
09AD21F7 Haz Waste Advance	20,000	0	0	0	0	0	0
09AD22F7 Haz Waste Advance	20,000	0	0	0	0	0	0
09AD23F7 Haz Waste Advance	0	20,000	0	0	0	0	20,000
09AD24F7 Haz Waste Advance - Future	0	0	20,000	0	0	0	20,000
09AD25F7 Haz Waste Advance - Future	0	0	0	20,000	0	0	20,000
09AD26F7 Haz Waste Advance - Future	0	0	0	0	20,000	0	20,000
09AD27F7 Haz Waste Advance - Future	0	0	0	0	0	20,000	20,000
09AD98F7 Hazardous Waste Advance	164	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	1,096	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	1,762	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	702	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	3,417	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	2,022	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	3,462	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	5,414	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	5,639	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment- PS	4,479	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment- PS	630	0	0	0	0	0	0
09BC14F7 HWRF- Oversight & Assessment- PS	439	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment -PS	660	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	562	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	929	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	1,004	0	0	0	0	0	0
09BC19F7 HWRF - Oversight & Assessment - PS	1,033	0	0	0	0	0	0
09BC20F7 HWRF- Oversight & Assessment - PS	937	0	0	0	0	0	0
09BC21F7 HWRF - Oversight & Assessment	1,236	0	0	0	0	0	0
09BC22F7 HWRF - Oversight & Assessment	9,151	0	0	0	0	0	0
09BC23F7 HWRF - Oversight & Assessment	0	10,000	0	0	0	0	10,000
09BC24F7 HWRF - Oversight & Assessment - Fut	0	0	10,000	0	0	0	10,000
09BC25F7 HWRF- Oversight & Assessment-Future	0	0	0	10,000	0	0	10,000
09BC26F7 HWRF- Oversight & Assessment- Futur	0	0	0	0	10,000	0	10,000
09BC27F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	15,000	15,000
09ER19F7 Environmental Restoration Projects	2,698	0	0	0	0	0	0
09HB03F7 HWRF - Cleanup	3,743	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	5,465	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	1,372	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	2,938	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	563	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	5,354	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	241	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	725	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	8,741	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	8,173	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	10,201	0	0	0	0	0	0
09HB16F7 Superfund	2,609	0	0	0	0	0	0
09HB17F7 Superfund	15,429	0	0	0	0	0	0
09HB18F7 Superfund	24,498	0	0	0	0	0	0
09HB19F7 Superfund	24,847	0	0	0	0	0	0
09HB20F7 Superfund	52,401	0	0	0	0	0	0
09HB21F7 Superfund	80,506	0	0	0	0	0	0
09HB22F7 Superfund	84,889	0	0	0	0	0	0
09HB23F7 Superfund	0	100,000	0	0	0	0	100,000
09HB24F7 Superfund - Future	0	0	100,000	0	0	0	100,000
09HB25F7 Superfund- Future	0	0	0	100,000	0	0	100,000
09HB26F7 Superfund- Future	0	0	0	0	100,000	0	100,000
09HB27F7 Superfund - Future	0	0	0	0	0	100,000	100,000
09HT03F7 HWRF - Oversight & Assessment	8,438	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	2,761	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	1,182	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	14,893	0	0	0	0	0	0



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APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
09HW95F7 Haz Waste Remediation	1,452	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	360	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	638	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	549,330	130,000	130,000	130,000	130,000	135,000	655,000
Solid Waste Management							
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
09EX1656 Essex County	79	0	0	0	0	0	0
09EX1756 Essex County	478	0	0	0	0	0	0
09EX1856 Essex County	500	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	28,011	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	28,807	0	0	0	0	0	0
09FS23F7 Hazardous Waste Federal	0	1,000	0	0	0	0	1,000
09MF2356 Solid Waste Management Federal	0	3,000	0	0	0	0	3,000
09OS2056 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS2156 NYEPS	10,742	0	0	0	0	0	0
09OS2256 NYEPS	21,200	0	0	0	0	0	0
09OS2356 NYEPS	0	21,200	0	0	0	0	21,200
09OS2456 NYEPS - Future	0	0	21,200	0	0	0	21,200
09OS2556 NYEPS-Future	0	0	0	21,200	0	0	21,200
09OS2656 NYEPS- Future	0	0	0	0	21,200	0	21,200
09OS2756 NYEPS - Future	0	0	0	0	0	21,200	21,200
09RL0756 Rush Landfill	38	0	0	0	0	0	0
09RL0856 Rush Landfill	2	0	0	0	0	0	0
09RL0956 Rush Landfill	7	0	0	0	0	0	0
09WT1856 Waste Tire	419	0	0	0	0	0	0
09WT1956 Waste Tire	3,807	0	0	0	0	0	0
09WT2056 Waste Tire	4,000	0	0	0	0	0	0
09WT2156 Waste Tire	4,000	0	0	0	0	0	0
09WT2256 Waste Tire	4,000	0	0	0	0	0	0
09WT2356 Waste Tire	0	4,000	0	0	0	0	4,000
09WT2456 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2556 Waste Tire-Future	0	0	0	4,000	0	0	4,000
09WT2656 Waste Tire- Future	0	0	0	0	4,000	0	4,000
09WT2756 Waste Tire - Futre	0	0	0	0	0	4,000	4,000
71059210 Pay CCF -Environmental Quality Proj	17,710	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	39,005	0	0	0	0	0	0
Subtotal	164,074	29,200	25,200	25,200	25,200	25,200	130,000
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	121,646	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	72	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	668	0	0	0	0	0	0
09650357 65 PWBA Water Quality	543	0	0	0	0	0	0
09A10063 Shore Protection - Advance	38	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0



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	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
09A29963 Various Shore Protection	374	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A69463 Shore Monitoring	900	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0
09AD0363 Shore Protection Advance	781	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	3,000	0	0	0	0	0	0
09AD1663 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1763 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1863 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1963 Shore Protection Advance	5,000	0	0	0	0	0	0
09AD2063 Shore Protection Advance	5,000	0	0	0	0	0	0
09AD2163 Shore Protection Advance	5,000	0	0	0	0	0	0
09AD2263 Shore Protection Advance	5,000	0	0	0	0	0	0
09AD2363 Shore Protection Advance	0	5,000	0	0	0	0	5,000
09AD2463 Shore Protection Advance - Future	0	0	5,000	0	0	0	5,000
09AD2563 Shore Protection Advance - Future	0	0	0	5,000	0	0	5,000
09AD2663 Shore Protection Advance - Future	0	0	0	0	5,000	0	5,000
09AD2763 Shore Protection Advance - Future	0	0	0	0	0	5,000	5,000
09B20057 96 Bond Act - Add Clean Water	176	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	504	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	77	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,313	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	8,879	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	8,299	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	3,899	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,253	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	3,695	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	2,313	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	4,550	0	0	0	0	0	0
09CC2057 Conservation Corp	200	0	0	0	0	0	0
09CC2157 Conservation Corp	200	0	0	0	0	0	0
09CC2257 Conservation Corp	200	0	0	0	0	0	0
09CC2357 Conservation Corp	0	200	0	0	0	0	200
09CC2457 Conservation Corp - Future	0	0	200	0	0	0	200
09CC2557 Conservation Corp - Future	0	0	0	200	0	0	200
09CC2657 Conservation Corp - Future	0	0	0	0	200	0	200
09CC2757 Conservation Corp - Future	0	0	0	0	0	200	200
09CW1757 Clean Water Infrastructure	1,840,230	0	0	0	0	0	0
09CW1957 Clean Water Infrastructure	472,109	0	0	0	0	0	0
09CW2057 Clean Water Infrastructure	497,539	0	0	0	0	0	0
09CW2157 Clean Water Infrastructure	500,000	0	0	0	0	0	0
09CW2257 Clean Water Infrastructure	500,000	0	0	0	0	0	0
09CW2357 Clean Water Infrastructure	0	500,000	0	0	0	0	500,000
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1557 Dam Safety Advance	500	0	0	0	0	0	0
09DA1657 Dam Safety Advance	500	0	0	0	0	0	0
09DA1757 Dam Safety Advance	500	0	0	0	0	0	0
09DA1857 Dam Safety Advance	500	0	0	0	0	0	0
09DA1957 Dam Safety Advance	500	0	0	0	0	0	0
09DA2057 Dam Safety Advance	500	0	0	0	0	0	0
09DA2157 Dam Safety Advance - Future	500	0	0	0	0	0	0
09DA2257 Dam Safety Advance	500	0	0	0	0	0	0
09DA2357 Dam Safety Advance	0	500	0	0	0	0	500
09DA2457 Dam Safety Advance - Future	0	0	500	0	0	0	500
09DA2557 Dam Safety Advance- Future	0	0	0	500	0	0	500
09DA2657 Dam Safety Advance- Future	0	0	0	0	500	0	500
09DA2757 Dam Safety Advance - Future	0	0	0	0	0	500	500
09FC0363 Flood Control - Fed Projects	1,920	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	261	0	0	0	0	0	0
09FL1063 Flood Control	373	0	0	0	0	0	0



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09FL1163 Flood Control	2	0	0	0	0	0	0
09FL1663 Flood Control	657	0	0	0	0	0	0
09FL1863 Flood Control	778	0	0	0	0	0	0
09FL2063 Flood Control	461	0	0	0	0	0	0
09FL2163 Flood Control	3,000	0	0	0	0	0	0
09FL2263 Flood Control	5,000	0	0	0	0	0	0
09FL2363 Flood Control	0	5,000	0	0	0	0	5,000
09FL2463 Flood Control - Future	0	0	5,000	0	0	0	5,000
09FL2563 Flood Control - Future	0	0	0	5,000	0	0	5,000
09FL2663 Flood Control - Future	0	0	0	0	5,000	0	5,000
09FL2763 Flood Control - Future	0	0	0	0	0	5,000	5,000
09FP0663 Flood Plain Mapping	154	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	95	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	834	0	0	0	0	0	0
09HU2257 Huntington Station Sewer Project	22,000	0	0	0	0	0	0
09MA2363 Mamaroneck Flood Risk Management	0	17,500	0	0	0	0	17,500
09MH2257 Manhasset Sewer Project	5,000	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1857 SRF State Match	2,572	0	0	0	0	0	0
09RF1957 SRF State Match	35,000	0	0	0	0	0	0
09RF2057 SRF State Match	35,000	0	0	0	0	0	0
09RF2157 SRF State Match	35,000	0	0	0	0	0	0
09RF2257 SRF State Match	55,000	0	0	0	0	0	0
09RF2357 SRF State Match	0	60,000	0	0	0	0	60,000
09RF2457 SRF State Match - Future	0	0	65,000	0	0	0	65,000
09RF2557 SRF State Match- Future	0	0	0	100,000	0	0	100,000
09RF2657 SRF State Match- Future	0	0	0	0	100,000	0	100,000
09RF2757 SRF State Match - Future	0	0	0	0	0	100,000	100,000
09SF1857 SRF Federal	12,855	0	0	0	0	0	0
09SF1957 SRF Federal	175,000	0	0	0	0	0	0
09SF2057 SRF Federal	175,000	0	0	0	0	0	0
09SF2157 SRF Federal	175,000	0	0	0	0	0	0
09SF2257 SRF Federal	383,500	0	0	0	0	0	0
09SF2357 SRF Federal	0	430,000	0	0	0	0	430,000
09SF2457 SRF Federal - Future	0	0	430,000	0	0	0	430,000
09SF2557 SRF Federal- Future	0	0	0	430,000	0	0	430,000
09SF2657 SRF Federal- Future	0	0	0	0	430,000	0	430,000
09SF2757 SRF Federal - Future	0	0	0	0	0	430,000	430,000
09SI1757 South Shore Seawall	125,986	0	0	0	0	0	0
09SI2357 South Shore Seawall	0	74,000	0	0	0	0	74,000
09SR1857 EFC State Rev Fund Staff	775	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	2,742	0	0	0	0	0	0
09SR2057 EFC State Rev Fund Staff	2,958	0	0	0	0	0	0
09SR2157 EFC State Rev Fund Staff	2,985	0	0	0	0	0	0
09SR2257 EFC State Rev Fund Staff	5,082	0	0	0	0	0	0
09SR2357 EFC State Rev Fund Staff	0	5,500	0	0	0	0	5,500
09SR2457 EFC State Rev Fund Staff - Future	0	0	5,500	0	0	0	5,500
09SR2557 EFC State Rev Fund Staff- Future	0	0	0	5,500	0	0	5,500
09SR2657 EFC State Rev Fund Staff- Future	0	0	0	0	5,500	0	5,500
09SR2757 EFC State Rev Fund Staff - Future	0	0	0	0	0	5,500	5,500
09TO2257 Tonawanda Wastewater Treatment Plan	5,000	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	367	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W11163 Various Shore Protection	1,000	0	0	0	0	0	0
09W11263 Various Shore Protection	1,000	0	0	0	0	0	0
09W12063 Shore Protection	1,000	0	0	0	0	0	0
09W12163 Shore Protection	1,000	0	0	0	0	0	0
09W12263 Shore Protection	1,700	0	0	0	0	0	0
09W12363 Shore Protection	0	1,700	0	0	0	0	1,700
09W12463 Shore Protection - Future	0	0	1,700	0	0	0	1,700
09W12563 Shore Protection - Future	0	0	0	1,700	0	0	1,700
09W12663 Shoreline Protection - Future	0	0	0	0	1,700	0	1,700



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	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
09W12763 Shore Protection - Future	0	0	0	0	0	1,700	1,700
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	392	0	0	0	0	0	0
09WF2357 Water Resources Federal	0	3,000	0	0	0	0	3,000
09WW1657 NYS Water Infrastructure Act 16-17	95,000	0	0	0	0	0	0
Subtotal	5,431,666	1,102,400	512,900	547,900	547,900	547,900	3,259,000
Total	16,948,546	2,017,800	1,258,100	1,293,100	1,293,100	1,298,100	7,160,200



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DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
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	1,734	0	0	1,734
09CS1250 Information System	0	1,000	0	0	0	0	1,000
09CS1350 Information System	0	1,308	0	0	0	0	1,308
09CS1450 Information System	0	0	0	2,000	0	0	2,000
09CS2250 SFS Onboarding	1,302	8,000	5,000	0	0	0	13,000
09ED1350 Education Camps and Centers Improve	121	0	0	432	0	0	432
09ED1750 Education Camps and Centers Improve	0	0	0	0	0	500	500
09FG1950 Fringe Benefits & Indirect Costs	0	0	0	0	0	8,846	8,846
09FG2050 Fringe Benefits & Indirect Costs	0	0	0	0	0	2,699	2,699
09FG2150 FBIC	0	0	5,550	0	0	0	5,550
09FG2250 Fringe Benefit and Indirect Costs	15,799	4,201	0	0	0	0	4,201
09FG2350 FBIC	0	13,001	0	0	0	0	13,001
09FG2450 FBIC - Future	0	0	6,076	0	0	0	6,076
09FG2550 FBIC - Future	0	0	0	10,150	0	0	10,150
09FG2650 FBIC - Future	0	0	0	0	10,150	0	10,150
09FG2750 FBIC - Future	0	0	0	0	0	15,000	15,000
09GI2051 Capital Gifts	5	0	0	0	0	0	0
09GI2351 Capital Gifts	0	0	0	0	0	0	0
09IJ2250 IJA Federal Funds	0	10,000	10,000	15,000	10,000	0	45,000
09IJ2350 IJA Federal Funds	0	0	0	0	0	0	0
Subtotal	17,227	37,510	26,626	29,316	20,150	27,045	140,647
Air Resources							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	740	740	740	740	740	3,700
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	0	3,009	3,009	3,009	3,009	7,751	19,787
09BA9855 96 Bond Act - Air Quality	48	1,000	1,000	0	0	0	2,000
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
Subtotal	48	4,749	4,749	3,749	3,749	8,491	25,487
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, and Green Jobs Bond Act							
09CC22RM CWCAGJ Climate Change Mitigation	0	36,000	54,000	54,000	72,000	72,000	288,000
09FR22RM CWCAGJ Flood Risk Reduction/Restora	0	26,000	40,000	40,000	52,000	52,000	210,000
09OP22RM CWCAGJ Open Space	0	16,000	23,000	23,000	31,000	31,000	124,000
09RM2210 Bonding Portion of CWCAGJ	0	0	0	0	0	0	0
09RS22RM CWCAGJ Unallocated	0	7,000	10,000	10,000	14,000	14,000	55,000
09WQ22RM CWCAGJ Water Quality Improvement	0	15,000	23,000	23,000	31,000	31,000	123,000
Subtotal	0	100,000	150,000	150,000	200,000	200,000	800,000
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	0	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	0	574	574	574	574	0	2,296
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



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DISBURSEMENTS

Subtotal	Actual					Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	0	574	574	574	574	0
Environment and Recreation						2,296
09AN08ER Non-Point Source - Agricultural	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	1	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	354	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	97	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	57	0	0	0	0	0
09AN14ER Non-point source -agriculture	872	0	0	0	0	0
09AN15ER Agricultural Non Point Source	350	0	0	0	0	0
09AN16ER Agriculture Non point source	(180)	0	0	0	0	0
09AN17ER Agriculture Non Point Source	2,689	0	0	0	0	0
09AN18ER Agriculture Non Point Source	975	0	0	0	0	0
09AN19ER Agriculture Non Point Source	3,142	0	0	0	0	0
09AN20ER Agriculture Non Point Source	7,372	0	0	0	0	0
09AN21ER Agriculture Non Point Source	205	0	0	0	0	0
09AN22ER Agriculture Non Point Source	0	0	0	0	0	0
09AN23ER Agriculture Non Point Source	0	18,500	0	0	0	18,500
09AP16ER Albany Pine bush	0	0	0	0	0	0
09AP17ER Albany Pine Bush	8	0	0	0	0	0
09AP20ER Albany Pine Bush	1,849	0	0	0	0	0
09AP21ER Albany Pine Bush	577	0	0	0	0	0
09AP22ER Albany Pine Bush	409	0	0	0	0	0
09AP23ER Albany Pine Bush	0	2,000	0	0	0	2,000
09AW14ER agriculture waste management	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	181	0	0	0	0	0
09AW17ER Agriculture Waste Management	254	0	0	0	0	0
09AW18ER Agriculture Waste Management	42	0	0	0	0	0
09AW19ER Agriculture Waste Management	598	0	0	0	0	0
09AW20ER Agriculture Waste Management	54	0	0	0	0	0
09AW21ER Agriculture Waste Management	0	0	0	0	0	0
09AW22ER Agriculture Waste Management	0	0	0	0	0	0
09AW23ER Agriculture Waste Management	0	1,000	0	0	0	1,000
09BC09ER BCERF	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	3	0	0	0	0	0
09BD17ER Biodiversity Stewardship	130	0	0	0	0	0
09BD18ER Biodiversity Stewardship	144	0	0	0	0	0
09BD19ER Biodiversity Stewardship	21	0	0	0	0	0
09BD20ER Biodiversity Stewardship	492	0	0	0	0	0
09BD21ER Biodiversity Stewardship	374	0	0	0	0	0
09BD22ER Biodiversity Stewardship	0	0	0	0	0	0
09BD23ER Biodiversity Stewardship	0	1,000	0	0	0	1,000
09BO16ER BOA	790	0	0	0	0	0
09BO17ER BOA	0	0	0	0	0	0
09BO18ER BOA	0	0	0	0	0	0
09BO19ER BOA	0	0	0	0	0	0
09BO20ER BOA	0	0	0	0	0	0
09BO21ER BOA	0	0	0	0	0	0
09BO22ER BOA	0	0	0	0	0	0
09BO23ER BOA	0	1,500	0	0	0	1,500
09CR16ER Climate Resilient Program	114	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	15	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	12	0	0	0	0	0
09CR19ER Climate Resilient Farm Program	663	0	0	0	0	0
09CR20ER Climate Resilient Farm Program	94	0	0	0	0	0
09CR21ER Climate Resilient Farms Program	272	0	0	0	0	0
09CR22ER Climate Resilient Farms Program	0	0	0	0	0	0
09CR23ER Climate Resilient Farms Program	0	12,000	0	0	0	12,000
09CS16ER Climate Smart Communities	1,112	0	0	0	0	0
09CS17ER Climate Smart Communities	1,070	0	0	0	0	0
09CS18ER Climate Smart Communities	344	0	0	0	0	0



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
09CS19ER Climate Smart Communities	913	0	0	0	0	0	0
09CS20ER Climate Smart Communities	188	0	0	0	0	0	0
09CS21ER Climate Smart Communities	6	0	0	0	0	0	0
09CS22ER Climate Smart Communities	113	0	0	0	0	0	0
09CS23ER Climate Smart Communities	0	12,000	0	0	0	0	12,000
09DR16ER Dredging- Waterway reconstruction	0	0	0	0	0	0	0
09E200ER Solid Waste 00	0	0	0	0	0	0	0
09E202ER EPF Solid Waste	0	0	0	0	0	0	0
09E203ER EPF - Solid Waste	0	0	0	0	0	0	0
09E204ER EPF - Solid Waste	0	0	0	0	0	0	0
09E205ER EPF - Solid Waste	0	0	0	0	0	0	0
09E206ER EPF - Solid Waste	373	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	52	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	0	0	0	0
09E300ER Parks 00	1	0	0	0	0	0	0
09E302ER EPF Parks	187	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	339	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	64	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	31	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	789	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	0	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	38	0	0	0	0	0	0
09E398ER Parks Account	213	0	0	0	0	0	0
09E399ER Parks 99	107	0	0	0	0	0	0
09E400ER Open Space 00	24	0	0	0	0	0	0
09E402ER EPF Open Space	29	0	0	0	0	0	0
09E497ER Open Space Account	0	0	0	0	0	0	0
09E498ER Open Space Account	0	0	0	0	0	0	0
09E499ER Open Space 99	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	0	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	0	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	32	0	0	0	0	0	0
09EC19ER Environmental Commissions	0	0	0	0	0	0	0
09EC20ER Environmental Commissions	0	0	0	0	0	0	0
09EC21ER Environmental Commissions	0	0	0	0	0	0	0
09EC22ER Environmental Commissions	712	0	0	0	0	0	0
09EH16ER Environmental Health Centers	0	0	0	0	0	0	0
09EH17ER Environmental Health Centers	68	0	0	0	0	0	0
09EH18ER Environmental Health Centers	1,211	0	0	0	0	0	0
09EH19ER Environmental Health Centers	1,440	0	0	0	0	0	0
09EH20ER Environmental Health	1,311	0	0	0	0	0	0
09EH21ER Environmental Health	501	0	0	0	0	0	0
09EH22ER Environmental Health	143	0	0	0	0	0	0
09EH23ER Environmental Health	0	11,000	0	0	0	0	11,000
09EJ15ER Environmental Justice Grants	5	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	159	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	772	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	626	0	0	0	0	0	0
09EJ19ER Environmental Justice Grants	1,276	0	0	0	0	0	0
09EJ20ER Environmental Justice Grants	443	0	0	0	0	0	0
09EJ21ER Environmental Justic Grants	75	0	0	0	0	0	0
09EJ22ER Environmental Justice Grants	114	0	0	0	0	0	0
09EJ23ER Environmental Justic Grants	0	11,000	0	0	0	0	11,000
09EP24ER EPF-Future	0	0	380,000	0	0	0	380,000
09EP25ER EPF-Future	0	0	0	390,000	0	0	390,000
09EP26ER EPF-Future	0	0	0	0	400,000	0	400,000
09EP27ER EPF-Future	0	0	0	0	0	400,000	400,000
09FL19ER Finger Lakes/Lake Ontario Watershed	946	0	0	0	0	0	0
09FL21ER Finger Lakes/Lake Ontario Watershed	1,354	0	0	0	0	0	0
09FL22ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0	0
09FL23ER Fingers Lakes/Lake Ontario Watershe	0	2,500	0	0	0	0	2,500
09FP07ER County Agriculture/Farmland Protect	548	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	297	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	1,604	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	50	0	0	0	0	0	0



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
09FP11ER County Agriculture/Farmland Protect	60	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	915	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	1,185	0	0	0	0	0	0
09FP14ER farmland protection	2,888	0	0	0	0	0	0
09FP15ER Farmland Protection	4,920	0	0	0	0	0	0
09FP16ER Farmland Protection	4,245	0	0	0	0	0	0
09FP17ER Farmland Protection	300	0	0	0	0	0	0
09FP18ER Farmland Protection	5,275	0	0	0	0	0	0
09FP19ER Farmland Protection	978	0	0	0	0	0	0
09FP20ER Farmland Protection	541	0	0	0	0	0	0
09FP21ER Farmland Protection	157	0	0	0	0	0	0
09FP22ER Farmland Protection	1,321	0	0	0	0	0	0
09FP23ER Farmland Protection	0	20,000	0	0	0	0	20,000
09GG16ER Greenhouse Gas Initiative	294	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	189	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	21	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	168	0	0	0	0	0	0
09GG20ER Greenhouse Gas Initiative	87	0	0	0	0	0	0
09GG21ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG22ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG23ER Greenhouse Gas Initiative	0	2,900	0	0	0	0	2,900
09GL07ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	40	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	108	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	102	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	1,124	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	497	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	108	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	1,060	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	973	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	2,964	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	2,716	0	0	0	0	0	0
09GL20ER Oceans and Great Lakes	4,579	0	0	0	0	0	0
09GL21ER Oceans and Great Lakes	2,848	0	0	0	0	0	0
09GL22ER Oceans and Great Lakes	388	0	0	0	0	0	0
09GL23ER Oceans and Great Lakes	0	21,500	0	0	0	0	21,500
09HE08ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	34	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	64	0	0	0	0	0	0
09HE15ER Hudson River Estuary	71	0	0	0	0	0	0
09HE16ER Hudson river estuary	124	0	0	0	0	0	0
09HE17ER Hudson River Estuary	656	0	0	0	0	0	0
09HE18ER Hudson River Estuary	278	0	0	0	0	0	0
09HE19ER Hudson River Estuary	543	0	0	0	0	0	0
09HE20ER Hudson River Estuary	1,793	0	0	0	0	0	0
09HE21ER Hudson River Estuary	2,631	0	0	0	0	0	0
09HE22ER Hudson River Estuary	147	0	0	0	0	0	0
09HE23ER Hudson River Estuary	0	7,500	0	0	0	0	7,500
09HR21ER Hudson River Park	3,701	0	0	0	0	0	0
09HR22ER Hudson River Park	716	0	0	0	0	0	0
09HR23ER Hudson River Park	0	4,200	0	0	0	0	4,200
09IS08ER Invasive Species	0	0	0	0	0	0	0
09IS09ER Invasive Species	1	0	0	0	0	0	0
09IS10ER Invasive Species	12	0	0	0	0	0	0
09IS11ER Invasive Species	82	0	0	0	0	0	0
09IS12ER Invasive Species	251	0	0	0	0	0	0
09IS13ER Invasive Species	412	0	0	0	0	0	0
09IS14ER invasive species	60	0	0	0	0	0	0
09IS15ER Invasive Species	182	0	0	0	0	0	0
09IS16ER Invasive Species	1,141	0	0	0	0	0	0
09IS17ER Invasive Species	1,164	0	0	0	0	0	0
09IS18ER Invasive Species	724	0	0	0	0	0	0
09IS19ER Invasive Species	5,143	0	0	0	0	0	0
09IS20ER Invasive Species	1,560	0	0	0	0	0	0



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
09IS21ER Invasive Species	2,487	0	0	0	0	0	0
09IS22ER Invasive Species	657	0	0	0	0	0	0
09IS23ER Invasive Species	0	18,000	0	0	0	0	18,000
09LA07ER Land Acquisition	0	0	0	0	0	0	0
09LA08ER Land Acquisition	2	0	0	0	0	0	0
09LA11ER Land Acquisition	410	0	0	0	0	0	0
09LA13ER Land Acquisition	36	0	0	0	0	0	0
09LA14ER land acquisition	323	0	0	0	0	0	0
09LA15ER Land Acquisition	134	0	0	0	0	0	0
09LA16ER Land Acquisition	260	0	0	0	0	0	0
09LA17ER Land Acquisition	2,452	0	0	0	0	0	0
09LA18ER Land Acquisition	830	0	0	0	0	0	0
09LA19ER Land Acquisition	2,277	0	0	0	0	0	0
09LA20ER Land Acquisition	2,513	0	0	0	0	0	0
09LA21ER Land Acquisition	3,026	0	0	0	0	0	0
09LA22ER Land Acquisition	575	0	0	0	0	0	0
09LA23ER Land Acquisition	0	36,050	0	0	0	0	36,050
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
09LC21ER Landfill Closures	0	0	0	0	0	0	0
09LC22ER Landfill Closures	0	0	0	0	0	0	0
09LC23ER Landfill Closures	0	300	0	0	0	0	300
09LE16ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	50	0	0	0	0	0	0
09LE20ER Lake Erie Watershed	13	0	0	0	0	0	0
09LE21ER Lake Erie Watershed	125	0	0	0	0	0	0
09LE22ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE23ER Lake Erie Watershed	0	250	0	0	0	0	250
09LG23ER Lake George Park Commission	0	900	0	0	0	0	900
09LP21ER Long Island Pine Barrens	1,041	0	0	0	0	0	0
09LP22ER Long Island Pine Barrens	711	0	0	0	0	0	0
09LP23ER Long Island Pine Barrens	0	2,500	0	0	0	0	2,500
09MP07ER Municipal Parks	453	0	0	0	0	0	0
09MP08ER Municipal Parks	490	0	0	0	0	0	0
09MP09ER Municipal Parks	1,230	0	0	0	0	0	0
09MP10ER Municipal Parks	843	0	0	0	0	0	0
09MP11ER Municipal Parks	749	0	0	0	0	0	0
09MP12ER Municipal Parks	450	0	0	0	0	0	0
09MP13ER Municipal Parks	119	0	0	0	0	0	0
09MP14ER municipal parks	628	0	0	0	0	0	0
09MP15ER Municipal Parks	737	0	0	0	0	0	0
09MP16ER Municipal parks	1,892	0	0	0	0	0	0
09MP17ER Municipal Parks	909	0	0	0	0	0	0
09MP18ER Municipal Parks	2,284	0	0	0	0	0	0
09MP19ER Municipal Parks	4,103	0	0	0	0	0	0
09MP20ER Municipal Parks	417	0	0	0	0	0	0
09MP21ER Municipal Parks	1,169	0	0	0	0	0	0
09MP22ER Municipal Parks	500	0	0	0	0	0	0
09MP23ER Municipal Parks	0	22,000	0	0	0	0	22,000
09MR17ER Municipal Recycling	27	0	0	0	0	0	0
09MR18ER Municipal Recycling	167	0	0	0	0	0	0
09MR19ER Municipal Recycling	577	0	0	0	0	0	0
09MR20ER Municipal Recycling	6,252	0	0	0	0	0	0
09MR21ER Municipal Recycling	1,958	0	0	0	0	0	0
09MR22ER Municipal Recycling	2,112	0	0	0	0	0	0
09MR23ER Municipal Recycling	0	19,000	0	0	0	0	19,000
09NP07ER Non-Point Source - Non-Agricultural	233	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	337	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	557	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	4	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	293	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	345	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	0	0	0	0	0	0	0



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
09NP15ER Non-Agricultural Non Point Source	67	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	268	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	1,578	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	615	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	183	0	0	0	0	0	0
09NP20ER Non Agriculture Non Point Source	105	0	0	0	0	0	0
09NP21ER Non Agricultural Non Point Source	155	0	0	0	0	0	0
09NP22ER Non Agricultural Non Point Source	0	0	0	0	0	0	0
09NP23ER Non Agricultural Non Point Source	0	6,200	0	0	0	0	6,200
09NV21ER Navigation Law	1	0	0	0	0	0	0
09NV22ER Navigation Law	2,000	0	0	0	0	0	0
09NV23ER Navigation Law	0	2,300	0	0	0	0	2,300
09PD14ER pesticides program	0	0	0	0	0	0	0
09PD17ER Pesticides Database	9	0	0	0	0	0	0
09PD18ER Pesticides Database	266	0	0	0	0	0	0
09PD19ER Pesticides Database	163	0	0	0	0	0	0
09PD20ER Pesticides Database	0	0	0	0	0	0	0
09PD21ER Pesticides Database	165	0	0	0	0	0	0
09PD22ER Pesticides Database	0	0	0	0	0	0	0
09PD23ER Pesticides Database	0	1,500	0	0	0	0	1,500
09PP19ER Pollution Prevention Institute	1,255	0	0	0	0	0	0
09PP20ER Pollution Prevention Institute	1,079	0	0	0	0	0	0
09PP21ER Pollution Prevention Instituton	663	0	0	0	0	0	0
09PP22ER Pollution Prevention Institution	0	0	0	0	0	0	0
09PP23ER Pollution Preservation Institute	0	4,600	0	0	0	0	4,600
09QC08ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09RD11ER Natural Resource Damages	2	0	0	0	0	0	0
09RD12ER Natural Resource Damages	22	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	232	0	0	0	0	0	0
09RD19ER Natural Resource Damages	313	0	0	0	0	0	0
09RD20ER Natural Resource Damages	484	0	0	0	0	0	0
09RD21ER Natural Resources Damages	133	0	0	0	0	0	0
09RD22ER Natural Resources Damages	0	0	0	0	0	0	0
09RD23ER Natural Resource Damages	0	1,775	0	0	0	0	1,775
09SE12ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	150	0	0	0	0	0	0
09SE19ER Long Island South Shore Estuary	94	0	0	0	0	0	0
09SE20ER Long Island South Shore Estuary	175	0	0	0	0	0	0
09SE21ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE22ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE23ER Long Island South Shore Estuary	0	2,000	0	0	0	0	2,000
09SG08ER Smart Growth	0	0	0	0	0	0	0
09SG09ER Smart Growth	59	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	21	0	0	0	0	0	0
09SG13ER Smart Growth	0	0	0	0	0	0	0
09SG15ER Smart Growth	3	0	0	0	0	0	0
09SG16ER Smart growth	462	0	0	0	0	0	0
09SG17ER Smart Growth	523	0	0	0	0	0	0
09SG18ER Smart Growth	284	0	0	0	0	0	0
09SG19ER Smart Growth	78	0	0	0	0	0	0
09SG20ER Smart Growth	0	0	0	0	0	0	0
09SG21ER Smart Growth	0	0	0	0	0	0	0
09SG22ER Smart Growth	0	0	0	0	0	0	0
09SG23ER Smart Growth	0	3,650	0	0	0	0	3,650
09SM07ER Secondary materials marketing	1,361	0	0	0	0	0	0
09SM08ER Secondary materials marketing	(52)	0	0	0	0	0	0



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
09SM09ER Secondary materials marketing	1,016	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	422	0	0	0	0	0	0
09SM13ER Secondary materials marketing	0	0	0	0	0	0	0
09SM14ER secondary materials marketing	0	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM20ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM21ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM22ER Secondary Marketing	0	0	0	0	0	0	0
09SM23ER Secondary Marketing Materials	0	650	0	0	0	0	650
09ST08ER Public Access & Stewardship	8	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	58	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	58	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST14ER public access & stewardship	139	0	0	0	0	0	0
09ST15ER Stewardship	153	0	0	0	0	0	0
09ST16ER Stewardship	339	0	0	0	0	0	0
09ST17ER Stewardship	1,018	0	0	0	0	0	0
09ST18ER Stewardship	2,422	0	0	0	0	0	0
09ST19ER Stewardship	2,752	0	0	0	0	0	0
09ST20ER Stewardship	8,979	0	0	0	0	0	0
09ST21ER Stewardship	9,980	0	0	0	0	0	0
09ST22ER Stewardship	2,772	0	0	0	0	0	0
09ST23ER Stewardship	0	47,525	0	0	0	0	47,525
09SV16ER Statewide Vulnerability	66	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	282	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	388	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	12	0	0	0	0	0	0
09SV20ER Climate Adaptation - SV	0	0	0	0	0	0	0
09SV21ER Climate Adaption- SV	0	0	0	0	0	0	0
09SV22ER Climate Adaption	0	0	0	0	0	0	0
09SV23ER Climate Adaption	0	7,925	0	0	0	0	7,925
09SW18ER Soil And Water Conservation Distric	0	0	0	0	0	0	0
09SW21ER Soil and Water Conservation Distric	183	0	0	0	0	0	0
09SW22ER Soil and Water Conservation Distric	14,500	0	0	0	0	0	0
09SW23ER Soil and Water Conservation Distric	0	15,000	0	0	0	0	15,000
09UD22ER Upper Delaware River Watershed	0	0	0	0	0	0	0
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	33	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	251	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	364	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	408	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	1,002	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	2,116	0	0	0	0	0	0
09WQ20ER Water Quality Improvement Program	2,984	0	0	0	0	0	0
09WQ21ER Water Quality Improvement Program	1,404	0	0	0	0	0	0
09WQ22ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ23ER Water Quality Improvement Program	0	20,000	0	0	0	0	20,000
09WR07ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	10,652	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	2,210	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



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09WR18ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	61	0	0	0	0	0	0
09WR20ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR21ER Waterfront Revitalization	117	0	0	0	0	0	0
09WR22ER Waterfront Revitalization	138	0	0	0	0	0	0
09WR23ER Waterfront Revitalization	0	14,275	0	0	0	0	14,275
09WT16ER Water Testing Pilot Program	114	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB20ER Zoos Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB21ER Zoos Botanical Gardens and Aquaria	13,987	0	0	0	0	0	0
09ZB22ER Zoos Botanical Gardens and Aquaria	79	0	0	0	0	0	0
09ZB23ER Zoos Botanical Gardens and Aquaria	0	20,000	0	0	0	0	20,000
71E294ER Solid Waste Account	(747)	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	0	0	0	0	0	0	0
Subtotal	246,644	375,000	380,000	390,000	400,000	400,000	1,945,000
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
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							
09FM20MO Facilities Maintenance & Operations	2,872	0	0	0	0	0	0
09FM21MO Facilities Maint. & Ops.	0	0	0	0	0	0	0
09FM22MO Facilities Maintenance and Operatio	0	0	0	0	0	0	0
09FM23MO Facilities Maint. & Ops.	0	4,000	0	0	0	0	4,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	4,000	0	0	0	4,000
09FM25MO Facilities Maint & Ops. -Future	0	0	0	4,000	0	0	4,000
09FM26MO Facilities Maint & Ops.-Future	0	0	0	0	6,000	0	6,000
09FM27MO Facilitties Maint. & Ops. - Future	0	0	0	0	0	0	0
Subtotal	2,872	4,000	4,000	4,000	6,000	0	18,000
Fish and Wildlife							
09ES2354 Endangered Species Mitigation Bank	0	0	0	0	0	0	0
09FA0354 Fishing Access	0	0	0	0	0	0	0
09HC2254 Habitat Conservation & Access	918	0	0	0	0	0	0
09HC2354 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2554 Habitat Conservation & Access- Futu	0	0	0	1,500	0	0	1,500
09HC2654 Habitat Conservation & Access-Futur	0	0	0	0	1,500	0	1,500
09HC2754 Habitat Conservation & Access-Futur	0	0	0	0	0	1,500	1,500
09HE0954 Fish Hatchery Improvements	0	0	0	136	0	0	136
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	0	1,000	0	0	0	0	1,000
09HE1254 Fish Hatchery Improvements	0	500	0	0	0	0	500
09HE1354 Fish Hatchery Improvements	0	0	0	500	0	0	500
Subtotal	1,918	3,000	1,500	2,136	1,500	1,500	9,636
Lands and Forests							
09168953 Edgewood Demolition	0	149	149	148	148	148	742
09668753 Edgewood Property Demolition Of The	0	375	374	374	374	374	1,871
09999353 Acquisition Of Forest Preserve Land	0	14	10	10	10	10	54
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	4,300	0	0	0	4,300
09AA0953 Court of Claims	0	0	6,506	0	6,462	2,032	15,000
09AA9353 Court Of Claims	0	100	99	99	99	99	496
09FL0753 Federal - Forest Legacy Land Acq.	225	902	0	0	0	0	902
09FL0853 Federal - Forest Legacy Land Acq.	679	337	0	0	0	0	337
09FL1153 Federal - Forest Legacy Land Acq	803	2,397	0	0	0	0	2,397
09FL1353 Federal - Forest Legacy Land Acq	313	1,587	0	0	0	0	1,587
09FL1653 Federal- Forest Legacy Land Acq	0	2,000	0	0	0	0	2,000
09FL1753 Federal- Forest Legacy Land Acq	0	10,000	0	0	0	0	10,000
09FL1853 Federal - Forest Legacy Land Acq	0	10,000	0	0	0	0	10,000



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09FL2353 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09IT0153 State Share Of Istea	0	0	0	0	0	0	0
09IT9453 State Share Istea	0	50	50	49	49	49	247
09LF1853 Lands and Forests	196	0	0	0	0	472	472
09LF1953 Lands and Forests	253	0	0	0	0	3,654	3,654
09LF2053 Lands and Forests	2,232	0	0	0	0	0	0
09LF2153 Lands and Forest	0	0	0	0	0	0	0
09LF2253 Lands and Forest	0	0	0	0	0	0	0
09LF2353 Lands and Forest	0	4,000	0	0	0	0	4,000
09LF2453 Lands and Forests - Future	0	0	4,000	0	0	0	4,000
09LF2553 Lands and Forest - Future	0	0	0	4,000	0	0	4,000
09LF2653 Lands and Forest - Future	0	0	0	0	4,000	0	4,000
09LF2753 Lands and Forest - Future	0	0	0	0	0	0	0
09LT2153 Land Transfer Account	0	0	0	0	0	0	0
09PS1553 Lands and Forest	35	0	0	1,143	0	0	1,143
09PS1653 Lands and Forest	58	0	0	0	0	294	294
09PS1753 Lands and Forest	0	0	0	0	0	1,000	1,000
09PS2053 Operating Permit Program	0	0	0	0	0	0	0
09PS2153 Operating Permit Program	0	0	0	0	0	0	0
09PS2253 Operating Permit Program	0	0	0	0	0	0	0
09PS2353 Operating Permit Program	0	0	0	0	0	0	0
09PS2453 Operating Permit Program - Future	0	0	0	0	0	0	0
09PS2553 Operating Permit Program - Future	0	0	0	0	0	0	0
09PS2653 Operating Permit Program - Future	0	0	0	0	0	0	0
09PS2753 Operating Permit Program - Future	0	0	0	0	0	0	0
09SW1053 Stewardship	0	101	0	0	0	0	101
Subtotal	4,794	32,012	15,488	5,823	11,142	8,132	72,597
Marine Resources							
09MR08A1 Federal - Marine Resources	(59)	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	15	0	0	0	0	15
09MR15A1 Marine Resources Federal	(22)	1,172	0	0	0	0	1,172
09MR17A1 Marine Resources Federal	116	1,490	0	0	0	0	1,490
09MR19A1 Marine Resources Federal	2,103	5,438	0	0	0	0	5,438
09MR20A1 Marine Resources Federal	377	9,623	0	0	0	0	9,623
09MR21A1 Marine Resources Federal	0	0	10,000	0	0	0	10,000
09MR23A1 Marine Resources Federal	0	0	0	0	0	0	0
Subtotal	2,515	17,738	10,000	0	0	0	27,738
New York Works							
09NY1263 NY Works Infrastructure	554	7,681	0	0	0	0	7,681
09NY1351 NY Works Infrastructure	77	4,000	0	0	0	0	4,000
09NY1451 NY Works Infrastructure	143	3,000	0	0	0	0	3,000
09NY1551 NY Works Infrastructure	879	5,000	0	0	0	0	5,000
09NY1651 NY Works Infrastructure	818	5,000	0	0	0	0	5,000
09NY1751 NY Works Infrastructure	2,327	19,793	0	0	0	0	19,793
09NY1851 NY Works Infrastructure	2,841	11,979	0	0	0	0	11,979
09NY1951 NY Works Infrastructure	7,391	26,324	0	0	0	0	26,324
09NY2051 NY Works Infrastructure	6,938	36,000	0	0	0	0	36,000
09NY2151 NY Works Infrastructure	4,821	0	0	0	0	0	0
09NY2251 NY Works Infrastructure	2,859	0	0	0	0	32,579	32,579
09NY2351 NY Works Infrastructure	0	45,000	0	0	0	0	45,000
09NY2451 NY Works Infrastructure - Future	0	0	90,000	0	0	0	90,000
09NY2551 NY Works Infrastructure-Future	0	0	0	90,000	0	0	90,000
09NY2651 NY Works Infrastructure- Future	0	0	0	0	90,000	0	90,000
09NY2751 NY Works Infrastructure - Future	0	0	0	0	0	0	0
Subtotal	29,648	163,777	90,000	90,000	90,000	32,579	466,356
Operations							
09431651 Financial Security Projects	0	0	0	0	0	0	0
09431751 Financial Security Projects	192	171	171	171	171	171	855
09439451 Financial Security Projects	0	0	0	0	0	0	0
09440751 Natural Resource Damages	109	0	0	0	0	0	0
09441651 Natural Resource Damages	578	1,017	1,017	1,017	1,017	1,017	5,085
09442151 Natural Resource Damages	0	0	0	0	0	0	0
09442351 Natural Resource Damages	0	2,704	27	1,063	400	2,218	6,412



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09442451 Natural Resources Damages - Future	0	0	0	0	0	0	0
09442551 Natural Resource Damages - Future	0	0	0	0	0	0	0
09442651 Natural Resource Damages - Future	0	0	0	0	0	0	0
09442751 Natural Resources Damages - Future	0	0	0	0	0	0	0
09449451 Natural Resource Damages	0	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	58	0	0	0	58
09DF0751 DEC New Facilities	0	0	6	0	0	0	6
09DF0851 DEC New Facilities	0	0	277	0	0	0	277
09DF0951 DEC New Facilities	0	0	0	34	0	0	34
09DF1351 DEC New Facilities	0	0	0	443	0	0	443
09DF1451 Design and Construction	0	0	0	750	0	0	750
09DF1551 D&C DEC Facilities	0	0	0	750	0	0	750
09DS0751 Dam Safety	0	0	209	0	0	0	209
09DS0851 Dam Safety	0	0	1,910	0	0	0	1,910
09DS0951 Dam Safety	0	0	0	1,753	0	0	1,753
09DS1251 Dam Safety	0	1,500	0	0	0	0	1,500
09DS2351 Dam Safety	0	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	0	0	0	519	0	0	519
09EQ1551 Equipment	1,000	0	0	93	0	0	93
09EQ1651 Equipment	0	0	0	0	0	1,000	1,000
09EQ1751 Equipment	0	0	0	0	0	1,000	1,000
09EQ2351 Heavy Duty Equipment & Vehicles	0	0	0	0	0	0	0
09OF2351 Operations Federal	0	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	0	0	0	242	0	0	242
09OG2151 Oil & Gas Wells	342	0	0	0	0	0	0
09OG2251 Oil & Gas Wells	0	0	0	0	0	0	0
09OG2351 Oil & Gas Wells	0	0	0	0	0	0	0
09OG2451 Oil & Gas Wells - Future	0	0	0	0	0	0	0
09OG2551 Oil & Gas Wells - Future	0	0	0	0	0	0	0
09OG2651 Oil & Gas Wells - Future	0	0	0	0	0	0	0
09OG2751 Oil & Gas Wells - Future	0	0	0	0	0	0	0
09RI1751 Operations	828	0	0	0	0	46	46
09RI1851 Operations	2,465	0	0	0	0	0	0
09RI2051 Operations	8,038	0	0	0	0	0	0
09RI2151 Operations	4,231	0	0	0	0	0	0
09RI2251 Operations	27	0	0	0	0	0	0
09RI2351 Operations	0	15,149	0	0	0	0	15,149
09RI2451 Operations - Future	0	0	16,299	0	0	0	16,299
09RI2551 Operations-Future	0	0	0	18,325	0	0	18,325
09RI2651 Operations-Future	0	0	0	0	18,000	0	18,000
09RI2751 Operations - Future	0	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	70	0	0	0	0	70
09SF1551 Exec Order 88	0	0	0	1,412	60	0	1,472
09SF1651 Exec Order 88	0	0	0	0	0	900	900
09SF1751 Exec Order 88	0	0	0	0	0	1,000	1,000
09SF2051 Exec Order 88	0	0	0	0	0	0	0
Subtotal	17,810	20,611	19,974	26,572	19,648	7,352	94,157
Recreation							
09CM0952 Campground Maintenance	68	0	0	0	0	0	0
09CM1352 Campground Maintenance	3	314	0	0	0	0	314
09CM1752 Campground Maintenance	0	0	0	0	0	500	500
Subtotal	71	314	0	0	0	500	814
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	0	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	0	3,804	3,804	1,026	551	0	9,185
095489F7 Remedial Actions Statewide	0	0	0	0	1,570	0	1,570
09571056 Landfill Closures-Loans	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	236	0	0	1,046	902	0	1,948
09AD04F7 Hazardous Waste - Advance	(68)	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	83	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	235	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	27	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	4,384	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	103	0	0	0	0	0	0



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09AD19F7 Haz Waste Advance	1,081	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD21F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD22F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD23F7 Haz Waste Advance	0	7,870	0	0	0	0	7,870
09AD24F7 Haz Waste Advance - Future	0	0	7,870	0	0	0	7,870
09AD25F7 Haz Waste Advance - Future	0	0	0	7,870	0	0	7,870
09AD26F7 Haz Waste Advance - Future	0	0	0	0	7,870	0	7,870
09AD27F7 Haz Waste Advance - Future	0	0	0	0	0	3,370	3,370
09AD98F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	125	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	0	0	0	0	1,000	0	1,000
09BC06F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	0	1,000	1,417	0	0	0	2,417
09BC08F7 HWRF - Oversight & Assessment - PS	0	0	22	0	808	192	1,022
09BC09F7 HWRF - Oversight & Assessment - PS	0	1,500	558	0	0	0	2,058
09BC10F7 HWRF - Oversight & Assessment - PS	0	0	2,664	0	0	2,750	5,414
09BC11F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	5,639	5,639
09BC12F7 HWRF - Oversight & Assessment- PS	0	0	0	0	4,479	0	4,479
09BC13F7 HWRF - Oversight & Assessment- PS	0	0	0	0	630	0	630
09BC14F7 HWRF- Oversight & Assessment- PS	0	0	0	0	439	0	439
09BC15F7 HWRF - Oversight & Assessment -PS	0	0	0	0	660	0	660
09BC16F7 HWRF - Oversight & Assessment - PS	0	0	0	0	562	0	562
09BC17F7 HWRF - Oversight & Assessment - PS	0	0	0	0	929	0	929
09BC18F7 HWRF - Oversight & Assessment - PS	0	0	0	4	1,000	0	1,004
09BC19F7 HWRF - Oversight & Assessment - PS	0	0	0	40	993	0	1,033
09BC20F7 HWRF- Oversight & Assessment - PS	0	0	0	937	0	0	937
09BC21F7 HWRF - Oversight & Assessment	402	0	0	1,236	0	0	1,236
09BC22F7 HWRF - Oversight & Assessment	4,955	0	0	1,185	0	0	1,185
09BC23F7 HWRF - Oversight & Assessment	0	10,000	0	0	0	0	10,000
09BC24F7 HWRF - Oversight & Assessment - Fut	0	0	10,000	0	0	0	10,000
09BC25F7 HWRF- Oversight & Assessment-Future	0	0	0	10,000	0	0	10,000
09BC26F7 HWRF- Oversight & Assessment- Futur	0	0	0	0	10,000	0	10,000
09BC27F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	14,125	14,125
09ER19F7 Environmental Restoration Projects	783	0	0	1,915	0	0	1,915
09HB03F7 HWRF - Cleanup	205	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	5	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	1,079	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	27	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	11	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	107	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	15	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	1,521	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	2,193	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	1,933	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	655	0	0	0	0	0	0
09HB16F7 Superfund	602	0	0	0	0	0	0
09HB17F7 Superfund	3,029	0	0	0	0	0	0
09HB18F7 Superfund	15,655	0	0	0	0	0	0
09HB19F7 Superfund	15,363	0	0	0	0	0	0
09HB20F7 Superfund	24,824	0	0	0	0	0	0
09HB21F7 Superfund	5,412	0	0	0	0	0	0
09HB22F7 Superfund	34,204	0	0	0	0	0	0
09HB23F7 Superfund	0	100,000	0	0	0	0	100,000
09HB24F7 Superfund - Future	0	0	99,000	0	0	0	99,000
09HB25F7 Superfund- Future	0	0	0	93,000	0	0	93,000
09HB26F7 Superfund- Future	0	0	0	0	93,000	0	93,000
09HB27F7 Superfund - Future	0	0	0	0	0	93,000	93,000
09HT03F7 HWRF - Oversight & Assessment	18	4,000	1,000	6	1,000	0	6,006
09HT04F7 HWRF - Oversight & Assessment	0	2,872	1,000	468	1,000	0	5,340
09HT05F7 HWRF - Oversight & Assessment	0	1,584	5,000	6,416	1,000	0	14,000
09HT06F7 HWRF - Oversight & Assessment	0	5,000	1,000	2,544	1,456	0	10,000
09HW92F7 Remedial Activities At Various Site	2,251	0	0	448	0	0	448
09HW93F7 Remedial Activities At Various Site	0	0	0	1,000	0	0	1,000
09HW94F7 Remedial Activities At Various Site	(72)	0	0	0	781	3,804	4,585



AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
09HW95F7 Haz Waste Remediation	0	0	0	284	0	0	284
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	795	1,205	0	0	2,000
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	250	0	0	1,000	1,250
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	2,250	0	0	0	2,250
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	2,250	2,250
Subtotal	121,383	137,630	136,630	130,630	130,630	126,130	661,650
Solid Waste Management							
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
09EX1656 Essex County	82	0	0	0	0	27	27
09EX1756 Essex County	56	0	0	0	0	444	444
09EX1856 Essex County	0	0	0	0	0	500	500
09FS16F7 Federal - Hazardous Waste	660	27,648	0	0	0	0	27,648
09FS18F7 Federal - Hazardous Waste	743	28,316	0	0	0	0	28,316
09FS23F7 Hazardous Waste Federal	0	0	0	0	0	0	0
09MF2356 Solid Waste Management Federal	0	0	0	0	0	0	0
09OS2056 NY Environmental Protection & Spill	13	0	0	0	0	0	0
09OS2156 NYEPS	15,295	0	0	0	0	0	0
09OS2256 NYEPS	0	0	0	0	0	0	0
09OS2356 NYEPS	0	9,787	0	0	0	0	9,787
09OS2456 NYEPS - Future	0	0	9,787	0	0	0	9,787
09OS2556 NYEPS-Future	0	0	0	9,787	0	0	9,787
09OS2656 NYEPS- Future	0	0	0	0	9,787	0	9,787
09OS2756 NYEPS - Future	0	0	0	0	0	9,787	9,787
09RL0756 Rush Landfill	0	0	38	0	0	0	38
09RL0856 Rush Landfill	0	0	2	0	0	0	2
09RL0956 Rush Landfill	0	0	0	7	0	0	7
09WT1856 Waste Tire	680	0	0	0	0	246	246
09WT1956 Waste Tire	54	0	0	0	0	3,767	3,767
09WT2056 Waste Tire	0	0	0	0	0	0	0
09WT2156 Waste Tire	0	0	0	0	0	0	0
09WT2256 Waste Tire	0	0	0	0	0	0	0
09WT2356 Waste Tire	0	4,000	0	0	0	0	4,000
09WT2456 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2556 Waste Tire-Future	0	0	0	2,675	0	0	2,675
09WT2656 Waste Tire- Future	0	0	0	0	0	0	0
09WT2756 Waste Tire - Futre	0	0	0	0	0	0	0
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	17,583	69,751	13,827	12,469	9,787	14,771	120,605
Water Resources							
00320557 Const Water Quality Imp Proj	459	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	668	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	1,100	0	340	340	340	340	1,360
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	0	12	12	12	12	12	60
09019057 Partial Match Ffy 90 Grants	0	340	0	0	0	0	340
09070163 Shore Protection Advance	0	0	0	0	0	0	0
09099763 Long Beach Storm	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	0	546	545	545	545	545	2,726
09178457 Statewide Reserve	913	0	0	0	0	0	0
09539463 Jones Inlet	0	102	102	102	102	101	509
09650257 PWBA Li CCmp	668	0	0	0	0	0	0
09650357 65 PWBA Water Quality	543	0	0	0	0	0	0
09A10063 Shore Protection - Advance	0	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	0	114	113	113	113	113	566



AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
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DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
09A29963 Various Shore Protection	0	0	0	0	0	0	0
09A49463 Evacuation Routes	0	179	179	179	178	178	893
09A69463 Shore Monitoring	0	150	150	150	150	150	750
09A79463 Sand Bypass Asharoken, Lilco	0	61	61	61	61	61	305
09AD0263 Shore Protection Advance	0	0	0	0	0	0	0
09AD0363 Shore Protection Advance	0	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	0	0	0	0	0	0	0
09AD1663 Shore Protection Advance	0	0	0	0	0	0	0
09AD1763 Shore Protection Advance	0	0	0	0	0	0	0
09AD1863 Shore Protection Advance	0	0	0	0	0	0	0
09AD1963 Shore Protection Advance	0	0	0	0	0	0	0
09AD2063 Shore Protection Advance	0	0	0	0	0	0	0
09AD2163 Shore Protection Advance	0	0	0	0	0	0	0
09AD2263 Shore Protection Advance	0	0	0	0	0	0	0
09AD2363 Shore Protection Advance	0	0	0	0	0	0	0
09AD2463 Shore Protection Advance - Future	0	0	0	0	0	0	0
09AD2563 Shore Protection Advance - Future	0	0	0	0	0	0	0
09AD2663 Shore Protection Advance - Future	0	0	0	0	0	0	0
09AD2763 Shore Protection Advance - Future	0	0	0	0	0	5,000	5,000
09B20057 96 Bond Act - Add Clean Water	0	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	0	0	0	500	0	4	504
09B29857 96 Bond Act -Clean Water Other	0	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	0	0	0	500	0	0	500
09BA0057 96 Bond Act - Water Resources	2	0	0	2,292	4,093	0	6,385
09BA0157 96 Bond Act - Water Resources	0	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	3,162	1,292	1,292	0	0	0	2,584
09BA9657 96 Bond Act - Clean Water	0	1,000	1,000	1,000	1,000	1,000	5,000
09BA9757 96 Bond Act - Clean Water	0	79	79	79	79	0	316
09BA9857 96 Bond Act - Clean Water	68	1,000	0	0	0	0	1,000
09BA9957 96 Bond Act - Clean Water	682	1,000	2,000	1,000	0	0	4,000
09CC2057 Conservation Corp	0	0	0	0	0	200	200
09CC2157 Conservation Corp	0	0	0	0	0	0	0
09CC2257 Conservation Corp	0	0	0	0	0	0	0
09CC2357 Conservation Corp	0	0	0	0	0	0	0
09CC2457 Conservation Corp - Future	0	0	0	0	0	0	0
09CC2557 Conservation Corp - Future	0	0	0	0	0	0	0
09CC2657 Conservation Corp - Future	0	0	0	0	0	0	0
09CC2757 Conservation Corp - Future	0	0	0	0	0	0	0
09CW1757 Clean Water Infrastructure	199,690	160,000	301,940	338,940	407,740	512,361	1,720,981
09CW1957 Clean Water Infrastructure	33,123	23,212	0	0	0	0	23,212
09CW2057 Clean Water Infrastructure	231	0	200,000	200,000	47,200	0	447,200
09CW2157 Clean Water Infrastructure	0	0	0	0	0	0	0
09CW2257 Clean Water Infrastructure	0	25,000	25,000	0	0	0	50,000
09CW2357 Clean Water Infrastructure	0	25,000	25,000	0	0	0	50,000
09DA0657 Dam Safety - Advance	0	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1557 Dam Safety Advance	0	0	0	0	0	0	0
09DA1657 Dam Safety Advance	0	0	0	0	0	0	0
09DA1757 Dam Safety Advance	0	0	0	0	0	0	0
09DA1857 Dam Safety Advance	0	0	0	0	0	0	0
09DA1957 Dam Safety Advance	0	0	0	0	0	0	0
09DA2057 Dam Safety Advance	0	0	0	0	0	0	0
09DA2157 Dam Safety Advance - Future	0	0	0	0	0	0	0
09DA2257 Dam Safety Advance	0	0	0	0	0	0	0
09DA2357 Dam Safety Advance	0	500	0	0	0	0	500
09DA2457 Dam Safety Advance - Future	0	0	500	0	0	0	500
09DA2557 Dam Safety Advance- Future	0	0	0	500	0	0	500
09DA2657 Dam Safety Advance- Future	0	0	0	0	500	0	500
09DA2757 Dam Safety Advance - Future	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	261	0	0	0	261
09FL1063 Flood Control	103	325	0	0	0	0	325



AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
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DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
09FL1163 Flood Control	10	1	0	0	0	0	1
09FL1663 Flood Control	440	0	0	0	0	228	228
09FL1863 Flood Control	726	0	0	0	0	83	83
09FL2063 Flood Control	461	0	0	0	0	0	0
09FL2163 Flood Control	411	0	0	0	0	0	0
09FL2263 Flood Control	10	0	0	0	0	0	0
09FL2363 Flood Control	0	0	0	0	0	0	0
09FL2463 Flood Control - Future	0	0	0	0	0	0	0
09FL2563 Flood Control - Future	0	0	0	0	0	0	0
09FL2663 Flood Control - Future	0	0	0	0	0	0	0
09FL2763 Flood Control - Future	0	0	0	0	0	0	0
09FP0663 Flood Plain Mapping	0	0	154	0	0	0	154
09FP0863 Flood Plain Mapping	0	0	95	0	0	0	95
09FP0963 Flood Plain Mapping	0	0	0	834	0	0	834
09FP1063 Flood Plain Mapping	0	834	0	0	0	0	834
09FP1163 Flood Plain Mapping	0	834	0	0	0	0	834
09HU2257 Huntington Station Sewer Project	0	0	0	0	0	0	0
09MA2363 Mamaroneck Flood Risk Management	0	17,500	0	0	0	0	17,500
09MH2257 Manhasset Sewer Project	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1857 SRF State Match	24,225	0	0	0	0	0	0
09RF1957 SRF State Match	27,628	5,000	2,372	0	0	0	7,372
09RF2057 SRF State Match	0	20,000	0	15,000	0	0	35,000
09RF2157 SRF State Match	0	0	23,000	5,775	6,225	0	35,000
09RF2257 SRF State Match	0	0	2,628	19,225	0	0	21,853
09RF2357 SRF State Match	0	35,000	0	0	20,000	0	55,000
09RF2457 SRF State Match - Future	0	0	35,000	0	17,775	2,225	55,000
09RF2557 SRF State Match- Future	0	0	0	55,000	0	0	55,000
09RF2657 SRF State Match- Future	0	0	0	0	55,000	0	55,000
09RF2757 SRF State Match - Future	0	0	0	0	0	96,775	96,775
09SF1857 SRF Federal	121,127	0	0	0	0	0	0
09SF1957 SRF Federal	112,209	62,791	0	0	0	0	62,791
09SF2057 SRF Federal	0	43,284	131,716	0	0	0	175,000
09SF2157 SRF Federal	0	0	109,284	40,716	0	0	150,000
09SF2257 SRF Federal	0	0	0	0	0	0	0
09SF2357 SRF Federal	0	157,587	0	231,284	41,129	0	430,000
09SF2457 SRF Federal - Future	0	0	157,587	0	177,952	0	335,539
09SF2557 SRF Federal- Future	0	0	0	152,587	73,919	100,000	326,506
09SF2657 SRF Federal- Future	0	0	0	0	157,587	160,587	318,174
09SF2757 SRF Federal - Future	0	0	0	0	0	200,000	200,000
09SI1757 South Shore Seawall	0	25,000	0	0	60,000	10,000	95,000
09SI2357 South Shore Seawall	0	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	0	0	0	0	0	775	775
09SR1957 EFC State Rev Fund Staff	0	0	0	0	0	2,742	2,742
09SR2057 EFC State Rev Fund Staff	0	0	0	0	0	0	0
09SR2157 EFC State Rev Fund Staff	2	0	2,550	0	0	0	2,550
09SR2257 EFC State Rev Fund Staff	2,346	0	0	0	0	0	0
09SR2357 EFC State Rev Fund Staff	0	2,500	0	0	0	0	2,500
09SR2457 EFC State Rev Fund Staff - Future	0	0	5,175	0	0	0	5,175
09SR2557 EFC State Rev Fund Staff- Future	0	0	0	4,500	0	0	4,500
09SR2657 EFC State Rev Fund Staff- Future	0	0	0	0	5,500	0	5,500
09SR2757 EFC State Rev Fund Staff - Future	0	0	0	0	0	0	0
09TO2257 Tonawanda Wastewater Treatment Plan	0	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0
09W10963 Various Shore Protection	0	1,000	0	0	0	0	1,000
09W11163 Various Shore Protection	0	1,000	0	0	0	0	1,000
09W11263 Various Shore Protection	0	1,000	0	0	0	0	1,000
09W12063 Shore Protection	0	0	0	0	0	0	0
09W12163 Shore Protection	0	0	0	0	0	0	0
09W12263 Shore Protection	0	0	0	0	0	0	0
09W12363 Shore Protection	0	0	0	0	0	0	0
09W12463 Shore Protection - Future	0	0	0	0	0	0	0
09W12563 Shore Protection - Future	0	0	0	0	0	0	0
09W12663 Shoreline Protection - Future	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
09W12763 Shore Protection - Future	0	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	0	147	0	0	0	0	147
09W39863 Jones Inlet	0	82	82	82	81	81	408
09W49863 Shinnecock/L Construction	5	66	66	66	66	66	330
09WF2357 Water Resources Federal	0	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	25,000	15,000	0	0	0	0	15,000
Subtotal	559,275	628,538	1,028,283	1,071,382	1,077,347	1,093,627	4,899,177
Total	1,021,788	1,595,204	1,881,651	1,916,651	1,970,527	1,920,127	9,284,160



AGENCY SUMMARY AND DETAIL TABLES

HUDSON RIVER VALLEY GREENWAY COMMUNITIES COUNCIL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Empire State Trail	11,054	0	0	0	0	0	0
Total	11,054	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	11,054	0	0	0	0	0	0
Total	11,054	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Empire State Trail	4,322	0	0	0	0	0	0
Total	4,322	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	4,322	0	0	0	0	0	0
Total	4,322	0	0	0	0	0	0

Hudson River Valley Greenway Communities Council
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Empire State Trail							
80ET17ER Mega Trail	11,054	0	0	0	0	0	0
Subtotal	11,054	0	0	0	0	0	0
Total	11,054	0	0	0	0	0	0

Hudson River Valley Greenway Communities Council
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Empire State Trail							
80ET17ER Mega Trail	4,322	0	0	0	0	0	0
Subtotal	4,322	0	0	0	0	0	0
Total	4,322	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**HUDSON RIVER PARK TRUST
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Maintenance and Improvements	55,332	0	0	0	0	0	0
Regional Development	84	0	0	0	0	0	0
Total	55,416	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Advances	84	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	55,332	0	0	0	0	0	0
Total	55,416	0	0	0	0	0	0

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Maintenance and Improvements	11,000	12,000	5,000	0	0
Total	11,000	12,000	5,000	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	11,000	12,000	5,000	0	0
Total	11,000	12,000	5,000	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Maintenance and Improvements	15,367	21,000	10,000	5,633	0	0	36,633
Total	15,367	21,000	10,000	5,633	0	0	36,633
Fund Summary							
Capital Projects Fund - Authority Bonds	15,367	21,000	10,000	5,633	0	0	36,633
Total	15,367	21,000	10,000	5,633	0	0	36,633



AGENCY SUMMARY AND DETAIL TABLES

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Maintenance and Improvements							
29HR1806 Hudson River Park Trust Bonded Capi	32,332	0	0	0	0	0	0
29HR1906 Hudson River Park Trust Bonded Capi	23,000	0	0	0	0	0	0
Subtotal	55,332	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	55,416	0	0	0	0	0	0

Hudson River Park Trust
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Maintenance and Improvements							
29HR1806 Hudson River Park Trust Bonded Capi	15,367	13,633	0	0	0	0	13,633
29HR1906 Hudson River Park Trust Bonded Capi	0	7,367	10,000	5,633	0	0	23,000
Subtotal	15,367	21,000	10,000	5,633	0	0	36,633
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	15,367	21,000	10,000	5,633	0	0	36,633



AGENCY SUMMARY AND DETAIL TABLES

PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Facilities Maintenance and Operations	16,691	31,000	21,000	21,000	21,000	21,000	115,000
Federal Capital Projects Fund	67,269	20,000	20,000	20,000	20,300	8,300	88,600
Maintenance and Improvement of Existing Facilities	289,327	101,400	77,500	77,500	77,200	77,200	410,800
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	364,341	202,500	202,500	202,500	202,500	202,500	1,012,500
Outdoor Recreation	6,218	0	0	0	0	0	0
Parks EQBA	1,798	0	0	0	0	0	0
Total	<u>745,944</u>	<u>354,900</u>	<u>321,000</u>	<u>321,000</u>	<u>321,000</u>	<u>309,000</u>	<u>1,626,900</u>
Fund Summary							
Capital Projects Fund	16,991	31,000	21,000	21,000	21,000	21,000	115,000
Capital Projects Fund - EQBA 86 (Bondable)	1,798	0	0	0	0	0	0
Federal Capital Projects Fund	67,269	20,000	20,000	20,000	20,000	8,000	88,000
Misc. Capital Projects	169,978	56,800	26,800	26,800	26,800	26,800	164,000
Outdoor Recreation Development Bond Fund	6,218	0	0	0	0	0	0
State Parks Infrastructure Fund	483,690	247,100	253,200	253,200	253,200	253,200	1,259,900
Total	<u>745,944</u>	<u>354,900</u>	<u>321,000</u>	<u>321,000</u>	<u>321,000</u>	<u>309,000</u>	<u>1,626,900</u>

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Facilities Maintenance and Operations	17,097	17,097	17,097	17,097	17,097
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000
Maintenance and Improvement of Existing Facilities	51,300	51,300	51,300	51,300	51,300
New York Works	177,500	177,500	177,500	177,500	177,500
Total	<u>253,897</u>	<u>253,897</u>	<u>253,897</u>	<u>253,897</u>	<u>253,897</u>
Fund Summary					
Capital Projects Fund	17,097	17,097	17,097	17,097	17,097
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000
Misc. Capital Projects	14,000	14,000	14,000	14,000	14,000
State Parks Infrastructure Fund	214,800	214,800	214,800	214,800	214,800
Total	<u>253,897</u>	<u>253,897</u>	<u>253,897</u>	<u>253,897</u>	<u>253,897</u>

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Facilities Maintenance and Operations	25,116	27,097	17,097	17,097	17,097	17,097	95,485
Federal Capital Projects Fund	11,179	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities	47,157	50,700	51,300	51,300	51,300	51,300	255,900
New York Works	105,062	175,600	167,500	167,500	157,500	157,500	825,600
Total	<u>188,514</u>	<u>261,397</u>	<u>243,897</u>	<u>243,897</u>	<u>233,897</u>	<u>233,897</u>	<u>1,216,985</u>
Fund Summary							
Capital Projects Fund	25,116	27,097	17,097	17,097	17,097	17,097	95,485
Federal Capital Projects Fund	11,179	8,000	8,000	8,000	8,000	8,000	40,000
Misc. Capital Projects	17,642	14,000	14,000	14,000	14,000	14,000	70,000
State Parks Infrastructure Fund	134,577	212,300	204,800	204,800	194,800	194,800	1,011,500
Total	<u>188,514</u>	<u>261,397</u>	<u>243,897</u>	<u>243,897</u>	<u>233,897</u>	<u>233,897</u>	<u>1,216,985</u>



AGENCY SUMMARY AND DETAIL TABLES

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Facilities Maintenance and Operations							
49012303 ZBGA	0	10,000	0	0	0	0	10,000
49FM17MO PS Cost Shift - Facility Maint	1,773	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	1,434	0	0	0	0	0	0
49FM19MO PS Cost Shift - Facility Maint	1,399	0	0	0	0	0	0
49FM20MO PS Cost Shift - Facility Maint	1,932	0	0	0	0	0	0
49FM21MO PS Cost Shift - Facility Maint	873	0	0	0	0	0	0
49FM22MO PS Cost Shift - Facility Maint	9,280	0	0	0	0	0	0
49FM23MO PS Cost Shift - Facility Maint- Fut	0	21,000	0	0	0	0	21,000
49FM24MO PS Cost Shift - Facility Maint - Fu	0	0	21,000	0	0	0	21,000
49FM25MO PS Cost Shift - Facility Maint - Fu	0	0	0	21,000	0	0	21,000
49FM26MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	21,000	0	21,000
49FM27MO Ps Cost Shift - Facility Maint - Fu	0	0	0	0	0	21,000	21,000
Subtotal	16,691	31,000	21,000	21,000	21,000	21,000	115,000
Federal Capital Projects Fund							
49FE0703 Parks Federal	1,729	0	0	0	0	0	0
49FE0903 Parks Federal	57	0	0	0	0	0	0
49FE1103 Parks Federal	151	0	0	0	0	0	0
49FE1203 Parks Federal	356	0	0	0	0	0	0
49FE1303 Parks Federal	231	0	0	0	0	0	0
49FE1403 Parks Federal	89	0	0	0	0	0	0
49FE1503 Parks Federal	176	0	0	0	0	0	0
49FE1603 Parks Federal	14	0	0	0	0	0	0
49FE1703 Parks Federal	468	0	0	0	0	0	0
49FE1803 Parks Federal	6,277	0	0	0	0	0	0
49FE1903 Parks Federal	4,223	0	0	0	0	0	0
49FE2003 Parks Federal	13,498	0	0	0	0	0	0
49FE2103 Parks Federal	20,000	0	0	0	0	0	0
49FE2203 Parks Federal	20,000	0	0	0	0	0	0
49FE2303 Parks Federal_Future	0	20,000	0	0	0	0	20,000
49FE2403 Parks Federal - Future	0	0	20,000	0	0	0	20,000
49FE2503 Parks Federal - Future	0	0	0	20,000	0	0	20,000
49FE2603 Parks Federal - Future	0	0	0	0	20,000	0	20,000
49FE2703 Parks Federal - Future	0	0	0	0	0	8,000	8,000
49RA2603 Natural Resource Account - Future	0	0	0	0	300	0	300
49RA2703 Natural Resource Account - Future	0	0	0	0	0	300	300
Subtotal	67,269	20,000	20,000	20,000	20,300	8,300	88,600
Maintenance and Improvement of Existing Facilities							
49011101 Health & Safety	1,014	0	0	0	0	0	0
49011201 Health & Safety	1,181	0	0	0	0	0	0
49011301 Health & Safety	114	0	0	0	0	0	0
49011401 Health & Safety	979	0	0	0	0	0	0
49011501 Health & Safety	936	0	0	0	0	0	0
49011601 Health & Safety	566	0	0	0	0	0	0
49011701 Health & Safety	1,089	0	0	0	0	0	0
49011801 Health & Safety	1,229	0	0	0	0	0	0
49011901 Health & Safety	1,670	0	0	0	0	0	0
49012001 Health & Safety	2,516	0	0	0	0	0	0
49012101 Health & Safety	3,297	0	0	0	0	0	0
49012201 Health & Safety	4,551	0	0	0	0	0	0
49012301 Health & Safety - Future	0	4,700	0	0	0	0	4,700
49012401 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012501 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012601 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012701 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030903 Preservation of Facilities	518	0	0	0	0	0	0
49031003 Preservation of Facilities	154	0	0	0	0	0	0
49031103 Preservation of Facilities	718	0	0	0	0	0	0
49031203 Preservation of Facilities	565	0	0	0	0	0	0
49031303 Preservation of Facilities	757	0	0	0	0	0	0
49031403 Preservation of Facilities	145	0	0	0	0	0	0
49031503 Preservation of Facilities	862	0	0	0	0	0	0
49031603 Preservation of Facilities	1,423	0	0	0	0	0	0
49031703 Preservation of Facilities	2,644	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
49031803 Preservation of Facilities	3,753	0	0	0	0	0	0
49031903 Preservation of Facilities	7,902	0	0	0	0	0	0
49032003 Preservation of Facilities	12,031	0	0	0	0	0	0
49032103 Preservation of Facilities	15,952	0	0	0	0	0	0
49032203 Preservation of facilities	25,752	0	0	0	0	0	0
49032303 Preservation of Facilities - Future	0	27,500	0	0	0	0	27,500
49032403 Preservation of Facilities - Future	0	0	33,600	0	0	0	33,600
49032503 Preservation of Facilities - Future	0	0	0	33,600	0	0	33,600
49032603 Preservation of Facilities - future	0	0	0	0	33,600	0	33,600
49032703 Preservation of Facilities - Future	0	0	0	0	0	33,600	33,600
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	581	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	80	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	123	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	689	0	0	0	0	0	0
49041404 Fac for Physically Disabled	98	0	0	0	0	0	0
49041504 Fac for Physically Disabled	686	0	0	0	0	0	0
49041604 Fac for Physically Disabled	257	0	0	0	0	0	0
49041704 Fac for Physically Disabled	162	0	0	0	0	0	0
49041804 Fac for Physically Disabled	400	0	0	0	0	0	0
49041904 Fac for Physically Disabled	543	0	0	0	0	0	0
49042004 Fac for Physically Disabled	591	0	0	0	0	0	0
49042104 Fac for Physically Disabled	549	0	0	0	0	0	0
49042204 Fac. for Physically Disabled	700	0	0	0	0	0	0
49042304 Fac for Physically Disabled - Futur	0	700	0	0	0	0	700
49042404 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042504 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042604 Fac. for Physically Disabled - futu	0	0	0	0	700	0	700
49042704 Fac. for Physically Disabled - Futu	0	0	0	0	0	700	700
490617ES Engineering Services	339	0	0	0	0	0	0
490618ES Engineering Services	1,825	0	0	0	0	0	0
490619ES Engineering Services	301	0	0	0	0	0	0
490620ES Engineering Services	1,822	0	0	0	0	0	0
490621ES Engineering Services	245	0	0	0	0	0	0
490622ES Engineering Services	3,666	0	0	0	0	0	0
490623ES Engineering Services - Future	0	5,800	0	0	0	0	5,800
490624ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490625ES Engineering Services - Future	0	0	0	5,800	0	0	5,800
490626ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490627ES Engineering Services - Future	0	0	0	0	0	5,800	5,800
49EC1005 Energy Conservation	571	0	0	0	0	0	0
49EC1105 Energy Conservation	6	0	0	0	0	0	0
49EC1205 Energy Conservation	125	0	0	0	0	0	0
49EC1305 Energy Conservation	491	0	0	0	0	0	0
49EC1405 Energy Conservation	57	0	0	0	0	0	0
49EC1505 Energy Conservation	647	0	0	0	0	0	0
49EC1605 Energy Conservation	155	0	0	0	0	0	0
49EC1705 Energy Conservation	342	0	0	0	0	0	0
49EC1805 Energy Conservation	230	0	0	0	0	0	0
49EC1905 Energy Conservation	276	0	0	0	0	0	0
49EC2005 Energy Conservation	401	0	0	0	0	0	0
49EC2105 Energy Conservation	586	0	0	0	0	0	0
49EC2205 Energy Conservation	674	0	0	0	0	0	0
49EC2305 Energy Conservation - Future	0	700	0	0	0	0	700
49EC2405 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2505 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2605 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2705 Energy Conservation - Future	0	0	0	0	0	700	700
49GI1103 Miscellaneous Gifts	1,376	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	393	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	439	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	3,408	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	5,888	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	9,844	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	15,897	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Parks, Recreation and Historic Preservation, Office of
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	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
49GI1803 Miscellaneous Gifts	10,727	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	24,175	0	0	0	0	0	0
49GI2003 Miscellaneous Gifts	24,000	0	0	0	0	0	0
49GI2103 Miscellaneous Gifts	24,000	0	0	0	0	0	0
49GI2203 Miscellaneous Gifts	24,000	0	0	0	0	0	0
49GI2303 Miscellaneous Gifts - Future	0	54,000	0	0	0	0	54,000
49GI2403 Miscellaneous Gifts - Future	0	0	24,000	0	0	0	24,000
49GI2503 Miscellaneous Gifts - Future	0	0	0	24,000	0	0	24,000
49GI2603 Miscellaneous Gifts - Future	0	0	0	0	24,000	0	24,000
49GI2703 Miscellaneous Gifts - Future	0	0	0	0	0	24,000	24,000
49LV1203 I Love NY Water Account	12	0	0	0	0	0	0
49LV1303 I Love NY Water Account	3	0	0	0	0	0	0
49LV1403 I Love NY Water Account	40	0	0	0	0	0	0
49LV1503 I Love NY Water Account	31	0	0	0	0	0	0
49LV1603 I Love NY Water Account	28	0	0	0	0	0	0
49LV1703 I Love NY Water Account	570	0	0	0	0	0	0
49LV1803 I Love NY Water	1,531	0	0	0	0	0	0
49LV1903 I Love NY Water	31	0	0	0	0	0	0
49LV2003 I Love NY Water	706	0	0	0	0	0	0
49LV2103 I Love NY Water Account	1,893	0	0	0	0	0	0
49NR1003 Resource Account	3	0	0	0	0	0	0
49NR1303 Resource Account	14	0	0	0	0	0	0
49NR1403 Resource Account	530	0	0	0	0	0	0
49NR1503 Resource Account	230	0	0	0	0	0	0
49NR1603 Resource Account	980	0	0	0	0	0	0
49NR1703 Resource Account	969	0	0	0	0	0	0
49NR1803 Resource Account	774	0	0	0	0	0	0
49NR1903 Resource Account	1,473	0	0	0	0	0	0
49NR2003 Resource Account	1,500	0	0	0	0	0	0
49NR2103 Resource Account	1,500	0	0	0	0	0	0
49NR2203 Resource Account	1,500	0	0	0	0	0	0
49NR2303 Resource Account - Future	0	1,500	0	0	0	0	1,500
49NR2403 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR2503 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR2603 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2703 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA1003 Minekill State Park	417	0	0	0	0	0	0
49PA1103 Minekill State Park	500	0	0	0	0	0	0
49PA1203 Minekill State Park	500	0	0	0	0	0	0
49PA1303 Minekill State Park	2	0	0	0	0	0	0
49PA1403 Minekill State Park	316	0	0	0	0	0	0
49PA1503 Minekill State Park	246	0	0	0	0	0	0
49PA1603 Minekill State Park	500	0	0	0	0	0	0
49PA1703 Minekill State Park	500	0	0	0	0	0	0
49PA1803 Minekill State Park	500	0	0	0	0	0	0
49PA1903 Minekill State Park	100	0	0	0	0	0	0
49PA2003 Minekill State Park	376	0	0	0	0	0	0
49PA2103 Minekill State Park	58	0	0	0	0	0	0
49PA2203 Minekill State Park	500	0	0	0	0	0	0
49PA2303 Minekill State Park - Future	0	500	0	0	0	0	500
49PA2403 Minekill State Park - Future	0	0	500	0	0	0	500
49PA2503 Minekill State Park - Future	0	0	0	500	0	0	500
49PA2603 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2703 Minekill State Park - Future	0	0	0	0	0	500	500
49RA2003 Natural Resource Account	300	0	0	0	0	0	0
49RA2103 Natural Resource Account	289	0	0	0	0	0	0
49RA2203 Natural Recourse Account	300	0	0	0	0	0	0
49RA2303 Natural Resource Account - Future	0	300	0	0	0	0	300
49RA2403 Natural Resource Account - Future	0	0	300	0	0	0	300
49RA2503 Natural Resource Account - Future	0	0	0	300	0	0	300
49RR0803 Parks Capital Investment	67	0	0	0	0	0	0
49RR0903 Parks Capital Investment	208	0	0	0	0	0	0
49RR1003 Parks Capital Investment	445	0	0	0	0	0	0
49RR1103 Parks Capital Investment	270	0	0	0	0	0	0
49RR1203 Parks Capital Investment	119	0	0	0	0	0	0



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Parks, Recreation and Historic Preservation, Office of
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	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
49RR1303 Parks Capital Investment	500	0	0	0	0	0	0
49RR1403 Parks Capital Investment	500	0	0	0	0	0	0
49RR1503 Parks Capital Investment	500	0	0	0	0	0	0
49RR1603 Parks Capital Investment	500	0	0	0	0	0	0
49RR1703 Parks Capital Investment	500	0	0	0	0	0	0
49RR1803 Parks Capital Investment	500	0	0	0	0	0	0
49RR1903 Parks Capital Investment	500	0	0	0	0	0	0
49RR2003 Parks Capital Investment	500	0	0	0	0	0	0
49RR2103 Parks Capital Investment	500	0	0	0	0	0	0
49RR2203 Parks Capital Investment	500	0	0	0	0	0	0
49RR2303 Parks Capital Investment - Future	0	500	0	0	0	0	500
49RR2403 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR2503 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR2603 Parks Capital Investment - future	0	0	0	0	500	0	500
49RR2703 Parks Capital Investment - Future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	1,401	0	0	0	0	0	0
49ZZ21PM Preventative Maintenance	1,543	0	0	0	0	0	0
49ZZ22PM Preventative Maintenance	4,281	0	0	0	0	0	0
49ZZ23PM Preventive Maintenance - Future	0	5,200	0	0	0	0	5,200
49ZZ24PM Preventive Maintenance - Future	0	0	5,200	0	0	0	5,200
49ZZ25PM Preventive Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ26PM Preventative Maintenance - future	0	0	0	0	5,200	0	5,200
49ZZ27PM Preventative Maintenance - Future	0	0	0	0	0	5,200	5,200
Subtotal	289,327	101,400	77,500	77,500	77,200	77,200	410,800
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							
49NY1603 NY Works Infrastructure	4,010	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	12,484	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	7,765	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	9,780	0	0	0	0	0	0
49NY2003 NY Works Infrastructure	27,759	0	0	0	0	0	0
49NY2103 NY Works Infrastructure	54,742	0	0	0	0	0	0
49NY2203 NY Works Infrastructure	247,801	0	0	0	0	0	0
49NY2303 NY Works Infrastructure - Future	0	202,500	0	0	0	0	202,500
49NY2403 NY Works Infrastructure - Future	0	0	202,500	0	0	0	202,500
49NY2503 NY Works Infrastructure - Future	0	0	0	202,500	0	0	202,500
49NY2603 NY Works Infrastructure - future	0	0	0	0	202,500	0	202,500
49NY2703 NY Works Infrastructure - Future	0	0	0	0	0	202,500	202,500
Subtotal	364,341	202,500	202,500	202,500	202,500	202,500	1,012,500
Outdoor Recreation							
01377210 Outdoor Rec Dev Bond Fund	6,218	0	0	0	0	0	0
Subtotal	6,218	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	595	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	196	0	0	0	0	0	0
Subtotal	1,798	0	0	0	0	0	0
Total	745,944	354,900	321,000	321,000	321,000	309,000	1,626,900



AGENCY SUMMARY AND DETAIL TABLES

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Facilities Maintenance and Operations							
49012303 ZBGA	0	10,000	0	0	0	0	10,000
49FM17MO PS Cost Shift - Facility Maint	0	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	0	0	0	0	0	0	0
49FM19MO PS Cost Shift - Facility Maint	0	0	0	0	0	0	0
49FM20MO PS Cost Shift - Facility Maint	901	0	0	0	0	0	0
49FM21MO PS Cost Shift - Facility Maint	1,786	0	0	0	0	0	0
49FM22MO PS Cost Shift - Facility Maint	22,429	0	0	0	0	0	0
49FM23MO PS Cost Shift - Facility Maint- Fut	0	17,097	0	0	0	0	17,097
49FM24MO PS Cost Shift - Facility Maint - Fu	0	0	17,097	0	0	0	17,097
49FM25MO PS Cost Shift - Facility Maint - Fu	0	0	0	17,097	0	0	17,097
49FM26MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	17,097	0	17,097
49FM27MO Ps Cost Shift - Facility Maint - Fu	0	0	0	0	0	17,097	17,097
Subtotal	25,116	27,097	17,097	17,097	17,097	17,097	95,485
Federal Capital Projects Fund							
49FE0703 Parks Federal	271	0	0	0	0	0	0
49FE0903 Parks Federal	0	0	0	0	0	0	0
49FE1103 Parks Federal	10	0	0	0	0	0	0
49FE1203 Parks Federal	225	0	0	0	0	0	0
49FE1303 Parks Federal	115	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	613	0	0	0	0	0	0
49FE1803 Parks Federal	2,220	0	0	0	0	0	0
49FE1903 Parks Federal	1,949	0	0	0	0	0	0
49FE2003 Parks Federal	5,394	0	0	0	0	0	0
49FE2103 Parks Federal	382	0	0	0	0	0	0
49FE2203 Parks Federal	0	0	0	0	0	0	0
49FE2303 Parks Federal_Future	0	8,000	0	0	0	0	8,000
49FE2403 Parks Federal - Future	0	0	8,000	0	0	0	8,000
49FE2503 Parks Federal - Future	0	0	0	8,000	0	0	8,000
49FE2603 Parks Federal - Future	0	0	0	0	8,000	0	8,000
49FE2703 Parks Federal - Future	0	0	0	0	0	8,000	8,000
49RA2603 Natural Resource Account - Future	0	0	0	0	0	0	0
49RA2703 Natural Resource Account - Future	0	0	0	0	0	0	0
Subtotal	11,179	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities							
49011101 Health & Safety	0	0	0	0	0	0	0
49011201 Health & Safety	3	0	0	0	0	0	0
49011301 Health & Safety	4	0	0	0	0	0	0
49011401 Health & Safety	8	0	0	0	0	0	0
49011501 Health & Safety	21	0	0	0	0	0	0
49011601 Health & Safety	86	0	0	0	0	0	0
49011701 Health & Safety	190	0	0	0	0	0	0
49011801 Health & Safety	578	0	0	0	0	0	0
49011901 Health & Safety	853	0	0	0	0	0	0
49012001 Health & Safety	566	0	0	0	0	0	0
49012101 Health & Safety	1,109	0	0	0	0	0	0
49012201 Health & Safety	962	0	0	0	0	0	0
49012301 Health & Safety - Future	0	0	0	0	0	0	0
49012401 Health & Safety - Future	0	0	0	0	0	0	0
49012501 Health & Safety - Future	0	0	0	0	0	0	0
49012601 Health & Safety - Future	0	0	0	0	0	0	0
49012701 Health & Safety - Future	0	0	0	0	0	0	0
49030903 Preservation of Facilities	12	0	0	0	0	0	0
49031003 Preservation of Facilities	41	0	0	0	0	0	0
49031103 Preservation of Facilities	6	0	0	0	0	0	0
49031203 Preservation of Facilities	2	0	0	0	0	0	0
49031303 Preservation of Facilities	25	0	0	0	0	0	0
49031403 Preservation of Facilities	7	0	0	0	0	0	0
49031503 Preservation of Facilities	115	0	0	0	0	0	0
49031603 Preservation of Facilities	56	0	0	0	0	0	0
49031703 Preservation of Facilities	222	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
49031803 Preservation of Facilities	151	0	0	0	0	0	0
49031903 Preservation of Facilities	1,294	0	0	0	0	0	0
49032003 Preservation of Facilities	2,173	0	0	0	0	0	0
49032103 Preservation of Facilities	5,748	0	0	0	0	0	0
49032203 Preservation of facilities	8,663	0	0	0	0	0	0
49032303 Preservation of Facilities - Future	0	27,500	0	0	0	0	27,500
49032403 Preservation of Facilities - Future	0	0	26,300	0	0	0	26,300
49032503 Preservation of Facilities - Future	0	0	0	26,300	0	0	26,300
49032603 Preservation of Facilities - future	0	0	0	0	26,300	0	26,300
49032703 Preservation of Facilities - Future	0	0	0	0	0	26,300	26,300
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	31	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	1	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041404 Fac for Physically Disabled	0	0	0	0	0	0	0
49041504 Fac for Physically Disabled	0	0	0	0	0	0	0
49041604 Fac for Physically Disabled	0	0	0	0	0	0	0
49041704 Fac for Physically Disabled	87	0	0	0	0	0	0
49041804 Fac for Physically Disabled	117	0	0	0	0	0	0
49041904 Fac for Physically Disabled	9	0	0	0	0	0	0
49042004 Fac for Physically Disabled	80	0	0	0	0	0	0
49042104 Fac for Physically Disabled	129	0	0	0	0	0	0
49042204 Fac. for Physically Disabled	105	0	0	0	0	0	0
49042304 Fac for Physically Disabled - Futur	0	0	0	0	0	0	0
49042404 Fac for Physically Disabled - Future	0	0	0	0	0	0	0
49042504 Fac for Physically Disabled - Futur	0	0	0	0	0	0	0
49042604 Fac. for Physically Disabled - futu	0	0	0	0	0	0	0
49042704 Fac. for Physically Disabled - Futu	0	0	0	0	0	0	0
490617ES Engineering Services	0	0	0	0	0	0	0
490618ES Engineering Services	0	0	0	0	0	0	0
490619ES Engineering Services	0	0	0	0	0	0	0
490620ES Engineering Services	0	0	0	0	0	0	0
490621ES Engineering Services	382	0	0	0	0	0	0
490622ES Engineering Services	2,816	0	0	0	0	0	0
490623ES Engineering Services - Future	0	5,800	0	0	0	0	5,800
490624ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490625ES Engineering Services - Future	0	0	0	5,800	0	0	5,800
490626ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490627ES 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	7	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	16	0	0	0	0	0	0
49EC1705 Energy Conservation	116	0	0	0	0	0	0
49EC1805 Energy Conservation	123	0	0	0	0	0	0
49EC1905 Energy Conservation	95	0	0	0	0	0	0
49EC2005 Energy Conservation	19	0	0	0	0	0	0
49EC2105 Energy Conservation	149	0	0	0	0	0	0
49EC2205 Energy Conservation	116	0	0	0	0	0	0
49EC2305 Energy Conservation - Future	0	700	0	0	0	0	700
49EC2405 Energy Conservation - Future	0	0	0	0	0	0	0
49EC2505 Energy Conservation - Future	0	0	0	0	0	0	0
49EC2605 Energy Conservation - Future	0	0	0	0	0	0	0
49EC2705 Energy Conservation - Future	0	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	5	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	140	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	61	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	951	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	3,128	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	2,572	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	4,589	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
49GI1803 Miscellaneous Gifts	506	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI2003 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI2103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI2203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI2303 Miscellaneous Gifts - Future	0	14,000	0	0	0	0	14,000
49GI2403 Miscellaneous Gifts - Future	0	0	14,000	0	0	0	14,000
49GI2503 Miscellaneous Gifts - Future	0	0	0	14,000	0	0	14,000
49GI2603 Miscellaneous Gifts - Future	0	0	0	0	14,000	0	14,000
49GI2703 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	57	0	0	0	0	0	0
49LV1403 I Love NY Water Account	11	0	0	0	0	0	0
49LV1503 I Love NY Water Account	18	0	0	0	0	0	0
49LV1603 I Love NY Water Account	27	0	0	0	0	0	0
49LV1703 I Love NY Water Account	411	0	0	0	0	0	0
49LV1803 I Love NY Water	60	0	0	0	0	0	0
49LV1903 I Love NY Water	1,603	0	0	0	0	0	0
49LV2003 I Love NY Water	1,208	0	0	0	0	0	0
49LV2103 I Love NY Water Account	322	0	0	0	0	0	0
49NR1003 Resource Account	3	0	0	0	0	0	0
49NR1303 Resource Account	14	0	0	0	0	0	0
49NR1403 Resource Account	116	0	0	0	0	0	0
49NR1503 Resource Account	101	0	0	0	0	0	0
49NR1603 Resource Account	5	0	0	0	0	0	0
49NR1703 Resource Account	131	0	0	0	0	0	0
49NR1803 Resource Account	614	0	0	0	0	0	0
49NR1903 Resource Account	352	0	0	0	0	0	0
49NR2003 Resource Account	0	0	0	0	0	0	0
49NR2103 Resource Account	0	0	0	0	0	0	0
49NR2203 Resource Account	0	0	0	0	0	0	0
49NR2303 Resource Account - Future	0	0	0	0	0	0	0
49NR2403 Resource Account - Future	0	0	0	0	0	0	0
49NR2503 Resource Account - Future	0	0	0	0	0	0	0
49NR2603 Resource Account - Future	0	0	0	0	0	0	0
49NR2703 Resource Account - Future	0	0	0	0	0	0	0
49PA1003 Minekill State Park	451	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	2	0	0	0	0	0	0
49PA1403 Minekill State Park	36	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	60	0	0	0	0	0	0
49PA2203 Minekill State Park	0	0	0	0	0	0	0
49PA2303 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2403 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2503 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2603 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2703 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	18	0	0	0	0	0	0
49RA2203 Natural Recourse Account	0	0	0	0	0	0	0
49RA2303 Natural Resource Account - Future	0	0	0	0	0	0	0
49RA2403 Natural Resource Account - Future	0	0	0	0	0	0	0
49RA2503 Natural Resource Account - Future	0	0	0	0	0	0	0
49RR0803 Parks Capital Investment	2	0	0	0	0	0	0
49RR0903 Parks Capital Investment	10	0	0	0	0	0	0
49RR1003 Parks Capital Investment	52	0	0	0	0	0	0
49RR1103 Parks Capital Investment	6	0	0	0	0	0	0
49RR1203 Parks Capital Investment	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Parks, Recreation and Historic Preservation, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
49RR1303 Parks Capital Investment	0	0	0	0	0	0	0
49RR1403 Parks Capital Investment	0	0	0	0	0	0	0
49RR1503 Parks Capital Investment	0	0	0	0	0	0	0
49RR1603 Parks Capital Investment	0	0	0	0	0	0	0
49RR1703 Parks Capital Investment	0	0	0	0	0	0	0
49RR1803 Parks Capital Investment	0	0	0	0	0	0	0
49RR1903 Parks Capital Investment	0	0	0	0	0	0	0
49RR2003 Parks Capital Investment	0	0	0	0	0	0	0
49RR2103 Parks Capital Investment	0	0	0	0	0	0	0
49RR2203 Parks Capital Investment	0	0	0	0	0	0	0
49RR2303 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2403 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2503 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2603 Parks Capital Investment - future	0	0	0	0	0	0	0
49RR2703 Parks Capital Investment - Future	0	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ21PM Preventative Maintenance	254	0	0	0	0	0	0
49ZZ22PM Preventative Maintenance	1,968	0	0	0	0	0	0
49ZZ23PM Preventive Maintenance - Future	0	2,700	0	0	0	0	2,700
49ZZ24PM Preventive Maintenance - Future	0	0	5,200	0	0	0	5,200
49ZZ25PM Preventive Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ26PM Preventative Maintenance - future	0	0	0	0	5,200	0	5,200
49ZZ27PM Preventative Maintenance - Future	0	0	0	0	0	5,200	5,200
Subtotal	47,157	50,700	51,300	51,300	51,300	51,300	255,900
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							
49NY1603 NY Works Infrastructure	994	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	1,360	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	2,281	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	2,833	0	0	0	0	0	0
49NY2003 NY Works Infrastructure	10,802	0	0	0	0	0	0
49NY2103 NY Works Infrastructure	55,300	0	0	0	0	0	0
49NY2203 NY Works Infrastructure	31,492	171,411	0	0	0	0	171,411
49NY2303 NY Works Infrastructure - Future	0	4,189	0	0	0	0	4,189
49NY2403 NY Works Infrastructure - Future	0	0	167,500	0	0	0	167,500
49NY2503 NY Works Infrastructure - Future	0	0	0	167,500	0	0	167,500
49NY2603 NY Works Infrastructure - future	0	0	0	0	157,500	0	157,500
49NY2703 NY Works Infrastructure - Future	0	0	0	0	0	157,500	157,500
Subtotal	105,062	175,600	167,500	167,500	157,500	157,500	825,600
Outdoor Recreation							
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	188,514	261,397	243,897	243,897	233,897	233,897	1,216,985



AGENCY SUMMARY AND DETAIL TABLES

**ADIRONDACK PARK AGENCY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Maintenance & Improvement of Existing Facilities	31,500	0	0	0	0	0	0
Total	31,500	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	30,000	0	0	0	0	0	0
Miscellaneous Gifts Account	1,500	0	0	0	0	0	0
Total	31,500	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Maintenance & Improvement of Existing Facilities	0	21,000	0	0	0	0	21,000
Total	0	21,000	0	0	0	0	21,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	21,000	0	0	0	0	21,000
Total	0	21,000	0	0	0	0	21,000



AGENCY SUMMARY AND DETAIL TABLES

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Maintenance & Improvement of Existing Facilities							
13AB2003 Preservation of Facilities	1,000	0	0	0	0	0	0
13AB2203 Preservation of Facilities	29,000	0	0	0	0	0	0
13GI1003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	500	0	0	0	0	0	0
Subtotal	31,500	0	0	0	0	0	0
Total	31,500	0	0	0	0	0	0

Adirondack Park Agency
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Maintenance & Improvement of Existing Facilities							
13AB2003 Preservation of Facilities	0	0	0	0	0	0	0
13AB2203 Preservation of Facilities	0	21,000	0	0	0	0	21,000
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	21,000	0	0	0	0	21,000
Total	0	21,000	0	0	0	0	21,000



AGENCY SUMMARY AND DETAIL TABLES

AGRICULTURE AND MARKETS, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
New Facilities	49,644	28,200	18,200	18,200	18,200	18,200	101,000
New York Works	54,720	14,715	14,715	14,715	14,715	14,715	73,575
State Fair	8,787	3,700	3,700	3,700	3,700	3,700	18,500
Total	<u>113,151</u>	<u>46,615</u>	<u>36,615</u>	<u>36,615</u>	<u>36,615</u>	<u>36,615</u>	<u>193,075</u>
Fund Summary							
Capital Projects Fund	26,163	17,300	7,300	7,300	7,300	7,300	46,500
Capital Projects Fund - Authority Bonds	78,988	27,315	27,315	27,315	27,315	27,315	136,575
Misc. Capital Projects	8,000	2,000	2,000	2,000	2,000	2,000	10,000
Total	<u>113,151</u>	<u>46,615</u>	<u>36,615</u>	<u>36,615</u>	<u>36,615</u>	<u>36,615</u>	<u>193,075</u>

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
New York Works	2,834	2,834	2,834	2,834	2,834
State Fair	2,100	2,100	2,100	2,100	2,100
Total	<u>4,934</u>	<u>4,934</u>	<u>4,934</u>	<u>4,934</u>	<u>4,934</u>
Fund Summary					
Capital Projects Fund	4,319	4,319	4,319	4,319	4,319
Capital Projects Fund - Authority Bonds	115	115	115	115	115
Misc. Capital Projects	500	500	500	500	500
Total	<u>4,934</u>	<u>4,934</u>	<u>4,934</u>	<u>4,934</u>	<u>4,934</u>

DISBURSEMENTS

						Total
	Actual	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	FY 2023					FY 2024- FY 2028
Program Summary						
New Facilities	2,742	27,350	16,500	16,500	15,000	15,000
New York Works	5,198	40,334	15,709	15,709	17,209	17,209
State Fair	2,424	2,100	2,100	2,100	2,100	2,100
Total	<u>10,364</u>	<u>69,784</u>	<u>34,309</u>	<u>34,309</u>	<u>34,309</u>	<u>34,309</u>
Fund Summary						
Capital Projects Fund	7,860	20,319	5,819	5,819	5,819	5,819
Capital Projects Fund - Authority Bonds	1,925	48,965	27,990	27,990	27,990	27,990
Misc. Capital Projects	579	500	500	500	500	500
Total	<u>10,364</u>	<u>69,784</u>	<u>34,309</u>	<u>34,309</u>	<u>34,309</u>	<u>34,309</u>



AGENCY SUMMARY AND DETAIL TABLES

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
New Facilities							
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
60AB2207 ABCD	3,200	0	0	0	0	0	0
60AB2307 ABCD	0	3,200	0	0	0	0	3,200
60AB2407 ABCD	0	0	3,200	0	0	0	3,200
60AB2507 ABCD	0	0	0	3,200	0	0	3,200
60AB2607 ABCD	0	0	0	0	3,200	0	3,200
60AB2707 ABCD	0	0	0	0	0	3,200	3,200
60AS1707 Animal Shelters	634	0	0	0	0	0	0
60AS1807 Animal Shelters	3,072	0	0	0	0	0	0
60AS1907 Animal Shelters	4,003	0	0	0	0	0	0
60AS2103 Animal Shelters	4,916	0	0	0	0	0	0
60AS2203 Animal Shelters	5,000	0	0	0	0	0	0
60AS2303 Animal Shelters	0	5,000	0	0	0	0	5,000
60AS2403 Animal Shelters	0	0	5,000	0	0	0	5,000
60AS2503 Animal Shelters	0	0	0	5,000	0	0	5,000
60AS2603 Animal Shelters	0	0	0	0	5,000	0	5,000
60AS2703 Animal Shelters	0	0	0	0	0	5,000	5,000
60CA2203 Animal Shelters	3,000	0	0	0	0	0	0
60CO2307 Co-Op Grant	0	10,000	0	0	0	0	10,000
60GN2203 GrowNYC	4,000	0	0	0	0	0	0
60LF1607 Local Fairs	759	0	0	0	0	0	0
60LF1707 Local Fairs	2,151	0	0	0	0	0	0
60LF1807 Local Fairs	3,881	0	0	0	0	0	0
60LF1907 Local Fairs	5,000	0	0	0	0	0	0
60LF2203 Local Fairs	5,000	0	0	0	0	0	0
60MP2207 Meat Processing	5,000	0	0	0	0	0	0
60SK2307 Scratch Kitchen	0	10,000	0	0	0	0	10,000
60SK2407 Scratch Kitchen	0	0	10,000	0	0	0	10,000
60SK2507 Scratch Kitchen	0	0	0	10,000	0	0	10,000
60SK2607 Scratch Kitchen	0	0	0	0	10,000	0	10,000
60SK2707 Scratch Kitchen	0	0	0	0	0	10,000	10,000
Subtotal	49,644	28,200	18,200	18,200	18,200	18,200	101,000
New York Works							
60CR2203 Climate Adaptive Research Farms	5,000	0	0	0	0	0	0
60ES19AS Equipment Expenses	34	0	0	0	0	0	0
60ES20AS Equipment Expenses	98	0	0	0	0	0	0
60ES21AS Equipment Expenses	115	0	0	0	0	0	0
60ES22AS Equipment Expenses	115	0	0	0	0	0	0
60ES23AS Equipment Expenses	0	115	0	0	0	0	115
60ES24AS Equipment Expenses	0	0	115	0	0	0	115
60ES25AS Equipment Expenses	0	0	0	115	0	0	115
60ES26AS Equipment Expenses	0	0	0	0	115	0	115
60ES27AS Equipment Expenses	0	0	0	0	0	115	115
60NY1803 New York Works Infrastructure	30	0	0	0	0	0	0
60NY1903 New York Works Infrastructure	165	0	0	0	0	0	0
60NY2003 New York Works Infrastructure	10,770	0	0	0	0	0	0
60NY2103 New York Works Infrastructure	3,093	0	0	0	0	0	0
60NY2203 New York Works Infrastructure	4,688	0	0	0	0	0	0
60NY2303 New York Works Infrastructure	0	5,000	0	0	0	0	5,000
60NY2403 New York Works Infrastructure	0	0	5,000	0	0	0	5,000
60NY2503 New York Works Infrastructure	0	0	0	5,000	0	0	5,000
60NY2603 New York Works Infrastructure	0	0	0	0	5,000	0	5,000
60NY2703 New York Works Infrastructure	0	0	0	0	0	5,000	5,000
60SF1703 \$50M For State Fair Projects	212	0	0	0	0	0	0
60SF2203 Maintenance and Improvement to Faci	28,000	0	0	0	0	0	0
60SF2303 State Fair Facilities	0	9,000	0	0	0	0	9,000
60SF2403 State Fair Facilities	0	0	9,000	0	0	0	9,000
60SF2503 State Fair Facilities	0	0	0	9,000	0	0	9,000
60SF2603 State Fair Facilities	0	0	0	0	9,000	0	9,000
60SF2703 State Fair Facilities	0	0	0	0	0	9,000	9,000
60VS18AS Vehicle Expenses	23	0	0	0	0	0	0
60VS19AS Vehicle Expenses	577	0	0	0	0	0	0
60VS20AS Vehicle Expenses	600	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
60VS21AS Vehicle Expenses	600	0	0	0	0	0	0
60VS22AS Vehicle Expenses	600	0	0	0	0	0	0
60VS23AS Vehicle Expenses	0	600	0	0	0	0	600
60VS24AS Vehicle Expenses	0	0	600	0	0	0	600
60VS25AS Vehicle Expenses	0	0	0	600	0	0	600
60VS26AS Vehicle Expenses	0	0	0	0	600	0	600
60VS27AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	54,720	14,715	14,715	14,715	14,715	14,715	73,575
State Fair							
60MN2103 State Fair Maintenance	0	0	0	0	0	0	0
60MN2203 State Fair Maintenance	787	0	0	0	0	0	0
60MN2303 State Fair Maintenance	0	1,700	0	0	0	0	1,700
60MN2403 State Fair Maintenance	0	0	1,700	0	0	0	1,700
60MN2503 State Fair Maintenance	0	0	0	1,700	0	0	1,700
60MN2603 State Fair Maintenance	0	0	0	0	1,700	0	1,700
60MN2703 State Fair Maintenance	0	0	0	0	0	1,700	1,700
60RI1903 State Fair	2,000	0	0	0	0	0	0
60RI2003 \$2,000,000 for Misc. Cap State Fair	2,000	0	0	0	0	0	0
60RI2103 \$2M State Fair	2,000	0	0	0	0	0	0
60RI2203 \$2M State Fair	2,000	0	0	0	0	0	0
60RI2303 \$2M State Fair	0	2,000	0	0	0	0	2,000
60RI2403 \$2M State Fair	0	0	2,000	0	0	0	2,000
60RI2503 \$2M State Fair	0	0	0	2,000	0	0	2,000
60RI2603 \$2M State Fair	0	0	0	0	2,000	0	2,000
60RI2703 \$2M State Fair	0	0	0	0	0	2,000	2,000
Subtotal	8,787	3,700	3,700	3,700	3,700	3,700	18,500
Total	113,151	46,615	36,615	36,615	36,615	36,615	193,075



AGENCY SUMMARY AND DETAIL TABLES

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
New Facilities							
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60AB2207 ABCD	0	0	0	0	0	0	0
60AB2307 ABCD	0	0	0	0	0	0	0
60AB2407 ABCD	0	0	0	0	0	0	0
60AB2507 ABCD	0	0	0	0	0	0	0
60AB2607 ABCD	0	0	0	0	0	0	0
60AB2707 ABCD	0	0	0	0	0	0	0
60AS1707 Animal Shelters	(126)	0	0	0	0	0	0
60AS1807 Animal Shelters	408	0	0	0	0	0	0
60AS1907 Animal Shelters	8	350	0	0	0	0	350
60AS2103 Animal Shelters	0	0	0	0	0	0	0
60AS2203 Animal Shelters	0	2,000	0	0	0	0	2,000
60AS2303 Animal Shelters	0	5,000	0	0	0	0	5,000
60AS2403 Animal Shelters	0	0	5,000	0	0	0	5,000
60AS2503 Animal Shelters	0	0	0	5,000	0	0	5,000
60AS2603 Animal Shelters	0	0	0	0	5,000	0	5,000
60AS2703 Animal Shelters	0	0	0	0	0	5,000	5,000
60CA2203 Animal Shelters	0	0	0	0	0	0	0
60CO2307 Co-Op Grant	0	10,000	0	0	0	0	10,000
60GN2203 GrowNYC	0	0	0	0	0	0	0
60LF1607 Local Fairs	241	0	0	0	0	0	0
60LF1707 Local Fairs	516	0	0	0	0	0	0
60LF1807 Local Fairs	301	0	0	0	0	0	0
60LF1907 Local Fairs	144	0	0	0	0	0	0
60LF2203 Local Fairs	0	0	0	0	0	0	0
60MP2207 Meat Processing	1,250	0	1,500	1,500	0	0	3,000
60SK2307 Scratch Kitchen	0	10,000	0	0	0	0	10,000
60SK2407 Scratch Kitchen	0	0	10,000	0	0	0	10,000
60SK2507 Scratch Kitchen	0	0	0	10,000	0	0	10,000
60SK2607 Scratch Kitchen	0	0	0	0	10,000	0	10,000
60SK2707 Scratch Kitchen	0	0	0	0	0	10,000	10,000
Subtotal	2,742	27,350	16,500	16,500	15,000	15,000	90,350
New York Works							
60CR2203 Climate Adaptive Research Farms	0	5,000	0	0	0	0	5,000
60ES19AS Equipment Expenses	0	0	0	0	0	0	0
60ES20AS Equipment Expenses	0	0	0	0	0	0	0
60ES21AS Equipment Expenses	0	0	0	0	0	0	0
60ES22AS Equipment Expenses	0	0	0	0	0	0	0
60ES23AS Equipment Expenses	0	115	0	0	0	0	115
60ES24AS Equipment Expenses	0	0	115	0	0	0	115
60ES25AS Equipment Expenses	0	0	0	115	0	0	115
60ES26AS Equipment Expenses	0	0	0	0	115	0	115
60ES27AS Equipment Expenses	0	0	0	0	0	115	115
60NY1803 New York Works Infrastructure	37	0	0	0	0	0	0
60NY1903 New York Works Infrastructure	63	0	0	0	0	0	0
60NY2003 New York Works Infrastructure	433	10,000	0	0	0	0	10,000
60NY2103 New York Works Infrastructure	3,275	1,000	0	0	0	0	1,000
60NY2203 New York Works Infrastructure	1,390	0	0	0	1,500	1,500	3,000
60NY2303 New York Works Infrastructure	0	2,219	0	0	0	0	2,219
60NY2403 New York Works Infrastructure	0	0	2,219	0	0	0	2,219
60NY2503 New York Works Infrastructure	0	0	0	2,219	0	0	2,219
60NY2603 New York Works Infrastructure	0	0	0	0	2,219	0	2,219
60NY2703 New York Works Infrastructure	0	0	0	0	0	2,219	2,219
60SF1703 \$50M For State Fair Projects	0	0	0	0	0	0	0
60SF2203 Maintenance and Improvement to Faci	0	12,500	3,875	3,875	3,875	3,875	28,000
60SF2303 State Fair Facilities	0	9,000	0	0	0	0	9,000
60SF2403 State Fair Facilities	0	0	9,000	0	0	0	9,000
60SF2503 State Fair Facilities	0	0	0	9,000	0	0	9,000
60SF2603 State Fair Facilities	0	0	0	0	9,000	0	9,000
60SF2703 State Fair Facilities	0	0	0	0	0	9,000	9,000
60VS18AS Vehicle Expenses	0	0	0	0	0	0	0
60VS19AS Vehicle Expenses	0	0	0	0	0	0	0
60VS20AS Vehicle Expenses	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Agriculture and Markets, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
60VS21AS Vehicle Expenses	0	0	0	0	0	0	0
60VS22AS Vehicle Expenses	0	0	0	0	0	0	0
60VS23AS Vehicle Expenses	0	500	0	0	0	0	500
60VS24AS Vehicle Expenses	0	0	500	0	0	0	500
60VS25AS Vehicle Expenses	0	0	0	500	0	0	500
60VS26AS Vehicle Expenses	0	0	0	0	500	0	500
60VS27AS Vehicle Expenses	0	0	0	0	0	500	500
Subtotal	5,198	40,334	15,709	15,709	17,209	17,209	106,170
State Fair							
60MN2103 State Fair Maintenance	124	0	0	0	0	0	0
60MN2203 State Fair Maintenance	1,721	0	0	0	0	0	0
60MN2303 State Fair Maintenance	0	1,600	0	0	0	0	1,600
60MN2403 State Fair Maintenance	0	0	1,600	0	0	0	1,600
60MN2503 State Fair Maintenance	0	0	0	1,600	0	0	1,600
60MN2603 State Fair Maintenance	0	0	0	0	1,600	0	1,600
60MN2703 State Fair Maintenance	0	0	0	0	0	1,600	1,600
60RI1903 State Fair	0	0	0	0	0	0	0
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	0	0	0	0
60RI2103 \$2M State Fair	0	0	0	0	0	0	0
60RI2203 \$2M State Fair	579	0	0	0	0	0	0
60RI2303 \$2M State Fair	0	500	0	0	0	0	500
60RI2403 \$2M State Fair	0	0	500	0	0	0	500
60RI2503 \$2M State Fair	0	0	0	500	0	0	500
60RI2603 \$2M State Fair	0	0	0	0	500	0	500
60RI2703 \$2M State Fair	0	0	0	0	0	500	500
Subtotal	2,424	2,100	2,100	2,100	2,100	2,100	10,500
Total	10,364	69,784	34,309	34,309	34,309	34,309	207,020



AGENCY SUMMARY AND DETAIL TABLES

**EMPIRE STATE DEVELOPMENT CORPORATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Economic Development	8,149,685	1,298,270	565,270	565,270	463,000	458,000	3,349,810
New York State Capital Assistance Program	123,474	0	0	0	0	0	0
New York State Economic Development Assistance Program	52,108	0	0	0	0	0	0
New York Works	207,605	0	0	0	0	0	0
Regional Development	115,052	0	0	0	0	0	0
Upstate Revitalization	841,867	0	0	0	0	0	0
Total	<u>9,489,791</u>	<u>1,298,270</u>	<u>565,270</u>	<u>565,270</u>	<u>463,000</u>	<u>458,000</u>	<u>3,349,810</u>
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	1,375	2,270	2,270	2,270	0	0	6,810
Capital Projects Fund - Authority Bonds	6,646,374	841,000	563,000	563,000	463,000	458,000	2,888,000
Federal Capital Projects Fund	1,145,000	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	1,278,992	0	0	0	0	0	0
Infrastructure Investment Account	418,000	0	0	0	0	0	0
New York Racing Capital Improvement Fund	0	455,000	0	0	0	0	455,000
Total	<u>9,489,791</u>	<u>1,298,270</u>	<u>565,270</u>	<u>565,270</u>	<u>463,000</u>	<u>458,000</u>	<u>3,349,810</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	68,000	68,000	0	0	0	0	68,000
Total	<u>68,000</u>	<u>68,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,000</u>

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Economic Development	608,968	1,193,490	2,566,559	1,535,083	1,475,994	1,553,729	8,324,855
New York State Capital Assistance Program	5,044	5,050	30,000	10,000	10,000	10,000	65,050
New York State Economic Development Assistance Program	3,017	5,000	12,463	9,595	14,000	0	41,058
New York Works	19,292	40,621	70,504	26,876	26,195	11,000	175,196
Regional Development	3,892	12,498	85,855	6,865	2,000	3,300	110,518
Upstate Revitalization	73,057	60,000	80,000	70,000	50,000	60,000	320,000
Total	<u>713,270</u>	<u>1,316,659</u>	<u>2,845,381</u>	<u>1,658,419</u>	<u>1,578,189</u>	<u>1,638,029</u>	<u>9,036,677</u>
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	50	0	0	0	0	50
Capital Projects Fund	2,204	3,644	2,270	2,270	0	0	8,184
Capital Projects Fund - Authority Bonds	579,989	817,059	1,993,158	1,008,140	1,227,109	1,299,233	6,344,699
Federal Capital Projects Fund	0	229,000	229,000	229,000	229,000	229,000	1,145,000
Infrastructure Investment – Settlement Funds	131,077	126,906	193,453	131,009	104,580	109,796	665,744
Infrastructure Investment Account	0	50,000	250,000	118,000	0	0	418,000
New York Racing Capital Improvement Fund	0	90,000	177,500	170,000	17,500	0	455,000
Total	<u>713,270</u>	<u>1,316,659</u>	<u>2,845,381</u>	<u>1,658,419</u>	<u>1,578,189</u>	<u>1,638,029</u>	<u>9,036,677</u>



AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Economic Development							
91010809 Downstate Revitalization Fund	6,020	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	66,170	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	11,855	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	31,131	0	0	0	0	0	0
91021209 Economic Dev Fund	15,198	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	5,749	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	5,562	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	291	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	7,040	0	0	0	0	0	0
91031509 Professional Football in Western NY	95	0	0	0	0	0	0
91031609 Professional Football in Western NY	141	0	0	0	0	0	0
91031709 Professional Football in Western NY	168	0	0	0	0	0	0
91031809 Professional Football in Western NY	177	0	0	0	0	0	0
91031909 Professional Football in Western NY	206	0	0	0	0	0	0
91032009 Professional Football in Western NY	272	0	0	0	0	0	0
91032109 Professional Football in Western NY	287	0	0	0	0	0	0
91032209 Professional Football in Western NY	1	0	0	0	0	0	0
91032309 Professional Football in Western NY	0	2,270	0	0	0	0	2,270
91032409 Professional Football in Western NY	0	0	2,270	0	0	0	2,270
91032509 Professional Football in Western NY	0	0	0	2,270	0	0	2,270
91041409 Economic Transformation Program	25,173	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	276,524	0	0	0	0	0	0
91051509 Cornell Veterinary College	766	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	46,409	0	0	0	0	0	0
91070809 Economic Development Projects	3,723	0	0	0	0	0	0
91071409 Nano Utica	120,000	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	0	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	5,126	0	0	0	0	0	0
91100809 Upstate City-by-City	5,440	0	0	0	0	0	0
91101909 NY Works Economic Development Fund	214,715	0	0	0	0	0	0
91102009 NY Works Economic Development Fund	179,965	0	0	0	0	0	0
91102109 NY Works Economic Development Fund	214,627	0	0	0	0	0	0
91102209 NY Works EDF	320,000	0	0	0	0	0	0
91102309 NY Works EDF	0	400,000	0	0	0	0	400,000
91102409 NY Works EDF	0	0	400,000	0	0	0	400,000
91102509 NY Works EDF	0	0	0	400,000	0	0	400,000
91102609 New York Works EDF	0	0	0	0	300,000	0	300,000
91102709 NY Works EDF	0	0	0	0	0	300,000	300,000
91110809 Additional Upstate City-by-City Pro	77	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	12,369	0	0	0	0	0	0
91111509 SUNY 2020 Challenge Grant Program	16,222	0	0	0	0	0	0
91111609 SUNY 2020 Challenge Grant Program	15,000	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	773	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	20,508	0	0	0	0	0	0
91121609 CUNY 2020 Challenge Grant	25,000	0	0	0	0	0	0
91131309 CUNY 2020 Challenge Grant Program	21,236	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	104,273	0	0	0	0	0	0
91131809 NY Works Economic Development Fund	198,960	0	0	0	0	0	0
91141609 SUNY Poly R&D Center	128	0	0	0	0	0	0
91141909 Regional Councils	143,894	0	0	0	0	0	0
91142009 Regional Councils	150,000	0	0	0	0	0	0
91142109 Regional Councils	148,000	0	0	0	0	0	0
91142209 Regional Councils	150,000	0	0	0	0	0	0
91142309 Regional Councils	0	150,000	0	0	0	0	150,000
91142509 Regional Councils	0	0	0	150,000	0	0	150,000
91142609 Regional Economic Development Council	0	0	0	0	150,000	0	150,000
91142709 Regional Councils	0	0	0	0	0	150,000	150,000
91151409 Professional Football in Western NY	28	0	0	0	0	0	0
91151809 Regional Councils	126,054	0	0	0	0	0	0
91161509 Transformative Investment Program	320,914	0	0	0	0	0	0
91161609 Upstate Revitalization Initiative	13,806	0	0	0	0	0	0
91161909 New York Works EDF	96,100	0	0	0	0	0	0
91162209 Off Shore Wind	500,000	0	0	0	0	0	0
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
91191609 Regional Councils	97,334	0	0	0	0	0	0
91191709 Regional Councils	117,537	0	0	0	0	0	0
91191909 HTIEDIP	45,001	0	0	0	0	0	0
91192409 Regional Councils	0	0	150,000	0	0	0	150,000
91201609 Market NY	5,758	0	0	0	0	0	0
91211609 Oakdale Merge	20,000	0	0	0	0	0	0
91231709 Kingsbridge Armory	100,500	0	0	0	0	0	0
91311709 Buffalo Billion Phase II	184,589	0	0	0	0	0	0
91321709 Life Sciences	252,536	0	0	0	0	0	0
91351709 Cultural, Arts & Public Spaces	4,207	0	0	0	0	0	0
91361709 Market NY	6,443	0	0	0	0	0	0
91361809 Market NY	7,615	0	0	0	0	0	0
91361909 Market NY	7,750	0	0	0	0	0	0
91362009 Market NY	8,000	0	0	0	0	0	0
91362109 Market NY	8,000	0	0	0	0	0	0
91362209 Market NY	8,000	0	0	0	0	0	0
91362309 Market NY	0	8,000	0	0	0	0	8,000
91362409 Market NY	0	0	8,000	0	0	0	8,000
91362509 Market NY	0	0	0	8,000	0	0	8,000
91362609 Market NY	0	0	0	0	8,000	0	8,000
91362709 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	38,823	0	0	0	0	0	0
91411709 Restore NY Communities	23,419	0	0	0	0	0	0
91412209 Restore NY Communities	250,000	0	0	0	0	0	0
91412309 Restore NY Communities	0	50,000	0	0	0	0	50,000
91451709 Snow Plows	20,000	0	0	0	0	0	0
91461709 LIRR Train Stations	65,000	0	0	0	0	0	0
91472209 ConnectALL	290,000	0	0	0	0	0	0
91482209 RECAP	800,000	0	0	0	0	0	0
91512209 ConnectALL(IJJA)	800,000	0	0	0	0	0	0
91522209 ConnectALL(ARPA)	345,000	0	0	0	0	0	0
91632209 Long Island Investment Fund	350,000	0	0	0	0	0	0
91922309 Absorption Chillers	0	30,000	0	0	0	0	30,000
91932309 Victory Mills	0	10,000	0	0	0	0	10,000
91942309 Dominican American Cultural Center	0	7,500	0	0	0	0	7,500
91952209 New York Hall of Science	10,000	0	0	0	0	0	0
91952309 Hunts Point	0	130,000	0	0	0	0	130,000
91962209 Universal Hip Hop Museum	11,000	0	0	0	0	0	0
91962309 FeedMore Western New York	0	24,000	0	0	0	0	24,000
91972209 Syracuse University Dome	20,000	0	0	0	0	0	0
91972309 Troy Monument Square	0	19,000	0	0	0	0	19,000
91982209 Pace University	5,000	0	0	0	0	0	0
91982309 Pace University	0	5,000	0	0	0	0	5,000
91982409 Pace University	0	0	5,000	0	0	0	5,000
91982509 Pace University	0	0	0	5,000	0	0	5,000
91982609 Pace University	0	0	0	0	5,000	0	5,000
91992209 Mohawk Harbor Events Center	10,000	0	0	0	0	0	0
91992309 American LGBTQ+ Museum	0	7,500	0	0	0	0	7,500
91BB2209 Orchard Park Stadium	182,000	0	0	0	0	0	0
91BD2209 Orchard Park stadium DIIF	418,000	0	0	0	0	0	0
91BM2309 Belmont Track	0	455,000	0	0	0	0	455,000
Subtotal	8,149,685	1,298,270	565,270	565,270	463,000	458,000	3,349,810
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	123,424	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	123,474	0	0	0	0	0	0
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	52,108	0	0	0	0	0	0
Subtotal	52,108	0	0	0	0	0	0
New York Works							
91101509 NY Works Economic Development Fund	15,000	0	0	0	0	0	0
911412A3 Regional Councils	38,150	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
911413A3 Regional Councils	39,182	0	0	0	0	0	0
911414A3 Regional Councils	41,162	0	0	0	0	0	0
911415A3 Regional Councils	68,590	0	0	0	0	0	0
91151209 New York Works Ec Dev Fund	4,847	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	674	0	0	0	0	0	0
Subtotal	207,605	0	0	0	0	0	0
Regional Development							
910106A3 Economic Development Projects	977	0	0	0	0	0	0
910206A3 University Development Projects	938	0	0	0	0	0	0
910306A3 Cultural Facilities Project	105	0	0	0	0	0	0
910406A3 Energy projects	1,806	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	58,403	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	30,956	0	0	0	0	0	0
Subtotal	115,052	0	0	0	0	0	0
Upstate Revitalization							
910115UR Upstate Revitalization Fund	841,867	0	0	0	0	0	0
Subtotal	841,867	0	0	0	0	0	0
Total	9,489,791	1,298,270	565,270	565,270	463,000	458,000	3,349,810



AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-FY 2028
Economic Development							
91010809 Downstate Revitalization Fund	740	2,000	1,780	1,500	0	0	5,280
91011609 NY Works Economic Development Fund	43,871	23,915	0	0	0	0	23,915
91020809 Upstate Regional Blueprint Fund	3,150	3,500	3,355	1,850	0	0	8,705
910211A3 Regional Ec Dev Councils	2,725	5,000	350	16,250	0	0	21,600
91021209 Economic Dev Fund	500	2,000	1,000	6,198	0	0	9,198
91021409 Onondaga County Revitalization Proj	0	3,000	0	0	0	0	3,000
91030709 Harriman Research and Technology Pa	0	1,943	3,619	0	0	0	5,562
91030809 Upstate Agribusiness Fund	6,148	291	0	0	0	0	291
910311A3 Communities Impacted by Prisons	0	1,000	1,632	408	0	0	3,040
91031509 Professional Football in Western NY	0	95	0	0	0	0	95
91031609 Professional Football in Western NY	0	141	0	0	0	0	141
91031709 Professional Football in Western NY	0	168	0	0	0	0	168
91031809 Professional Football in Western NY	0	177	0	0	0	0	177
91031909 Professional Football in Western NY	0	206	0	0	0	0	206
91032009 Professional Football in Western NY	0	272	0	0	0	0	272
91032109 Professional Football in Western NY	0	287	0	0	0	0	287
91032209 Professional Football in Western NY	2,204	0	0	0	0	0	0
91032309 Professional Football in Western NY	0	2,270	0	0	0	0	2,270
91032409 Professional Football in Western NY	0	0	2,270	0	0	0	2,270
91032509 Professional Football in Western NY	0	0	0	2,270	0	0	2,270
91041409 Economic Transformation Program	2,344	5,000	6,500	2,444	7,300	200	21,444
91041609 Economic Development at Nano Utica	225,103	126,470	0	0	0	0	126,470
91051509 Cornell Veterinary College	32	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	2	21,450	15,000	0	0	0	36,450
91070809 Economic Development Projects	2,824	899	0	0	0	0	899
91071409 Nano Utica	2,500	15,184	65,632	20,000	16,684	0	117,500
91081609 Clarkson-Trudeau Partnership	659	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	0	0	0	0	0	0	0
91100809 Upstate City-by-City	1,700	0	0	0	0	0	0
91101909 NY Works Economic Development Fund	(13)	10,000	70,000	5,000	20,000	10,000	115,000
91102009 NY Works Economic Development Fund	16,623	15,000	66,000	20,000	20,000	18,399	139,399
91102109 NY Works Economic Development Fund	6,472	10,000	100,000	50,000	8,733	4,820	173,553
91102209 NY Works EDF	21,109	5,000	100,000	30,000	30,000	22,000	187,000
91102309 NY Works EDF	0	0	50,000	20,000	20,000	20,000	110,000
91102409 NY Works EDF	0	0	25,160	40,000	15,000	10,000	90,160
91102509 NY Works EDF	0	0	0	20,000	0	0	20,000
91102609 New York Works EDF	0	0	0	0	230,000	70,000	300,000
91102709 NY Works EDF	0	0	0	0	0	200,000	200,000
91110809 Additional Upstate City-by-City Pro	0	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	1,521	4,000	7,139	0	0	0	11,139
91111509 SUNY 2020 Challenge Grant Program	4,436	5,000	5,047	4,000	0	0	14,047
91111609 SUNY 2020 Challenge Grant Program	0	3,000	1,000	1,000	0	0	5,000
91121209 SUNY 2020 Challenge Grant	57	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	0	2,000	8,449	5,059	0	0	15,508
91121609 CUNY 2020 Challenge Grant	0	5,000	13,250	6,750	0	0	25,000
91131309 CUNY 2020 Challenge Grant Program	173	5,823	2,999	3,414	0	0	12,236
91131409 Buffalo Regional Innovation Cluster	3,083	11,000	63,656	10,000	10,612	9,000	104,268
91131809 NY Works Economic Development Fund	0	0	30,000	10,000	10,000	10,000	60,000
91141609 SUNY Poly R&D Center	0	0	0	0	0	0	0
91141909 Regional Councils	13,006	10,000	14,000	10,000	10,000	0	44,000
91142009 Regional Councils	0	5,000	33,500	15,000	67,000	0	120,500
91142109 Regional Councils	2,350	2,500	65,000	37,287	20,000	10,000	134,787
91142209 Regional Councils	0	1,000	40,000	30,000	30,000	10,000	111,000
91142309 Regional Councils	0	0	150,000	0	0	0	150,000
91142509 Regional Councils	0	0	0	16,545	38,566	69,814	124,925
91142609 Regional Economic Development Council	0	0	0	0	150,000	0	150,000
91142709 Regional Councils	0	0	0	0	0	150,000	150,000
91151409 Professional Football in Western NY	0	28	0	0	0	0	28
91151809 Regional Councils	8,572	10,000	30,000	10,000	10,000	5,000	65,000
91161509 Transformative Investment Program	1,143	75,320	80,642	95,156	0	5,000	256,118
91161609 Upstate Revitalization Initiative	0	4,000	4,000	1,806	0	0	9,806
91161909 New York Works EDF	122,300	5,000	5,000	5,000	5,000	5,800	25,800
91162209 Off Shore Wind	0	100,000	100,000	100,000	100,000	100,000	500,000
91171309 Empire State Economic Development F	0	0	2,000	4,000	6,000	0	12,000



AGENCY SUMMARY AND DETAIL TABLES

**Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
91191609 Regional Councils	5,644	5,000	36,152	14,137	10,009	0	65,298
91191709 Regional Councils	5,752	14,500	30,000	5,000	10,000	0	59,500
91191909 HTIEDIP	7,700	0	0	0	0	0	0
91192409 Regional Councils	0	0	45,000	50,000	3,900	0	98,900
91201609 Market NY	150	0	0	0	0	0	0
91211609 Oakdale Merge	0	10,000	10,000	0	0	0	20,000
91231709 Kingsbridge Armory	0	5,600	49,500	20,000	25,000	400	100,500
91311709 Buffalo Billion Phase II	34,309	30,000	40,000	30,000	20,000	19,000	139,000
91321709 Life Sciences	23,711	36,906	73,453	31,009	34,580	30,796	206,744
91351709 Cultural, Arts & Public Spaces	509	0	0	0	0	0	0
91361709 Market NY	0	0	0	0	0	0	0
91361809 Market NY	0	3,450	600	0	0	0	4,050
91361909 Market NY	0	0	0	0	0	0	0
91362009 Market NY	0	0	160	0	3,000	0	3,160
91362109 Market NY	0	0	0	0	610	0	610
91362209 Market NY	0	0	2,000	2,000	2,000	2,000	8,000
91362309 Market NY	0	0	8,000	0	0	0	8,000
91362409 Market NY	0	0	8,000	0	0	0	8,000
91362509 Market NY	0	0	0	8,000	0	0	8,000
91362609 Market NY	0	0	0	0	8,000	0	8,000
91362709 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	20,109	8,000	10,714	0	0	0	18,714
91411709 Restore NY Communities	2,387	4,595	0	0	0	0	4,595
91412209 Restore NY Communities	0	0	100,000	50,000	75,000	25,000	250,000
91412309 Restore NY Communities	0	0	15,000	10,000	10,000	10,000	45,000
91451709 Snow Plows	0	0	20,000	0	0	0	20,000
91461709 LIRR Train Stations	0	5,000	30,000	0	0	0	35,000
91472209 ConnectALL	10,000	10,000	100,000	0	0	120,000	230,000
91482209 RECAP	3,363	5,000	100,000	100,000	100,000	150,000	455,000
91512209 ConnectALL(IJJA)	0	160,000	160,000	160,000	160,000	160,000	800,000
91522209 ConnectALL(ARPA)	0	69,000	69,000	69,000	69,000	69,000	345,000
91632209 Long Island Investment Fund	0	0	40,000	40,000	50,000	160,000	290,000
91922309 Absorption Chillers	0	0	10,000	10,000	5,000	5,000	30,000
91932309 Victory Mills	0	0	3,000	2,500	2,500	1,000	9,000
91942309 Dominican American Cultural Center	0	0	500	2,000	1,500	1,000	5,000
91952209 New York Hall of Science	0	0	0	0	0	5,000	5,000
91952309 Hunts Point	0	0	1,000	30,000	30,000	20,000	81,000
91962209 Universal Hip Hop Museum	0	0	0	0	0	5,500	5,500
91962309 FeedMore Western New York	0	0	1,000	6,000	4,000	3,000	14,000
91972209 Syracuse University Dome	0	0	0	0	0	10,000	10,000
91972309 Troy Monument Square	0	0	0	0	3,000	3,000	6,000
91982209 Pace University	0	0	0	0	0	5,000	5,000
91982309 Pace University	0	0	0	0	0	5,000	5,000
91982409 Pace University	0	0	5,000	0	0	0	5,000
91982509 Pace University	0	0	0	5,000	0	0	5,000
91982609 Pace University	0	0	0	0	5,000	0	5,000
91992209 Mohawk Harbor Events Center	0	0	0	0	0	5,000	5,000
91992309 American LGBTQ+ Museum	0	500	3,000	1,500	1,500	1,000	7,500
91BB2209 Orchard Park Stadium	0	182,000	0	0	0	0	182,000
91BD2209 Orchard Park stadium DIIF	0	50,000	250,000	118,000	0	0	418,000
91BM2309 Belmont Track	0	90,000	177,500	170,000	17,500	0	455,000
Subtotal	608,968	1,193,490	2,566,559	1,535,083	1,475,994	1,553,729	8,324,855
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	5,044	5,000	30,000	10,000	10,000	10,000	65,000
91AD00A3 Downtown Buffalo	0	50	0	0	0	0	50
Subtotal	5,044	5,050	30,000	10,000	10,000	10,000	65,050
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	3,017	5,000	12,463	9,595	14,000	0	41,058
Subtotal	3,017	5,000	12,463	9,595	14,000	0	41,058
New York Works							
91101509 NY Works Economic Development Fund	0	10,000	5,000	0	0	0	15,000
911412A3 Regional Councils	4,766	5,000	7,530	3,159	13,195	1,000	29,884



AGENCY SUMMARY AND DETAIL TABLES

Empire State Development Corporation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total FY 2024- FY 2028
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
911413A3 Regional Councils	2,671	4,966	5,479	2,224	13,000	10,000	35,669
911414A3 Regional Councils	3,660	4,000	31,639	4,000	0	0	39,639
911415A3 Regional Councils	8,195	16,655	15,335	17,493	0	0	49,483
91151209 New York Works Ec Dev Fund	0	0	4,847	0	0	0	4,847
91211209 Buffalo Regional Innovation Cluster	0	0	674	0	0	0	674
Subtotal	19,292	40,621	70,504	26,876	26,195	11,000	175,196
Regional Development							
910106A3 Economic Development Projects	102	375	500	0	0	0	875
910206A3 University Development Projects	0	0	0	0	0	0	0
910306A3 Cultural Facilities Project	0	0	0	0	0	0	0
910406A3 Energy projects	0	0	0	0	0	0	0
910506A3 Environmental Projects	0	2,217	3,000	1,650	0	0	6,867
910606A3 Economic Development / Other Projec	2,812	5,342	41,333	5,215	2,000	3,300	57,190
911006A3 NY Investment in Conservation and E	0	0	15,000	0	0	0	15,000
911106A3 RESTORE NY Communities Initiative	978	4,564	26,022	0	0	0	30,586
Subtotal	3,892	12,498	85,855	6,865	2,000	3,300	110,518
Upstate Revitalization							
910115UR Upstate Revitalization Fund	73,057	60,000	80,000	70,000	50,000	60,000	320,000
Subtotal	73,057	60,000	80,000	70,000	50,000	60,000	320,000
Total	713,270	1,316,659	2,845,381	1,658,419	1,578,189	1,638,029	9,036,677



AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT CAPITAL
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Regional Development	65,668	0	0	0	0	0	0
Total	65,668	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	65,668	0	0	0	0	0	0
Total	65,668	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Regional Development	3,432	8,000	8,000	8,000	8,000	8,000	40,000
Total	3,432	8,000	8,000	8,000	8,000	8,000	40,000
Fund Summary							
Capital Projects Fund - Authority Bonds	3,432	8,000	8,000	8,000	8,000	8,000	40,000
Total	3,432	8,000	8,000	8,000	8,000	8,000	40,000

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Regional Development							
71E404A3 \$250M Regional Dev.	65,668	0	0	0	0	0	0
Subtotal	65,668	0	0	0	0	0	0
Total	65,668	0	0	0	0	0	0

**Economic Development Capital
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Regional Development							
71E404A3 \$250M Regional Dev.	3,432	8,000	8,000	8,000	8,000	8,000	40,000
Subtotal	3,432	8,000	8,000	8,000	8,000	8,000	40,000
Total	3,432	8,000	8,000	8,000	8,000	8,000	40,000



AGENCY SUMMARY AND DETAIL TABLES

**STRATEGIC INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Strategic Investment Program	11,740	0	0	0	0	0	0
Total	11,740	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	11,740	0	0	0	0	0	0
Total	11,740	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Strategic Investment Program	1,278	2,000	2,000	2,000	2,000	2,000	10,000
Total	1,278	2,000	2,000	2,000	2,000	2,000	10,000
Fund Summary							
Capital Projects Fund - Authority Bonds	1,278	2,000	2,000	2,000	2,000	2,000	10,000
Total	1,278	2,000	2,000	2,000	2,000	2,000	10,000

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Strategic Investment Program							
71S100SI Strategic Investment Program	11,740	0	0	0	0	0	0
Subtotal	11,740	0	0	0	0	0	0
Total	11,740	0	0	0	0	0	0

**Strategic Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Strategic Investment Program							
71S100SI Strategic Investment Program	1,278	2,000	2,000	2,000	2,000	2,000	10,000
Subtotal	1,278	2,000	2,000	2,000	2,000	2,000	10,000
Total	1,278	2,000	2,000	2,000	2,000	2,000	10,000



AGENCY SUMMARY AND DETAIL TABLES

**ECONOMIC DEVELOPMENT PROGRAM, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
New York State Economic Development Program	55,200	0	0	0	0	0	0
Total	55,200	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	55,200	0	0	0	0	0	0
Total	55,200	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
New York State Economic Development Program	4,971	3,900	4,400	4,400	4,400	4,400	21,500
Total	4,971	3,900	4,400	4,400	4,400	4,400	21,500
Fund Summary							
Capital Projects Fund - Authority Bonds	4,971	3,900	4,400	4,400	4,400	4,400	21,500
Total	4,971	3,900	4,400	4,400	4,400	4,400	21,500

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
New York State Economic Development Program							
DP000509 NYS Economic Development Program	52,204	0	0	0	0	0	0
DP010409 NYS Economic Development Program	2,996	0	0	0	0	0	0
Subtotal	55,200	0	0	0	0	0	0
Total	55,200	0	0	0	0	0	0

**Economic Development Program, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
New York State Economic Development Program							
DP000509 NYS Economic Development Program	4,971	3,900	4,400	4,400	4,400	4,400	21,500
DP010409 NYS Economic Development Program	0	0	0	0	0	0	0
Subtotal	4,971	3,900	4,400	4,400	4,400	4,400	21,500
Total	4,971	3,900	4,400	4,400	4,400	4,400	21,500



AGENCY SUMMARY AND DETAIL TABLES

**JACOB JAVITS CONVENTION CENTER
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
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 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
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 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**HIGH TECHNOLOGY AND DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
High Technology and Development	57,831	0	0	0	0	0	0
Total	57,831	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	57,831	0	0	0	0	0	0
Total	57,831	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
High Technology and Development	5,700	3,800	3,500	3,500	3,500	3,500	17,800
Total	5,700	3,800	3,500	3,500	3,500	3,500	17,800
Fund Summary							
Capital Projects Fund - Authority Bonds	5,700	3,800	3,500	3,500	3,500	3,500	17,800
Total	5,700	3,800	3,500	3,500	3,500	3,500	17,800

**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
High Technology and Development							
TD0005RD Technology and Development Program	57,831	0	0	0	0	0	0
Subtotal	57,831	0	0	0	0	0	0
Total	57,831	0	0	0	0	0	0

**High Technology and Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
High Technology and Development							
TD0005RD Technology and Development Program	5,700	3,800	3,500	3,500	3,500	3,500	17,800
Subtotal	5,700	3,800	3,500	3,500	3,500	3,500	17,800
Total	5,700	3,800	3,500	3,500	3,500	3,500	17,800



AGENCY SUMMARY AND DETAIL TABLES

**REGIONAL ECONOMIC DEVELOPMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Regional Economic Development	6,397	0	0	0	0	0	0
Total	6,397	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	6,397	0	0	0	0	0	0
Total	6,397	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Regional Economic Development	489	0	0	0	0	0	0
Total	489	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	489	0	0	0	0	0	0
Total	489	0	0	0	0	0	0

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Regional Economic Development							
ED0005RE Regional Economic Development Progr	6,397	0	0	0	0	0	0
Subtotal	6,397	0	0	0	0	0	0
Total	6,397	0	0	0	0	0	0

**Regional Economic Development Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Regional Economic Development							
ED0005RE Regional Economic Development Progr	489	0	0	0	0	0	0
Subtotal	489	0	0	0	0	0	0
Total	489	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

ENERGY RESEARCH AND DEVELOPMENT AUTHORITY, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-
							FY 2028
Program Summary							
EmPower Plus Program	0	200,000	0	0	0	0	200,000
Environmental Protection and Enhancements	7,876	0	0	0	0	0	0
Western New York Nuclear Service Center Program	23,600	25,800	28,239	31,063	34,313	38,038	157,453
Total	31,476	225,800	28,239	31,063	34,313	38,038	357,453
Fund Summary							
Capital Projects Fund	23,600	225,800	28,239	31,063	34,313	38,038	357,453
Capital Projects Fund - Authority Bonds	7,876	0	0	0	0	0	0
Total	31,476	225,800	28,239	31,063	34,313	38,038	357,453

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Environmental Protection and Enhancements	3,715	0	0	0	0
Western New York Nuclear Service Center Program	28,239	31,063	34,313	38,038	38,038
Total	31,954	31,063	34,313	38,038	38,038
Fund Summary					
Capital Projects Fund	28,239	31,063	34,313	38,038	38,038
Capital Projects Fund - Authority Bonds	3,715	0	0	0	0
Total	31,954	31,063	34,313	38,038	38,038

DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-
							FY 2028
Program Summary							
EmPower Plus Program	0	200,000	0	0	0	0	200,000
Environmental Protection and Enhancements	182	3,958	3,715	0	0	0	7,673
Western New York Nuclear Service Center Program	12,726	30,173	28,239	31,063	34,313	38,038	161,826
Total	12,908	234,131	31,954	31,063	34,313	38,038	369,499
Fund Summary							
Capital Projects Fund	12,726	230,173	28,239	31,063	34,313	38,038	361,826
Capital Projects Fund - Authority Bonds	182	3,958	3,715	0	0	0	7,673
Total	12,908	234,131	31,954	31,063	34,313	38,038	369,499



AGENCY SUMMARY AND DETAIL TABLES

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
EmPower Plus Program							
03EM23EM EmPower Plus	0	200,000	0	0	0	0	200,000
Subtotal	0	200,000	0	0	0	0	200,000
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	7,876	0	0	0	0	0	0
Subtotal	7,876	0	0	0	0	0	0
Western New York Nuclear Service Center Program							
03WV21G6 Western New York Nuclear Service	0	0	0	0	0	0	0
03WV22G6 Western New York Nuclear Service	23,600	0	0	0	0	0	0
03WV23G6 Western NY Nuclear Service	0	25,800	0	0	0	0	25,800
03WV24G6 Western NY Nuclear Service Future	0	0	28,239	0	0	0	28,239
03WV25G6 Western NY Nuclear Service Future	0	0	0	31,063	0	0	31,063
03WV26G6 Western NY Nuclear Service Future	0	0	0	0	34,313	0	34,313
03WV27G6 Western NY Nuclear Service Future	0	0	0	0	0	38,038	38,038
Subtotal	23,600	25,800	28,239	31,063	34,313	38,038	157,453
Total	31,476	225,800	28,239	31,063	34,313	38,038	357,453

Energy Research and Development Authority, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
EmPower Plus Program							
03EM23EM EmPower Plus	0	200,000	0	0	0	0	200,000
Subtotal	0	200,000	0	0	0	0	200,000
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initia	182	3,958	3,715	0	0	0	7,673
Subtotal	182	3,958	3,715	0	0	0	7,673
Western New York Nuclear Service Center Program							
03WV21G6 Western New York Nuclear Service	11,175	0	0	0	0	0	0
03WV22G6 Western New York Nuclear Service	1,551	4,373	0	0	0	0	4,373
03WV23G6 Western NY Nuclear Service	0	25,800	0	0	0	0	25,800
03WV24G6 Western NY Nuclear Service Future	0	0	28,239	0	0	0	28,239
03WV25G6 Western NY Nuclear Service Future	0	0	0	31,063	0	0	31,063
03WV26G6 Western NY Nuclear Service Future	0	0	0	0	34,313	0	34,313
03WV27G6 Western NY Nuclear Service Future	0	0	0	0	0	38,038	38,038
Subtotal	12,726	30,173	28,239	31,063	34,313	38,038	161,826
Total	12,908	234,131	31,954	31,063	34,313	38,038	369,499



AGENCY SUMMARY AND DETAIL TABLES

**OLYMPIC REGIONAL DEVELOPMENT AUTHORITY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Maintenance and Improvements of Existing Facilities	112,948	90,000	10,000	10,000	0	0	110,000
Total	112,948	90,000	10,000	10,000	0	0	110,000
Fund Summary							
Capital Projects Fund - Authority Bonds	112,948	90,000	10,000	10,000	0	0	110,000
Total	112,948	90,000	10,000	10,000	0	0	110,000

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Maintenance and Improvements of Existing Facilities	82,953	53,300	53,300	53,300	17,300	0	177,200
Total	82,953	53,300	53,300	53,300	17,300	0	177,200
Fund Summary							
Capital Projects Fund - Authority Bonds	82,953	53,300	53,300	53,300	17,300	0	177,200
Total	82,953	53,300	53,300	53,300	17,300	0	177,200



AGENCY SUMMARY AND DETAIL TABLES

**Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Maintenance and Improvements of Existing Facilities							
20011903 ORDA Facility Moderniaztion	312	0	0	0	0	0	0
20012103 ORDA FY22 Capital Projects	12,600	0	0	0	0	0	0
20022203 Olympic Facilities Preservation	7,536	0	0	0	0	0	0
20022303 Preservation of Facilities	0	10,000	0	0	0	0	10,000
20022403 Olympic Facilities Preservation	0	0	10,000	0	0	0	10,000
20222204 ORDA Facility Modernization	92,500	0	0	0	0	0	0
20222304 Facilities Modernization	0	80,000	0	0	0	0	80,000
20CP2503 ORDA Capital Proposal FY25	0	0	0	10,000	0	0	10,000
Subtotal	112,948	90,000	10,000	10,000	0	0	110,000
Total	112,948	90,000	10,000	10,000	0	0	110,000

**Olympic Regional Development Authority
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Maintenance and Improvements of Existing Facilities							
20011903 ORDA Facility Moderniaztion	0	0	0	0	0	0	0
20012103 ORDA FY22 Capital Projects	50,581	0	0	0	0	0	0
20022203 Olympic Facilities Preservation	10,408	0	0	0	0	0	0
20022303 Preservation of Facilities	0	10,000	0	0	0	0	10,000
20022403 Olympic Facilities Preservation	0	0	10,000	0	0	0	10,000
20222204 ORDA Facility Modernization	21,964	43,300	23,900	0	0	0	67,200
20222304 Facilities Modernization	0	0	19,400	43,300	17,300	0	80,000
20CP2503 ORDA Capital Proposal FY25	0	0	0	10,000	0	0	10,000
Subtotal	82,953	53,300	53,300	53,300	17,300	0	177,200
Total	82,953	53,300	53,300	53,300	17,300	0	177,200



AGENCY SUMMARY AND DETAIL TABLES

**POWER AUTHORITY, NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Canal Development	0	7,500	2,500	2,500	2,500	2,500	17,500
Empire State Trail	10,795	0	0	0	0	0	0
Total	10,795	7,500	2,500	2,500	2,500	2,500	17,500
Fund Summary							
Capital Projects Fund - Authority Bonds	10,795	0	0	0	0	0	0
New York State Canal System Development Fund	0	7,500	2,500	2,500	2,500	2,500	17,500
Total	10,795	7,500	2,500	2,500	2,500	2,500	17,500

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Canal Development	2,200	2,200	2,200	2,200	2,200
Empire State Trail	3,000	3,000	0	0	0
Total	5,200	5,200	2,200	2,200	2,200
Fund Summary					
Capital Projects Fund - Authority Bonds	3,000	3,000	0	0	0
New York State Canal System Development Fund	2,200	2,200	2,200	2,200	2,200
Total	5,200	5,200	2,200	2,200	2,200

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Canal Development	2,155	7,500	2,200	2,200	2,200	2,200	16,300
Empire State Trail	1,310	3,000	3,000	3,000	0	0	9,000
Total	3,465	10,500	5,200	5,200	2,200	2,200	25,300
Fund Summary							
Capital Projects Fund - Authority Bonds	1,310	3,000	3,000	3,000	0	0	9,000
New York State Canal System Development Fund	2,155	7,500	2,200	2,200	2,200	2,200	16,300
Total	3,465	10,500	5,200	5,200	2,200	2,200	25,300



AGENCY SUMMARY AND DETAIL TABLES

Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Canal Development							
95011316 Canal Development	0	0	0	0	0	0	0
95011416 Canal Development	0	0	0	0	0	0	0
95012316 Canal Development	0	7,500	0	0	0	0	7,500
95012416 Canal Development-future	0	0	2,500	0	0	0	2,500
95012516 Canal Development-future	0	0	0	2,500	0	0	2,500
95012616 Canal Development-future	0	0	0	0	2,500	0	2,500
95012716 Canal Development-future	0	0	0	0	0	2,500	2,500
Subtotal	0	7,500	2,500	2,500	2,500	2,500	17,500
Empire State Trail							
95ET17ER Empire Trail	10,795	0	0	0	0	0	0
Subtotal	10,795	0	0	0	0	0	0
Total	10,795	7,500	2,500	2,500	2,500	2,500	17,500

Power Authority, New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Canal Development							
95011316 Canal Development	157	0	0	0	0	0	0
95011416 Canal Development	1,998	0	0	0	0	0	0
95012316 Canal Development	0	7,500	0	0	0	0	7,500
95012416 Canal Development-future	0	0	2,200	0	0	0	2,200
95012516 Canal Development-future	0	0	0	2,200	0	0	2,200
95012616 Canal Development-future	0	0	0	0	2,200	0	2,200
95012716 Canal Development-future	0	0	0	0	0	2,200	2,200
Subtotal	2,155	7,500	2,200	2,200	2,200	2,200	16,300
Empire State Trail							
95ET17ER Empire Trail	1,310	3,000	3,000	3,000	0	0	9,000
Subtotal	1,310	3,000	3,000	3,000	0	0	9,000
Total	3,465	10,500	5,200	5,200	2,200	2,200	25,300



AGENCY SUMMARY AND DETAIL TABLES

**LAKE ONTARIO RESILIENCY/ECONOMIC DEVELOPMENT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Lake Ontario Resiliency and Economic Development	40,413	0	0	0	0	0	0
Total	40,413	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	40,413	0	0	0	0	0	0
Total	40,413	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Lake Ontario Resiliency and Economic Development	26,050	0	0	0	0	0	0
Total	26,050	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	26,050	0	0	0	0	0	0
Total	26,050	0	0	0	0	0	0

**Lake Ontario Resiliency/Economic Development
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Lake Ontario Resiliency and Economic Development							
02011909 Lake Ontario REDI	40,413	0	0	0	0	0	0
Subtotal	40,413	0	0	0	0	0	0
Total	40,413	0	0	0	0	0	0

**Lake Ontario Resiliency/Economic Development
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Lake Ontario Resiliency and Economic Development							
02011909 Lake Ontario REDI	26,050	0	0	0	0	0	0
Subtotal	26,050	0	0	0	0	0	0
Total	26,050	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**CONSOLIDATED CAPITAL PROJECTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Consolidated Capital Projects	265,103	0	0	0	0	0	0
Total	265,103	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	265,103	0	0	0	0	0	0
Total	265,103	0	0	0	0	0	0

**Consolidated Capital Projects Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Consolidated Capital Projects							
73SC2109 Consolidated Capital Projects Progr	265,103	0	0	0	0	0	0
Subtotal	265,103	0	0	0	0	0	0
Total	265,103	0	0	0	0	0	0

**Consolidated Capital Projects Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Consolidated Capital Projects							
73SC2109 Consolidated Capital Projects Progr	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

HEALTH, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Program Summary								
All Payers Claims Database	0	10,000	10,000	10,000	10,000	10,000		50,000
Capital Restructuring Program for Health Care and Related Facilities	472,469	0	0	0	0	0		0
Economic Development	745,105	967,000	0	0	0	0		967,000
Facilities Maintenance and Operations	0	12,266	12,266	12,266	12,266	12,266		61,330
Health Care Data Modernization	0	30,000	0	0	0	0		30,000
Health Care Facility Transformation Program	2,733,367	1,000,000	0	0	0	0		1,000,000
IT Initiatives Program	12,094	10,000	10,000	10,000	10,000	10,000		50,000
Laboratories and Research	31,978	12,000	12,000	10,000	10,000	10,000		54,000
Maintenance and Improvements of Existing Institutions	43,306	58,904	58,904	58,904	62,104	62,104		300,920
Statewide Health Information Network For New York	0	32,500	35,000	35,000	30,000	30,000		162,500
Veterans Affairs	7,925	0	0	0	0	0		0
Water Resources	662,352	362,000	367,000	359,500	174,500	57,000		1,320,000
Total	4,708,596	2,494,670	505,170	495,670	308,870	191,370		3,995,750
Fund Summary								
Capital Projects Fund	75,284	167,670	130,170	128,170	126,370	126,370		678,750
Capital Projects Fund - Authority Bonds	3,976,941	1,987,000	35,000	35,000	25,000	25,000		2,107,000
Federal Capital Projects Fund	644,277	330,000	330,000	322,500	147,500	30,000		1,160,000
Health Care IT Capital	12,094	10,000	10,000	10,000	10,000	10,000		50,000
Total	4,708,596	2,494,670	505,170	495,670	308,870	191,370		3,995,750

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
All Payers Claims Database	10,000	0	0	0	0
Facilities Maintenance and Operations	3,266	3,266	0	0	0
IT Initiatives Program	10,000	0	0	0	0
Maintenance and Improvements of Existing Institutions	67,904	60,304	0	0	0
Statewide Health Information Network For New York	30,000	0	0	0	0
Water Resources	77,000	77,000	0	0	0
Total	198,170	140,570	0	0	0
Fund Summary					
Capital Projects Fund	118,770	79,170	0	0	0
Federal Capital Projects Fund	77,000	77,000	0	0	0
Health Care IT Capital	10,000	0	0	0	0
Total	205,770	156,170	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Program Summary								
All Payers Claims Database	9,874	10,000	10,000	10,000	10,000	10,000		50,000
Capital Restructuring Program for Health Care and Related Facilities	108,887	148,000	202,731	55,476	0	0		406,207
Economic Development	4,227	117,105	292,431	255,159	419,810	287,683		1,372,188
Facilities Maintenance and Operations	9,987	11,038	11,038	11,038	11,038	11,038		55,190
Health Care Data Modernization	0	0	30,000	0	0	0		30,000
Health Care Facility Transformation Program	239,939	451,151	601,255	898,820	827,830	365,000		3,144,056
IT Initiatives Program	8,419	8,656	8,656	8,656	8,656	8,656		43,280
Laboratories and Research	8,358	12,000	12,000	10,000	10,000	10,000		54,000
Maintenance and Improvements of Existing Institutions	62,900	56,804	56,804	56,804	60,004	60,004		290,420
Statewide Health Information Network For New York	29,325	32,500	35,000	35,000	30,000	30,000		162,500
Veterans Affairs	2,765	5,044	1,553	385	0	0		6,982
Water Resources	42,485	187,698	439,369	444,044	249,978	152,365		1,473,454
Total	527,166	1,039,996	1,700,837	1,785,382	1,627,316	934,746		7,088,277
Fund Summary								
Capital Projects Fund	120,439	134,342	156,842	124,842	123,042	123,042		662,110
Capital Projects Fund - Authority Bonds	353,699	721,256	1,128,580	1,242,397	1,268,604	676,084		5,036,921
Federal Capital Projects Fund	44,609	175,742	406,759	409,487	227,014	126,964		1,345,966
Health Care IT Capital	8,419	8,656	8,656	8,656	8,656	8,656		43,280
Total	527,166	1,039,996	1,700,837	1,785,382	1,627,316	934,746		7,088,277



AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
All Payers Claims Database							
12AP2108 All Payers Claim Database	0	0	0	0	0	0	0
12AP2208 All Payers Claim Database	0	0	0	0	0	0	0
12AP2308 All Payers Claim Database	0	10,000	0	0	0	0	10,000
12AP2408 All Payers Claim Database	0	0	10,000	0	0	0	10,000
12AP2508 All Payers Claim Database	0	0	0	10,000	0	0	10,000
12AP2608 All Payers Claim Database	0	0	0	0	10,000	0	10,000
12AP2708 All Payers Claim Database	0	0	0	0	0	10,000	10,000
Subtotal	0	10,000	10,000	10,000	10,000	10,000	50,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	472,469	0	0	0	0	0	0
Subtotal	472,469	0	0	0	0	0	0
Economic Development							
12241709 Life Science Lab Construction	145,105	0	0	0	0	0	0
12251809 Life Science Lab Construction	600,000	0	0	0	0	0	0
12262309 Life Science Lab Construction	0	967,000	0	0	0	0	967,000
Subtotal	745,105	967,000	0	0	0	0	967,000
Facilities Maintenance and Operations							
12EQ21MO EQUAL	0	0	0	0	0	0	0
12EQ22MO EQUAL	0	0	0	0	0	0	0
12EQ23MO EQUAL	0	3,266	0	0	0	0	3,266
12EQ24MO EQUAL	0	0	3,266	0	0	0	3,266
12EQ25MO EQUAL	0	0	0	3,266	0	0	3,266
12EQ26MO EQUAL	0	0	0	0	3,266	0	3,266
12EQ27MO EQUAL	0	0	0	0	0	3,266	3,266
12FM21MO Maintenance and Operations	0	0	0	0	0	0	0
12FM22MO Maintenance and Operations	0	0	0	0	0	0	0
12FM23MO Maintenance and Operations	0	9,000	0	0	0	0	9,000
12FM24MO Maintenance and Operations	0	0	9,000	0	0	0	9,000
12FM25MO Maintenance and Operations	0	0	0	9,000	0	0	9,000
12FM26MO Maintenance and Operations	0	0	0	0	9,000	0	9,000
12FM27MO Maintenance and Operations	0	0	0	0	0	9,000	9,000
Subtotal	0	12,266	12,266	12,266	12,266	12,266	61,330
Health Care Data Modernization							
12EH2308 EHR Connectivity Incentive Program	0	30,000	0	0	0	0	30,000
Subtotal	0	30,000	0	0	0	0	30,000
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	486,635	0	0	0	0	0	0
12H223A4 CHCRFC	0	10,000	0	0	0	0	10,000
12SW16HE Health Care Facility Transformation	52,035	0	0	0	0	0	0
12SW17HE Health Care Facility Transformation	206,896	0	0	0	0	0	0
12SW18HE Health Care Facility Transformation	387,801	0	0	0	0	0	0
12SW22HE Healthcare Facility Transformation	1,600,000	0	0	0	0	0	0
12SW23HE Health Care Facility Transformation	0	990,000	0	0	0	0	990,000
12UT15HE Health Care Facility Transformation	0	0	0	0	0	0	0
Subtotal	2,733,367	1,000,000	0	0	0	0	1,000,000
IT Initiatives Program							
12IT2008 Health Care IT	0	0	0	0	0	0	0
12IT2108 Health Care IT	3,417	0	0	0	0	0	0
12IT2208 Health Care IT	8,677	0	0	0	0	0	0
12IT2308 Health Care IT	0	10,000	0	0	0	0	10,000
12IT2408 Health Care IT	0	0	10,000	0	0	0	10,000
12IT2508 Health Care IT	0	0	0	10,000	0	0	10,000
12IT2608 Health Care IT	0	0	0	0	10,000	0	10,000
12IT2708 Health Care IT	0	0	0	0	0	10,000	10,000
Subtotal	12,094	10,000	10,000	10,000	10,000	10,000	50,000
Laboratories and Research							
125906BB Umbilical Blood Bank Ctr. in Syracuse	0	0	0	0	0	0	0
12591203 Preservation of Laboratories	0	0	0	0	0	0	0
12591303 Preservation of Laboratories	3,027	0	0	0	0	0	0
12591403 Preservation of Laboratories	122	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
12591503 Preservation of Laboratories	3,192	0	0	0	0	0	0
12591603 Preservation of Laboratories	3,868	0	0	0	0	0	0
12591703 Preservation of Laboratories	783	0	0	0	0	0	0
12591803 Preservation of Laboratories	746	0	0	0	0	0	0
12591903 Preservation of Laboratories	771	0	0	0	0	0	0
12592003 Preservation of Laboratories	4,170	0	0	0	0	0	0
12592103 Preservation of Laboratories	4,773	0	0	0	0	0	0
12592203 Preservation of Laboratories	10,526	0	0	0	0	0	0
12592303 Preservation of Laboratories	0	12,000	0	0	0	0	12,000
12592403 Preservation of Laboratories	0	0	12,000	0	0	0	12,000
12592503 Preservation of Laboratories	0	0	0	10,000	0	0	10,000
12592603 Preservation of Laboratories	0	0	0	0	10,000	0	10,000
12592703 Preservation of Laboratories	0	0	0	0	0	10,000	10,000
Subtotal	31,978	12,000	12,000	10,000	10,000	10,000	54,000
Maintenance and Improvements of Existing Institutions							
12601303 Institutional Management	3,902	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0
12601503 Institutional Management	2,502	0	0	0	0	0	0
12601603 Institutional Management	4,769	0	0	0	0	0	0
12601703 Institutional Management	5,153	0	0	0	0	0	0
12601803 Institutional Management	2,349	0	0	0	0	0	0
12601903 Institutional Management	2,621	0	0	0	0	0	0
12602003 Institutional Management	2,005	0	0	0	0	0	0
12602103 Institutional Management	4,911	0	0	0	0	0	0
12602203 Institutional Management	7,494	0	0	0	0	0	0
12602303 Institutional Management	0	7,600	0	0	0	0	7,600
12602403 Institutional Management	0	0	7,600	0	0	0	7,600
12602503 Institutional Management	0	0	0	7,600	0	0	7,600
12602603 Institutional Management	0	0	0	0	7,600	0	7,600
12602703 Institutional Management	0	0	0	0	0	7,600	7,600
12EM2608 EMS Modernization	0	0	0	0	3,200	0	3,200
12EM2708 EMS Modernization	0	0	0	0	0	3,200	3,200
12RP2203 Roswell Park Capital	0	0	0	0	0	0	0
12RP2303 Rosewell Park Capital	0	51,304	0	0	0	0	51,304
12RP2403 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2503 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2603 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2703 Roswell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	43,306	58,904	58,904	58,904	62,104	62,104	300,920
Statewide Health Information Network For New York							
12SH2108 SHIN-NY	0	0	0	0	0	0	0
12SH2208 SHIN-NY	0	0	0	0	0	0	0
12SH2308 SHIN-NY	0	32,500	0	0	0	0	32,500
12SH2408 SHIN-NY	0	0	35,000	0	0	0	35,000
12SH2508 SHIN-NY	0	0	0	35,000	0	0	35,000
12SH2608 SHIN-NY	0	0	0	0	30,000	0	30,000
12SH2708 SHIN-NY	0	0	0	0	0	30,000	30,000
Subtotal	0	32,500	35,000	35,000	30,000	30,000	162,500
Veterans Affairs							
120120VA Dept of VA FAI 36-024	2,356	0	0	0	0	0	0
120122VA Dept of VA FAI 36-024	5,569	0	0	0	0	0	0
Subtotal	7,925	0	0	0	0	0	0
Water Resources							
12021057 Safe Drinking Water Program	30,067	0	0	0	0	0	0
12021357 Safe Drinking Water Program	14,641	0	0	0	0	0	0
12021457 Safe Drinking Water Program	30,761	0	0	0	0	0	0
12021557 Safe Drinking Water Program	26,134	0	0	0	0	0	0
12021657 Safe Drinking Water Program	34,087	0	0	0	0	0	0
12021757 Safe Drinking Water Program	36,770	0	0	0	0	0	0
12021857 Safe Drinking Water Program	31,895	0	0	0	0	0	0
12021957 Safe Drinking Water Program	32,252	0	0	0	0	0	0
12022057 Safe Drinking Water Program	32,228	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
12022157 Safe Drinking Water Program	31,909	0	0	0	0	0	0
12022257 Safe Drinking Water Program	300,000	0	0	0	0	0	0
12022357 Safe Drinking Water Program	0	300,000	0	0	0	0	300,000
12022457 Safe Drinking Water Program	0	0	300,000	0	0	0	300,000
12022557 Safe Drinking Water Program	0	0	0	300,000	0	0	300,000
12022657 Safe Drinking Water Program	0	0	0	0	125,000	0	125,000
12022757 Safe Drinking Water Program	0	0	0	0	0	20,000	20,000
12DW1657 Safe Drinking Water Program	236	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	1,013	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	168	0	0	0	0	0	0
12DW1957 Safe Drinking Water Program	66	0	0	0	0	0	0
12DW2057 Safe Drinking Water Program	842	0	0	0	0	0	0
12DW2157 Safe Drinking Water Program	3,285	0	0	0	0	0	0
12DW2257 Safe Drinking Water Program	29,998	0	0	0	0	0	0
12DW2357 Safe Drinking Water Program	0	30,000	0	0	0	0	30,000
12DW2457 Safe Drinking Water Program	0	0	30,000	0	0	0	30,000
12DW2557 Safe Drinking Water Program	0	0	0	22,500	0	0	22,500
12DW2657 Safe Drinking Water Program	0	0	0	0	22,500	0	22,500
12DW2757 DWSRF	0	0	0	0	0	10,000	10,000
12EC2357 EC Testing	0	2,000	0	0	0	0	2,000
12EC2457 EC Testing	0	0	2,000	0	0	0	2,000
12EC2557 EC Testing	0	0	0	2,000	0	0	2,000
12EC2657 EC Testing	0	0	0	0	2,000	0	2,000
12EC2757 EC Testing	0	0	0	0	0	2,000	2,000
12SM2157 DWSRF State Match	11,000	0	0	0	0	0	0
12SM2257 DWSRF State Match	15,000	0	0	0	0	0	0
12SM2357 DWSRF State Match	0	30,000	0	0	0	0	30,000
12SM2457 DWSRF State Match	0	0	35,000	0	0	0	35,000
12SM2557 DWSRF State Match	0	0	0	35,000	0	0	35,000
12SM2657 DWSRF State Match	0	0	0	0	25,000	0	25,000
12SM2757 DWSRF State Match	0	0	0	0	0	25,000	25,000
Subtotal	662,352	362,000	367,000	359,500	174,500	57,000	1,320,000
Total	4,708,596	2,494,670	505,170	495,670	308,870	191,370	3,995,750



AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
All Payers Claims Database							
12AP2108 All Payers Claim Database	121	0	0	0	0	0	0
12AP2208 All Payers Claim Database	9,753	0	0	0	0	0	0
12AP2308 All Payers Claim Database	0	10,000	0	0	0	0	10,000
12AP2408 All Payers Claim Database	0	0	10,000	0	0	0	10,000
12AP2508 All Payers Claim Database	0	0	0	10,000	0	0	10,000
12AP2608 All Payers Claim Database	0	0	0	0	10,000	0	10,000
12AP2708 All Payers Claim Database	0	0	0	0	0	10,000	10,000
Subtotal	9,874	10,000	10,000	10,000	10,000	10,000	50,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	108,887	148,000	202,731	55,476	0	0	406,207
Subtotal	108,887	148,000	202,731	55,476	0	0	406,207
Economic Development							
12241709 Life Science Lab Construction	4,227	14,629	36,792	31,876	52,446	5,136	140,879
12251809 Life Science Lab Construction	0	58,516	147,169	127,503	209,784	57,028	600,000
12262309 Life Science Lab Construction	0	43,960	108,470	95,780	157,580	225,519	631,309
Subtotal	4,227	117,105	292,431	255,159	419,810	287,683	1,372,188
Facilities Maintenance and Operations							
12EQ21MO EQUAL	7	0	0	0	0	0	0
12EQ22MO EQUAL	3,107	0	0	0	0	0	0
12EQ23MO EQUAL	0	3,266	0	0	0	0	3,266
12EQ24MO EQUAL	0	0	3,266	0	0	0	3,266
12EQ25MO EQUAL	0	0	0	3,266	0	0	3,266
12EQ26MO EQUAL	0	0	0	0	3,266	0	3,266
12EQ27MO EQUAL	0	0	0	0	0	3,266	3,266
12FM21MO Maintenance and Operations	751	0	0	0	0	0	0
12FM22MO Maintenance and Operations	6,122	0	0	0	0	0	0
12FM23MO Maintenance and Operations	0	7,772	0	0	0	0	7,772
12FM24MO Maintenance and Operations	0	0	7,772	0	0	0	7,772
12FM25MO Maintenance and Operations	0	0	0	7,772	0	0	7,772
12FM26MO Maintenance and Operations	0	0	0	0	7,772	0	7,772
12FM27MO Maintenance and Operations	0	0	0	0	0	7,772	7,772
Subtotal	9,987	11,038	11,038	11,038	11,038	11,038	55,190
Health Care Data Modernization							
12EH2308 EHR Connectivity Incentive Program	0	0	30,000	0	0	0	30,000
Subtotal	0	0	30,000	0	0	0	30,000
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	77,690	126,848	125,001	100,000	85,463	0	437,312
12H223A4 CHCRF	0	10,000	0	0	0	0	10,000
12SW16HE Health Care Facility Transformation	17,585	22,416	10,000	10,627	0	0	43,043
12SW17HE Health Care Facility Transformation	54,468	137,820	37,254	8,701	0	0	183,775
12SW18HE Health Care Facility Transformation	39,433	69,067	109,000	109,492	77,367	0	364,926
12SW22HE Healthcare Facility Transformation	0	85,000	230,000	270,000	265,000	265,000	1,115,000
12SW23HE Health Care Facility Transformation	0	0	90,000	400,000	400,000	100,000	990,000
12UT15HE Health Care Facility Transformation	50,763	0	0	0	0	0	0
Subtotal	239,939	451,151	601,255	898,820	827,830	365,000	3,144,056
IT Initiatives Program							
12IT2008 Health Care IT	0	0	0	0	0	0	0
12IT2108 Health Care IT	533	0	0	0	0	0	0
12IT2208 Health Care IT	7,886	0	0	0	0	0	0
12IT2308 Health Care IT	0	8,656	0	0	0	0	8,656
12IT2408 Health Care IT	0	0	8,656	0	0	0	8,656
12IT2508 Health Care IT	0	0	0	8,656	0	0	8,656
12IT2608 Health Care IT	0	0	0	0	8,656	0	8,656
12IT2708 Health Care IT	0	0	0	0	0	8,656	8,656
Subtotal	8,419	8,656	8,656	8,656	8,656	8,656	43,280
Laboratories and Research							
125906BB Umbilical Blood Bank Ctr. in Syracuse	5	0	0	0	0	0	0
12591203 Preservation of Laboratories	106	0	0	0	0	0	0
12591303 Preservation of Laboratories	18	700	594	700	183	0	2,177
12591403 Preservation of Laboratories	134	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total FY 2024- FY 2028
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
12591503 Preservation of Laboratories	476	1,218	856	0	0	0	2,074
12591603 Preservation of Laboratories	115	449	400	400	400	0	1,649
12591703 Preservation of Laboratories	0	383	0	0	0	0	383
12591803 Preservation of Laboratories	0	150	150	145	0	0	445
12591903 Preservation of Laboratories	235	100	0	219	0	0	319
12592003 Preservation of Laboratories	525	1,000	1,000	536	0	0	2,536
12592103 Preservation of Laboratories	360	1,000	1,000	1,000	0	0	3,000
12592203 Preservation of Laboratories	6,384	1,000	1,000	1,000	1,000	0	4,000
12592303 Preservation of Laboratories	0	6,000	1,000	1,000	1,000	1,000	10,000
12592403 Preservation of Laboratories	0	0	6,000	1,000	1,000	1,000	9,000
12592503 Preservation of Laboratories	0	0	0	4,000	1,000	1,000	6,000
12592603 Preservation of Laboratories	0	0	0	0	5,417	1,000	6,417
12592703 Preservation of Laboratories	0	0	0	0	0	6,000	6,000
Subtotal	8,358	12,000	12,000	10,000	10,000	10,000	54,000
Maintenance and Improvements of Existing Institutions							
12601303 Institutional Management	0	0	0	0	0	0	0
12601403 Institutional Management	0	1,700	667	0	0	0	2,367
12601503 Institutional Management	176	0	0	0	0	0	0
12601603 Institutional Management	1,412	1,000	2,549	0	0	0	3,549
12601703 Institutional Management	1,085	0	284	886	0	0	1,170
12601803 Institutional Management	157	0	0	146	0	0	146
12601903 Institutional Management	1,569	0	0	1,826	0	0	1,826
12602003 Institutional Management	318	300	0	0	0	0	300
12602103 Institutional Management	525	300	300	642	2,858	0	4,100
12602203 Institutional Management	354	400	300	300	642	2,858	4,500
12602303 Institutional Management	0	1,800	400	300	300	642	3,442
12602403 Institutional Management	0	0	1,000	400	300	300	2,000
12602503 Institutional Management	0	0	0	1,000	400	300	1,700
12602603 Institutional Management	0	0	0	0	1,000	400	1,400
12602703 Institutional Management	0	0	0	0	0	1,000	1,000
12EM2608 EMS Modernization	0	0	0	0	3,200	0	3,200
12EM2708 EMS Modernization	0	0	0	0	0	3,200	3,200
12RP2203 Roswell Park Capital	57,304	0	0	0	0	0	0
12RP2303 Rosewell Park Capital	0	51,304	0	0	0	0	51,304
12RP2403 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2503 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2603 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2703 Roswell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	62,900	56,804	56,804	56,804	60,004	60,004	290,420
Statewide Health Information Network For New York							
12SH2108 SHIN-NY	81	0	0	0	0	0	0
12SH2208 SHIN-NY	29,244	0	0	0	0	0	0
12SH2308 SHIN-NY	0	32,500	0	0	0	0	32,500
12SH2408 SHIN-NY	0	0	35,000	0	0	0	35,000
12SH2508 SHIN-NY	0	0	0	35,000	0	0	35,000
12SH2608 SHIN-NY	0	0	0	0	30,000	0	30,000
12SH2708 SHIN-NY	0	0	0	0	0	30,000	30,000
Subtotal	29,325	32,500	35,000	35,000	30,000	30,000	162,500
Veterans Affairs							
120120VA Dept of VA FAI 36-024	2,765	0	1,400	14	0	0	1,414
120122VA Dept of VA FAI 36-024	0	5,044	153	371	0	0	5,568
Subtotal	2,765	5,044	1,553	385	0	0	6,982
Water Resources							
12021057 Safe Drinking Water Program	10,273	5,894	5,000	5,000	2,500	3,866	22,260
12021357 Safe Drinking Water Program	0	8,629	0	0	0	6,012	14,641
12021457 Safe Drinking Water Program	0	31	1,987	0	0	262	2,280
12021557 Safe Drinking Water Program	0	0	0	9,096	0	0	9,096
12021657 Safe Drinking Water Program	0	0	0	0	0	0	0
12021757 Safe Drinking Water Program	0	0	0	0	0	0	0
12021857 Safe Drinking Water Program	0	0	0	0	0	0	0
12021957 Safe Drinking Water Program	0	1,474	0	0	0	1,027	2,501
12022057 Safe Drinking Water Program	0	1,473	2,500	0	0	1,026	4,999



AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
12022157 Safe Drinking Water Program	0	1,768	10,000	10,000	0	1,232	23,000
12022257 Safe Drinking Water Program	24,039	50,773	60,000	60,000	2,500	37,872	211,145
12022357 Safe Drinking Water Program	0	79,958	103,851	5,000	2,500	58,204	249,513
12022457 Safe Drinking Water Program	0	0	200,194	90,000	3,000	3,000	296,194
12022557 Safe Drinking Water Program	0	0	0	207,845	80,861	0	288,706
12022657 Safe Drinking Water Program	0	0	0	0	120,978	0	120,978
12022757 Safe Drinking Water Program	0	0	0	0	0	7,275	7,275
12DW1657 Safe Drinking Water Program	222	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	209	576	0	0	0	0	576
12DW1857 Safe Drinking Water Program	5	5	0	0	0	0	5
12DW1957 Safe Drinking Water Program	514	25	0	0	0	0	25
12DW2057 Safe Drinking Water Program	1,240	260	89	0	0	0	349
12DW2157 Safe Drinking Water Program	4,197	153	747	89	0	0	989
12DW2257 Safe Drinking Water Program	1,145	11,554	1,449	1,175	89	0	14,267
12DW2357 Safe Drinking Water Program	0	8,125	10,177	400	200	89	18,991
12DW2457 Safe Drinking Water Program	0	0	9,212	10,709	400	200	20,521
12DW2557 Safe Drinking Water Program	0	0	0	9,788	2,700	400	12,888
12DW2657 Safe Drinking Water Program	0	0	0	0	11,286	0	11,286
12DW2757 DWSRF	0	0	0	0	0	6,499	6,499
12EC2357 EC Testing	0	2,000	0	0	0	0	2,000
12EC2457 EC Testing	0	0	2,000	0	0	0	2,000
12EC2557 EC Testing	0	0	0	2,000	0	0	2,000
12EC2657 EC Testing	0	0	0	0	2,000	0	2,000
12EC2757 EC Testing	0	0	0	0	0	2,000	2,000
12SM2157 DWSRF State Match	641	0	0	0	0	0	0
12SM2257 DWSRF State Match	0	0	0	0	0	0	0
12SM2357 DWSRF State Match	0	15,000	0	0	0	0	15,000
12SM2457 DWSRF State Match	0	0	32,163	0	0	0	32,163
12SM2557 DWSRF State Match	0	0	0	32,942	0	0	32,942
12SM2657 DWSRF State Match	0	0	0	0	20,964	0	20,964
12SM2757 DWSRF State Match	0	0	0	0	0	23,401	23,401
Subtotal	42,485	187,698	439,369	444,044	249,978	152,365	1,473,454
Total	527,166	1,039,996	1,700,837	1,785,382	1,627,316	934,746	7,088,277



AGENCY SUMMARY AND DETAIL TABLES

CHILDREN AND FAMILY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Child Care Capital Program	50,000	0	0	0	0	0	0
Design and Construction Supervision	45,769	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations	6,279	6,392	6,392	6,392	6,392	6,392	31,960
Maintenance and Improvement of Youth Facilities	287,425	28,722	28,722	28,722	28,722	28,722	143,610
Program Improvement or Program Change	99,292	18,000	18,000	18,000	18,000	18,000	90,000
Total	488,765	60,114	60,114	60,114	60,114	60,114	300,570
Fund Summary							
Capital Projects Fund	22,893	9,114	9,114	9,114	9,114	9,114	45,570
Capital Projects Fund - Authority Bonds	50,000	0	0	0	0	0	0
Youth Facilities Improvement Fund	415,872	51,000	51,000	51,000	51,000	51,000	255,000
Total	488,765	60,114	60,114	60,114	60,114	60,114	300,570

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Child Care Capital Program	12,500	12,500	12,500	12,500	0
Design and Construction Supervision	2,000	2,000	2,000	2,000	2,000
Facilities Maintenance and Operations	6,000	6,000	6,000	6,000	6,000
Maintenance and Improvement of Youth Facilities	28,000	28,000	28,000	28,000	28,000
Program Improvement or Program Change	5,000	5,000	5,000	5,000	5,000
Total	53,500	53,500	53,500	53,500	41,000
Fund Summary					
Capital Projects Fund	8,500	8,500	8,500	8,500	8,500
Capital Projects Fund - Authority Bonds	12,500	12,500	12,500	12,500	0
Youth Facilities Improvement Fund	32,500	32,500	32,500	32,500	32,500
Total	53,500	53,500	53,500	53,500	41,000

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Child Care Capital Program	0	12,500	12,500	12,500	12,500	0	50,000
Design and Construction Supervision	2,922	906	922	935	1,000	1,000	4,763
Facilities Maintenance and Operations	4,765	3,427	5,225	5,700	6,079	5,746	26,177
Maintenance and Improvement of Youth Facilities	9,185	21,660	20,085	19,430	20,430	22,874	104,479
Program Improvement or Program Change	826	13,282	13,463	13,689	12,308	10,197	62,939
Total	17,698	51,775	52,195	52,254	52,317	39,817	248,358
Fund Summary							
Capital Projects Fund	6,065	7,646	7,753	7,812	7,875	7,875	38,961
Capital Projects Fund - Authority Bonds	0	12,500	12,500	12,500	12,500	0	50,000
Youth Facilities Improvement Fund	11,633	31,629	31,942	31,942	31,942	31,942	159,397
Total	17,698	51,775	52,195	52,254	52,317	39,817	248,358



AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Child Care Capital Program							
25CC2207 Child Care Capital Program	50,000	0	0	0	0	0	0
Subtotal	50,000	0	0	0	0	0	0
Design and Construction Supervision							
25GS0930 Consultant/OGS Design	0	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	648	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	2,067	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	3,949	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	1,586	0	0	0	0	0	0
25GS2030 Preparation of Plans Purpose	7,000	0	0	0	0	0	0
25GS2130 Prep of Plans	5,501	0	0	0	0	0	0
25GS2230 Prep of Plans	7,000	0	0	0	0	0	0
25GS2330 Prep of Plans	0	7,000	0	0	0	0	7,000
25GS2430 Preparation of Plans	0	0	7,000	0	0	0	7,000
25GS2530 Preparation of Plans	0	0	0	7,000	0	0	7,000
25GS2630 Preparation of Plans	0	0	0	0	7,000	0	7,000
25GS2730 Preparation of Plans	0	0	0	0	0	7,000	7,000
Subtotal	45,769	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations							
25FM19MO Maintenance and Operations	68	0	0	0	0	0	0
25FM20MO Maintenance and Operations	863	0	0	0	0	0	0
25FM21MO Maintenance and Operations	1,263	0	0	0	0	0	0
25FM22MO Maintenance and Operations	4,085	0	0	0	0	0	0
25FM23MO Maintenance and Operations	0	6,392	0	0	0	0	6,392
25FM24MO Maintenance and Operations	0	0	6,392	0	0	0	6,392
25FM25MO Maintenance and Operations	0	0	0	6,392	0	0	6,392
25FM26MO Maintenance and Operations	0	0	0	0	6,392	0	6,392
25FM27MO Maintenance and Operations	0	0	0	0	0	6,392	6,392
Subtotal	6,279	6,392	6,392	6,392	6,392	6,392	31,960
Maintenance and Improvement of Youth Facilities							
25010801 Health Safety	0	0	0	0	0	0	0
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	6,000	0	0	0	0	0	0
25011101 Health and Safety	3,341	0	0	0	0	0	0
25011201 Health & Safety	383	0	0	0	0	0	0
25011301 Health & Safety	3,158	0	0	0	0	0	0
25011401 Health and Safety	4,858	0	0	0	0	0	0
25011501 Health & Safety	831	0	0	0	0	0	0
25011601 Health and Safety	1,892	0	0	0	0	0	0
25011701 Health and Safety	6,000	0	0	0	0	0	0
25011801 Health and Safety	5,052	0	0	0	0	0	0
25011901 Health and Safety	1,958	0	0	0	0	0	0
25012001 Health and Safety	5,300	0	0	0	0	0	0
25012101 Health and Safety	6,000	0	0	0	0	0	0
25012201 Health and Safety	5,180	0	0	0	0	0	0
25012301 Health and Safety	0	6,000	0	0	0	0	6,000
25012401 Health and Safety	0	0	6,000	0	0	0	6,000
25012501 Health and Safety	0	0	0	6,000	0	0	6,000
25012601 Health and Safety	0	0	0	0	6,000	0	6,000
25012701 Health and Safety	0	0	0	0	0	6,000	6,000
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	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	5,594	0	0	0	0	0	0
25031203 Preservation of Facilities	481	0	0	0	0	0	0
25031303 Preservation of Facilities	3,620	0	0	0	0	0	0
25031403 Preservation of Facilities	4,916	0	0	0	0	0	0
25031503 Preservation of Facilities	295	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
25031603 Preservation of Facilities	1,382	0	0	0	0	0	0
25031703 Preservation of Facilities	7,000	0	0	0	0	0	0
25031803 Preservation of Facilities	723	0	0	0	0	0	0
25031903 Preservation of Facilities	5,117	0	0	0	0	0	0
25032003 Preservation of Facilities	7,000	0	0	0	0	0	0
25032103 Pres of Fac Bonded	6,089	0	0	0	0	0	0
25032203 Presv of Fac Bonded	7,000	0	0	0	0	0	0
25032303 Presv of Fac Bonded	0	15,000	0	0	0	0	15,000
25032403 Presv of Fac Bonded	0	0	15,000	0	0	0	15,000
25032503 Presv of Fac Bonded	0	0	0	15,000	0	0	15,000
25032603 Preservation of Facilities Bonded	0	0	0	0	15,000	0	15,000
25032703 Preservation of Facilities Bonded	0	0	0	0	0	15,000	15,000
25AD1850 Administration	58	0	0	0	0	0	0
25AD1950 Administration	3	0	0	0	0	0	0
25AD2050 Administration	49	0	0	0	0	0	0
25AD2150 Administration	112	0	0	0	0	0	0
25AD2250 Administration	659	0	0	0	0	0	0
25AD2350 Administration	0	897	0	0	0	0	897
25AD2450 Administration	0	0	897	0	0	0	897
25AD2550 Administration	0	0	0	897	0	0	897
25AD2650 Administration	0	0	0	0	897	0	897
25AD2750 Administration	0	0	0	0	0	897	897
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	5,000	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	2,874	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	2,864	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	4,477	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	4,930	0	0	0	0	0	0
25EN1606 Environmental Improvements	1,940	0	0	0	0	0	0
25EN1706 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1806 Environmental Improvement	2,859	0	0	0	0	0	0
25EN1906 Environmental Improvement	2,381	0	0	0	0	0	0
25EN2006 Environmental Protection	5,000	0	0	0	0	0	0
25EN2106 Environ Protection	4,705	0	0	0	0	0	0
25EN2206 Environmental Protection	5,000	0	0	0	0	0	0
25EN2306 Environmental Protection	0	5,000	0	0	0	0	5,000
25EN2406 Environmental Protection	0	0	5,000	0	0	0	5,000
25EN2506 Environmental Protection	0	0	0	5,000	0	0	5,000
25EN2606 Environmental Protection	0	0	0	0	5,000	0	5,000
25EN2706 Environmental Protection	0	0	0	0	0	5,000	5,000
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	1,725	0	0	0	0	0	0
25GM1103 General Maintenance	414	0	0	0	0	0	0
25GM1203 General Maintenance	423	0	0	0	0	0	0
25GM1303 General Maintenance	901	0	0	0	0	0	0
25GM1403 General Maintenance	1,237	0	0	0	0	0	0
25GM1503 General Maintenance	437	0	0	0	0	0	0
25GM1603 Preservation of Facilities	372	0	0	0	0	0	0
25GM1703 Preservation of Facilities	682	0	0	0	0	0	0
25GM1803 Preservation of Facilities	643	0	0	0	0	0	0
25GM1903 Preservation of Facilities	458	0	0	0	0	0	0
25GM2003 Preservation of Facilities	1,254	0	0	0	0	0	0
25GM2103 Presv Facilities Hard Dollar	1,256	0	0	0	0	0	0
25GM2203 Presv Facilities Hard Dollar	1,649	0	0	0	0	0	0
25GM2303 Presv Facilities Hard Dollar	0	1,725	0	0	0	0	1,725
25GM2403 Presv Facilities Hard Dollar	0	0	1,725	0	0	0	1,725
25GM2503 Presv Facilities Hard Dollar	0	0	0	1,725	0	0	1,725
25GM2603 Pres of Facilities - Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2703 Pres of Facilities - Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1708 RTA	61,922	0	0	0	0	0	0
25RA1808 RTA	49,995	0	0	0	0	0	0
25ST1550 Admin	309	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
25ST1650 Administration	0	0	0	0	0	0	0
25ST1750 Administration	385	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	325	0	0	0	0	0	0
25T31103 Tonawanda Improvement	51	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31603 Tonawanda Improvement	58	0	0	0	0	0	0
25T31703 Tonawanda Improvements	63	0	0	0	0	0	0
25T31803 Tonawanda Improvement	5	0	0	0	0	0	0
25T31903 Tonawanda Improvement	64	0	0	0	0	0	0
25T32003 Tonawanda	100	0	0	0	0	0	0
25T32103 Presv of Fac - TICH	100	0	0	0	0	0	0
25T32203 Preservation of Fac - Tonawanda	91	0	0	0	0	0	0
25T32303 Preservation of Fac - Tonawanda	0	100	0	0	0	0	100
25T32403 Preservation of Fac - Tonawanda	0	0	100	0	0	0	100
25T32503 Preservation of Fac - Tonawanda	0	0	0	100	0	0	100
25T32603 Tonawanda - Preservation of Facilit	0	0	0	0	100	0	100
25T32703 Tonawanda - Preservation of Facilit	0	0	0	0	0	100	100
Subtotal	287,425	28,722	28,722	28,722	28,722	28,722	143,610
Program Improvement or Program Change							
25080908 Program Improvement	0	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0
25081108 Program Improvement	9,482	0	0	0	0	0	0
25081208 Program Improvement	131	0	0	0	0	0	0
25081308 Program Improvement	5,189	0	0	0	0	0	0
25081408 Program Improvement	6,454	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	108	0	0	0	0	0	0
25081608 Program Improvement or Change	6,812	0	0	0	0	0	0
25081708 Program Improvement or Change	10,000	0	0	0	0	0	0
25081808 Program Improvement or Change	6,027	0	0	0	0	0	0
25081908 Program Improvement or Change	9,001	0	0	0	0	0	0
25082008 Program Improvement	10,000	0	0	0	0	0	0
25082108 Prog Imp Change	9,997	0	0	0	0	0	0
25082208 Program Improvement or Change	10,000	0	0	0	0	0	0
25082308 Program Improvement of Change	0	18,000	0	0	0	0	18,000
25082408 Program Improvement or Change	0	0	18,000	0	0	0	18,000
25082508 Program Improvement or Change	0	0	0	18,000	0	0	18,000
25082608 Program Improvement or Change	0	0	0	0	18,000	0	18,000
25082708 Program Improvement or Change	0	0	0	0	0	18,000	18,000
25A80808 Program Improvement	6,091	0	0	0	0	0	0
Subtotal	99,292	18,000	18,000	18,000	18,000	18,000	90,000
Total	488,765	60,114	60,114	60,114	60,114	60,114	300,570



AGENCY SUMMARY AND DETAIL TABLES

**Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Child Care Capital Program							
25CC2207 Child Care Capital Program	0	12,500	12,500	12,500	12,500	0	50,000
Subtotal	0	12,500	12,500	12,500	12,500	0	50,000
Design and Construction Supervision							
25GS0930 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	0	906	922	935	215	0	2,978
25GS1230 Consultant / OGS Design	0	0	0	0	785	1,000	1,785
25GS1330 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1430 Consultant	0	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	5	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	1	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	498	0	0	0	0	0	0
25GS2030 Preparation of Plans Purpose	0	0	0	0	0	0	0
25GS2130 Prep of Plans	1,728	0	0	0	0	0	0
25GS2230 Prep of Plans	690	0	0	0	0	0	0
25GS2330 Prep of Plans	0	0	0	0	0	0	0
25GS2430 Preparation of Plans	0	0	0	0	0	0	0
25GS2530 Preparation of Plans	0	0	0	0	0	0	0
25GS2630 Preparation of Plans	0	0	0	0	0	0	0
25GS2730 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	2,922	906	922	935	1,000	1,000	4,763
Facilities Maintenance and Operations							
25FM19MO Maintenance and Operations	0	0	0	0	0	0	0
25FM20MO Maintenance and Operations	0	0	0	0	0	0	0
25FM21MO Maintenance and Operations	465	1,262	0	0	0	0	1,262
25FM22MO Maintenance and Operations	4,300	886	0	0	0	13	899
25FM23MO Maintenance and Operations	0	1,279	1,279	0	0	0	2,558
25FM24MO Maintenance and Operations	0	0	3,946	1,808	0	0	5,754
25FM25MO Maintenance and Operations	0	0	0	3,892	1,862	0	5,754
25FM26MO Maintenance and Operations	0	0	0	0	4,217	1,654	5,871
25FM27MO Maintenance and Operations	0	0	0	0	0	4,079	4,079
Subtotal	4,765	3,427	5,225	5,700	6,079	5,746	26,177
Maintenance and Improvement of Youth Facilities							
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	331	3,680	1,989	0	0	6,000
25011101 Health and Safety	0	3,341	0	0	0	0	3,341
25011201 Health & Safety	0	0	0	383	0	0	383
25011301 Health & Safety	0	0	0	1,333	1,825	0	3,158
25011401 Health and Safety	0	0	0	0	1,954	2,904	4,858
25011501 Health & Safety	0	0	0	0	0	831	831
25011601 Health and Safety	0	0	0	0	0	0	0
25011701 Health and Safety	0	0	0	0	0	0	0
25011801 Health and Safety	0	0	0	0	0	0	0
25011901 Health and Safety	292	0	0	0	0	0	0
25012001 Health and Safety	1,240	0	0	0	0	0	0
25012101 Health and Safety	348	0	0	0	0	0	0
25012201 Health and Safety	1,450	0	0	0	0	0	0
25012301 Health and Safety	0	0	0	0	0	0	0
25012401 Health and Safety	0	0	0	0	0	0	0
25012501 Health and Safety	0	0	0	0	0	0	0
25012601 Health and Safety	0	0	0	0	0	0	0
25012701 Health and Safety	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	3,500	0	0	0	0	3,500
25031103 Preservation of Facilities	0	747	4,116	731	0	0	5,594
25031203 Preservation of Facilities	0	0	0	481	0	0	481
25031303 Preservation of Facilities	0	0	0	3,220	400	0	3,620
25031403 Preservation of Facilities	0	0	0	0	4,016	900	4,916
25031503 Preservation of Facilities	0	295	0	0	0	0	295



AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
25031603 Preservation of Facilities	0	700	682	0	0	0	1,382
25031703 Preservation of Facilities	0	1,500	1,500	1,500	1,500	1,000	7,000
25031803 Preservation of Facilities	0	723	0	0	0	0	723
25031903 Preservation of Facilities	1,816	1,000	1,000	1,000	572	191	3,763
25032003 Preservation of Facilities	0	4,000	3,000	0	0	0	7,000
25032103 Pres of Fac Bonded	1,760	1,304	2,934	970	0	0	5,208
25032203 Presv of Fac Bonded	119	0	0	4,593	1,407	881	6,881
25032303 Presv of Fac Bonded	0	0	0	0	5,000	5,000	10,000
25032403 Presv of Fac Bonded	0	0	0	0	0	4,119	4,119
25032503 Presv of Fac Bonded	0	0	0	0	0	0	0
25032603 Preservation of Facilities Bonded	0	0	0	0	0	0	0
25032703 Preservation of Facilities Bonded	0	0	0	0	0	0	0
25AD1850 Administration	0	0	0	0	47	0	47
25AD1950 Administration	0	0	0	0	0	0	0
25AD2050 Administration	0	0	0	0	0	0	0
25AD2150 Administration	65	0	0	0	0	0	65
25AD2250 Administration	546	0	0	0	0	0	546
25AD2350 Administration	0	229	49	0	0	0	278
25AD2450 Administration	0	0	475	399	0	0	874
25AD2550 Administration	0	0	0	246	628	0	874
25AD2650 Administration	0	0	0	0	0	720	720
25AD2750 Administration	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	645	904	1,960	1,491	5,000
25EN1106 Environ Prot & Impr	0	0	0	214	0	428	642
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	0	0	0	0	0	0	0
25EN1606 Environmental Improvements	0	0	0	0	0	0	0
25EN1706 Environmental Improvements	0	0	0	0	0	0	0
25EN1806 Environmental Improvement	0	0	0	0	0	0	0
25EN1906 Environmental Improvement	115	0	0	0	0	0	115
25EN2006 Environmental Protection	0	0	0	0	0	0	0
25EN2106 Environ Protection	745	0	0	0	0	3,000	3,000
25EN2206 Environmental Protection	0	0	0	0	0	0	0
25EN2306 Environmental Protection	0	0	0	0	0	0	0
25EN2406 Environmental Protection	0	0	0	0	0	0	0
25EN2506 Environmental Protection	0	0	0	0	0	0	0
25EN2606 Environmental Protection	0	0	0	0	0	0	0
25EN2706 Environmental Protection	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	216	0	0	0	0	216
25GM1103 General Maintenance	0	414	0	0	0	0	414
25GM1203 General Maintenance	0	423	0	0	0	0	423
25GM1303 General Maintenance	0	702	199	0	0	0	901
25GM1403 General Maintenance	0	0	1,211	26	0	0	1,237
25GM1503 General Maintenance	0	0	0	437	0	0	437
25GM1603 Preservation of Facilities	0	0	0	372	0	0	372
25GM1703 Preservation of Facilities	0	0	0	400	282	0	682
25GM1803 Preservation of Facilities	0	0	0	0	643	0	643
25GM1903 Preservation of Facilities	13	0	0	0	0	445	445
25GM2003 Preservation of Facilities	71	0	0	0	0	744	744
25GM2103 Presv Facilities Hard Dollar	161	0	0	0	0	0	161
25GM2203 Presv Facilities Hard Dollar	397	1,328	0	0	0	0	1,328
25GM2303 Presv Facilities Hard Dollar	0	667	345	0	23	0	1,035
25GM2403 Presv Facilities Hard Dollar	0	0	0	0	0	0	0
25GM2503 Presv Facilities Hard Dollar	0	0	0	0	0	0	0
25GM2603 Pres of Facilities - Hard Dollar	0	0	0	0	0	0	0
25GM2703 Pres of Facilities - Hard Dollar	0	0	0	0	0	0	0
25RA1708 RTA	0	0	0	0	0	0	0
25RA1808 RTA	0	0	0	0	0	0	0
25ST1550 Admin	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Children and Family Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
25ST1650 Administration	0	0	0	0	0	0	0
25ST1750 Administration	0	0	0	0	0	0	0
25T30803 Tonawanda Improvement	0	0	0	0	0	0	0
25T30903 Tonawanda Improvement	0	220	20	0	0	0	240
25T31103 Tonawanda Improvement	0	0	51	0	0	0	51
25T31203 Tonawanda Improvement	0	0	100	0	0	0	100
25T31603 Tonawanda Improvement	0	0	58	0	0	0	58
25T31703 Tonawanda Improvements	0	0	0	63	0	0	63
25T31803 Tonawanda Improvement	0	0	0	5	0	0	5
25T31903 Tonawanda Improvement	0	0	0	64	0	0	64
25T32003 Tonawanda	0	0	0	100	0	0	100
25T32103 Presv of Fac - TICH	0	0	0	0	100	0	100
25T32203 Preservation of Fac - Tonawanda	47	0	0	0	53	0	53
25T32303 Preservation of Fac - Tonawanda	0	20	20	0	20	0	60
25T32403 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
25T32503 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
25T32603 Tonawanda - Preservation of Facilit	0	0	0	0	0	20	20
25T32703 Tonawanda - Preservation of Facilit	0	0	0	0	0	0	0
Subtotal	9,185	21,660	20,085	19,430	20,430	22,874	104,479
Program Improvement or Program Change							
25080908 Program Improvement	0	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	0	909	5,000	4,091	0	10,000
25081108 Program Improvement	0	2,000	2,000	2,000	2,000	1,482	9,482
25081208 Program Improvement	0	131	0	0	0	0	131
25081308 Program Improvement	0	2,000	2,000	1,189	0	0	5,189
25081408 Program Improvement	0	2,000	2,000	2,000	454	0	6,454
25081508 Program & Security Imprv or Chng	0	54	54	0	0	0	108
25081608 Program Improvement or Change	0	1,597	1,500	1,500	1,500	715	6,812
25081708 Program Improvement or Change	0	3,000	2,500	2,000	2,500	0	10,000
25081808 Program Improvement or Change	284	2,500	2,500	0	1,026	0	6,026
25081908 Program Improvement or Change	4	0	0	0	737	4,000	4,737
25082008 Program Improvement	0	0	0	0	0	4,000	4,000
25082108 Prog Imp Change	458	0	0	0	0	0	0
25082208 Program Improvement or Change	80	0	0	0	0	0	0
25082308 Program Improvement of Change	0	0	0	0	0	0	0
25082408 Program Improvement or Change	0	0	0	0	0	0	0
25082508 Program Improvement or Change	0	0	0	0	0	0	0
25082608 Program Improvement or Change	0	0	0	0	0	0	0
25082708 Program Improvement or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	0	0	0	0	0	0	0
Subtotal	826	13,282	13,463	13,689	12,308	10,197	62,939
Total	17,698	51,775	52,195	52,254	52,317	39,817	248,358



AGENCY SUMMARY AND DETAIL TABLES

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Access to Home	457	3,000	1,000	1,000	1,000	1,000	7,000
Adaptive Reuse Affordable Housing Program	100,000	0	0	0	0	0	0
Affordable Housing Corporation	160,306	26,000	26,000	26,000	26,000	26,000	130,000
Governor's Office of Storm Recovery	93,960	28,000	0	0	0	0	28,000
Homes for Working Families Program	58,848	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	6,236	8,400	1,400	1,400	1,400	1,400	14,000
Housing Our Neighbors with Dignity	100,000	0	0	0	0	0	0
Housing Program	5,604,934	0	0	0	0	0	0
Housing Program Capital Improvement	84,245	0	0	0	0	0	0
Low Income Housing Trust Fund	183,629	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	10,014	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	13,743	5,000	5,000	5,000	5,000	5,000	25,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	5,911	0	0	0	0	0	0
Mitchell-Lama Preservation and Homeownership Program	100,000	50,000	0	0	0	0	50,000
New Facilities	10,100	84,500	20,000	20,000	20,000	20,000	164,500
New York City Housing Authority Program	350,000	135,000	0	0	0	0	135,000
Public Housing Assistance Program	400,000	0	0	0	0	0	0
Public Housing Modernization Program	47,642	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program	16,276	0	0	0	0	0	0
Public Housing Program	325,000	0	0	0	0	0	0
Small Rental Housing Development Initiative	7,000	7,000	0	0	0	0	7,000
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	7,685,645	415,700	122,200	122,200	122,200	122,200	904,500
Fund Summary							
Capital Projects Fund	84,245	0	0	0	0	0	0
Federal Capital Projects Fund	10,100	0	0	0	0	0	0
Housing Assistance Fund	5,911	0	0	0	0	0	0
Housing Program Fund	7,514,767	415,700	122,200	122,200	122,200	122,200	904,500
Infrastructure Investment – Settlement Funds	63,278	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	7,685,645	415,700	122,200	122,200	122,200	122,200	904,500

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Access to Home	3,000	1,000	1,000	1,000	1,000
Affordable Housing Corporation	26,000	26,000	26,000	26,000	26,000
Governor's Office of Storm Recovery	28,000	0	0	0	0
Homes for Working Families Program	14,000	14,000	14,000	14,000	14,000
Housing Opportunity Program For Elderly	8,400	1,400	1,400	1,400	1,400
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
Mitchell-Lama Preservation and Homeownership Program	25,000	25,000	0	0	0
New Facilities	349,500	20,000	20,000	20,000	20,000
New York City Housing Authority Program	20,000	40,000	75,000	0	0
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
Small Rental Housing Development Initiative	3,500	3,500	0	0	0
Total	537,200	190,700	197,200	122,200	122,200
Fund Summary					
Housing Program Fund	537,200	190,700	197,200	122,200	122,200
Total	537,200	190,700	197,200	122,200	122,200



AGENCY SUMMARY AND DETAIL TABLES

HOUSING AND COMMUNITY RENEWAL, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

	DISBURSEMENTS						Total
	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Access to Home	1,000	3,000	1,000	1,000	1,000	1,000	7,000
Adaptive Reuse Affordable Housing Program	0	25,000	25,000	25,000	25,000	0	100,000
Affordable Housing Corporation	35,675	32,025	31,000	32,260	26,000	26,000	147,285
Governor's Office of Storm Recovery	46,698	75,262	0	0	0	0	75,262
Homes for Working Families Program	20,493	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	1,779	8,400	2,148	3,273	2,400	1,400	17,621
Housing Our Neighbors with Dignity	0	37,500	37,500	25,000	0	0	100,000
Housing Program	486,619	736,991	1,034,861	818,028	806,288	988,069	4,384,237
Low Income Housing Trust Fund	22,315	41,556	41,990	41,990	44,200	44,200	213,936
Main Street Program	3,617	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	0	5,000	5,000	5,000	5,000	5,000	25,000
Mitchell-Lama Preservation and Homeownership Program	0	62,500	62,500	25,000	0	0	150,000
New Facilities	0	47,000	45,000	32,500	20,000	20,000	164,500
New York City Housing Authority Program	0	120,000	140,000	125,000	50,000	50,000	485,000
Public Housing Assistance Program	0	100,000	100,000	100,000	50,000	50,000	400,000
Public Housing Modernization Program	8,036	5,375	6,400	6,400	6,400	6,400	30,975
Public Housing Preservation Program	15,467	4,533	0	0	0	0	4,533
Public Housing Program	12,105	100,000	50,000	50,000	50,000	62,895	312,895
Small Rental Housing Development Initiative	0	6,000	6,000	2,000	0	0	14,000
Total	<u>653,804</u>	<u>1,428,342</u>	<u>1,606,599</u>	<u>1,310,651</u>	<u>1,104,488</u>	<u>1,273,164</u>	<u>6,723,244</u>
Fund Summary							
Housing Program Fund	611,451	1,372,442	1,606,599	1,310,651	1,104,488	1,273,164	6,667,344
Infrastructure Investment – Settlement Funds	42,353	55,900	0	0	0	0	55,900
Total	<u>653,804</u>	<u>1,428,342</u>	<u>1,606,599</u>	<u>1,310,651</u>	<u>1,104,488</u>	<u>1,273,164</u>	<u>6,723,244</u>



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	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Access to Home							
08052207 Access to Home FY2023	457	0	0	0	0	0	0
08052307 Access to Home FY2024	0	1,000	0	0	0	0	1,000
08052407 Access to Home FY2025	0	0	1,000	0	0	0	1,000
08052507 Access FY2026	0	0	0	1,000	0	0	1,000
08052607 Access to Home FY2027	0	0	0	0	1,000	0	1,000
08052707 Access to Home FY 28	0	0	0	0	0	1,000	1,000
08AC2307 Access Increase	0	2,000	0	0	0	0	2,000
Subtotal	457	3,000	1,000	1,000	1,000	1,000	7,000
Adaptive Reuse Affordable Housing Program							
08232107 Adaptive Reuse - FY2022	100,000	0	0	0	0	0	0
Subtotal	100,000	0	0	0	0	0	0
Affordable Housing Corporation							
08011407 Affordable Housing	950	0	0	0	0	0	0
08011507 Affordable Housing Corporation	700	0	0	0	0	0	0
08011607 Affordable Housing Corporation	1,025	0	0	0	0	0	0
08011707 Affordable Housing Corporation	1,300	0	0	0	0	0	0
08011807 Affordable Housing Corporation	20,538	0	0	0	0	0	0
08011907 AHC FY 2020	26,000	0	0	0	0	0	0
08012007 AHC FY 2021	26,000	0	0	0	0	0	0
08012107 Affordable Housing Corp FY2022	26,000	0	0	0	0	0	0
08012207 Affordable Housing Corp FY2023	26,000	0	0	0	0	0	0
08012307 Affordable Housing Corp FY2024	0	26,000	0	0	0	0	26,000
08012407 Affordable Housing Corp FY2025	0	0	26,000	0	0	0	26,000
08012507 AHC FY2026	0	0	0	26,000	0	0	26,000
08012607 Affordable Housing Corp FY2027	0	0	0	0	26,000	0	26,000
08012707 Affordable Housing Corp FY2028	0	0	0	0	0	26,000	26,000
08242107 Vacant Properties - FY2022	21,793	0	0	0	0	0	0
08LA2207 Affordable Housing Corp FY2023 Leg	10,000	0	0	0	0	0	0
Subtotal	160,306	26,000	26,000	26,000	26,000	26,000	130,000
Governor's Office of Storm Recovery							
08202107 FY2022 GOSR	16,960	0	0	0	0	0	0
08202207 FY2023 GOSR	77,000	0	0	0	0	0	0
08202307 GOSR FY2024	0	28,000	0	0	0	0	28,000
Subtotal	93,960	28,000	0	0	0	0	28,000
Homes for Working Families Program							
08031707 Homes for Working Families	0	0	0	0	0	0	0
08031807 Homes for Working Families Program	4,948	0	0	0	0	0	0
08031907 HWF FY 2020	13,300	0	0	0	0	0	0
08032007 HWF FY 2021	13,300	0	0	0	0	0	0
08032107 Homes for Working Families FY2022	13,300	0	0	0	0	0	0
08032207 Homes for Working Families FY2023	14,000	0	0	0	0	0	0
08032307 Homes for Working Families FY2024	0	14,000	0	0	0	0	14,000
08032407 Home for Working Families FY2025	0	0	14,000	0	0	0	14,000
08032507 HWF FY2026	0	0	0	14,000	0	0	14,000
08032607 Homes for Working Families FY2027	0	0	0	0	14,000	0	14,000
08032707 Homes for Working Families FY2028	0	0	0	0	0	14,000	14,000
Subtotal	58,848	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly							
08082003 HOPE/RESTORE FY 2021	0	0	0	0	0	0	0
08082103 HOPE FY2022	836	0	0	0	0	0	0
08082203 HOPE FY2023	3,400	0	0	0	0	0	0
08082303 HOPE FY2024	0	1,400	0	0	0	0	1,400
08082403 HOPE FY2025	0	0	1,400	0	0	0	1,400
08082503 HOPE FY2026	0	0	0	1,400	0	0	1,400
08082603 HOPE FY2027	0	0	0	0	1,400	0	1,400
08082703 HOPE FY2028	0	0	0	0	0	1,400	1,400
08HO2203 FY 2023 HOPE Leg Add	2,000	0	0	0	0	0	0
08HO2303 HOPE Increase	0	7,000	0	0	0	0	7,000
Subtotal	6,236	8,400	1,400	1,400	1,400	1,400	14,000
Housing Our Neighbors with Dignity							
08232207 HONDA FY2023	100,000	0	0	0	0	0	0



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	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Subtotal	100,000	0	0	0	0	0	0
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	63,278	0	0	0	0	0	0
08111607 Housing Plan FY 2017 - Bonded	177,131	0	0	0	0	0	0
08111707 Housing Plan FY2018 - Bonded	541,525	0	0	0	0	0	0
08111807 Housing Program FY2018 - Add. Bonde	132,000	0	0	0	0	0	0
08112107 Housing Plan FY2022	186,000	0	0	0	0	0	0
08112207 Housing Plan 2	4,505,000	0	0	0	0	0	0
Subtotal	5,604,934	0	0	0	0	0	0
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	84,245	0	0	0	0	0	0
Subtotal	84,245	0	0	0	0	0	0
Low Income Housing Trust Fund							
08041907 Housing Trust Fund FY 2020	41,990	0	0	0	0	0	0
08042007 Housing Trust Fund FY 2021	41,990	0	0	0	0	0	0
08042107 Low Income Housing Trust Fund FY202	42,245	0	0	0	0	0	0
08042207 Low Income Housing Trust Fund FY202	44,200	0	0	0	0	0	0
08042307 Low Income Housing Trust Fund FY202	0	44,200	0	0	0	0	44,200
08042407 Low Income Housing Trust Fund FY202	0	0	44,200	0	0	0	44,200
08042507 HTF FY2026	0	0	0	44,200	0	0	44,200
08042607 Low Income Housing Trust Fund FY202	0	0	0	0	44,200	0	44,200
08042707 Low income Housing Trust Fund FY202	0	0	0	0	0	44,200	44,200
08141807 Low Income Housing Trust Fund	13,204	0	0	0	0	0	0
Subtotal	183,629	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program							
08062007 Main Street FY 2021	1,614	0	0	0	0	0	0
08062107 Main Street Program FY2022	4,200	0	0	0	0	0	0
08062207 Main Street Program FY2023	4,200	0	0	0	0	0	0
08062307 Main Street Program FY2024	0	4,200	0	0	0	0	4,200
08062407 Main Street Program FY2025	0	0	4,200	0	0	0	4,200
08062507 Main Street FY2026	0	0	0	4,200	0	0	4,200
08062607 Main Street Program FY2027	0	0	0	0	4,200	0	4,200
08062707 Main Street Program FY2028	0	0	0	0	0	4,200	4,200
Subtotal	10,014	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements							
08212003 FY21 Manufactured Homes	3,743	0	0	0	0	0	0
08212103 FY22 Manufactured Homes	5,000	0	0	0	0	0	0
08212203 FY23 Manufactured Homes	5,000	0	0	0	0	0	0
08212307 FY24 Manufactured Homes	0	5,000	0	0	0	0	5,000
08212407 FY25 Manufactured Homes	0	0	5,000	0	0	0	5,000
08212507 Manufactured Homes FY2026	0	0	0	5,000	0	0	5,000
08212607 FY2027 Manufacutred Homes	0	0	0	0	5,000	0	5,000
08212707 Manufactured Homes FY2028	0	0	0	0	0	5,000	5,000
Subtotal	13,743	5,000	5,000	5,000	5,000	5,000	25,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	5,911	0	0	0	0	0	0
Subtotal	5,911	0	0	0	0	0	0
Mitchell-Lama Preservation and Homeownership Program							
08252203 Mitchell-Llama and Homeownership FY	100,000	0	0	0	0	0	0
08252303 Mitchell-Lama One-Time Add	0	50,000	0	0	0	0	50,000
Subtotal	100,000	50,000	0	0	0	0	50,000
New Facilities							
08019107 New Facilities	10,100	0	0	0	0	0	0
08282303 Homeowner Support Expansion FY 2024	0	50,000	0	0	0	0	50,000
08302303 Lead Abatement FY 2024	0	20,000	0	0	0	0	20,000
08302403 Lead Abatement FY 2025	0	0	20,000	0	0	0	20,000
08302503 Lead Abatement FY 2026	0	0	0	20,000	0	0	20,000
08302603 Lead Abatement FY 2027	0	0	0	0	20,000	0	20,000
08302703 Lead Abatement	0	0	0	0	0	20,000	20,000
08312307 AHC Backfill FY 2024	0	14,500	0	0	0	0	14,500



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	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Subtotal	10,100	84,500	20,000	20,000	20,000	20,000	164,500
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
08192307 NYCHA One-time Add	0	135,000	0	0	0	0	135,000
Subtotal	350,000	135,000	0	0	0	0	135,000
Public Housing Assistance Program							
08262207 Public Housing Assistance Prog. FY2	400,000	0	0	0	0	0	0
Subtotal	400,000	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	320	0	0	0	0	0	0
08051503 Public Housing Modernization	1,882	0	0	0	0	0	0
08051703 Public Housing Modernization	6,400	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	6,400	0	0	0	0	0	0
08051903 PHM FY 2020	6,400	0	0	0	0	0	0
08052003 PHM FY 2021	6,400	0	0	0	0	0	0
08052203 PHM FY2023	6,400	0	0	0	0	0	0
08052303 PHM FY2024	0	6,400	0	0	0	0	6,400
08052403 PHM FY2025	0	0	6,400	0	0	0	6,400
08052503 PHM FY2026	0	0	0	6,400	0	0	6,400
08052603 PHM FY 2027	0	0	0	0	6,400	0	6,400
08052703 PHM FY2028	0	0	0	0	0	6,400	6,400
08061603 Public Housing Modernization	6,400	0	0	0	0	0	0
08062103 Public Housing Mod Prg FY2022	6,400	0	0	0	0	0	0
Subtotal	47,642	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program							
08221903 FY20 Rest of State Public Housing P	16,276	0	0	0	0	0	0
Subtotal	16,276	0	0	0	0	0	0
Public Housing Program							
08252107 Public Housing - FY2022	325,000	0	0	0	0	0	0
Subtotal	325,000	0	0	0	0	0	0
Small Rental Housing Development Initiative							
08242207 Small Rental Development Init. FY20	7,000	0	0	0	0	0	0
08242307 SRDI One-Time Add	0	7,000	0	0	0	0	7,000
Subtotal	7,000	7,000	0	0	0	0	7,000
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	7,685,645	415,700	122,200	122,200	122,200	122,200	904,500



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DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Access to Home							
08052207 Access to Home FY2023	1,000	0	0	0	0	0	0
08052307 Access to Home FY2024	0	1,000	0	0	0	0	1,000
08052407 Access to Home FY2025	0	0	1,000	0	0	0	1,000
08052507 Access FY2026	0	0	0	1,000	0	0	1,000
08052607 Access to Home FY2027	0	0	0	0	1,000	0	1,000
08052707 Access to Home FY 28	0	0	0	0	0	1,000	1,000
08AC2307 Access Increase	0	2,000	0	0	0	0	2,000
Subtotal	1,000	3,000	1,000	1,000	1,000	1,000	7,000
Adaptive Reuse Affordable Housing Program							
08232107 Adaptive Reuse - FY2022	0	25,000	25,000	25,000	25,000	0	100,000
Subtotal	0	25,000	25,000	25,000	25,000	0	100,000
Affordable Housing Corporation							
08011407 Affordable Housing	0	950	0	0	0	0	950
08011507 Affordable Housing Corporation	0	700	0	0	0	0	700
08011607 Affordable Housing Corporation	0	1,025	0	0	0	0	1,025
08011707 Affordable Housing Corporation	7,278	1,300	0	0	0	0	1,300
08011807 Affordable Housing Corporation	19,657	6,343	0	0	0	0	6,343
08011907 AHC FY 2020	0	16,707	9,293	0	0	0	26,000
08012007 AHC FY 2021	0	0	16,707	9,293	0	0	26,000
08012107 Affordable Housing Corp FY2022	0	0	0	16,707	9,293	0	26,000
08012207 Affordable Housing Corp FY2023	0	0	0	0	16,707	9,293	26,000
08012307 Affordable Housing Corp FY2024	0	0	0	0	0	6,707	6,707
08012407 Affordable Housing Corp FY2025	0	0	0	0	0	0	0
08012507 AHC FY2026	0	0	0	0	0	0	0
08012607 Affordable Housing Corp FY2027	0	0	0	0	0	0	0
08012707 Affordable Housing Corp FY2028	0	0	0	0	0	0	0
08242107 Vacant Properties - FY2022	8,740	5,000	5,000	6,260	0	0	16,260
08LA2207 Affordable Housing Corp FY2023 Leg	0	0	0	0	0	10,000	10,000
Subtotal	35,675	32,025	31,000	32,260	26,000	26,000	147,285
Governor's Office of Storm Recovery							
08202107 FY2022 GOSR	16,698	262	0	0	0	0	262
08202207 FY2023 GOSR	30,000	47,000	0	0	0	0	47,000
08202307 GOSR FY2024	0	28,000	0	0	0	0	28,000
Subtotal	46,698	75,262	0	0	0	0	75,262
Homes for Working Families Program							
08031707 Homes for Working Families	461	0	0	0	0	0	0
08031807 Homes for Working Families Program	13,300	0	0	0	0	0	0
08031907 HWF FY 2020	6,281	7,019	0	0	0	0	7,019
08032007 HWF FY 2021	0	6,981	6,319	0	0	0	13,300
08032107 Homes for Working Families FY2022	0	0	7,681	5,619	0	0	13,300
08032207 Homes for Working Families FY2023	451	0	0	8,381	5,168	0	13,549
08032307 Homes for Working Families FY2024	0	0	0	0	8,832	5,168	14,000
08032407 Home for Working Families FY2025	0	0	0	0	0	8,832	8,832
08032507 HWF FY2026	0	0	0	0	0	0	0
08032607 Homes for Working Families FY2027	0	0	0	0	0	0	0
08032707 Homes for Working Families FY2028	0	0	0	0	0	0	0
Subtotal	20,493	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly							
08082003 HOPE/RESTORE FY 2021	204	0	0	0	0	0	0
08082103 HOPE FY2022	1,330	0	0	0	0	0	0
08082203 HOPE FY2023	245	1,400	882	873	0	0	3,155
08082303 HOPE FY2024	0	0	1,266	134	0	0	1,400
08082403 HOPE FY2025	0	0	0	1,266	134	0	1,400
08082503 HOPE FY2026	0	0	0	0	1,266	134	1,400
08082603 HOPE FY2027	0	0	0	0	0	1,266	1,266
08082703 HOPE FY2028	0	0	0	0	0	0	0
08HO2203 FY 2023 HOPE Leg Add	0	0	0	1,000	1,000	0	2,000
08HO2303 HOPE Increase	0	7,000	0	0	0	0	7,000
Subtotal	1,779	8,400	2,148	3,273	2,400	1,400	17,621
Housing Our Neighbors with Dignity							
08232207 HONDA FY2023	0	37,500	37,500	25,000	0	0	100,000



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	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Subtotal	0	37,500	37,500	25,000	0	0	100,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	42,353	55,900	0	0	0	0	55,900
08111607 Housing Plan FY 2017 - Bonded	329,725	44,982	0	0	0	0	44,982
08111707 Housing Plan FY2018 - Bonded	44,987	155,406	112,376	100,000	74,109	54,647	496,538
08111807 Housing Program FY2018 - Add. Bonde	68,165	50,000	13,835	0	0	0	63,835
08112107 Housing Plan FY2022	0	0	0	0	0	186,000	186,000
08112207 Housing Plan 2	1,389	430,703	908,650	718,028	732,179	747,422	3,536,982
Subtotal	486,619	736,991	1,034,861	818,028	806,288	988,069	4,384,237
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							
08041907 Housing Trust Fund FY 2020	434	41,556	0	0	0	0	41,556
08042007 Housing Trust Fund FY 2021	0	0	41,990	0	0	0	41,990
08042107 Low Income Housing Trust Fund FY202	255	0	0	41,990	0	0	41,990
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	44,200	0	44,200
08042307 Low Income Housing Trust Fund FY202	0	0	0	0	0	44,200	44,200
08042407 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08042507 HTF FY2026	0	0	0	0	0	0	0
08042607 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08042707 Low income Housing Trust Fund FY202	0	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	21,626	0	0	0	0	0	0
Subtotal	22,315	41,556	41,990	41,990	44,200	44,200	213,936
Main Street Program							
08062007 Main Street FY 2021	2,926	0	0	0	0	0	0
08062107 Main Street Program FY2022	691	3,509	0	0	0	0	3,509
08062207 Main Street Program FY2023	0	691	3,509	0	0	0	4,200
08062307 Main Street Program FY2024	0	0	691	3,509	0	0	4,200
08062407 Main Street Program FY2025	0	0	0	691	3,509	0	4,200
08062507 Main Street FY2026	0	0	0	0	691	3,509	4,200
08062607 Main Street Program FY2027	0	0	0	0	0	691	691
08062707 Main Street Program FY2028	0	0	0	0	0	0	0
Subtotal	3,617	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements							
08212003 FY21 Manufactured Homes	0	3,743	0	0	0	0	3,743
08212103 FY22 Manufactured Homes	0	1,257	3,743	0	0	0	5,000
08212203 FY23 Manufactured Homes	0	0	1,257	3,743	0	0	5,000
08212307 FY24 Manufactured Homes	0	0	0	1,257	3,743	0	5,000
08212407 FY25 Manufactured Homes	0	0	0	0	1,257	3,743	5,000
08212507 Manufactured Homes FY2026	0	0	0	0	0	1,257	1,257
08212607 FY2027 Manufacutred Homes	0	0	0	0	0	0	0
08212707 Manufactured Homes FY2028	0	0	0	0	0	0	0
Subtotal	0	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
Mitchell-Lama Preservation and Homeownership Program							
08252203 Mitchell-Llama and Homeownership FY	0	37,500	37,500	25,000	0	0	100,000
08252303 Mitchell-Lama One-Time Add	0	25,000	25,000	0	0	0	50,000
Subtotal	0	62,500	62,500	25,000	0	0	150,000
New Facilities							
08019107 New Facilities	0	0	0	0	0	0	0
08282303 Homeowner Support Expansion FY 2024	0	12,500	25,000	12,500	0	0	50,000
08302303 Lead Abatement FY 2024	0	20,000	0	0	0	0	20,000
08302403 Lead Abatement FY 2025	0	0	20,000	0	0	0	20,000
08302503 Lead Abatement FY 2026	0	0	0	20,000	0	0	20,000
08302603 Lead Abatement FY 2027	0	0	0	0	20,000	0	20,000
08302703 Lead Abatement	0	0	0	0	0	20,000	20,000
08312307 AHC Backfill FY 2024	0	14,500	0	0	0	0	14,500



AGENCY SUMMARY AND DETAIL TABLES

Housing and Community Renewal, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Subtotal	0	47,000	45,000	32,500	20,000	20,000	164,500
New York City Housing Authority Program							
08191807 NYCHA Program	0	50,000	50,000	50,000	50,000	50,000	250,000
08191907 \$100M NYCHA	0	50,000	50,000	0	0	0	100,000
08192307 NYCHA One-time Add	0	20,000	40,000	75,000	0	0	135,000
Subtotal	0	120,000	140,000	125,000	50,000	50,000	485,000
Public Housing Assistance Program							
08262207 Public Housing Assistance Prog. FY2	0	100,000	100,000	100,000	50,000	50,000	400,000
Subtotal	0	100,000	100,000	100,000	50,000	50,000	400,000
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	320	0	0	0	0	0	0
08051503 Public Housing Modernization	3,132	0	0	0	0	0	0
08051703 Public Housing Modernization	528	4,184	1,688	0	0	0	5,872
08051803 Public Housing Modernization Progra	379	0	1,580	4,441	0	0	6,021
08051903 PHM FY 2020	320	0	0	1,959	4,121	0	6,080
08052003 PHM FY 2021	320	0	0	0	2,279	3,801	6,080
08052203 PHM FY2023	0	0	0	0	0	0	0
08052303 PHM FY2024	0	0	0	0	0	0	0
08052403 PHM FY2025	0	0	0	0	0	0	0
08052503 PHM FY2026	0	0	0	0	0	0	0
08052603 PHM FY 2027	0	0	0	0	0	0	0
08052703 PHM FY2028	0	0	0	0	0	0	0
08061603 Public Housing Modernization	2,077	1,191	3,132	0	0	0	4,323
08062103 Public Housing Mod Prg FY2022	320	0	0	0	0	2,599	2,599
Subtotal	8,036	5,375	6,400	6,400	6,400	6,400	30,975
Public Housing Preservation Program							
08221903 FY20 Rest of State Public Housing P	15,467	4,533	0	0	0	0	4,533
Subtotal	15,467	4,533	0	0	0	0	4,533
Public Housing Program							
08252107 Public Housing - FY2022	12,105	100,000	50,000	50,000	50,000	62,895	312,895
Subtotal	12,105	100,000	50,000	50,000	50,000	62,895	312,895
Small Rental Housing Development Initiative							
08242207 Small Rental Development Init. FY20	0	2,500	2,500	2,000	0	0	7,000
08242307 SRDI One-Time Add	0	3,500	3,500	0	0	0	7,000
Subtotal	0	6,000	6,000	2,000	0	0	14,000
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	653,804	1,428,342	1,606,599	1,310,651	1,104,488	1,273,164	6,723,244



AGENCY SUMMARY AND DETAIL TABLES

TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Supported Housing Program	389,174	128,000	128,000	128,000	128,000	128,000	640,000
Total	389,174	128,000	128,000	128,000	128,000	128,000	640,000
Fund Summary							
Capital Projects Fund	3,772	2,000	2,000	2,000	2,000	2,000	10,000
Housing Program Fund	385,402	126,000	126,000	126,000	126,000	126,000	630,000
Total	389,174	128,000	128,000	128,000	128,000	128,000	640,000

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Supported Housing Program	128,000	128,000	128,000	128,000	128,000
Total	128,000	128,000	128,000	128,000	128,000
Fund Summary					
Capital Projects Fund	2,000	2,000	2,000	2,000	2,000
Housing Program Fund	126,000	126,000	126,000	126,000	126,000
Total	128,000	128,000	128,000	128,000	128,000

DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Supported Housing Program	76,857	102,741	115,341	121,641	121,641	121,641	583,005
Total	76,857	102,741	115,341	121,641	121,641	121,641	583,005
Fund Summary							
Capital Projects Fund	981	1,784	1,784	1,784	1,784	1,784	8,920
Housing Program Fund	75,876	100,957	113,557	119,857	119,857	119,857	574,085
Total	76,857	102,741	115,341	121,641	121,641	121,641	583,005



AGENCY SUMMARY AND DETAIL TABLES

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Supported Housing Program							
270319G5 Homeless Housing Program	2,402	0	0	0	0	0	0
270320G5 Homeless Housing Program	116,000	0	0	0	0	0	0
270321G5 Homeless Housing Program	116,000	0	0	0	0	0	0
270322G5 Homeless Housing Program	116,000	0	0	0	0	0	0
270323G5 Homeless Housing Program	0	116,000	0	0	0	0	116,000
270324G5 Homeless Housing Program	0	0	116,000	0	0	0	116,000
270325G5 Homeless Housing Program	0	0	0	116,000	0	0	116,000
270326G5 Homeless Housing Program	0	0	0	0	116,000	0	116,000
270327G5 Homeless Housing Program	0	0	0	0	0	116,000	116,000
270819G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270820G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270821G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270822G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270823G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270824G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270825G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270826G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270827G5 Homeless Housing Program	0	0	0	0	0	5,000	5,000
270P20G5 Homeless Housing Program - Operatio	1	0	0	0	0	0	0
270P21G5 Homeless Housing Program - Operatio	1,771	0	0	0	0	0	0
270P22G5 Homeless Housing Program - Operatio	2,000	0	0	0	0	0	0
270P23G5 Homeless Housing Program - Operatio	0	2,000	0	0	0	0	2,000
270P24G5 Homeless Housing Program - Operatio	0	0	2,000	0	0	0	2,000
270P25G5 Homeless Housing Program - Operatio	0	0	0	2,000	0	0	2,000
270P26G5 Homeless Housing Program - Operatio	0	0	0	0	2,000	0	2,000
270P27G5 Homeless Housing Program - Operatio	0	0	0	0	0	2,000	2,000
27VT20G5 Homeless Housing Program - Veterans	5,000	0	0	0	0	0	0
27VT21G5 Homeless Housing Program - Veterans	5,000	0	0	0	0	0	0
27VT22G5 Homeless Housing Program - Veterans	5,000	0	0	0	0	0	0
27VT23G5 Homeless Housing Program - Veterans	0	5,000	0	0	0	0	5,000
27VT24G5 Homeless Housing Program - Veterans	0	0	5,000	0	0	0	5,000
27VT25G5 Homeless Housing Program - Veterans	0	0	0	5,000	0	0	5,000
27VT26G5 Homeless Housing Program - Veterans	0	0	0	0	5,000	0	5,000
27VT27G5 Homeless Housing Program	0	0	0	0	0	5,000	5,000
Subtotal	389,174	128,000	128,000	128,000	128,000	128,000	640,000
Total	389,174	128,000	128,000	128,000	128,000	128,000	640,000



AGENCY SUMMARY AND DETAIL TABLES

Temporary and Disability Assistance, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Supported Housing Program							
270319G5 Homeless Housing Program	27,693	0	0	0	0	0	0
270320G5 Homeless Housing Program	43,183	54,311	0	0	0	0	54,311
270321G5 Homeless Housing Program	0	36,646	79,354	0	0	0	116,000
270322G5 Homeless Housing Program	0	0	24,203	91,797	0	0	116,000
270323G5 Homeless Housing Program	0	0	0	18,060	97,940	0	116,000
270324G5 Homeless Housing Program	0	0	0	0	11,917	104,083	116,000
270325G5 Homeless Housing Program	0	0	0	0	0	5,774	5,774
270326G5 Homeless Housing Program	0	0	0	0	0	0	0
270327G5 Homeless Housing Program	0	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
270825G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270826G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270827G5 Homeless Housing Program	0	0	0	0	0	0	0
270P20G5 Homeless Housing Program - Operatio	164	0	0	0	0	0	0
270P21G5 Homeless Housing Program - Operatio	817	0	0	0	0	0	0
270P22G5 Homeless Housing Program - Operatio	0	1,704	0	0	0	0	1,704
270P23G5 Homeless Housing Program - Operatio	0	80	1,784	136	0	0	2,000
270P24G5 Homeless Housing Program - Operatio	0	0	0	1,579	421	0	2,000
270P25G5 Homeless Housing Program - Operatio	0	0	0	69	1,363	568	2,000
270P26G5 Homeless Housing Program - Operatio	0	0	0	0	0	1,216	1,216
270P27G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27VT20G5 Homeless Housing Program - Veterans	0	0	0	0	0	0	0
27VT21G5 Homeless Housing Program - Veterans	0	5,000	0	0	0	0	5,000
27VT22G5 Homeless Housing Program - Veterans	0	0	5,000	0	0	0	5,000
27VT23G5 Homeless Housing Program - Veterans	0	0	0	5,000	0	0	5,000
27VT24G5 Homeless Housing Program - Veterans	0	0	0	0	5,000	0	5,000
27VT25G5 Homeless Housing Program - Veterans	0	0	0	0	0	5,000	5,000
27VT26G5 Homeless Housing Program - Veterans	0	0	0	0	0	0	0
27VT27G5 Homeless Housing Program	0	0	0	0	0	0	0
Subtotal	76,857	102,741	115,341	121,641	121,641	121,641	583,005
Total	76,857	102,741	115,341	121,641	121,641	121,641	583,005



AGENCY SUMMARY AND DETAIL TABLES

**NONPROFIT INFRASTRUCTURE CAPITAL INVESTMENT PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Nonprofit Infrastructure Capital Investment Program	87,565	0	0	0	0	0	0
Total	87,565	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	87,565	0	0	0	0	0	0
Total	87,565	0	0	0	0	0	0

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Nonprofit Infrastructure Capital Investment Program	17,298	0	0	0	0
Total	17,298	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	17,298	0	0	0	0
Total	17,298	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Nonprofit Infrastructure Capital Investment Program	6,648	32,660	10,000	0	0	0	42,660
Total	6,648	32,660	10,000	0	0	0	42,660
Fund Summary							
Capital Projects Fund - Authority Bonds	6,648	32,660	10,000	0	0	0	42,660
Total	6,648	32,660	10,000	0	0	0	42,660



AGENCY SUMMARY AND DETAIL TABLES

**Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Nonprofit Infrastructure Capital Investment Program							
92NP1603 Not for Profit	17,565	0	0	0	0	0	0
92NP1703 NFP Infrastructure Capital Projects	20,000	0	0	0	0	0	0
92NP2203 Nonprofit Infra	50,000	0	0	0	0	0	0
Subtotal	87,565	0	0	0	0	0	0
Total	87,565	0	0	0	0	0	0

**Nonprofit Infrastructure Capital Investment Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Nonprofit Infrastructure Capital Investment Program							
92NP1603 Not for Profit	6,648	0	0	0	0	0	0
92NP1703 NFP Infrastructure Capital Projects	0	20,000	0	0	0	0	20,000
92NP2203 Nonprofit Infra	0	12,660	10,000	0	0	0	22,660
Subtotal	6,648	32,660	10,000	0	0	0	42,660
Total	6,648	32,660	10,000	0	0	0	42,660



AGENCY SUMMARY AND DETAIL TABLES

**ARTS, COUNCIL ON THE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Regional Arts and Cultural Councils Program	10,000	0	0	0	0	0	0
Total	10,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	10,000	0	0	0	0	0	0
Total	10,000	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Regional Arts and Cultural Councils Program	0	10,000	0	0	0	0	10,000
Total	0	10,000	0	0	0	0	10,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	10,000	0	0	0	0	10,000
Total	0	10,000	0	0	0	0	10,000

**Arts, Council on the
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Regional Arts and Cultural Councils Program							
61RA2208 Regional Arts Councils outside of N	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Total	10,000	0	0	0	0	0	0

**Arts, Council on the
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Regional Arts and Cultural Councils Program							
61RA2208 Regional Arts Councils outside of N	0	10,000	0	0	0	0	10,000
Subtotal	0	10,000	0	0	0	0	10,000
Total	0	10,000	0	0	0	0	10,000



AGENCY SUMMARY AND DETAIL TABLES

EDUCATION DEPARTMENT, STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)

APPROPRIATIONS

Program Summary	Reappro- priations	APPROPRIATIONS					Total	FY
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	2024-	FY 2028
Administration	26,999	7,600	7,600	7,600	7,600	7,600		38,000
Breakfast After the Bell Equipment Grants	2,291	0	0	0	0	0		0
Cultural Education Center	17,504	0	0	0	0	0		0
Cultural Education Storage Facility	59,736	0	0	0	0	0		0
Education Building	160	0	0	0	0	0		0
Library Construction	73,102	34,000	14,000	14,000	14,000	14,000		90,000
Matching Grants for Safety and Security Projects for At-Risk Facilities	19,705	0	0	0	0	0		0
Non-Public School Health and Safety Projects	100,425	45,000	45,000	45,000	45,000	45,000		225,000
Non-Public School Technology Projects	23,437	0	0	0	0	0		0
Office of the Professions Electronic Licensing System	31,474	5,160	0	0	0	0		5,160
Safety and Security Projects for at Risk Facilities	31,599	0	0	0	0	0		0
School for the Blind	3,871	4,470	0	0	0	0		4,470
School for the Deaf	1,938	2,994	0	0	0	0		2,994
Schools For Native American Reservations	35,790	20,099	0	0	0	0		20,099
Smart Schools Bond Act	1,597,482	0	0	0	0	0		0
Smart Schools Implementation	1,360,163	0	0	0	0	0		0
Smart Schools Special Education Projects	2,537	0	0	0	0	0		0
State Aid Data System	40,867	0	0	0	0	0		0
State Supported Schools for the Blind and Deaf	58,409	0	0	0	0	0		0
Total	3,487,489	119,323	66,600	66,600	66,600	66,600		385,723
Fund Summary								
Cap Proj Fund - Cultural Education Storage Facility	59,736	0	0	0	0	0		0
Capital Projects Fund	131,212	60,064	52,600	52,600	52,600	52,600		270,464
Capital Projects Fund - Authority Bonds	234,320	20,099	0	0	0	0		20,099
Capital Projects Fund - Library Aid (Auth Bonds)	73,102	34,000	14,000	14,000	14,000	14,000		90,000
Capital Projects Fund - Smart Schools (Bondable)	1,360,163	0	0	0	0	0		0
Misc. Capital Projects	31,474	5,160	0	0	0	0		5,160
Smart Schools Bond Fund	1,597,482	0	0	0	0	0		0
Total	3,487,489	119,323	66,600	66,600	66,600	66,600		385,723

COMMITMENTS

Program Summary	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Administration	7,600	7,600	7,600	7,600	7,600
Library Construction	14,000	14,000	14,000	14,000	14,000
Non-Public School Health and Safety Projects	45,000	45,000	45,000	45,000	45,000
Office of the Professions Electronic Licensing System	5,160	0	0	0	0
School for the Blind	4,470	0	0	0	0
School for the Deaf	2,994	0	0	0	0
Schools For Native American Reservations	20,099	0	0	0	0
Total	99,323	66,600	66,600	66,600	66,600
Fund Summary					
Capital Projects Fund	60,064	52,600	52,600	52,600	52,600
Capital Projects Fund - Authority Bonds	20,099	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000
Misc. Capital Projects	5,160	0	0	0	0
Total	99,323	66,600	66,600	66,600	66,600

DISBURSEMENTS

Program Summary	Actual FY 2023	DISBURSEMENTS					Total	FY
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	2024-	FY 2028
Administration	7,208	13,401	12,833	7,601	7,601	7,601		49,037
Breakfast After the Bell Equipment Grants	448	0	0	0	0	0		0
Cultural Education Center	784	4,646	3,571	2,933	0	0		11,150
Cultural Education Storage Facility	0	17,223	37,500	4,500	0	0		59,223
Library Construction	33,314	34,000	34,000	14,000	14,000	14,000		110,000
Matching Grants for Safety and Security Projects for At-Risk Facilities	976	18,927	0	0	0	0		18,927
Non-Public School Health and Safety Projects	15,861	49,000	55,000	55,000	50,000	45,000		254,000
Non-Public School Technology Projects	2,199	9,500	10,000	0	0	0		19,500
Office of the Professions Electronic Licensing System	8,029	10,000	10,000	12,064	0	0		32,064
Safety and Security Projects for at Risk Facilities	4,275	1,953	21,000	0	0	0		22,953
School for the Blind	0	1,894	2,988	1,788	0	0		6,670
School for the Deaf	0	1,599	1,998	1,197	0	0		4,794
Schools For Native American Reservations	82	15,716	21,756	10,545	1,182	0		49,199
Smart Schools Implementation	193,195	350,000	340,000	270,000	130,000	118,453		1,208,453
Smart Schools Special Education Projects	232	1,400	0	0	0	0		1,400
State Aid Data System	414	13,230	13,430	12,040	0	0		38,700
State Supported Schools for the Blind and Deaf	2,979	30,000	26,000	0	0	0		56,000
Total	269,996	572,489	590,076	391,668	202,783	185,054		1,942,070
Fund Summary								
Cap Proj Fund - Cultural Education Storage Facility	0	17,223	37,500	4,500	0	0		59,223
Capital Projects Fund	23,563	61,394	67,587	65,586	57,601	52,601		304,769
Capital Projects Fund - Authority Bonds	11,895	99,872	100,989	25,518	1,182	0		227,561
Capital Projects Fund - Library Aid (Auth Bonds)	33,314	34,000	34,000	14,000	14,000	14,000		110,000
Capital Projects Fund - Smart Schools (Bondable)	193,195	350,000	340,000	270,000	130,000	118,453		1,208,453
Misc. Capital Projects	8,029	10,000	10,000	12,064	0	0		32,064
Total	269,996	572,489	590,076	391,668	202,783	185,054		1,942,070



AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Administration								
11021303 Minor Rehabilitation	120	0	0	0	0	0		0
11021503 Minor Rehabilitation	501	0	0	0	0	0		0
11021603 Minor Rehabilitation	12	0	0	0	0	0		0
11021703 Minor Rehab	1,316	0	0	0	0	0		0
11021803 Minor Rehab	1,144	0	0	0	0	0		0
11021903 Minor Rehabilitation	2,226	0	0	0	0	0		0
11031008 Longitudinal Data System	10,220	0	0	0	0	0		0
11031708 Data Systems implementation	120	0	0	0	0	0		0
11MR2003 For various minor rehabilitation pr	2,643	0	0	0	0	0		0
11MR2103 Minor Rehab	3,002	0	0	0	0	0		0
11MR2203 Minor Rehabilitation	5,695	0	0	0	0	0		0
11MR2303 Minor Rehab	0	3,400	0	0	0	0		3,400
11MR2403 Minor Rehabilitation	0	0	3,400	0	0	0		3,400
11MR2503 Minor Rehabilitation	0	0	0	3,400	0	0		3,400
11MR2603 Minor Rehab 2026-27	0	0	0	0	3,400	0		3,400
11MR2703 Minor Rehab FY 2028	0	0	0	0	0	3,400		3,400
11PS1903 PS Shift	0	0	0	0	0	0		0
11PS2103 PS Shift	0	0	0	0	0	0		0
11PS2203 PS Shift	0	0	0	0	0	0		0
11PS2303 PS Shift	0	4,200	0	0	0	0		4,200
11PS2403 PS Cost Shift	0	0	4,200	0	0	0		4,200
11PS2503 PS Cost Shift	0	0	0	4,200	0	0		4,200
11PS2603 PS Shift 2026-27	0	0	0	0	4,200	0		4,200
11PS2703 PS Shift FY 2028	0	0	0	0	0	4,200		4,200
Subtotal	26,999	7,600	7,600	7,600	7,600	7,600		38,000
Breakfast After the Bell Equipment Grants								
11BB1808 Equipment for Breakfast After Bell	2,291	0	0	0	0	0		0
Subtotal	2,291	0	0	0	0	0		0
Cultural Education Center								
11010801 Emergency Exit Construction	17	0	0	0	0	0		0
11020403 Minor Preservation of Archives/Muse	37	0	0	0	0	0		0
11020808 Museum Renewal	11,758	0	0	0	0	0		0
11030203 Museum Collections And Exhibits	4,475	0	0	0	0	0		0
11030801 Fire Sys. Upgrades & Museum Upgrade	637	0	0	0	0	0		0
11060808 Collection Preservation & Stewardsh	580	0	0	0	0	0		0
Subtotal	17,504	0	0	0	0	0		0
Cultural Education Storage Facility								
11010707 Cult Ed Storage Facility	59,736	0	0	0	0	0		0
Subtotal	59,736	0	0	0	0	0		0
Education Building								
11030603 Roof replacement	160	0	0	0	0	0		0
Subtotal	160	0	0	0	0	0		0
Library Construction								
11001808 Library Construction 18-19	1,439	0	0	0	0	0		0
11011708 Library Construction Aid	0	0	0	0	0	0		0
11011908 Library Construction	2,406	0	0	0	0	0		0
11LC2008 Library Construction	1,257	0	0	0	0	0		0
11LC2108 Library Construction	34,000	0	0	0	0	0		0
11LC2208 Library Construction	34,000	0	0	0	0	0		0
11LC2308 Library Construction	0	34,000	0	0	0	0		34,000
11LC2408 Library Construction	0	0	14,000	0	0	0		14,000
11LC2508 Library Construction	0	0	0	14,000	0	0		14,000
11LC2608 Library Construction 2026-27	0	0	0	0	14,000	0		14,000
11LC2708 Library Construction FY 2028	0	0	0	0	0	14,000		14,000
Subtotal	73,102	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	19,705	0	0	0	0	0		0
Subtotal	19,705	0	0	0	0	0		0
Non-Public School Health and Safety Projects								
11SE1301 Nonpublic Safety Equipment	526	0	0	0	0	0		0
11SE1401 Nonpublic Safety Equipment	537	0	0	0	0	0		0
11SE1501 Nonpublic Safety Equipment	441	0	0	0	0	0		0
11SE1601 Nonpublic Safety Equipment	2,835	0	0	0	0	0		0
11SE1701 Nonpublic Safety Equipment	4,315	0	0	0	0	0		0
11SE1801 Nonpublic Safety Equipment	6,949	0	0	0	0	0		0
11SE1901 Nonpublic Safety Equipment	9,822	0	0	0	0	0		0
11SE2001 Nonpublic Safety Equipment	15,000	0	0	0	0	0		0
11SE2101 Nonpublic Safety Equipment	15,000	0	0	0	0	0		0
11SE2201 Nonpublic Safety Equipment	45,000	0	0	0	0	0		0
11SE2301 Nonpublic Safety Equipment	0	45,000	0	0	0	0		45,000
11SE2401 Nonpublic School Safety	0	0	45,000	0	0	0		45,000
11SE2501 Nonpublic School Safety	0	0	0	45,000	0	0		45,000



AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
11SE2601 Nonpublic Safety Equipment	0	0	0	0	45,000	0		45,000
11SE2701 Nonpublic School Health and Safety	0	0	0	0	0	45,000		45,000
Subtotal	100,425	45,000	45,000	45,000	45,000	45,000		225,000
Non-Public School Technology Projects								
11NP1708 Non-Public School Technology	23,437	0	0	0	0	0		0
Subtotal	23,437	0	0	0	0	0		0
Office of the Professions Electronic Licensing System								
11EL1808 Professions Electronic Licensing	789	0	0	0	0	0		0
11EL1908 Professions Electronic Licensing	174	0	0	0	0	0		0
11EL2008 Professions Electronic Licensing	19,426	0	0	0	0	0		0
11EL2108 Professions Electronic Licensing	3,302	0	0	0	0	0		0
11EL2208 Professions Electronic Licensing	7,783	0	0	0	0	0		0
11EL2308 Electronic Licensing	0	5,160	0	0	0	0		5,160
Subtotal	31,474	5,160	0	0	0	0		5,160
Safety and Security Projects for at Risk Facilities								
11HS1708 Safety and Security At-Risk Facilit	7,011	0	0	0	0	0		0
11HS1908 Safety and Security At-Risk Facilit	24,588	0	0	0	0	0		0
Subtotal	31,599	0	0	0	0	0		0
School for the Blind								
11030901 Batavia Minor Rehab	1	0	0	0	0	0		0
11050801 Security, Parking, Restrooms, and R	670	0	0	0	0	0		0
11BB2208 School for the Blind Batavia Projec	3,200	0	0	0	0	0		0
11BB2308 School for the Blind Batavia Projec	0	4,470	0	0	0	0		4,470
Subtotal	3,871	4,470	0	0	0	0		4,470
School for the Deaf								
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0		0
11RD2208 School for the Deaf at Rome	1,800	0	0	0	0	0		0
11RD2308 School for the Deaf Rome Projects	0	2,994	0	0	0	0		2,994
Subtotal	1,938	2,994	0	0	0	0		2,994
Schools For Native American Reservations								
11020901 St. Regis Mohawk School	88	0	0	0	0	0		0
11040403 Renovation of St. Regis Indian Scho	2	0	0	0	0	0		0
11NA2208 Native American School Capital Proj	35,700	0	0	0	0	0		0
11NA2308 Native American School Capital Proj	0	20,099	0	0	0	0		20,099
Subtotal	35,790	20,099	0	0	0	0		20,099
Smart Schools Bond Act								
11SS1410 Smart Schools Bond Act	1,597,482	0	0	0	0	0		0
Subtotal	1,597,482	0	0	0	0	0		0
Smart Schools Implementation								
11SR14ED CPF-Smart Schools	1,360,163	0	0	0	0	0		0
Subtotal	1,360,163	0	0	0	0	0		0
Smart Schools Special Education Projects								
110014ED Special Ed Smart Schools	2,537	0	0	0	0	0		0
Subtotal	2,537	0	0	0	0	0		0
State Aid Data System								
11SA2108 School Aid Data System	40,867	0	0	0	0	0		0
Subtotal	40,867	0	0	0	0	0		0
State Supported Schools for the Blind and Deaf								
11421901 4201 School Capital Funding	28,409	0	0	0	0	0		0
11422101 Add for Schools for the Blind and D	30,000	0	0	0	0	0		0
Subtotal	58,409	0	0	0	0	0		0
Total	3,487,489	119,323	66,600	66,600	66,600	66,600		385,723



AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Administration							
11021303 Minor Rehabilitation	91	0	0	0	0	0	0
11021503 Minor Rehabilitation	199	0	0	0	0	0	0
11021603 Minor Rehabilitation	899	0	0	0	0	0	0
11021703 Minor Rehab	334	0	0	0	0	0	0
11021803 Minor Rehab	119	0	0	0	0	0	0
11021903 Minor Rehabilitation	205	0	0	0	0	0	0
11031008 Longitudinal Data System	0	4,500	5,232	0	0	0	9,732
11031708 Data Systems implementation	96	0	0	0	0	0	0
11MR2003 For various minor rehabilitation pr	715	0	0	0	0	0	0
11MR2103 Minor Rehab	867	0	0	0	0	0	0
11MR2203 Minor Rehabilitation	579	1,301	1	1	1	1	1,305
11MR2303 Minor Rehab	0	3,400	0	0	0	0	3,400
11MR2403 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11MR2503 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11MR2603 Minor Rehab 2026-27	0	0	0	0	3,400	0	3,400
11MR2703 Minor Rehab FY 2028	0	0	0	0	0	3,400	3,400
11PS1903 PS Shift	0	0	0	0	0	0	0
11PS2103 PS Shift	44	0	0	0	0	0	0
11PS2203 PS Shift	3,060	0	0	0	0	0	0
11PS2303 PS Shift	0	4,200	0	0	0	0	4,200
11PS2403 PS Cost Shift	0	0	4,200	0	0	0	4,200
11PS2503 PS Cost Shift	0	0	0	4,200	0	0	4,200
11PS2603 PS Shift 2026-27	0	0	0	0	4,200	0	4,200
11PS2703 PS Shift FY 2028	0	0	0	0	0	4,200	4,200
Subtotal	<u>7,208</u>	<u>13,401</u>	<u>12,833</u>	<u>7,601</u>	<u>7,601</u>	<u>7,601</u>	<u>49,037</u>
Breakfast After the Bell Equipment Grants							
11BB1808 Equipment for Breakfast After Bell	448	0	0	0	0	0	0
Subtotal	<u>448</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	738	4,646	3,571	2,933	0	0	11,150
11030203 Museum Collections And Exhibits	0	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	13	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	33	0	0	0	0	0	0
Subtotal	<u>784</u>	<u>4,646</u>	<u>3,571</u>	<u>2,933</u>	<u>0</u>	<u>0</u>	<u>11,150</u>
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	0	17,223	37,500	4,500	0	0	59,223
Subtotal	<u>0</u>	<u>17,223</u>	<u>37,500</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>59,223</u>
Education Building							
11030603 Roof replacement	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Library Construction							
11001808 Library Construction 18-19	1,516	0	0	0	0	0	0
11011708 Library Construction Aid	122	0	0	0	0	0	0
11011908 Library Construction	661	0	0	0	0	0	0
11LC2008 Library Construction	227	0	0	0	0	0	0
11LC2108 Library Construction	30,788	0	0	0	0	0	0
11LC2208 Library Construction	0	34,000	0	0	0	0	34,000
11LC2308 Library Construction	0	0	34,000	0	0	0	34,000
11LC2408 Library Construction	0	0	0	14,000	0	0	14,000
11LC2508 Library Construction	0	0	0	0	14,000	0	14,000
11LC2608 Library Construction 2026-27	0	0	0	0	0	14,000	14,000
11LC2708 Library Construction FY 2028	0	0	0	0	0	0	0
Subtotal	<u>33,314</u>	<u>34,000</u>	<u>34,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>110,000</u>
Matching Grants for Safety and Security Projects for At-Risk Facilities							
11MG1908 Matching Grants for At-Risk Facilit	976	18,927	0	0	0	0	18,927
Subtotal	<u>976</u>	<u>18,927</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,927</u>
Non-Public School Health and Safety Projects							
11SE1301 Nonpublic Safety Equipment	58	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	87	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	113	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	756	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	1,269	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	2,631	0	0	0	0	0	0
11SE1901 Nonpublic Safety Equipment	7,076	0	0	0	0	0	0
11SE2001 Nonpublic Safety Equipment	3,871	0	0	0	0	0	0
11SE2101 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE2201 Nonpublic Safety Equipment	0	4,000	10,000	10,000	5,000	0	29,000
11SE2301 Nonpublic Safety Equipment	0	45,000	0	0	0	0	45,000
11SE2401 Nonpublic School Safety	0	0	45,000	0	0	0	45,000
11SE2501 Nonpublic School Safety	0	0	0	45,000	0	0	45,000



AGENCY SUMMARY AND DETAIL TABLES

Education Department, State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
11SE2601 Nonpublic Safety Equipment	0	0	0	0	45,000	0	45,000
11SE2701 Nonpublic School Health and Safety	0	0	0	0	0	45,000	45,000
Subtotal	15,861	49,000	55,000	55,000	50,000	45,000	254,000
Non-Public School Technology Projects							
11NP1708 Non-Public School Technology	2,199	9,500	10,000	0	0	0	19,500
Subtotal	2,199	9,500	10,000	0	0	0	19,500
Office of the Professions Electronic Licensing System							
11EL1808 Professions Electronic Licensing	0	0	789	0	0	0	789
11EL1908 Professions Electronic Licensing	0	0	174	0	0	0	174
11EL2008 Professions Electronic Licensing	2,654	10,000	8,411	0	0	0	18,411
11EL2108 Professions Electronic Licensing	4,680	0	435	0	0	0	435
11EL2208 Professions Electronic Licensing	695	0	191	6,904	0	0	7,095
11EL2308 Electronic Licensing	0	0	0	5,160	0	0	5,160
Subtotal	8,029	10,000	10,000	12,064	0	0	32,064
Safety and Security Projects for at Risk Facilities							
11HS1708 Safety and Security At-Risk Facilit	2,509	0	0	0	0	0	0
11HS1908 Safety and Security At-Risk Facilit	1,766	1,953	21,000	0	0	0	22,953
Subtotal	4,275	1,953	21,000	0	0	0	22,953
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
11BB2208 School for the Blind Batavia Projec	0	1,000	1,200	0	0	0	2,200
11BB2308 School for the Blind Batavia Projec	0	894	1,788	1,788	0	0	4,470
Subtotal	0	1,894	2,988	1,788	0	0	6,670
School for the Deaf							
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
11RD2208 School for the Deaf at Rome	0	1,000	800	0	0	0	1,800
11RD2308 School for the Deaf Rome Projects	0	599	1,198	1,197	0	0	2,994
Subtotal	0	1,599	1,998	1,197	0	0	4,794
Schools For Native American Reservations							
11020901 St. Regis Mohawk School	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	0	0	0	0	0	0	0
11NA2208 Native American School Capital Proj	82	12,000	15,000	8,618	0	0	35,618
11NA2308 Native American School Capital Proj	0	3,716	6,756	1,927	1,182	0	13,581
Subtotal	82	15,716	21,756	10,545	1,182	0	49,199
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	193,195	350,000	340,000	270,000	130,000	118,453	1,208,453
Subtotal	193,195	350,000	340,000	270,000	130,000	118,453	1,208,453
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	232	1,400	0	0	0	0	1,400
Subtotal	232	1,400	0	0	0	0	1,400
State Aid Data System							
11SA2108 School Aid Data System	414	13,230	13,430	12,040	0	0	38,700
Subtotal	414	13,230	13,430	12,040	0	0	38,700
State Supported Schools for the Blind and Deaf							
11421901 4201 School Capital Funding	2,979	14,000	12,000	0	0	0	26,000
11422101 Add for Schools for the Blind and D	0	16,000	14,000	0	0	0	30,000
Subtotal	2,979	30,000	26,000	0	0	0	56,000
Total	269,996	572,489	590,076	391,668	202,783	185,054	1,942,070



AGENCY SUMMARY AND DETAIL TABLES

**STATE UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Administration	0	26,353	26,353	26,353	26,353	26,353	131,765
Facilities Maintenance and Operations	0	203,695	209,588	215,651	221,888	228,307	1,079,129
Maintenance and Improvements	4,861,622	1,651,020	670,000	670,000	670,000	670,000	4,331,020
Total	4,861,622	1,881,068	905,941	912,004	918,241	924,660	5,541,914
Fund Summary							
Capital Projects Fund	26,405	230,048	235,941	242,004	248,241	254,660	1,210,894
Capital Projects Fund - Authority Bonds	3,704,754	1,470,000	550,000	550,000	550,000	550,000	3,670,000
Capital Projects Fund - SUNY Community Colleges (Author	453,762	106,020	45,000	45,000	45,000	45,000	286,020
State University Capital Projects Fund	450,208	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	226,493	75,000	75,000	75,000	75,000	75,000	375,000
Total	4,861,622	1,881,068	905,941	912,004	918,241	924,660	5,541,914

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Administration	26,353	26,353	26,353	26,353	26,353
Facilities Maintenance and Operations	203,695	209,588	215,651	221,888	228,307
Maintenance and Improvements	1,651,020	670,000	670,000	670,000	670,000
Total	1,881,068	905,941	912,004	918,241	924,660
Fund Summary					
Capital Projects Fund	230,048	235,941	242,004	248,241	254,660
Capital Projects Fund - Authority Bonds	1,470,000	550,000	550,000	550,000	550,000
Capital Projects Fund - SUNY Community Colleges (Author	106,020	45,000	45,000	45,000	45,000
State University Residence Hall Rehabilitation Fund	75,000	75,000	75,000	75,000	75,000
Total	1,881,068	905,941	912,004	918,241	924,660

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Administration	25,849	26,353	26,353	26,353	26,352	26,353	131,764
Facilities Maintenance and Operations	169,020	203,695	209,587	215,651	221,888	228,307	1,079,128
Maintenance and Improvements	824,329	1,142,176	1,330,971	1,267,471	1,119,382	1,003,882	5,863,882
Total	1,019,198	1,372,224	1,566,911	1,509,475	1,367,622	1,258,542	7,074,774
Fund Summary							
Capital Projects Fund	194,872	230,048	235,940	242,004	248,240	254,660	1,210,892
Capital Projects Fund - Authority Bonds	635,254	881,676	1,095,471	1,031,971	883,882	768,382	4,661,382
Capital Projects Fund - SUNY Community Colleges (Author	81,061	85,500	85,500	85,500	85,500	85,500	427,500
State University Capital Projects Fund	26,781	75,000	75,000	75,000	75,000	75,000	375,000
State University Residence Hall Rehabilitation Fund	81,230	100,000	75,000	75,000	75,000	75,000	400,000
Total	1,019,198	1,372,224	1,566,911	1,509,475	1,367,622	1,258,542	7,074,774



AGENCY SUMMARY AND DETAIL TABLES

State University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Administration							
28SF2150 SUCF Operating Costs 2021-22	0	0	0	0	0	0	0
28SF2250 SUCF Operating Costs 2022-23	0	0	0	0	0	0	0
28SF2350 SUCF Operating Costs 2023-24	0	26,353	0	0	0	0	26,353
28SF2450 SUCF Operating Costs 2024-25	0	0	26,353	0	0	0	26,353
28SF2550 SUCF Operating Costs 2025-26	0	0	0	26,353	0	0	26,353
28SF2650 SUCF Operating Costs 2026-27	0	0	0	0	26,353	0	26,353
28SF2750 SUCF Operating Costs 2027-28	0	0	0	0	0	26,353	26,353
Subtotal	0	26,353	26,353	26,353	26,353	26,353	131,765
Facilities Maintenance and Operations							
28FM22MO Maintenance and Operations 2022-23	0	0	0	0	0	0	0
28FM23MO Maintenance and Operations 2023-24	0	203,695	0	0	0	0	203,695
28FM24MO Maintenance and Operations 2024-25	0	0	209,588	0	0	0	209,588
28FM25MO Maintenance and Operations 2025-26	0	0	0	215,651	0	0	215,651
28FM26MO Maintenance and Operations 2026-27	0	0	0	0	221,888	0	221,888
28FM27MO Maintenance and Operations 27-28	0	0	0	0	0	228,307	228,307
Subtotal	0	203,695	209,588	215,651	221,888	228,307	1,079,129
Maintenance and Improvements							
28080450 384 Fund: State University Capital	17,401	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	164	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	25,209	0	0	0	0	0	0
28C10250 384 Fund: SUNY Cap Proj	9,896	0	0	0	0	0	0
28C10850 384 Fund: SU Capital Projects	99,496	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	24,831	0	0	0	0	0	0
28C11350 384 Fund: SUNY 2020 Bing Campus	16,586	0	0	0	0	0	0
28C11450 384 Fund: State University Capital	35,332	0	0	0	0	0	0
28C11508 Community College Additional 2014-1	27,324	0	0	0	0	0	0
28C11803 State University Capital Proj. Fund	46,714	0	0	0	0	0	0
28C12003 State University Capital Proj. Fund	99,952	0	0	0	0	0	0
28CC0808 Prog Imp./Change	128,376	0	0	0	0	0	0
28CC0908 Community College 2009-10	11,138	0	0	0	0	0	0
28CC1008 Community College 2010-11	4,062	0	0	0	0	0	0
28CC1108 Community Colleges 20011-12	4,739	0	0	0	0	0	0
28CC1208 Community Colleges 2012-13	23,108	0	0	0	0	0	0
28CC1308 Community College 2013-14	11,405	0	0	0	0	0	0
28CC1408 Community College 2014-15	13,400	0	0	0	0	0	0
28CC1508 Community College 2015-16	14,188	0	0	0	0	0	0
28CC1608 Community College 2016-17	5,689	0	0	0	0	0	0
28CC1708 Community College 2017-18	16,771	0	0	0	0	0	0
28CC1808 Community College 2018-19	44,560	0	0	0	0	0	0
28CC1908 Community College 2019-20	18,475	0	0	0	0	0	0
28CC2008 Community College 2020-21	36,552	0	0	0	0	0	0
28CC2108 Community College 2021-22	14,042	0	0	0	0	0	0
28CC2208 Community College 2022-23	55,464	0	0	0	0	0	0
28CC2308 Community College 2023-24	0	106,020	0	0	0	0	106,020
28CC2408 Community College 2024-25	0	0	45,000	0	0	0	45,000
28CC2508 Community College 2025-26	0	0	0	45,000	0	0	45,000
28CC2608 Community College 2026-27	0	0	0	0	45,000	0	45,000
28CC2708 Community Colleges 2027-28	0	0	0	0	0	45,000	45,000
28CL1108 Commuinity College Legis. Add 2011-1	799	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	184	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	1,131	0	0	0	0	0	0
28D31103 Residence Hall HD 2011-12	1,877	0	0	0	0	0	0
28D31203 Residence Hall HD 2012-13	3,805	0	0	0	0	0	0
28D31303 Residence Hall HD 2013-14	2,597	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	2,802	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	3,343	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	4,985	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	10,000	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	7,488	0	0	0	0	0	0
28D32003 Residence Hall HD 2020-21	48,618	0	0	0	0	0	0
28D32103 Residence Hall HD 2021-22	64,663	0	0	0	0	0	0
28D32203 Residence Halls HD 2022-23	75,000	0	0	0	0	0	0
28D32303 Residence Hall HD 2023-24	0	75,000	0	0	0	0	75,000



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28D32403 Residence Halls HD 2024-25	0	0	75,000	0	0	0	75,000
28D32503 Residence Halls HD 2025-26	0	0	0	75,000	0	0	75,000
28D32603 Residence Halls HD 2026-27	0	0	0	0	75,000	0	75,000
28D32703 Residence Halls HD 2027-28	0	0	0	0	0	75,000	75,000
28E01803 EOC Support 2018-19	9,361	0	0	0	0	0	0
28E02103 EOC Capital 21-22	10,000	0	0	0	0	0	0
28E02203 EOC Capital 22-23	10,000	0	0	0	0	0	0
28F10508 High Priority Projects	203	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	992	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	16,663	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	3,850	0	0	0	0	0	0
28F10903 Critical Maintenance 2009-10	3,772	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	6,700	0	0	0	0	0	0
28F11103 Critical Maintenance 2011-12	7,078	0	0	0	0	0	0
28F11203 Critical Maintenance 2012-13	5,158	0	0	0	0	0	0
28F11403 Critical Maintenance	12,749	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	916	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	7,561	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	4,945	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	53,969	0	0	0	0	0	0
28F11803 Critical Maintenance 2018-19	47,195	0	0	0	0	0	0
28F11903 Critical Maintenance 2019-20	191,936	0	0	0	0	0	0
28F12003 Critical Maintenance 2020-21	373,935	0	0	0	0	0	0
28F12103 Critical Maintenance 2021-22	496,515	0	0	0	0	0	0
28F12203 Critical Maintenance 2022-23	547,315	0	0	0	0	0	0
28F12303 Critical Maintenance 2023-24	0	650,000	0	0	0	0	650,000
28F12403 Critical Maintenance 2024-25	0	0	550,000	0	0	0	550,000
28F12503 Critical Maintenance 2025-26	0	0	0	550,000	0	0	550,000
28F12603 Critical Maintenance 2026-27	0	0	0	0	550,000	0	550,000
28F12703 Critical Maintenance 2026-27	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals Improvements	454	0	0	0	0	0	0
28F20508 Alterations and improvements	12,819	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	10,813	0	0	0	0	0	0
28F20808 Strategic Initiatives	50,758	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	884	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	514	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	148	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	4,662	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	3,197	0	0	0	0	0	0
28F22108 Additional Capital	99,883	0	0	0	0	0	0
28F22208 Additional Capital	425,000	0	0	0	0	0	0
28F22308 Strategic Initiavtives - 2023-24	0	100,000	0	0	0	0	100,000
28F31403 Strategic Initiatives	10,269	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	5,611	0	0	0	0	0	0
28F32208 Additional Capital (Flex) 2022-23	225,000	0	0	0	0	0	0
28F32308 Additional Strategic Initiatives 2	0	370,000	0	0	0	0	370,000
28F398C1 Campus Improvements	473	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	4,311	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	64,748	0	0	0	0	0	0
28F498C1 Systemwide Improvements	244	0	0	0	0	0	0
28F698C1 Technology Related	2,175	0	0	0	0	0	0
28F80408 Program Improvement	3,386	0	0	0	0	0	0
28F898C1 Core Programs	3,125	0	0	0	0	0	0
28FC0308 CC Program Improvement	17,335	0	0	0	0	0	0
28FC0508 CC Program Improvement	1,858	0	0	0	0	0	0
28FD0608 Advance Program Improvement CC LA	2,808	0	0	0	0	0	0
28FE0608 Community College Program Improveme	669	0	0	0	0	0	0
28FH0308 Hospital Program Improvements	6,213	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	19,122	0	0	0	0	0	0
28FH0808 Hospital Improvements	48,343	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	45,308	0	0	0	0	0	0
28FI1608 2016-17 SYR-STBK Hospital	17,736	0	0	0	0	0	0
28FI1708 2017-18 SYR-STBK Hospital	17,859	0	0	0	0	0	0
28FI1803 2018-19 SYR-STBK Hospital	68,858	0	0	0	0	0	0
28FI1903 2019-20 SYR-STBK Hospital	100,000	0	0	0	0	0	0



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	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
28FI2003 Hospital Capital Funding (3) 2020-2	142,463	0	0	0	0	0	0
28FI2103 Hospital Capital Funding (3) 2021-2	150,000	0	0	0	0	0	0
28FI2203 Hospital Capital Funding 2022-23	150,000	0	0	0	0	0	0
28FI2303 Hospital Capital Funding 2022-23	0	150,000	0	0	0	0	150,000
28FJ1803 Additional Hospital Support 2018-19	62,331	0	0	0	0	0	0
28FK1803 Additional Hospital Support 2018-19	78,564	0	0	0	0	0	0
28FL2308 Flagship Research Labs - 2023-24	0	200,000	0	0	0	0	200,000
28FU1803 2018-19 Additional Support	33,297	0	0	0	0	0	0
28MB2008 SUNY Capital Proj. Fund 384- Matchin	100,000	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-HD	201	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	86	0	0	0	0	0	0
28R80801 Community College Health & Safety H	19,441	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	1,476	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	5,130	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	71	0	0	0	0	0	0
Subtotal	<u>4,861,622</u>	<u>1,651,020</u>	<u>670,000</u>	<u>670,000</u>	<u>670,000</u>	<u>670,000</u>	<u>4,331,020</u>
Total	<u>4,861,622</u>	<u>1,881,068</u>	<u>905,941</u>	<u>912,004</u>	<u>918,241</u>	<u>924,660</u>	<u>5,541,914</u>



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DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Administration							
28SF2150 SUCF Operating Costs 2021-22	2,487	0	0	0	0	0	0
28SF2250 SUCF Operating Costs 2022-23	23,362	0	0	0	0	0	0
28SF2350 SUCF Operating Costs 2023-24	0	26,353	0	0	0	0	26,353
28SF2450 SUCF Operating Costs 2024-25	0	0	26,353	0	0	0	26,353
28SF2550 SUCF Operating Costs 2025-26	0	0	0	26,353	0	0	26,353
28SF2650 SUCF Operating Costs 2026-27	0	0	0	0	26,352	0	26,352
28SF2750 SUCF Operating Costs 2027-28	0	0	0	0	0	26,353	26,353
Subtotal	25,849	26,353	26,353	26,353	26,352	26,353	131,764
Facilities Maintenance and Operations							
28FM22MO Maintenance and Operations 2022-23	169,020	0	0	0	0	0	0
28FM23MO Maintenance and Operations 2023-24	0	203,695	0	0	0	0	203,695
28FM24MO Maintenance and Operations 2024-25	0	0	209,587	0	0	0	209,587
28FM25MO Maintenance and Operations 2025-26	0	0	0	215,651	0	0	215,651
28FM26MO Maintenance and Operations 2026-27	0	0	0	0	221,888	0	221,888
28FM27MO Maintenance and Operations 27-28	0	0	0	0	0	228,307	228,307
Subtotal	169,020	203,695	209,587	215,651	221,888	228,307	1,079,128
Maintenance and Improvements							
28080450 384 Fund: State University Capital	51	9,500	0	0	4,909	0	14,409
28201208 NY2020: Univ. of Buffalo	150	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	8,512	0	0	0	0	0	0
28C10250 384 Fund: SUNY Cap Proj	0	0	0	0	0	0	0
28C10850 384 Fund: SU Capital Projects	11,731	35,000	0	0	15,147	0	50,147
28C11250 384 Fund: NY 2020	2,562	3,250	1,000	9,062	10,000	0	23,312
28C11350 384 Fund: SUNY 2020 Bing Campus	1,191	1,200	2,000	1,000	1,000	10,000	15,200
28C11450 384 Fund: State University Capital	587	2,000	2,500	21,486	8,000	0	33,986
28C11508 Community College Additional 2014-1	6,228	20,000	10,000	0	0	0	30,000
28C11803 State University Capital Proj. Fund	7,921	12,050	7,000	4,952	3,944	15,000	42,946
28C12003 State University Capital Proj. Fund	2,738	2,000	52,500	34,762	8,000	0	97,262
28CC0808 Prog Imp./Change	36,302	77	0	5,000	10,000	0	15,077
28CC0908 Community College 2009-10	0	0	0	0	0	0	0
28CC1008 Community College 2010-11	0	0	0	4,000	3,000	0	7,000
28CC1108 Community Colleges 20011-12	862	2,500	10,000	5,000	1,000	0	18,500
28CC1208 Community Colleges 2012-13	4,630	0	5,000	500	1,000	0	6,500
28CC1308 Community College 2013-14	433	0	7,000	4,000	5,000	0	16,000
28CC1408 Community College 2014-15	1,714	1,500	5,000	0	0	0	6,500
28CC1508 Community College 2015-16	2,592	4,500	5,000	0	0	0	9,500
28CC1608 Community College 2016-17	1,542	4,422	0	0	0	0	4,422
28CC1708 Community College 2017-18	3,294	2,500	5,000	0	0	5,000	12,500
28CC1808 Community College 2018-19	2,146	8,000	10,000	6,000	3,000	5,000	32,000
28CC1908 Community College 2019-20	2,363	2,000	5,000	3,000	2,000	2,000	14,000
28CC2008 Community College 2020-21	9,493	3,000	8,000	6,000	4,000	10,215	31,215
28CC2108 Community College 2021-22	874	2,501	2,000	2,000	1,000	1,500	9,001
28CC2208 Community College 2022-23	6,483	19,000	3,000	5,000	3,000	1,785	31,785
28CC2308 Community College 2023-24	0	15,500	4,000	25,000	20,000	14,000	78,500
28CC2408 Community College 2024-25	0	0	6,500	13,500	12,500	10,000	42,500
28CC2508 Community College 2025-26	0	0	0	6,500	13,500	15,000	35,000
28CC2608 Community College 2026-27	0	0	0	0	6,500	15,500	22,000
28CC2708 Community Colleges 2027-28	0	0	0	0	0	5,500	5,500
28CL1108 Commuinty College Legis. Add 2011-1	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	300	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	129	0	0	0	0	0	0
28D31103 Residence Hall HD 2011-12	125	0	0	0	0	0	0
28D31203 Residence Hall HD 2012-13	97	0	0	0	0	0	0
28D31303 Residence Hall HD 2013-14	304	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	702	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	541	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	4,077	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	4,116	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	9,362	0	0	0	0	0	0
28D32003 Residence Hall HD 2020-21	29,469	25,000	0	0	0	0	25,000
28D32103 Residence Hall HD 2021-22	28,886	0	0	0	0	0	0
28D32203 Residence Halls HD 2022-23	3,122	12,500	0	0	0	0	12,500
28D32303 Residence Hall HD 2023-24	0	62,500	12,500	0	0	0	75,000



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	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
28D32403 Residence Halls HD 2024-25	0	0	62,500	12,500	0	0	75,000
28D32503 Residence Halls HD 2025-26	0	0	0	62,500	12,500	0	75,000
28D32603 Residence Halls HD 2026-27	0	0	0	0	62,500	12,500	75,000
28D32703 Residence Halls HD 2027-28	0	0	0	0	0	62,500	62,500
28E01803 EOC Support 2018-19	377	0	0	0	0	0	0
28E02103 EOC Capital 21-22	0	0	2,000	0	0	0	2,000
28E02203 EOC Capital 22-23	0	2,376	3,000	2,000	1,500	1,000	9,876
28F10508 High Priority Projects	14	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	1	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	9,666	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	204	0	0	0	0	0	0
28F10903 Critical Maintenance 2009-10	697	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	2,074	0	0	0	0	0	0
28F11103 Critical Maintenance 2011-12	813	0	0	0	0	0	0
28F11203 Critical Maintenance 2012-13	1,737	0	0	0	0	0	0
28F11403 Critical Maintenance	3,816	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	52	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	1,628	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	2,796	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	15,002	0	0	0	0	0	0
28F11803 Critical Maintenance 2018-19	19,649	0	37,464	0	0	0	37,464
28F11903 Critical Maintenance 2019-20	100,286	60,000	76,926	0	0	0	136,926
28F12003 Critical Maintenance 2020-21	178,097	180,000	0	14,000	71,500	7,363	272,863
28F12103 Critical Maintenance 2021-22	113,076	85,000	120,000	100,471	50,000	55,882	411,353
28F12203 Critical Maintenance 2022-23	20,207	110,000	115,000	170,000	55,882	40,000	490,882
28F12303 Critical Maintenance 2023-24	0	72,500	175,000	170,000	70,000	70,500	558,000
28F12403 Critical Maintenance 2024-25	0	0	82,000	175,000	167,000	98,137	522,137
28F12503 Critical Maintenance 2025-26	0	0	0	82,500	165,000	164,500	412,000
28F12603 Critical Maintenance 2026-27	0	0	0	0	100,500	165,000	265,500
28F12703 Critical Maintenance 2026-27	0	0	0	0	0	82,500	82,500
28F198C1 Hospitals Improvements	0	0	0	0	0	0	0
28F20508 Alterations and improvements	33	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	2,140	0	0	0	0	0	0
28F20808 Strategic Initiatives	4,985	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	57	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	237	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	0	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	95	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	1,650	0	0	0	0	0	0
28F22108 Additional Capital	22,451	37,000	0	0	0	0	37,000
28F22208 Additional Capital	445	140,000	152,000	0	0	0	292,000
28F22308 Strategic Initiatives - 2023-24	0	15,000	30,000	30,000	20,000	5,000	100,000
28F31403 Strategic Initiatives	1,245	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	1,037	0	0	0	0	0	0
28F32208 Additional Capital (Flex) 2022-23	492	42,300	72,000	55,000	27,500	0	196,800
28F32308 Additional Strategic Initiatives 2	0	55,500	111,000	111,000	74,000	18,500	370,000
28F398C1 Campus Improvements	43	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	656	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	8,623	0	0	0	0	0	0
28F498C1 Systemwide Improvements	0	0	0	0	0	0	0
28F698C1 Technology Related	179	0	0	0	0	0	0
28F80408 Program Improvement	493	0	0	0	0	0	0
28F898C1 Core Programs	76	0	0	0	0	0	0
28FC0308 CC Program Improvement	672	0	0	0	0	0	0
28FC0508 CC Program Improvement	375	0	0	0	0	0	0
28FD0608 Advance Program Improvement CC LA	56	0	0	0	0	0	0
28FE0608 Community College Program Improveme	0	0	0	0	0	0	0
28FH0308 Hospital Program Improvements	907	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	31	0	0	0	0	0	0
28FH0808 Hospital Improvements	9,667	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	33,015	0	0	0	0	0	0
28FI1608 2016-17 SYR-STBK Hospital	3,139	0	0	0	0	0	0
28FI1708 2017-18 SYR-STBK Hospital	3,268	0	0	0	0	0	0
28FI1803 2018-19 SYR-STBK Hospital	19,068	0	0	0	0	0	0
28FI1903 2019-20 SYR-STBK Hospital	16	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

State University of New York
 PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2024 THROUGH FY 2028
 (thousands of dollars)
 DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
28FI2003 Hospital Capital Funding (3) 2020-2	7,058	45,000	18,000	30,000	11,000	10,000	114,000
28FI2103 Hospital Capital Funding (3) 2021-2	0	0	0	0	0	0	0
28FI2203 Hospital Capital Funding 2022-23	0	0	0	0	0	0	0
28FI2303 Hospital Capital Funding 2022-23	0	0	10,000	25,000	30,000	40,000	105,000
28FJ1803 Additional Hospital Support 2018-19	18,826	7,000	31,081	7,000	0	0	45,081
28FK1803 Additional Hospital Support 2018-19	2,963	0	0	0	0	0	0
28FL2308 Flagship Research Labs - 2023-24	0	30,000	60,000	60,000	40,000	10,000	200,000
28FU1803 2018-19 Additional Support	13,505	0	0	0	0	0	0
28MB2008 SUNY Capital Poj. Fund 384- Matchin	0	10,000	10,000	3,738	24,000	50,000	97,738
28NF98C1 CC Preservation/New Fac	1,002	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-HD	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	(3)	0	0	0	0	0	0
28R80801 Community College Health & Safety H	0	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	6	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	0	0	0	0	0	0	0
Subtotal	824,329	1,142,176	1,330,971	1,267,471	1,119,382	1,003,882	5,863,882
Total	1,019,198	1,372,224	1,566,911	1,509,475	1,367,622	1,258,542	7,074,774



AGENCY SUMMARY AND DETAIL TABLES

**CITY UNIVERSITY OF NEW YORK
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Administration	0	38,832	38,832	38,832	38,832	38,832	194,160
Maintenance and Improvements	2,801,964	503,889	344,222	344,222	344,222	344,222	1,880,777
Program Changes and Expansion	635,000	535,000	0	0	0	0	535,000
Total	<u>3,436,964</u>	<u>1,077,721</u>	<u>383,054</u>	<u>383,054</u>	<u>383,054</u>	<u>383,054</u>	<u>2,609,937</u>
Fund Summary							
Capital Projects Fund	25,383	38,832	38,832	38,832	38,832	38,832	194,160
Capital Projects Fund - Authority Bonds	3,311,581	1,038,889	344,222	344,222	344,222	344,222	2,415,777
City University of New York Capital Projects Fund	100,000	0	0	0	0	0	0
Total	<u>3,436,964</u>	<u>1,077,721</u>	<u>383,054</u>	<u>383,054</u>	<u>383,054</u>	<u>383,054</u>	<u>2,609,937</u>

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Administration	38,832	38,832	38,832	38,832	38,832
Maintenance and Improvements	503,889	344,222	344,222	344,222	344,222
Program Changes and Expansion	535,000	0	0	0	0
Total	<u>1,077,721</u>	<u>383,054</u>	<u>383,054</u>	<u>383,054</u>	<u>383,054</u>
Fund Summary					
Capital Projects Fund	38,832	38,832	38,832	38,832	38,832
Capital Projects Fund - Authority Bonds	1,038,889	344,222	344,222	344,222	344,222
Total	<u>1,077,721</u>	<u>383,054</u>	<u>383,054</u>	<u>383,054</u>	<u>383,054</u>

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Administration	26,298	38,832	38,832	38,832	38,832	38,832	194,160
Maintenance and Improvements	285,543	427,310	476,517	436,025	421,532	441,532	2,202,916
Program Changes and Expansion	42	184,250	306,382	325,500	182,000	66,750	1,064,882
Total	<u>311,883</u>	<u>650,392</u>	<u>821,731</u>	<u>800,357</u>	<u>642,364</u>	<u>547,114</u>	<u>3,461,958</u>
Fund Summary							
Capital Projects Fund	26,396	38,832	38,832	38,832	38,832	38,832	194,160
Capital Projects Fund - Authority Bonds	285,487	591,560	752,899	721,525	603,532	508,282	3,177,798
City University of New York Capital Projects Fund	0	20,000	30,000	40,000	0	0	90,000
Total	<u>311,883</u>	<u>650,392</u>	<u>821,731</u>	<u>800,357</u>	<u>642,364</u>	<u>547,114</u>	<u>3,461,958</u>



AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reapprop- riations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Administration							
30CF2150 CUCF Admin Costs 2021-22	0	0	0	0	0	0	0
30CF2250 CUCF Admin Costs 2022-23	0	0	0	0	0	0	0
30CF2350 CUCF Admin Costs 2023-24	0	16,782	0	0	0	0	16,782
30CF2450 CUCF Admin Costs 2024-25	0	0	16,782	0	0	0	16,782
30CF2550 CUCF Admin Costs 2025-26	0	0	0	16,782	0	0	16,782
30CF2650 CUCF Admin Costs 2026-27	0	0	0	0	16,782	0	16,782
30CF2703 CUCF Admin Costs 2027-28	0	0	0	0	0	16,782	16,782
30DA2150 DASNY Admin Costs 2021-22	0	0	0	0	0	0	0
30DA2250 DASNY Admin Costs 2022-23	0	0	0	0	0	0	0
30DA2350 DASNY Admin Costs 2023-24	0	22,050	0	0	0	0	22,050
30DA2450 DASNY Admin Costs 2024-25	0	0	22,050	0	0	0	22,050
30DA2550 DASNY Admin Costs 2025-26	0	0	0	22,050	0	0	22,050
30DA2650 DASNY Admin Costs 2026-27	0	0	0	0	22,050	0	22,050
30DA2750 DASNY Admin Costs 2027-28	0	0	0	0	0	22,050	22,050
Subtotal	0	38,832	38,832	38,832	38,832	38,832	194,160
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 2008-	16,658	0	0	0	0	0	0
30018701 General Health/Safety HD	2	0	0	0	0	0	0
30020350 CC - Lump Sum HD	3,711	0	0	0	0	0	0
30020950 Senior - Critical Maintenance 2009-	17,375	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	854	0	0	0	0	0	0
30030450 Senior - Improvements	92,069	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 2010-	23,076	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	24,056	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 2012-	99,853	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 2014-	90,537	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	29,649	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 2016-	6,848	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	102,592	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	153,975	0	0	0	0	0	0
30031903 Senior - Critical Maintenance 19-20	221,366	0	0	0	0	0	0
30032003 Senior - Critical Maintenance 20-21	243,260	0	0	0	0	0	0
30032103 Senior - Critical Maintenance 21-22	262,719	0	0	0	0	0	0
30032203 Senior - Critical Maintenance 22-23	284,222	0	0	0	0	0	0
30032303 Senior - Critical Maintenance 23-24	0	384,222	0	0	0	0	384,222
30032403 Senior - Critical Maintenance 2024-2	0	0	284,222	0	0	0	284,222
30032503 Senior - Critical Maintenance 2025-	0	0	0	284,222	0	0	284,222
30032603 Senior - Critical Maintenance 26-27	0	0	0	0	284,222	0	284,222
30032703 Senior - Critical Maintenance 27-28	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.	2,242	0	0	0	0	0	0
30041450 Strategic Initiatives-A 2014-15	108,126	0	0	0	0	0	0
30041650 Senior - Additional 2016-17	40,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	2	0	0	0	0	0	0
30050350 CC Lump Sum	48,248	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	51,174	0	0	0	0	0	0
30051650 Critical Maintenance 2016-17 EOS	12,300	0	0	0	0	0	0
30051750 Senior - Additional Funding 2017-18	38,346	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	3,013	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	98,778	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	2,732	0	0	0	0	0	0
30090850 Community College - Lump Sum	40,816	0	0	0	0	0	0
30110850 Community College - Minor Rehab HD	2,750	0	0	0	0	0	0
30149504 Facilities For Physically Disabled	577	0	0	0	0	0	0
302198C1 Senior - Lump Sum HD	4,987	0	0	0	0	0	0
30239503 Various Roofs HD	2,524	0	0	0	0	0	0
30289508 Program Improvement/Change HD	736	0	0	0	0	0	0
30299603 Brooklyn Roofs HD	300	0	0	0	0	0	0
303198C1 Administration - Lump Sum	14,375	0	0	0	0	0	0
30389408 Planning Funds HD	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	21,139	0	0	0	0	0	0
30590550 Legis. Add	7,638	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	22,593	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
30660750 Community College 2007-08	2,862	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	2,601	0	0	0	0	0	0
30670750 Senior College Bonded	53,406	0	0	0	0	0	0
30A22208 Senior Critical Maintenance - 22-23	60,000	0	0	0	0	0	0
30A29201 Health/Safety-Access For Disabled H	44	0	0	0	0	0	0
30A32208 CUNY School of Labor 2022-23	3,000	0	0	0	0	0	0
30A39003 Preservation Of Facilities HD	275	0	0	0	0	0	0
30A42208 Additional Capital (Flex) 2022-23	110,000	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	5,537	0	0	0	0	0	0
30CC1150 Community College 2011-12	19,925	0	0	0	0	0	0
30CC1250 Community College 2012-13	18,209	0	0	0	0	0	0
30CC1350 Commuinty College 2013-14	1,264	0	0	0	0	0	0
30CC1450 Community College 2014-15	5,265	0	0	0	0	0	0
30CC1550 Community College 2015-16	11,799	0	0	0	0	0	0
30CC1650 Community College 2016-17	13,338	0	0	0	0	0	0
30CC1750 Community College 2017-18	38,614	0	0	0	0	0	0
30CC1803 Community College 2018-19	44,856	0	0	0	0	0	0
30CC1903 CC Critical Maintenance 2019-20	65,085	0	0	0	0	0	0
30CC2003 CC Critical Maintenance 2020-21	64,254	0	0	0	0	0	0
30CC2103 CC Critical Maintenance 2021-22	35,482	0	0	0	0	0	0
30CC2203 CC Critical Maintenance 2022-23	44,793	0	0	0	0	0	0
30CC2303 CC Critical Maintenance 2023-24	0	119,667	0	0	0	0	119,667
30CC2403 CC Critical Maintenance 2024-25	0	0	60,000	0	0	0	60,000
30CC2503 CC Critical Maintenance 2025-26	0	0	0	60,000	0	0	60,000
30CC2603 CC Critical Maintenance 2026-27	0	0	0	0	60,000	0	60,000
30CC2703 CC Critical Maintenance 2027-28	0	0	0	0	0	60,000	60,000
Subtotal	2,801,964	503,889	344,222	344,222	344,222	344,222	1,880,777
Program Changes and Expansion							
30A12108 Additional Capital	100,000	0	0	0	0	0	0
30A12208 Additioanl Capital	425,000	0	0	0	0	0	0
30A12308 Strategic Initiatives - 2023-24	0	100,000	0	0	0	0	100,000
30A42308 Additional Strategic Initiatives 23	0	435,000	0	0	0	0	435,000
30GE2108 Green Energy	10,000	0	0	0	0	0	0
30MB2008 CUNY Capital Proj. Fund 388- Matchi	100,000	0	0	0	0	0	0
Subtotal	635,000	535,000	0	0	0	0	535,000
Total	3,436,964	1,077,721	383,054	383,054	383,054	383,054	2,609,937



AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Administration							
30CF2150 CUCF Admin Costs 2021-22	6,456	0	0	0	0	0	0
30CF2250 CUCF Admin Costs 2022-23	3,235	0	0	0	0	0	0
30CF2350 CUCF Admin Costs 2023-24	0	16,782	0	0	0	0	16,782
30CF2450 CUCF Admin Costs 2024-25	0	0	16,782	0	0	0	16,782
30CF2550 CUCF Admin Costs 2025-26	0	0	0	16,782	0	0	16,782
30CF2650 CUCF Admin Costs 2026-27	0	0	0	0	16,782	0	16,782
30CF2703 CUCF Admin Costs 2027-28	0	0	0	0	0	16,782	16,782
30DA2150 DASNY Admin Costs 2021-22	2,639	0	0	0	0	0	0
30DA2250 DASNY Admin Costs 2022-23	13,968	0	0	0	0	0	0
30DA2350 DASNY Admin Costs 2023-24	0	22,050	0	0	0	0	22,050
30DA2450 DASNY Admin Costs 2024-25	0	0	22,050	0	0	0	22,050
30DA2550 DASNY Admin Costs 2025-26	0	0	0	22,050	0	0	22,050
30DA2650 DASNY Admin Costs 2026-27	0	0	0	0	22,050	0	22,050
30DA2750 DASNY Admin Costs 2027-28	0	0	0	0	0	22,050	22,050
Subtotal	26,298	38,832	38,832	38,832	38,832	38,832	194,160
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 2008-	2,004	0	0	0	0	0	0
30018701 General Health/Safety HD	4	0	0	0	0	0	0
30020350 CC - Lump Sum HD	0	0	0	0	0	0	0
30020950 Senior - Critical Maintenance 2009-	626	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	0	0	0	0	0	0	0
30030450 Senior - Improvements	2,502	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 2010-	2,733	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	10,282	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 2012-	21,303	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 2014-	6,323	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	5,732	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 2016-	2,675	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	25,688	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	39,668	55,250	11,935	0	0	0	67,185
30031903 Senior - Critical Maintenance 19-20	31,317	80,000	70,000	14,500	0	0	164,500
30032003 Senior - Critical Maintenance 20-21	45,329	50,000	43,000	0	0	0	93,000
30032103 Senior - Critical Maintenance 21-22	9,356	10,000	5,000	18,000	7,045	20,000	60,045
30032203 Senior - Critical Maintenance 22-23	0	45,000	30,000	50,000	40,000	24,963	189,963
30032303 Senior - Critical Maintenance 23-24	0	57,684	115,267	15,000	76,844	19,211	284,006
30032403 Senior - Critical Maintenance 2024-2	0	0	42,633	85,000	85,267	56,844	269,744
30032503 Senior - Critical Maintenance 2025-	0	0	0	42,675	85,267	85,267	213,209
30032603 Senior - Critical Maintenance 26-27	0	0	0	0	42,633	85,267	127,900
30032703 Senior - Critical Maintenance 27-28	0	0	0	0	0	42,633	42,633
30039403 Roof Projects HD	0	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	0	0	0	0
30041450 Strategic Initiatives-A 2014-15	4,935	10,000	20,000	20,000	4,000	20,000	74,000
30041650 Senior - Additional 2016-17	0	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 CC Lump Sum	4,165	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	1,045	0	15,000	40,000	0	0	55,000
30051650 Critical Maintenance 2016-17 EOS	3,248	0	0	0	0	0	0
30051750 Senior - Additional Funding 2017-18	13,616	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	0	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	24,656	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	0	0	0	0	0	0	0
30090850 Community College - Lump Sum	413	0	0	0	0	0	0
30110850 Community College - Minor Rehab HD	0	0	0	0	0	0	0
30149504 Facilities For Physically Disabled	0	0	0	0	0	0	0
302198C1 Senior - Lump Sum HD	0	0	0	0	0	0	0
30239503 Various Roofs HD	0	0	0	0	0	0	0
30289508 Program Improvement/Change HD	0	0	0	0	0	0	0
30299603 Brooklyn Roofs HD	0	0	0	0	0	0	0
303198C1 Administration - Lump Sum	2,522	0	0	0	0	0	0
30389408 Planning Funds HD	0	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	2,454	0	0	0	0	0	0
30590550 Legis. Add	3,317	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	2	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

City University of New York
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	FY 2023						FY 2024- FY 2028
30660750 Community College 2007-08	413	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	223	0	0	0	0	0	0
30670750 Senior College Bonded	1,836	0	0	0	0	0	0
30A22208 Senior Critical Maintenance - 22-23	0	19,000	14,000	12,000	5,000	0	50,000
30A29201 Health/Safety-Access For Disabled H	0	0	0	0	0	0	0
30A32208 CUNY School of Labor 2022-23	0	335	850	600	450	0	2,235
30A39003 Preservation Of Facilities HD	94	0	0	0	0	0	0
30A42208 Additional Capital (Flex) 2022-23	0	10,000	35,000	31,000	14,000	10,000	100,000
30C11550 Community College Additional 2015-1	0	0	0	0	0	0	0
30CC1050 Community College 2010-11	47	0	0	0	0	0	0
30CC1150 Community College 2011-12	545	0	0	0	0	0	0
30CC1250 Community College 2012-13	270	0	0	0	0	0	0
30CC1350 Community College 2013-14	136	0	0	0	0	0	0
30CC1450 Community College 2014-15	361	0	0	0	0	0	0
30CC1550 Community College 2015-16	548	0	0	0	0	0	0
30CC1650 Community College 2016-17	2,762	0	0	0	0	0	0
30CC1750 Community College 2017-18	9,408	0	3,000	0	0	0	3,000
30CC1803 Community College 2018-19	1,895	40,000	4,000	0	0	0	44,000
30CC1903 CC Critical Maintenance 2019-20	1,090	40,000	3,000	0	0	0	43,000
30CC2003 CC Critical Maintenance 2020-21	0	0	10,000	25,250	0	0	35,250
30CC2103 CC Critical Maintenance 2021-22	0	0	0	15,000	2,638	17,000	34,638
30CC2203 CC Critical Maintenance 2022-23	0	0	24,750	20,000	0	0	44,750
30CC2303 CC Critical Maintenance 2023-24	0	10,041	20,082	20,000	13,388	3,347	66,858
30CC2403 CC Critical Maintenance 2024-25	0	0	9,000	18,000	18,000	12,000	57,000
30CC2503 CC Critical Maintenance 2025-26	0	0	0	9,000	18,000	18,000	45,000
30CC2603 CC Critical Maintenance 2026-27	0	0	0	0	9,000	18,000	27,000
30CC2703 CC Critical Maintenance 2027-28	0	0	0	0	0	9,000	9,000
Subtotal	285,543	427,310	476,517	436,025	421,532	441,532	2,202,916
Program Changes and Expansion							
30A12108 Additional Capital	0	35,000	20,000	0	0	0	55,000
30A12208 Additional Capital	0	45,000	95,000	125,000	75,000	40,000	380,000
30A12308 Strategic Initiatives - 2023-24	0	15,000	30,000	30,000	20,000	5,000	100,000
30A42308 Additional Strategic Initiatives 23	0	65,250	130,500	130,500	87,000	21,750	435,000
30GE2108 Green Energy	42	4,000	882	0	0	0	4,882
30MB2008 CUNY Capital Proj. Fund 388- Matchi	0	20,000	30,000	40,000	0	0	90,000
Subtotal	42	184,250	306,382	325,500	182,000	66,750	1,064,882
Total	311,883	650,392	821,731	800,357	642,364	547,114	3,461,958



AGENCY SUMMARY AND DETAIL TABLES

**HIGHER EDUCATION FACILITIES CAPITAL MATCHING GRANTS PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Higher Education Capital Matching Grants	151,699	40,000	0	0	0	0	40,000
Total	151,699	40,000	0	0	0	0	40,000
Fund Summary							
Capital Projects Fund - Authority Bonds	151,699	40,000	0	0	0	0	40,000
Total	151,699	40,000	0	0	0	0	40,000

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Higher Education Capital Matching Grants	40,000	0	0	0	0
Total	40,000	0	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	40,000	0	0	0	0
Total	40,000	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Higher Education Capital Matching Grants	20,156	31,150	33,650	29,150	18,150	12,150	124,250
Total	20,156	31,150	33,650	29,150	18,150	12,150	124,250
Fund Summary							
Capital Projects Fund - Authority Bonds	20,156	31,150	33,650	29,150	18,150	12,150	124,250
Total	20,156	31,150	33,650	29,150	18,150	12,150	124,250



AGENCY SUMMARY AND DETAIL TABLES

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	14,150	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	7,041	0	0	0	0	0	0
MG0815MG HECAP 2015-16	4,718	0	0	0	0	0	0
MG0816MG HECAP 2016-17	24,790	0	0	0	0	0	0
MG0918MG HECAP 2018-19	26,000	0	0	0	0	0	0
MG0919MG HECAP 2019-20	30,000	0	0	0	0	0	0
MG0922MG HECAP 2022-23	30,000	0	0	0	0	0	0
MG0923MG HECap 2023-24	0	40,000	0	0	0	0	40,000
MG1022MG HECap 2022-23 additional	15,000	0	0	0	0	0	0
Subtotal	151,699	40,000	0	0	0	0	40,000
Total	151,699	40,000	0	0	0	0	40,000

**Higher Education Facilities Capital Matching Grants Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	0	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	6,000	1,000	0	0	0	0	1,000
MG0815MG HECAP 2015-16	1,191	2,000	0	0	0	0	2,000
MG0816MG HECAP 2016-17	3,965	6,500	1,000	2,000	2,000	0	11,500
MG0918MG HECAP 2018-19	9,000	5,650	5,650	4,650	1,050	0	17,000
MG0919MG HECAP 2019-20	0	4,000	4,500	4,000	1,000	6,100	19,600
MG0922MG HECAP 2022-23	0	6,000	6,000	2,000	4,000	2,050	20,050
MG0923MG HECap 2023-24	0	2,000	12,000	14,000	8,100	2,000	38,100
MG1022MG HECap 2022-23 additional	0	4,000	4,500	2,500	2,000	2,000	15,000
Subtotal	20,156	31,150	33,650	29,150	18,150	12,150	124,250
Total	20,156	31,150	33,650	29,150	18,150	12,150	124,250



AGENCY SUMMARY AND DETAIL TABLES

**CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Facilities Maintenance and Operations	109,406	109,242	111,427	113,655	115,928	118,247	568,499
Maintenance and Improvement of Existing Facilities	1,021,341	372,000	372,000	332,000	332,000	332,000	1,740,000
Total	<u>1,130,747</u>	<u>481,242</u>	<u>483,427</u>	<u>445,655</u>	<u>447,928</u>	<u>450,247</u>	<u>2,308,499</u>
Fund Summary							
Correctional Facilities Capital Improvement Fund	1,130,747	481,242	483,427	445,655	447,928	450,247	2,308,499
Total	<u>1,130,747</u>	<u>481,242</u>	<u>483,427</u>	<u>445,655</u>	<u>447,928</u>	<u>450,247</u>	<u>2,308,499</u>

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Facilities Maintenance and Operations	109,242	111,427	113,655	115,928	118,247
Maintenance and Improvement of Existing Facilities	245,679	243,537	201,353	199,124	196,805
Total	<u>354,921</u>	<u>354,964</u>	<u>315,008</u>	<u>315,052</u>	<u>315,052</u>
Fund Summary					
Correctional Facilities Capital Improvement Fund	354,921	354,964	315,008	315,052	315,052
Total	<u>354,921</u>	<u>354,964</u>	<u>315,008</u>	<u>315,052</u>	<u>315,052</u>

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Facilities Maintenance and Operations	77,205	109,242	111,427	113,655	115,928	118,247	568,499
Maintenance and Improvement of Existing Facilities	283,055	245,679	243,537	201,353	199,124	196,805	1,086,498
Total	<u>360,260</u>	<u>354,921</u>	<u>354,964</u>	<u>315,008</u>	<u>315,052</u>	<u>315,052</u>	<u>1,654,997</u>
Fund Summary							
Correctional Facilities Capital Improvement Fund	360,260	354,921	354,964	315,008	315,052	315,052	1,654,997
Total	<u>360,260</u>	<u>354,921</u>	<u>354,964</u>	<u>315,008</u>	<u>315,052</u>	<u>315,052</u>	<u>1,654,997</u>



AGENCY SUMMARY AND DETAIL TABLES

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Facilities Maintenance and Operations							
10FM21MO Maintenance and Operations	2,306	0	0	0	0	0	0
10FM22MO Maintenance and Operations	107,100	0	0	0	0	0	0
10FM23MO Maintenance and Operations	0	109,242	0	0	0	0	109,242
10FM24MO Maintenance and Operations	0	0	111,427	0	0	0	111,427
10FM25MO Maintenance and Operations	0	0	0	113,655	0	0	113,655
10FM26MO Maintenance and Operations	0	0	0	0	115,928	0	115,928
10FM27MO Maintenance and Operations	0	0	0	0	0	118,247	118,247
Subtotal	109,406	109,242	111,427	113,655	115,928	118,247	568,499
Maintenance and Improvement of Existing Facilities							
10010401 Health And Safety	26	0	0	0	0	0	0
10010501 Health And Safety	1	0	0	0	0	0	0
10010701 Health And Safety	4	0	0	0	0	0	0
10010901 Health and Safety	7	0	0	0	0	0	0
10011101 Health and Safety	11	0	0	0	0	0	0
10011301 Health and Safety	2	0	0	0	0	0	0
10011601 Health and Safety	54	0	0	0	0	0	0
10011701 Health and Safety	3,732	0	0	0	0	0	0
10011801 Health and Safety	13,163	0	0	0	0	0	0
10011901 Health and Safety	14,917	0	0	0	0	0	0
10012001 Health and Safety	23,000	0	0	0	0	0	0
10012101 Health and Safety	23,000	0	0	0	0	0	0
10012201 Health and Safety	22,981	0	0	0	0	0	0
10012301 health and Safety	0	23,000	0	0	0	0	23,000
10012401 Health and Safety	0	0	23,000	0	0	0	23,000
10012501 Health and Safety	0	0	0	23,000	0	0	23,000
10012601 Health and Safety	0	0	0	0	23,000	0	23,000
10012701 Health and Safety	0	0	0	0	0	23,000	23,000
10030603 Preservation Of Facilities	31	0	0	0	0	0	0
10030703 Preservation Of Facilities	144	0	0	0	0	0	0
10030803 Preservation Of Facilities	82	0	0	0	0	0	0
10030903 Preservation of Facilities	10	0	0	0	0	0	0
10031003 Preservation	50	0	0	0	0	0	0
10031103 Preservation of Facilities	870	0	0	0	0	0	0
10031203 Preservation of Facilities	2,005	0	0	0	0	0	0
10031303 Preservation of Facilities	2,303	0	0	0	0	0	0
10031603 Preservation of Facilities	2,311	0	0	0	0	0	0
10031703 Preservation of Facilities	25,080	0	0	0	0	0	0
10031803 Preservation of Facilities	13,287	0	0	0	0	0	0
10031903 Preservation of Facilities	56,827	0	0	0	0	0	0
10032003 Preservation of Facilities	67,788	0	0	0	0	0	0
10032103 Preservation of Facilities	147,973	0	0	0	0	0	0
10032203 Preservation of Facilities	204,931	0	0	0	0	0	0
10032303 Preservation of Facilities	0	205,000	0	0	0	0	205,000
10032403 Preservation of Facilities	0	0	205,000	0	0	0	205,000
10032503 Preservation of Facilities	0	0	0	165,000	0	0	165,000
10032603 Preservation of Facilities	0	0	0	0	165,000	0	165,000
10032703 Preservation of Facilities	0	0	0	0	0	165,000	165,000
10061106 Environmental Protection or Improve	5	0	0	0	0	0	0
10061206 Environmental Protection or Improve	108	0	0	0	0	0	0
10061306 Environmental Protection or Improve	142	0	0	0	0	0	0
10061606 Environmental Protection or Improve	8,906	0	0	0	0	0	0
10061706 Environmental Protection or Improve	587	0	0	0	0	0	0
10061806 Environmental Protection or Improve	118	0	0	0	0	0	0
10061906 Environmental Protection or Improve	2,774	0	0	0	0	0	0
10062006 Environmental Protection or Improve	10,135	0	0	0	0	0	0
10062106 Environmental Protection or Improve	18,094	0	0	0	0	0	0
10062206 Environmental Protection or Improve	23,000	0	0	0	0	0	0
10062306 Environmental Protection or Improve	0	23,000	0	0	0	0	23,000
10062406 Environmental Protection or Improvem	0	0	23,000	0	0	0	23,000
10062506 Environmental Protection or Improve	0	0	0	23,000	0	0	23,000
10062606 Environmental Protection or Improve	0	0	0	0	23,000	0	23,000
10062706 Environmental Protection or Improve	0	0	0	0	0	23,000	23,000
10080608 Program Improvement or Change	1	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
10080808 Program Improvement Or Change	80	0	0	0	0	0	0
10080908 Program Improvement or Change	1,024	0	0	0	0	0	0
10081008 Program Improvement	5	0	0	0	0	0	0
10081108 Program Improvement or Change	20	0	0	0	0	0	0
10081208 Program Improvement or Change	13	0	0	0	0	0	0
10081308 Program Improvement or Change	2,964	0	0	0	0	0	0
10081608 Program Improvement or Change	338	0	0	0	0	0	0
10081708 Program Improvement or Change	2,030	0	0	0	0	0	0
10081808 Program Improvement or Change	5,464	0	0	0	0	0	0
10081908 Program Improvement or Change	21,378	0	0	0	0	0	0
10082008 Program Improvement or Change	55,194	0	0	0	0	0	0
10082108 Program Improvement of Change	84,348	0	0	0	0	0	0
10082208 Program Improvement or Change	87,000	0	0	0	0	0	0
10082308 program Improvement and Change	0	87,000	0	0	0	0	87,000
10082408 Program Improvement or Change	0	0	87,000	0	0	0	87,000
10082508 Program Improvement/Change	0	0	0	87,000	0	0	87,000
10082608 Program Improvement/Change	0	0	0	0	87,000	0	87,000
10082708 Program Improvement/Change	0	0	0	0	0	87,000	87,000
10501450 Administration	0	0	0	0	0	0	0
10501950 Administration	74	0	0	0	0	0	0
10502150 Administration	99	0	0	0	0	0	0
10502250 Administration	7,861	0	0	0	0	0	0
10502350 Administration	0	16,000	0	0	0	0	16,000
10502450 Administration	0	0	16,000	0	0	0	16,000
10502550 Administration	0	0	0	16,000	0	0	16,000
10502650 Administration	0	0	0	0	16,000	0	16,000
10502750 Administration	0	0	0	0	0	16,000	16,000
10A40004 Physically Disabled	32	0	0	0	0	0	0
10IN1708 Correctional Industries	634	0	0	0	0	0	0
10IN1808 Correctional Industries	2,392	0	0	0	0	0	0
10IN1908 Correctional Industries	3,000	0	0	0	0	0	0
10IN2008 Correctional Industries	3,000	0	0	0	0	0	0
10IN2108 Correctional Industries	3,000	0	0	0	0	0	0
10IN2208 Correctional Industries	3,000	0	0	0	0	0	0
10IN2308 correctional Industries	0	3,000	0	0	0	0	3,000
10IN2408 Correctional Industries	0	0	3,000	0	0	0	3,000
10IN2508 Correctional Industries	0	0	0	3,000	0	0	3,000
10IN2608 Correctional Industries	0	0	0	0	3,000	0	3,000
10IN2708 Correctional Industries	0	0	0	0	0	3,000	3,000
10M30503 Asset Maintenance	1	0	0	0	0	0	0
10M30603 Asset Maintenance	1	0	0	0	0	0	0
10M30803 Asset Maintenance	20	0	0	0	0	0	0
10M31103 Asset Maintenance	8	0	0	0	0	0	0
10M31203 Asset Maintenance	241	0	0	0	0	0	0
10M31303 Asset Maintenance	334	0	0	0	0	0	0
10M31603 Asset Maintenance	27	0	0	0	0	0	0
10M31703 Asset Maintenance	1,717	0	0	0	0	0	0
10M31803 Asset Maintenance	795	0	0	0	0	0	0
10M31903 Asset Maintenance	7,813	0	0	0	0	0	0
10M32003 Asset Maintenance	9,036	0	0	0	0	0	0
10M32103 Asset Maintenance	14,945	0	0	0	0	0	0
10M32203 Asset Maintenance	14,993	0	0	0	0	0	0
10M32303 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M32403 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M32503 Preservation of Facilities	0	0	0	15,000	0	0	15,000
10M32603 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32703 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	1,021,341	372,000	372,000	332,000	332,000	332,000	1,740,000
Total	1,130,747	481,242	483,427	445,655	447,928	450,247	2,308,499



AGENCY SUMMARY AND DETAIL TABLES

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Facilities Maintenance and Operations							
10FM21MO Maintenance and Operations	35,484	0	0	0	0	0	0
10FM22MO Maintenance and Operations	41,721	0	0	0	0	0	0
10FM23MO Maintenance and Operations	0	109,242	0	0	0	0	109,242
10FM24MO Maintenance and Operations	0	0	111,427	0	0	0	111,427
10FM25MO Maintenance and Operations	0	0	0	113,655	0	0	113,655
10FM26MO Maintenance and Operations	0	0	0	0	115,928	0	115,928
10FM27MO Maintenance and Operations	0	0	0	0	0	118,247	118,247
Subtotal	77,205	109,242	111,427	113,655	115,928	118,247	568,499
Maintenance and Improvement of Existing Facilities							
10010401 Health And Safety	7	0	0	0	0	0	0
10010501 Health And Safety	0	0	0	0	0	0	0
10010701 Health And Safety	5	0	0	0	0	0	0
10010901 Health and Safety	86	0	0	0	0	0	0
10011101 Health and Safety	17	0	0	0	0	0	0
10011301 Health and Safety	2	0	0	0	0	0	0
10011601 Health and Safety	231	0	0	0	0	0	0
10011701 Health and Safety	3,223	0	0	0	0	0	0
10011801 Health and Safety	3,579	0	0	0	0	0	0
10011901 Health and Safety	1,602	0	0	0	0	0	0
10012001 Health and Safety	6,091	0	0	0	0	0	0
10012101 Health and Safety	191	0	0	0	0	0	0
10012201 Health and Safety	20	0	0	0	0	0	0
10012301 health and Safety	0	15,190	0	0	0	0	15,190
10012401 Health and Safety	0	0	15,057	0	0	0	15,057
10012501 Health and Safety	0	0	0	13,949	0	0	13,949
10012601 Health and Safety	0	0	0	0	13,795	0	13,795
10012701 Health and Safety	0	0	0	0	0	13,634	13,634
10030603 Preservation Of Facilities	69	0	0	0	0	0	0
10030703 Preservation Of Facilities	152	0	0	0	0	0	0
10030803 Preservation Of Facilities	89	0	0	0	0	0	0
10030903 Preservation of Facilities	7	0	0	0	0	0	0
10031003 Preservation	22	0	0	0	0	0	0
10031103 Preservation of Facilities	641	0	0	0	0	0	0
10031203 Preservation of Facilities	1,776	0	0	0	0	0	0
10031303 Preservation of Facilities	1,283	0	0	0	0	0	0
10031603 Preservation of Facilities	1,346	0	0	0	0	0	0
10031703 Preservation of Facilities	8,922	0	0	0	0	0	0
10031803 Preservation of Facilities	4,917	0	0	0	0	0	0
10031903 Preservation of Facilities	16,113	0	0	0	0	0	0
10032003 Preservation of Facilities	37,413	0	0	0	0	0	0
10032103 Preservation of Facilities	49,953	0	0	0	0	0	0
10032203 Preservation of Facilities	49,073	0	0	0	0	0	0
10032303 Preservation of Facilities	0	135,388	0	0	0	0	135,388
10032403 Preservation of Facilities	0	0	134,208	0	0	0	134,208
10032503 Preservation of Facilities	0	0	0	100,071	0	0	100,071
10032603 Preservation of Facilities	0	0	0	0	98,962	0	98,962
10032703 Preservation of Facilities	0	0	0	0	0	97,810	97,810
10061106 Environmental Protection or Improve	2	0	0	0	0	0	0
10061206 Environmental Protection or Improve	140	0	0	0	0	0	0
10061306 Environmental Protection or Improve	317	0	0	0	0	0	0
10061606 Environmental Protection or Improve	1,124	0	0	0	0	0	0
10061706 Environmental Protection or Improve	236	0	0	0	0	0	0
10061806 Environmental Protection or Improve	165	0	0	0	0	0	0
10061906 Environmental Protection or Improve	753	0	0	0	0	0	0
10062006 Environmental Protection or Improve	7,050	0	0	0	0	0	0
10062106 Environmental Protection or Improve	8,271	0	0	0	0	0	0
10062206 Environmental Protection or Improve	0	0	0	0	0	0	0
10062306 Environmental Protection or Improve	0	15,190	0	0	0	0	15,190
10062406 Environmental Protection or Improvem	0	0	15,057	0	0	0	15,057
10062506 Environmental Protection or Improve	0	0	0	13,949	0	0	13,949
10062606 Environmental Protection or Improve	0	0	0	0	13,795	0	13,795
10062706 Environmental Protection or Improve	0	0	0	0	0	13,634	13,634
10080608 Program Improvement or Change	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Corrections and Community Supervision, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
10080808 Program Improvement Or Change	18	0	0	0	0	0	0
10080908 Program Improvement or Change	655	0	0	0	0	0	0
10081008 Program Improvement	4	0	0	0	0	0	0
10081108 Program Improvement or Change	15	0	0	0	0	0	0
10081208 Program Improvement or Change	7	0	0	0	0	0	0
10081308 Program Improvement or Change	1,345	0	0	0	0	0	0
10081608 Program Improvement or Change	247	0	0	0	0	0	0
10081708 Program Improvement or Change	1,110	0	0	0	0	0	0
10081808 Program Improvement or Change	2,930	0	0	0	0	0	0
10081908 Program Improvement or Change	24,347	0	0	0	0	0	0
10082008 Program Improvement or Change	12,304	0	0	0	0	0	0
10082108 Program Improvement of Change	10,071	0	0	0	0	0	0
10082208 Program Improvement or Change	1	0	0	0	0	0	0
10082308 program Improvement and Change	0	57,457	0	0	0	0	57,457
10082408 Program Improvement or Change	0	0	56,956	0	0	0	56,956
10082508 Program Improvement/Change	0	0	0	52,764	0	0	52,764
10082608 Program Improvement/Change	0	0	0	0	52,180	0	52,180
10082708 Program Improvement/Change	0	0	0	0	0	51,572	51,572
10501450 Administration	49	0	0	0	0	0	0
10501950 Administration	95	0	0	0	0	0	0
10502150 Administration	914	0	0	0	0	0	0
10502250 Administration	13,216	0	0	0	0	0	0
10502350 Administration	0	10,567	0	0	0	0	10,567
10502450 Administration	0	0	10,475	0	0	0	10,475
10502550 Administration	0	0	0	9,704	0	0	9,704
10502650 Administration	0	0	0	0	9,596	0	9,596
10502750 Administration	0	0	0	0	0	9,485	9,485
10A40004 Physically Disabled	0	0	0	0	0	0	0
10IN1708 Correctional Industries	618	0	0	0	0	0	0
10IN1808 Correctional Industries	415	0	0	0	0	0	0
10IN1908 Correctional Industries	0	0	0	0	0	0	0
10IN2008 Correctional Industries	0	0	0	0	0	0	0
10IN2108 Correctional Industries	0	0	0	0	0	0	0
10IN2208 Correctional Industries	0	0	0	0	0	0	0
10IN2308 correctional Industries	0	1,981	0	0	0	0	1,981
10IN2408 Correctional Industries	0	0	1,964	0	0	0	1,964
10IN2508 Correctional Industries	0	0	0	1,819	0	0	1,819
10IN2608 Correctional Industries	0	0	0	0	1,799	0	1,799
10IN2708 Correctional Industries	0	0	0	0	0	1,778	1,778
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	20	0	0	0	0	0	0
10M31103 Asset Maintenance	10	0	0	0	0	0	0
10M31203 Asset Maintenance	397	0	0	0	0	0	0
10M31303 Asset Maintenance	299	0	0	0	0	0	0
10M31603 Asset Maintenance	72	0	0	0	0	0	0
10M31703 Asset Maintenance	1,471	0	0	0	0	0	0
10M31803 Asset Maintenance	1,413	0	0	0	0	0	0
10M31903 Asset Maintenance	4,631	0	0	0	0	0	0
10M32003 Asset Maintenance	1,302	0	0	0	0	0	0
10M32103 Asset Maintenance	33	0	0	0	0	0	0
10M32203 Asset Maintenance	158	0	0	0	0	0	0
10M32303 Asset Maintenance	0	9,906	0	0	0	0	9,906
10M32403 Asset Maintenance	0	0	9,820	0	0	0	9,820
10M32503 Preservation of Facilities	0	0	0	9,097	0	0	9,097
10M32603 Asset Maintenance	0	0	0	0	8,997	0	8,997
10M32703 Asset Maintenance	0	0	0	0	0	8,892	8,892
Subtotal	283,055	245,679	243,537	201,353	199,124	196,805	1,086,498
Total	360,260	354,921	354,964	315,008	315,052	315,052	1,654,997



AGENCY SUMMARY AND DETAIL TABLES

CRIMINAL JUSTICE SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Safety and Security Projects for at Risk Facilities	160,000	153,000	0	0	0	0	153,000
Total	160,000	153,000	0	0	0	0	153,000
Fund Summary							
Capital Projects Fund	60,000	100,000	0	0	0	0	100,000
Capital Projects Fund - Authority Bonds	100,000	53,000	0	0	0	0	53,000
Total	160,000	153,000	0	0	0	0	153,000

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Safety and Security Projects for at Risk Facilities	285	94,750	89,500	72,250	34,000	20,000	310,500
Total	285	94,750	89,500	72,250	34,000	20,000	310,500
Fund Summary							
Capital Projects Fund	0	37,750	43,000	35,250	24,000	20,000	160,000
Capital Projects Fund - Authority Bonds	285	57,000	46,500	37,000	10,000	0	150,500
Total	285	94,750	89,500	72,250	34,000	20,000	310,500



AGENCY SUMMARY AND DETAIL TABLES

**Criminal Justice Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Safety and Security Projects for at Risk Facilities							
CJDC2308 Supporting Discovery Reform in NYC	0	50,000	0	0	0	0	50,000
CJDI2208 Discovery Database	25,000	0	0	0	0	0	0
CJGV2208 Gun Violence Grants	50,000	0	0	0	0	0	0
CJGV2308 Gun Violence Grants	0	50,000	0	0	0	0	50,000
CJPS2208 Pretrial, ATI and Reentry Support	10,000	0	0	0	0	0	0
CJSF2308 SFS Migration	0	18,000	0	0	0	0	18,000
CJSS2008 Safety & Security Projects	25,000	0	0	0	0	0	0
CJSS2108 Safety and Security Grants	25,000	0	0	0	0	0	0
CJSS2208 Safety and Security Grants	25,000	0	0	0	0	0	0
CJSS2308 Safety and Security Grants	0	35,000	0	0	0	0	35,000
Subtotal	160,000	153,000	0	0	0	0	153,000
Total	160,000	153,000	0	0	0	0	153,000

**Criminal Justice Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Safety and Security Projects for at Risk Facilities							
CJDC2308 Supporting Discovery Reform in NYC	0	10,000	10,000	10,000	10,000	10,000	50,000
CJDI2208 Discovery Database	0	5,000	9,750	7,250	3,000	0	25,000
CJGV2208 Gun Violence Grants	0	25,000	12,500	10,285	0	0	47,785
CJGV2308 Gun Violence Grants	0	5,000	10,000	15,000	10,000	10,000	50,000
CJPS2208 Pretrial, ATI and Reentry Support	0	2,000	4,000	3,000	1,000	0	10,000
CJSF2308 SFS Migration	0	7,000	9,000	2,000	0	0	18,000
CJSS2008 Safety & Security Projects	285	12,500	12,215	0	0	0	24,715
CJSS2108 Safety and Security Grants	0	15,750	9,250	0	0	0	25,000
CJSS2208 Safety and Security Grants	0	12,500	2,785	9,715	0	0	25,000
CJSS2308 Safety and Security Grants	0	0	10,000	15,000	10,000	0	35,000
Subtotal	285	94,750	89,500	72,250	34,000	20,000	310,500
Total	285	94,750	89,500	72,250	34,000	20,000	310,500



AGENCY SUMMARY AND DETAIL TABLES

STATE POLICE, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Facilities Maintenance and Operations	0	9,982	9,982	9,982	9,982	9,982	49,910
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	157,804	55,482	55,482	55,482	55,482	55,482	277,410
New Facilities	19,121	112,000	12,000	12,000	12,000	12,000	160,000
Total	186,925	237,464	137,464	137,464	137,464	137,464	787,320
Fund Summary							
Capital Projects Fund	137,321	65,464	65,464	65,464	65,464	65,464	327,320
Capital Projects Fund - Authority Bonds	49,604	112,000	12,000	12,000	12,000	12,000	160,000
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	186,925	237,464	137,464	137,464	137,464	137,464	787,320

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Facilities Maintenance and Operations	9,982	9,982	9,982	9,982	9,982
Law Enforcement	60,000	60,000	60,000	60,000	60,000
Maintenance and Improvement of Existing Facilities	48,635	48,635	48,635	48,635	48,635
New Facilities	12,000	12,000	12,000	12,000	12,000
Total	130,617	130,617	130,617	130,617	130,617
Fund Summary					
Capital Projects Fund	58,617	58,617	58,617	58,617	58,617
Capital Projects Fund - Authority Bonds	12,000	12,000	12,000	12,000	12,000
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	130,617	130,617	130,617	130,617	130,617

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Facilities Maintenance and Operations	9,233	2,483	5,235	6,015	2,354	0	16,087
IT Initiative Program	0	5,565	3,000	0	0	0	8,565
Maintenance and Improvement of Existing Facilities	49,051	51,500	45,918	52,468	53,196	54,550	257,632
New Facilities	6,201	40,000	31,895	2,565	8,089	9,089	91,638
Total	64,485	99,548	86,048	61,048	63,639	63,639	373,922
Fund Summary							
Capital Projects Fund	54,058	52,483	52,483	52,483	54,550	54,550	266,549
Capital Projects Fund - Authority Bonds	10,427	47,065	33,565	8,565	9,089	9,089	107,373
Total	64,485	99,548	86,048	61,048	63,639	63,639	373,922



AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Facilities Maintenance and Operations							
06FM21MO Maintenance and operation of facili	0	0	0	0	0	0	0
06FM22MO Maintenance and Operation of Facili	0	0	0	0	0	0	0
06FM23MO Maintenance and Operation of Facili	0	9,982	0	0	0	0	9,982
06FM24MO Maintenance and Operation of Facili	0	0	9,982	0	0	0	9,982
06FM25MO Maintenance and Operation of Facili	0	0	0	9,982	0	0	9,982
06FM26MO Maintenance and Operation of Facili	0	0	0	0	9,982	0	9,982
06FM27MO Maintenance and Operation of Facili	0	0	0	0	0	9,982	9,982
Subtotal	0	9,982	9,982	9,982	9,982	9,982	49,910
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							
06JU2208 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2308 Equitable Sharing Funds - Justice	0	30,000	0	0	0	0	30,000
06JU2408 Equitable Sharing - Justice	0	0	30,000	0	0	0	30,000
06JU2508 Equitable Sharing - Justice	0	0	0	30,000	0	0	30,000
06JU2608 Equitable Sharing - Justice	0	0	0	0	30,000	0	30,000
06JU2708 Equitable Sharing - Justice	0	0	0	0	0	30,000	30,000
06TR2208 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2308 Equitable Sharing Agreement - Treas	0	30,000	0	0	0	0	30,000
06TR2408 Equitable Sharing Agreement - Treas	0	0	30,000	0	0	0	30,000
06TR2508 Equitable Sharing Agreement - Treas	0	0	0	30,000	0	0	30,000
06TR2608 Equitable Sharing - Treasury	0	0	0	0	30,000	0	30,000
06TR2708 Equitable Sharing - Treasury	0	0	0	0	0	30,000	30,000
Subtotal	0	60,000	60,000	60,000	60,000	60,000	300,000
Maintenance and Improvement of Existing Facilities							
06EV1608 Evidence Storage Facility&Forensic	5,756	0	0	0	0	0	0
06EV1708 Evidence Storage Facility	4,819	0	0	0	0	0	0
06EV1808 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1908 Evidence Storage Facility	5,845	0	0	0	0	0	0
06EV2008 Evidence Storage Facility	5,833	0	0	0	0	0	0
06EV2108 Evidence Storage Facility	5,351	0	0	0	0	0	0
06EV2208 Evidence Storage Facility	6,000	0	0	0	0	0	0
06HS1701 Health and Safety	1,444	0	0	0	0	0	0
06HS1801 Health and Safety	1,946	0	0	0	0	0	0
06HS1901 Health and Safety	1,897	0	0	0	0	0	0
06HS2001 Health and Safety	1,474	0	0	0	0	0	0
06HS2101 Health and Safety	993	0	0	0	0	0	0
06HS2201 Health and Safety	1,606	0	0	0	0	0	0
06HS2301 Health and Safety	0	2,000	0	0	0	0	2,000
06HS2401 Health and Safety	0	0	2,000	0	0	0	2,000
06HS2501 Health and Safety	0	0	0	2,000	0	0	2,000
06HS2601 Health and Safety	0	0	0	0	2,000	0	2,000
06HS2701 Health and Safety	0	0	0	0	0	2,000	2,000
06PF1603 Preservation of Facilities	0	0	0	0	0	0	0
06PF1703 Preservation of Facilities	1,816	0	0	0	0	0	0
06PF1803 Preservation of Facilities	7,129	0	0	0	0	0	0
06PF1903 Preservation of Facilities	14,961	0	0	0	0	0	0
06PF2003 Preservation of Facilities	18,080	0	0	0	0	0	0
06PF2103 Preservation of Facilities	28,153	0	0	0	0	0	0
06PF2203 Preservation of Facilities	38,701	0	0	0	0	0	0
06PF2303 Preservation of Facilities	0	53,482	0	0	0	0	53,482
06PF2403 Preservation of Facilities	0	0	53,482	0	0	0	53,482
06PF2503 Preservation of Facilities	0	0	0	53,482	0	0	53,482
06PF2603 Preservation of Facilities	0	0	0	0	53,482	0	53,482
06PF2703 Preservation of Facilities	0	0	0	0	0	53,482	53,482
Subtotal	157,804	55,482	55,482	55,482	55,482	55,482	277,410
New Facilities							
06NF0607 Troop L	0	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	0	0	0	0	0	0	0
06NF1907 New facilities for DSP	3,721	0	0	0	0	0	0
06NF2007 New facilities for DSP	3,400	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2024 THROUGH FY 2028
 (thousands of dollars)
 APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
06NF2107 New facilities for DSP	6,000	0	0	0	0	0	0
06NF2207 New facilities for DSP	6,000	0	0	0	0	0	0
06NF2307 New facilities for DSP	0	12,000	0	0	0	0	12,000
06NF2407 New facilities for DSP	0	0	12,000	0	0	0	12,000
06NF2507 New Facilities for DSP	0	0	0	12,000	0	0	12,000
06NF2607 New Facilities for DSP	0	0	0	0	12,000	0	12,000
06NF2707 New Facilities for DSP	0	0	0	0	0	12,000	12,000
06SL2307 Division of State Police Satellite	0	100,000	0	0	0	0	100,000
Subtotal	19,121	112,000	12,000	12,000	12,000	12,000	160,000
Total	186,925	237,464	137,464	137,464	137,464	137,464	787,320



AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Facilities Maintenance and Operations							
06FM21MO Maintenance and operation of facili	812	0	0	0	0	0	0
06FM22MO Maintenance and Operation of Facili	8,421	0	0	0	0	0	0
06FM23MO Maintenance and Operation of Facili	0	2,483	0	0	0	0	2,483
06FM24MO Maintenance and Operation of Facili	0	0	5,235	2,088	0	0	7,323
06FM25MO Maintenance and Operation of Facili	0	0	0	3,927	0	0	3,927
06FM26MO Maintenance and Operation of Facili	0	0	0	0	2,354	0	2,354
06FM27MO Maintenance and Operation of Facili	0	0	0	0	0	0	0
Subtotal	9,233	2,483	5,235	6,015	2,354	0	16,087
IT Initiative Program							
06SC1408 Public Safety Solutions Center	0	5,565	3,000	0	0	0	8,565
Subtotal	0	5,565	3,000	0	0	0	8,565
Law Enforcement							
06JU2208 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2308 Equitable Sharing Funds - Justice	0	0	0	0	0	0	0
06JU2408 Equitable Sharing - Justice	0	0	0	0	0	0	0
06JU2508 Equitable Sharing - Justice	0	0	0	0	0	0	0
06JU2608 Equitable Sharing - Justice	0	0	0	0	0	0	0
06JU2708 Equitable Sharing - Justice	0	0	0	0	0	0	0
06TR2208 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2308 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2408 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2508 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2608 Equitable Sharing - Treasury	0	0	0	0	0	0	0
06TR2708 Equitable Sharing - Treasury	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities							
06EV1608 Evidence Storage Facility&Forensic	851	0	200	0	0	0	200
06EV1708 Evidence Storage Facility	4,301	0	500	0	0	0	500
06EV1808 Evidence Storage Facility	773	0	103	0	0	0	103
06EV1908 Evidence Storage Facility	1,676	0	0	4,000	0	0	4,000
06EV2008 Evidence Storage Facility	784	1,000	0	2,000	0	0	3,000
06EV2108 Evidence Storage Facility	1,767	0	0	0	0	0	0
06EV2208 Evidence Storage Facility	0	1,000	0	0	1,000	0	2,000
06HS1701 Health and Safety	169	1,318	0	0	0	0	1,318
06HS1801 Health and Safety	254	0	1,000	0	0	0	1,000
06HS1901 Health and Safety	0	0	0	1,000	300	0	1,300
06HS2001 Health and Safety	43	437	0	0	0	0	437
06HS2101 Health and Safety	138	0	0	0	0	0	0
06HS2201 Health and Safety	725	500	0	0	0	0	500
06HS2301 Health and Safety	0	2,000	0	0	0	0	2,000
06HS2401 Health and Safety	0	0	500	0	0	0	500
06HS2501 Health and Safety	0	0	0	500	0	0	500
06HS2601 Health and Safety	0	0	0	0	1,800	0	1,800
06HS2701 Health and Safety	0	0	0	0	0	0	0
06PF1603 Preservation of Facilities	63	0	0	0	0	0	0
06PF1703 Preservation of Facilities	150	1,684	0	0	0	0	1,684
06PF1803 Preservation of Facilities	(34)	4,000	1,000	0	2,100	0	7,100
06PF1903 Preservation of Facilities	1,247	6,500	6,600	1,000	200	0	14,300
06PF2003 Preservation of Facilities	3,159	2,406	5,000	9,600	1,000	0	18,006
06PF2103 Preservation of Facilities	13,534	851	0	2,000	11,000	5,146	18,997
06PF2203 Preservation of Facilities	19,451	3,252	851	851	851	12,305	18,110
06PF2303 Preservation of Facilities	0	26,552	0	0	0	20,000	46,552
06PF2403 Preservation of Facilities	0	0	30,164	6,817	0	6,000	42,981
06PF2503 Preservation of Facilities	0	0	0	24,700	6,245	11,099	42,044
06PF2603 Preservation of Facilities	0	0	0	0	28,700	0	28,700
06PF2703 Preservation of Facilities	0	0	0	0	0	0	0
Subtotal	49,051	51,500	45,918	52,468	53,196	54,550	257,632
New Facilities							
06NF0607 Troop L	4	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	271	0	0	0	0	0	0
06NF1907 New facilities for DSP	3,343	0	0	0	0	0	0
06NF2007 New facilities for DSP	2,583	500	2,133	0	0	0	2,633



AGENCY SUMMARY AND DETAIL TABLES

State Police, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
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	2,000	2,000	565	5,089	2,089	11,743
06NF2407 New facilities for DSP	0	0	2,000	0	0	7,000	9,000
06NF2507 New Facilities for DSP	0	0	0	2,000	0	0	2,000
06NF2607 New Facilities for DSP	0	0	0	0	3,000	0	3,000
06NF2707 New Facilities for DSP	0	0	0	0	0	0	0
06SL2307 Division of State Police Satellite	0	37,500	25,762	0	0	0	63,262
Subtotal	6,201	40,000	31,895	2,565	8,089	9,089	91,638
Total	64,485	99,548	86,048	61,048	63,639	63,639	373,922



AGENCY SUMMARY AND DETAIL TABLES

MILITARY AND NAVAL AFFAIRS, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Design and Construction Supervision	45,793	13,801	13,200	13,200	13,200	13,200	66,601
Facilities Maintenance and Operations	20,397	14,920	11,000	11,000	11,000	11,000	58,920
Maintenance and Improvements	292,019	151,000	51,000	26,000	26,000	26,000	280,000
Total	358,209	179,721	75,200	50,200	50,200	50,200	405,521
Fund Summary							
Capital Projects Fund	38,555	21,108	17,200	17,200	17,200	17,200	89,908
Capital Projects Fund - Authority Bonds	107,674	50,000	25,000	0	0	0	75,000
Federal Capital Projects Fund	201,980	108,613	33,000	33,000	33,000	33,000	240,613
Military Museum Capital	10,000	0	0	0	0	0	0
Total	358,209	179,721	75,200	50,200	50,200	50,200	405,521

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Design and Construction Supervision	14,000	14,000	14,000	14,000	10,000
Facilities Maintenance and Operations	15,000	11,500	11,500	11,500	5,500
Maintenance and Improvements	52,800	58,700	89,300	27,300	29,700
Total	81,800	84,200	114,800	52,800	45,200
Fund Summary					
Capital Projects Fund	17,200	17,200	17,200	17,200	13,200
Capital Projects Fund - Authority Bonds	25,000	25,000	25,000	0	0
Federal Capital Projects Fund	39,600	42,000	72,600	35,600	32,000
Total	81,800	84,200	114,800	52,800	45,200

DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Design and Construction Supervision	15,858	12,036	14,298	9,479	12,642	15,637	64,092
Facilities Maintenance and Operations	8,546	6,520	7,424	6,564	5,147	6,003	31,658
Maintenance and Improvements	64,723	76,501	75,268	101,836	48,498	40,798	342,901
Total	89,127	95,057	96,990	117,879	66,287	62,438	438,651
Fund Summary							
Capital Projects Fund	16,041	14,645	14,938	15,237	15,542	15,853	76,215
Capital Projects Fund - Authority Bonds	27,651	40,750	40,001	30,050	15,101	14,128	140,030
Federal Capital Projects Fund	45,435	39,662	42,051	72,592	35,644	32,457	222,406
Total	89,127	95,057	96,990	117,879	66,287	62,438	438,651



AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Design and Construction Supervision							
07FN1107 D&C Federal New Facilities	0	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	0	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	1,680	0	0	0	0	0	0
07MM2008 Military Museum	10,000	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	3,490	0	0	0	0	0	0
07NF1807 D&C Federal New Facilities	8,000	0	0	0	0	0	0
07OB1703 Bonded Pres of Fac D&C	129	0	0	0	0	0	0
07SN1207 D&C State New Facilities	201	0	0	0	0	0	0
07SN1307 D&C State New Facilities	16	0	0	0	0	0	0
07SN1907 D&C State New Facilities	145	0	0	0	0	0	0
07SN2007 D&C State New Facilities	1,359	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	18	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	13	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	24	0	0	0	0	0	0
07SP1603 D&C State Preservation	449	0	0	0	0	0	0
07SP1803 D&C State Preservation	866	0	0	0	0	0	0
07SP1903 D&C State Preservation	977	0	0	0	0	0	0
07SP2003 D&C State Preservation	1,126	0	0	0	0	0	0
07SP2103 D&C State Preservation	3,794	0	0	0	0	0	0
07SP2203 D&C State Preservation	12,506	0	0	0	0	0	0
07SP2303 D&C State Preservation	0	13,801	0	0	0	0	13,801
07SP2403 D&C State Preservation	0	0	13,200	0	0	0	13,200
07SP2503 D&C State Preservation	0	0	0	13,200	0	0	13,200
07SP2603 D&C State Preservation	0	0	0	0	13,200	0	13,200
07SP2703 D&C State Preservation	0	0	0	0	0	13,200	13,200
Subtotal	45,793	13,801	13,200	13,200	13,200	13,200	66,601
Facilities Maintenance and Operations							
07FM20MO Facility Maintenance	44	0	0	0	0	0	0
07FM21MO Facility Maintenance	975	0	0	0	0	0	0
07FM22MO Facility Maintenance	4,000	0	0	0	0	0	0
07FM23MO Facility Maintenance	0	7,307	0	0	0	0	7,307
07FM24MO Facility Maintenance	0	0	4,000	0	0	0	4,000
07FM25MO Facility Maintenance	0	0	0	4,000	0	0	4,000
07FM26MO Facility Maintenance	0	0	0	0	4,000	0	4,000
07FM27MO Facility Maintenance	0	0	0	0	0	4,000	4,000
07MF18MO Federal Facility Maint	2,040	0	0	0	0	0	0
07MF19MO Federal Facility Maint	592	0	0	0	0	0	0
07MF20MO Federal Facility Maint	2,956	0	0	0	0	0	0
07MF21MO Federal Facility Maint	2,790	0	0	0	0	0	0
07MF22MO Federal Facility Maint	7,000	0	0	0	0	0	0
07MF23MO Federal Facility Maint	0	7,613	0	0	0	0	7,613
07MF24MO Federal Facility Maint	0	0	7,000	0	0	0	7,000
07MF25MO Federal Facility Maint	0	0	0	7,000	0	0	7,000
07MF26MO Federal Facility Maintenance	0	0	0	0	7,000	0	7,000
07MF27MO Federal Facility Maintenance	0	0	0	0	0	7,000	7,000
Subtotal	20,397	14,920	11,000	11,000	11,000	11,000	58,920
Maintenance and Improvements							
07FF1607 M&I Federal New Facilities	10,000	0	0	0	0	0	0
07FJ2008 M&I Fed Prog Imp/Chg Purpose	72,628	0	0	0	0	0	0
07FL2308 M&I Prog Imp/Chg Purpose	0	75,000	0	0	0	0	75,000
07FM1603 Federal Preventive Maintenance	2,986	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	5,169	0	0	0	0	0	0
07FO1703 Maint and Improvement Federal Prese	4,453	0	0	0	0	0	0
07FO1803 Maint and Improvement Federal Prese	4,133	0	0	0	0	0	0
07FO1903 Maint and Improvement Federal Prese	3,328	0	0	0	0	0	0
07FO2003 Maint and Improvement Federal Prese	23,992	0	0	0	0	0	0
07FO2103 Maint and Improvement Federal Prese	19,743	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
07FO2203 Maint and Improvement Federal Prese	26,000	0	0	0	0	0	0
07FO2303 Maint and Improvement Federal Prese	0	26,000	0	0	0	0	26,000
07FO2403 Maint and Improvement Federal Prese	0	0	26,000	0	0	0	26,000
07FO2503 Maint and Improvement Federal Prese	0	0	0	26,000	0	0	26,000
07FO2603 Maint and Improvement Federal Prese	0	0	0	0	26,000	0	26,000
07FO2703 Maint and Improvement Federal Prese	0	0	0	0	0	26,000	26,000
07JA2008 M&I State Prog Imp/Chg Purpose	34,189	0	0	0	0	0	0
07LA2308 M&I State Prog Imp/Chg Purpose	0	25,000	0	0	0	0	25,000
07MB1703 Bonded Pres of Facilities Maint & I	1,931	0	0	0	0	0	0
07MB1803 Bonded Armory Maintenance	2,119	0	0	0	0	0	0
07MB1903 Bonded Armory Maintenance	10,498	0	0	0	0	0	0
07MB2003 Bonded Armory Maintenance	21,366	0	0	0	0	0	0
07MB2103 Bonded Armory Maintenance	12,462	0	0	0	0	0	0
07MB2203 Bonded Armory Maintenance	24,980	0	0	0	0	0	0
07MB2303 Bonded Armory Maintenance	0	25,000	0	0	0	0	25,000
07MB2403 Bonded Armory Maintenance	0	0	25,000	0	0	0	25,000
07SF1207 D&C Preservation of Facilities	1,773	0	0	0	0	0	0
07SF1307 M&I State New Facilities	404	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	6,916	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	65	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	148	0	0	0	0	0	0
07SO1303 M&I State Preservatiaon of Faciliti	132	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	364	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	38	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	2,202	0	0	0	0	0	0
Subtotal	292,019	151,000	51,000	26,000	26,000	26,000	280,000
Total	358,209	179,721	75,200	50,200	50,200	50,200	405,521



AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Design and Construction Supervision							
07FN1107 D&C Federal New Facilities	311	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	73	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	253	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	331	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	96	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	27	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	218	277	1,000	0	0	382	1,659
07MM2008 Military Museum	0	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	0	500	0	0	0	0	500
07NF1707 Design and Construct Federal New Fa	604	1,119	0	0	0	2,048	3,167
07NF1807 D&C Federal New Facilities	1,836	1,500	3,700	0	0	0	5,200
07OB1703 Bonded Pres of Fac D&C	4	124	0	0	0	0	124
07SN1207 D&C State New Facilities	0	104	97	0	0	0	201
07SN1307 D&C State New Facilities	0	15	0	0	0	0	15
07SN1907 D&C State New Facilities	2	0	0	0	0	0	0
07SN2007 D&C State New Facilities	164	870	441	0	0	0	1,311
07SP1303 D&C State Preservation of Facilitie	(1)	17	0	0	0	0	17
07SP1403 Design and Construct Preserve Facil	0	27	0	0	0	0	27
07SP1503 D&C State Preservation of Facilitie	1	1	0	0	0	0	1
07SP1603 D&C State Preservation	(74)	243	0	0	0	0	243
07SP1803 D&C State Preservation	(66)	545	81	0	0	0	626
07SP1903 D&C State Preservation	124	575	178	0	0	0	753
07SP2003 D&C State Preservation	207	450	364	0	0	0	814
07SP2103 D&C State Preservation	4,735	1,494	0	0	0	0	1,494
07SP2203 D&C State Preservation	7,013	1,750	2,750	2	2,263	0	6,765
07SP2303 D&C State Preservation	0	2,425	2,610	1,200	1,500	1,500	9,235
07SP2403 D&C State Preservation	0	0	3,077	3,500	1,700	1,000	9,277
07SP2503 D&C State Preservation	0	0	0	4,777	3,700	2,000	10,477
07SP2603 D&C State Preservation	0	0	0	0	3,479	4,115	7,594
07SP2703 D&C State Preservation	0	0	0	0	0	4,592	4,592
Subtotal	15,858	12,036	14,298	9,479	12,642	15,637	64,092
Facilities Maintenance and Operations							
07FM20MO Facility Maintenance	0	43	0	0	0	0	43
07FM21MO Facility Maintenance	2,210	412	0	0	0	0	412
07FM22MO Facility Maintenance	1,233	456	0	1,500	0	0	1,956
07FM23MO Facility Maintenance	0	1,500	400	100	0	0	2,000
07FM24MO Facility Maintenance	0	0	1,500	500	0	0	2,000
07FM25MO Facility Maintenance	0	0	0	1,498	1,400	1,102	4,000
07FM26MO Facility Maintenance	0	0	0	0	1,500	0	1,500
07FM27MO Facility Maintenance	0	0	0	0	0	1,544	1,544
07MF18MO Federal Facility Maint	0	192	598	0	0	1,057	1,847
07MF19MO Federal Facility Maint	0	592	0	0	0	0	592
07MF20MO Federal Facility Maint	157	650	1,542	0	0	0	2,192
07MF21MO Federal Facility Maint	2,643	1,000	1,409	0	0	0	2,409
07MF22MO Federal Facility Maint	2,303	1,175	1,225	1,225	1,072	0	4,697
07MF23MO Federal Facility Maint	0	500	500	491	0	0	1,491
07MF24MO Federal Facility Maint	0	0	250	1,000	0	0	1,250
07MF25MO Federal Facility Maint	0	0	0	250	0	0	250
07MF26MO Federal Facility Maintenance	0	0	0	0	1,175	1,125	2,300
07MF27MO Federal Facility Maintenance	0	0	0	0	0	1,175	1,175
Subtotal	8,546	6,520	7,424	6,564	5,147	6,003	31,658
Maintenance and Improvements							
07FF1607 M&I Federal New Facilities	0	1,796	1,000	0	0	0	2,796
07FJ2008 M&I Fed Prog Imp/Chg Purpose	21,093	17,151	3,436	376	203	0	21,166
07FL2308 M&I Prog Imp/Chg Purpose	0	3,750	15,000	45,000	7,500	3,750	75,000
07FM1603 Federal Preventive Maintenance	0	500	1,116	0	203	1,167	2,986
07FO1403 Maint and Improve Federal Preserve	127	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	1,345	1,605	768	0	0	1,781	4,154
07FO1703 Maint and Improvement Federal Prese	567	1,046	1,757	0	0	1,207	4,010
07FO1803 Maint and Improvement Federal Prese	2,307	1,653	0	0	0	1,170	2,823
07FO1903 Maint and Improvement Federal Prese	1,540	1,146	1,000	0	0	0	2,146
07FO2003 Maint and Improvement Federal Prese	2,384	1,760	1,500	3,500	7,500	3,610	17,870
07FO2103 Maint and Improvement Federal Prese	6,245	1,250	4,250	8,000	4,547	505	18,552



AGENCY SUMMARY AND DETAIL TABLES

Military and Naval Affairs, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
07FO2203 Maint and Improvement Federal Prese	975	500	1,500	7,500	7,500	8,025	25,025
07FO2303 Maint and Improvement Federal Prese	0	0	250	4,000	4,944	3,205	12,399
07FO2403 Maint and Improvement Federal Prese	0	0	250	1,000	0	0	1,250
07FO2503 Maint and Improvement Federal Prese	0	0	0	250	0	0	250
07FO2603 Maint and Improvement Federal Prese	0	0	0	0	1,000	1,250	2,250
07FO2703 Maint and Improvement Federal Prese	0	0	0	0	0	1,000	1,000
07JA2008 M&I State Prog Imp/Chg Purpose	7,654	8,455	7,244	0	0	0	15,699
07LA2308 M&I State Prog Imp/Chg Purpose	0	5,000	15,000	3,750	1,250	0	25,000
07MB1703 Bonded Pres of Facilities Maint & I	395	750	0	0	0	0	750
07MB1803 Bonded Armory Maintenance	916	190	0	0	0	0	190
07MB1903 Bonded Armory Maintenance	3,814	1,100	0	0	1,561	0	2,661
07MB2003 Bonded Armory Maintenance	4,744	6,016	1,597	2,550	7,372	0	17,535
07MB2103 Bonded Armory Maintenance	8,180	4,965	1,759	0	0	0	6,724
07MB2203 Bonded Armory Maintenance	1,944	12,900	8,900	1,256	0	0	23,056
07MB2303 Bonded Armory Maintenance	0	1,250	4,251	10,000	1,250	8,249	25,000
07MB2403 Bonded Armory Maintenance	0	0	1,250	12,494	3,668	5,879	23,291
07SF1207 D&C Preservation of Facilities	0	616	851	306	0	0	1,773
07SF1307 M&I State New Facilities	0	172	0	91	0	0	263
07SF1507 Maint. Improve. State Facilities	17	1,800	1,800	1,355	0	0	4,955
07SO1103 M&I State Preservation of Facilitie	0	65	0	0	0	0	65
07SO1203 M&I State Preservation of Facilitie	0	82	41	29	0	0	152
07SO1303 M&I State Preservatiao of Faciliti	0	107	0	0	0	0	107
07SO1403 Maint and Improve Preserve Faciliti	0	126	0	0	0	0	126
07SO1503 M&I State Preservation of Facilitie	(1)	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	477	750	748	379	0	0	1,877
Subtotal	<u>64,723</u>	<u>76,501</u>	<u>75,268</u>	<u>101,836</u>	<u>48,498</u>	<u>40,798</u>	<u>342,901</u>
Total	<u>89,127</u>	<u>95,057</u>	<u>96,990</u>	<u>117,879</u>	<u>66,287</u>	<u>62,438</u>	<u>438,651</u>



AGENCY SUMMARY AND DETAIL TABLES

HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Design and Construction Supervision	34,378	115,000	0	0	0	0	115,000
Disaster Assistance	384,167	0	0	0	0	0	0
Interoperable Communications	46,526	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities	14,083	3,000	3,000	3,000	3,000	3,000	15,000
Total	<u>479,154</u>	<u>118,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>130,000</u>
Fund Summary							
Capital Projects Fund	16,026	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	78,961	118,000	3,000	3,000	3,000	3,000	130,000
Storm Recovery	384,167	0	0	0	0	0	0
Total	<u>479,154</u>	<u>118,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>130,000</u>

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Design and Construction Supervision	5,000	22,000	22,000	24,000	17,000
Maintenance and Improvement of Existing Facilities	3,000	3,000	3,000	3,000	3,000
Total	<u>8,000</u>	<u>25,000</u>	<u>25,000</u>	<u>27,000</u>	<u>20,000</u>
Fund Summary					
Capital Projects Fund - Authority Bonds	8,000	25,000	25,000	27,000	20,000
Total	<u>8,000</u>	<u>25,000</u>	<u>25,000</u>	<u>27,000</u>	<u>20,000</u>

DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Design and Construction Supervision	488	11,026	35,500	38,500	35,000	21,500	141,526
Interoperable Communications	30,756	3,800	2,600	3,180	3,180	0	12,760
Maintenance and Improvement of Existing Facilities	662	2,974	4,000	4,000	2,000	2,500	15,474
Total	<u>31,906</u>	<u>17,800</u>	<u>42,100</u>	<u>45,680</u>	<u>40,180</u>	<u>24,000</u>	<u>169,760</u>
Fund Summary							
Capital Projects Fund	256	3,800	2,600	3,180	3,180	0	12,760
Capital Projects Fund - Authority Bonds	31,650	14,000	39,500	42,500	37,000	24,000	157,000
Total	<u>31,906</u>	<u>17,800</u>	<u>42,100</u>	<u>45,680</u>	<u>40,180</u>	<u>24,000</u>	<u>169,760</u>



AGENCY SUMMARY AND DETAIL TABLES

Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Design and Construction Supervision							
ERBM2307 Design and Construct New Facilities	0	10,000	0	0	0	0	10,000
ERNF1007 Design and Construct New Facility	1,483	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	4,921	0	0	0	0	0	0
ERNF2207 Design and Construct New Facilities	3,000	0	0	0	0	0	0
EROC2207 Design and Construct New Facilities	24,974	0	0	0	0	0	0
EROC2307 Design and Construct New Facilities	0	80,000	0	0	0	0	80,000
ERVF2307 Volunteer Fire Department	0	25,000	0	0	0	0	25,000
Subtotal	34,378	115,000	0	0	0	0	115,000
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	384,167	0	0	0	0	0	0
Subtotal	384,167	0	0	0	0	0	0
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	1,026	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC2108 Bonding interop grants	30,500	0	0	0	0	0	0
Subtotal	46,526	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	632	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	457	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	994	0	0	0	0	0	0
ERPF1903 Prev Maint	3,000	0	0	0	0	0	0
ERPF2003 Prev Maint	3,000	0	0	0	0	0	0
ERPF2103 Prev Maint	3,000	0	0	0	0	0	0
ERPF2203 Prev Maint	3,000	0	0	0	0	0	0
ERPF2303 Preservation of Facilities	0	3,000	0	0	0	0	3,000
ERPF2403 Preservation of Facilities	0	0	3,000	0	0	0	3,000
ERPF2503 Preservation of Facilities	0	0	0	3,000	0	0	3,000
ERPF2603 Preservation of Facilities	0	0	0	0	3,000	0	3,000
ERPF2703 Preservation of Facilities	0	0	0	0	0	3,000	3,000
Subtotal	14,083	3,000	3,000	3,000	3,000	3,000	15,000
Total	479,154	118,000	3,000	3,000	3,000	3,000	130,000



AGENCY SUMMARY AND DETAIL TABLES

Homeland Security and Emergency Services, Division of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Design and Construction Supervision							
ERBM2307 Design and Construct New Facilities	0	0	2,000	2,000	4,000	2,000	10,000
ERNF1007 Design and Construct New Facility	114	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	9	900	0	0	0	0	900
ERNF2207 Design and Construct New Facilities	0	0	500	500	500	500	2,000
EROC2207 Design and Construct New Facilities	365	5,126	12,000	6,000	500	1,000	24,626
EROC2307 Design and Construct New Facilities	0	5,000	20,000	20,000	20,000	14,000	79,000
ERVF2307 Volunteer Fire Department	0	0	1,000	10,000	10,000	4,000	25,000
Subtotal	488	11,026	35,500	38,500	35,000	21,500	141,526
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	(12,198)	0	0	0	0	0	0
Subtotal	(12,198)	0	0	0	0	0	0
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	256	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	0	3,800	2,600	3,180	3,180	0	12,760
ERIC2108 Bonding interop grants	30,500	0	0	0	0	0	0
Subtotal	30,756	3,800	2,600	3,180	3,180	0	12,760
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	211	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	251	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	200	794	0	0	0	0	794
ERPF1903 Prev Maint	0	580	600	80	0	0	1,260
ERPF2003 Prev Maint	0	600	1,100	560	0	0	2,260
ERPF2103 Prev Maint	0	500	800	860	0	0	2,160
ERPF2203 Prev Maint	0	0	1,000	1,000	500	500	3,000
ERPF2303 Preservation of Facilities	0	500	500	1,000	500	0	2,500
ERPF2403 Preservation of Facilities	0	0	0	500	500	1,000	2,000
ERPF2503 Preservation of Facilities	0	0	0	0	500	500	1,000
ERPF2603 Preservation of Facilities	0	0	0	0	0	500	500
ERPF2703 Preservation of Facilities	0	0	0	0	0	0	0
Subtotal	662	2,974	4,000	4,000	2,000	2,500	15,474
Total	19,708	17,800	42,100	45,680	40,180	24,000	169,760



AGENCY SUMMARY AND DETAIL TABLES

VICTIM SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
SOECK Storage Facility	1,944	1,500	0	0	0	0	1,500
Total	1,944	1,500	0	0	0	0	1,500
Fund Summary							
Capital Projects Fund	744	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,200	1,500	0	0	0	0	1,500
Total	1,944	1,500	0	0	0	0	1,500

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
SOECK Storage Facility	2,491	2,660	0	0	0	0	2,660
Total	2,491	2,660	0	0	0	0	2,660
Fund Summary							
Capital Projects Fund	2,455	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	36	2,660	0	0	0	0	2,660
Total	2,491	2,660	0	0	0	0	2,660

Victim Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
SOECK Storage Facility							
VSSF2103 SOECK Storage Facility	744	0	0	0	0	0	0
VSSF2203 SOECK Storage Facility	1,200	0	0	0	0	0	0
VSSF2303 SOECK warehouse	0	1,500	0	0	0	0	1,500
Subtotal	1,944	1,500	0	0	0	0	1,500
Total	1,944	1,500	0	0	0	0	1,500

Victim Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
SOECK Storage Facility							
VSSF2103 SOECK Storage Facility	2,455	0	0	0	0	0	0
VSSF2203 SOECK Storage Facility	36	1,160	0	0	0	0	1,160
VSSF2303 SOECK warehouse	0	1,500	0	0	0	0	1,500
Subtotal	2,491	2,660	0	0	0	0	2,660
Total	2,491	2,660	0	0	0	0	2,660



AGENCY SUMMARY AND DETAIL TABLES

**MENTAL HEALTH, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Administration	2,445	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	79,602	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	2,039,398	403,750	371,750	371,750	371,750	371,750	1,890,750
Voluntary Facilities	733,303	1,055,722	71,722	71,722	71,722	71,722	1,342,610
Total	2,860,793	1,460,472	444,472	444,472	444,472	444,472	3,238,360
Fund Summary							
Capital Projects Fund	215,137	117,750	103,750	103,750	103,750	103,750	532,750
MH Capital Improvements - Authority Bonds	2,645,656	1,342,722	340,722	340,722	340,722	340,722	2,705,610
Total	2,860,793	1,460,472	444,472	444,472	444,472	444,472	3,238,360

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
State Mental Health Facilities	394,906	401,953	399,000	389,000	389,000
Voluntary Facilities	1,001,943	26,443	27,000	30,000	30,000
Total	1,397,849	429,396	427,000	420,000	420,000
Fund Summary					
Capital Projects Fund	115,852	102,568	102,000	105,000	105,000
MH Capital Improvements - Authority Bonds	1,281,997	326,828	325,000	315,000	315,000
Total	1,397,849	429,396	427,000	420,000	420,000

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Maintenance and Improvements of State Facilities	34,386	30,321	22,363	7,399	1,289	0	61,372
Non-Bondable Projects	1,000	1,000	5,830	1,000	1,000	1,000	9,830
State Mental Health Facilities	258,278	319,787	380,950	408,313	391,979	387,617	1,888,646
Voluntary Facilities	39,392	367,025	355,613	279,663	232,465	89,763	1,324,529
Total	333,056	718,133	764,756	696,375	626,733	478,380	3,284,377
Fund Summary							
Capital Projects Fund	102,583	121,219	119,842	112,961	111,319	111,966	577,307
MH Capital Improvements - Authority Bonds	230,473	596,914	644,914	583,414	515,414	366,414	2,707,070
Total	333,056	718,133	764,756	696,375	626,733	478,380	3,284,377



AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
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	0	0	0	0	0	0	0
50010801 Health and Safety	1,308	0	0	0	0	0	0
50010901 Health and Safety	1,394	0	0	0	0	0	0
50011001 Health and Safety	682	0	0	0	0	0	0
50011101 Health and Safety	104	0	0	0	0	0	0
50011201 Health and Safety	828	0	0	0	0	0	0
50011301 Health and Safety	13,831	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	1,645	0	0	0	0	0	0
50031003 Preservation of Facilities	12,564	0	0	0	0	0	0
50031103 Preservation of Facilities	4,750	0	0	0	0	0	0
50031203 Preservation of Facilities	9,623	0	0	0	0	0	0
50031303 Preservation of Facilities	13,827	0	0	0	0	0	0
50060702 Accreditation	0	0	0	0	0	0	0
50060802 Accreditation	2,535	0	0	0	0	0	0
50060902 Accreditation	1,436	0	0	0	0	0	0
50061002 Accreditation	739	0	0	0	0	0	0
50061102 Accreditation	100	0	0	0	0	0	0
50061202 Accreditation	1,228	0	0	0	0	0	0
50061302 Accreditation	2,292	0	0	0	0	0	0
50080808 Program Improvement or Change	1,010	0	0	0	0	0	0
50080908 Program Improvement or Change	1,669	0	0	0	0	0	0
50081008 Program Improvement or Change	894	0	0	0	0	0	0
50081108 Program Improvement or Change	79	0	0	0	0	0	0
50081208 Program Improvement or Change	2,351	0	0	0	0	0	0
50081308 Program Improvement or Change	4,503	0	0	0	0	0	0
50EP1306 Environmental Protection HD	9	0	0	0	0	0	0
50HS1301 Health and Safety HD	201	0	0	0	0	0	0
Subtotal	79,602	0	0	0	0	0	0
Non-Bondable Projects							
500522NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500523NB non-bondable	0	1,000	0	0	0	0	1,000
500524NB non-bondable	0	0	1,000	0	0	0	1,000
500525NB Non-Bondable	0	0	0	1,000	0	0	1,000
500526NB Non-Bondable	0	0	0	0	1,000	0	1,000
500527NB 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	294	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	37,821	0	0	0	0	0	0
50A416A4 Consolidated State Bonded	100,719	0	0	0	0	0	0
50A417A4 Consolidated State Bonded	199,502	0	0	0	0	0	0
50A418A4 Consolidated State Bonded	184,349	0	0	0	0	0	0
50A419A4 Consolidated State Bonded	341,196	0	0	0	0	0	0
50A420A4 Consolidated State Bonded	371,681	0	0	0	0	0	0
50A421A4 Consolidated State Bonded	374,835	0	0	0	0	0	0
50A422A4 Consolidated State Bonded	275,000	0	0	0	0	0	0
50A423A4 Consolidated State Bonded	0	275,000	0	0	0	0	275,000
50A424A4 Consolidated State Bonded	0	0	275,000	0	0	0	275,000
50A425A4 Consolidated State Bonded	0	0	0	275,000	0	0	275,000
50A426A4 Consolidated State Bonded	0	0	0	0	275,000	0	275,000
50A427A4 Consolidated State Bonded	0	0	0	0	0	275,000	275,000
50DE23A4 Non-Bondable Demolition Initiative	0	14,000	0	0	0	0	14,000
50IE23A4 Inpatient Services Expansion	0	18,000	0	0	0	0	18,000
50IS14A4 Consolidated State HD	9,254	0	0	0	0	0	0
50IS15A4 Consolidated State HD	366	0	0	0	0	0	0
50IS16A4 Consolidated State HD	4,109	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
50IS17A4 Consolidated State HD	11,564	0	0	0	0	0	0
50IS18A4 Consolidated State HD	7,295	0	0	0	0	0	0
50IS19A4 Consolidated State HD	11,638	0	0	0	0	0	0
50IS20A4 Consolidated State HD	19,478	0	0	0	0	0	0
50IS21A4 Consolidated State HD	21,347	0	0	0	0	0	0
50IS22A4 Consolidated State HD	68,950	0	0	0	0	0	0
50IS23A4 Consolidated State HD	0	96,750	0	0	0	0	96,750
50IS24A4 Consolidated State HD	0	0	96,750	0	0	0	96,750
50IS25A4 Consolidated State HD	0	0	0	96,750	0	0	96,750
50IS26A4 Consolidated State HD	0	0	0	0	96,750	0	96,750
50IS27A4 Consolidated State HD	0	0	0	0	0	96,750	96,750
Subtotal	2,039,398	403,750	371,750	371,750	371,750	371,750	1,890,750
Voluntary Facilities							
500116A4 Consolidated Local Bonded	2,590	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	252	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	4,210	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	4,642	0	0	0	0	0	0
500120A4 Consolidated Local Bonded	5,047	0	0	0	0	0	0
500121A4 Consolidated Local Bonded	4,837	0	0	0	0	0	0
500122A4 Consolidated Local Bonded	5,649	0	0	0	0	0	0
500123A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500124A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500125A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500126A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500127A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	111	0	0	0	0	0	0
50100789 Community MH Facilities	632	0	0	0	0	0	0
50100889 Community MH Facilities	166	0	0	0	0	0	0
50100989 Community MH Facilities	2,833	0	0	0	0	0	0
50101089 Community MH Facilities	332	0	0	0	0	0	0
50101189 Community MH Facilities	2,473	0	0	0	0	0	0
50101289 Community MH Facilities	5,915	0	0	0	0	0	0
50101389 Community MH Facilities	3,733	0	0	0	0	0	0
501116A4 Consolidated Local HD	2,766	0	0	0	0	0	0
501117A4 Consolidated Local HD	3,166	0	0	0	0	0	0
501118A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501119A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501120A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501121A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501122A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501123A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501124A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501125A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501126A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501127A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
501217A4 Children's Behavioral Health Serv	6,159	0	0	0	0	0	0
501218A4 Children's Behavioral Health	7,000	0	0	0	0	0	0
50230103 Community MH Facilities	30	0	0	0	0	0	0
50230603 Community MH Facilities	770	0	0	0	0	0	0
50230703 Community MH Facilities	25,864	0	0	0	0	0	0
50230803 Community MH Facilities	10,931	0	0	0	0	0	0
50230903 Community MH Facilities	279	0	0	0	0	0	0
50231003 Community MH Facilities	979	0	0	0	0	0	0
50231103 Community MH Facilities	135	0	0	0	0	0	0
50231203 Community MH Facilities	25	0	0	0	0	0	0
50231303 Community MH Facilities	97	0	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0	0
50CP23A4 CPEP Inpatient Expansion	0	60,000	0	0	0	0	60,000
50CR18A4 Crisis Respite	50,000	0	0	0	0	0	0
50CR19A4 Consolidated Local Bonded	40,344	0	0	0	0	0	0
50CR20A4 Consolidated Local Bonded	57,296	0	0	0	0	0	0
50CR21A4 Consolidated Local Bonded	59,361	0	0	0	0	0	0
50CR22A4 Consolidated Local Bonded	59,961	0	0	0	0	0	0
50CR23A4 Consolidated Local Bonded	0	69,000	0	0	0	0	69,000



AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
50CR24A4 Consolidated Local Bonded	0	0	60,000	0	0	0	60,000
50CR25A4 Consolidated Local Bonded	0	0	0	60,000	0	0	60,000
50CR26A4 Consolidated Local Bonded	0	0	0	0	60,000	0	60,000
50CR27A4 Consolidated Local Bonded	0	0	0	0	0	60,000	60,000
50IC22A4 Increase Capacity	10,000	0	0	0	0	0	0
50RI23A4 Housing Expansion Initiative	0	915,000	0	0	0	0	915,000
50VY0307 Com Residential Housing	23,365	0	0	0	0	0	0
50VY0507 Community Residential Housing	22,154	0	0	0	0	0	0
50VY0607 Community MH Facilities (Nyny III)	99,097	0	0	0	0	0	0
50VY0707 Community Residential Housing	113,234	0	0	0	0	0	0
50VY0807 Community Residential Housing	51,457	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,102	0	0	0	0	0	0
Subtotal	733,303	1,055,722	71,722	71,722	71,722	71,722	1,342,610
Total	2,860,793	1,460,472	444,472	444,472	444,472	444,472	3,238,360



AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
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	11	0	0	0	0	0	0
50010801 Health and Safety	427	0	0	0	0	0	0
50010901 Health and Safety	1,484	0	0	0	0	0	0
50011001 Health and Safety	314	0	0	0	0	0	0
50011101 Health and Safety	53	0	0	0	0	0	0
50011201 Health and Safety	186	0	0	0	0	0	0
50011301 Health and Safety	3,115	5,000	5,000	2,469	0	0	12,469
50030703 Preservation of Facilities	36	0	0	0	0	0	0
50030803 Preservation of Facilities	41	0	0	0	0	0	0
50030903 Preservation of Facilities	2,233	0	0	0	0	0	0
50031003 Preservation of Facilities	6,883	3,000	3,000	2,000	1,289	0	9,289
50031103 Preservation of Facilities	3,296	2,500	1,053	0	0	0	3,553
50031203 Preservation of Facilities	5,417	5,000	2,784	0	0	0	7,784
50031303 Preservation of Facilities	3,857	5,000	5,000	2,175	0	0	12,175
50060702 Accreditation	15	0	0	0	0	0	0
50060802 Accreditation	1,051	1,000	754	0	0	0	1,754
50060902 Accreditation	244	1,292	0	0	0	0	1,292
50061002 Accreditation	107	677	0	0	0	0	677
50061102 Accreditation	34	23	0	0	0	0	23
50061202 Accreditation	689	1,020	0	0	0	0	1,020
50061302 Accreditation	153	1,200	1,040	0	0	0	2,240
50080808 Program Improvement or Change	35	398	545	0	0	0	943
50080908 Program Improvement or Change	336	1,000	560	0	0	0	1,560
50081008 Program Improvement or Change	1,739	394	0	0	0	0	394
50081108 Program Improvement or Change	56	10	0	0	0	0	10
50081208 Program Improvement or Change	604	1,000	1,127	0	0	0	2,127
50081308 Program Improvement or Change	1,845	1,800	1,500	755	0	0	4,055
50EP1306 Environmental Protection HD	80	7	0	0	0	0	7
50HS1301 Health and Safety HD	45	0	0	0	0	0	0
Subtotal	34,386	30,321	22,363	7,399	1,289	0	61,372
Non-Bondable Projects							
500522NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500523NB non-bondable	0	1,000	0	0	0	0	1,000
500524NB non-bondable	0	0	1,000	0	0	0	1,000
500525NB Non-Bondable	0	0	0	1,000	0	0	1,000
500526NB Non-Bondable	0	0	0	0	1,000	0	1,000
500527NB Non-bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	4,830	0	0	0	4,830
Subtotal	1,000	1,000	5,830	1,000	1,000	1,000	9,830
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	176	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	8,509	25,000	9,339	0	0	0	34,339
50A416A4 Consolidated State Bonded	34,609	45,000	25,000	17,059	0	0	87,059
50A417A4 Consolidated State Bonded	54,985	55,000	55,000	42,969	16,250	0	169,219
50A418A4 Consolidated State Bonded	23,253	30,000	65,000	55,000	17,426	0	167,426
50A419A4 Consolidated State Bonded	20,732	15,000	58,000	55,000	70,000	70,000	268,000
50A420A4 Consolidated State Bonded	16,130	10,000	38,000	65,000	70,000	70,000	253,000
50A421A4 Consolidated State Bonded	1,157	5,000	20,798	40,000	55,000	70,000	190,798
50A422A4 Consolidated State Bonded	374	5,187	15,000	30,000	30,000	34,000	114,187
50A423A4 Consolidated State Bonded	0	0	0	573	24,000	25,000	49,573
50A424A4 Consolidated State Bonded	0	0	0	0	8,234	12,000	20,234
50A425A4 Consolidated State Bonded	0	0	0	0	0	5,000	5,000
50A426A4 Consolidated State Bonded	0	0	0	0	0	0	0
50A427A4 Consolidated State Bonded	0	0	0	0	0	0	0
50DE23A4 Non-Bondable Demolition Initiative	0	5,000	6,000	3,000	0	0	14,000
50IE23A4 Inpatient Services Expansion	0	18,000	0	0	0	0	18,000
50IS14A4 Consolidated State HD	39	0	0	0	0	0	0
50IS15A4 Consolidated State HD	289	200	0	0	0	0	200
50IS16A4 Consolidated State HD	3,022	2,918	0	0	0	0	2,918



AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
50IS17A4 Consolidated State HD	4,752	5,322	1,707	(15)	436	984	8,434
50IS18A4 Consolidated State HD	2,790	2,278	0	0	0	0	2,278
50IS19A4 Consolidated State HD	5,621	2,293	0	0	0	0	2,293
50IS20A4 Consolidated State HD	11,466	6,104	0	0	0	0	6,104
50IS21A4 Consolidated State HD	16,794	14,977	0	0	0	0	14,977
50IS22A4 Consolidated State HD	53,580	27,508	5,662	0	0	0	33,170
50IS23A4 Consolidated State HD	0	45,000	34,505	10,245	7,000	0	96,750
50IS24A4 Consolidated State HD	0	0	46,939	36,724	10,000	3,087	96,750
50IS25A4 Consolidated State HD	0	0	0	52,758	33,992	10,000	96,750
50IS26A4 Consolidated State HD	0	0	0	0	49,641	40,000	89,641
50IS27A4 Consolidated State HD	0	0	0	0	0	47,546	47,546
Subtotal	258,278	319,787	380,950	408,313	391,979	387,617	1,888,646
Voluntary Facilities							
500116A4 Consolidated Local Bonded	807	1,995	0	0	0	0	1,995
500117A4 Consolidated Local Bonded	64	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	2	0	1,898	2,000	301	0	4,199
500119A4 Consolidated Local Bonded	5	0	0	0	1,699	2,000	3,699
500120A4 Consolidated Local Bonded	51	0	0	0	0	0	0
500121A4 Consolidated Local Bonded	256	0	0	0	0	0	0
500122A4 Consolidated Local Bonded	1,109	0	0	0	0	0	0
500123A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500124A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500125A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500126A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500127A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50100689 Community MH Facilities	0	111	0	0	0	0	111
50100789 Community MH Facilities	0	432	200	0	0	0	632
50100889 Community MH Facilities	0	166	0	0	0	0	166
50100989 Community MH Facilities	206	1,500	1,332	0	0	0	2,832
50101089 Community MH Facilities	0	332	0	0	0	0	332
50101189 Community MH Facilities	456	834	1,226	0	0	0	2,060
50101289 Community MH Facilities	43	1,400	1,871	1,966	629	0	5,866
50101389 Community MH Facilities	111	600	800	1,000	941	0	3,341
501116A4 Consolidated Local HD	534	744	770	659	0	0	2,173
501117A4 Consolidated Local HD	1,755	572	0	1,374	276	0	2,222
501118A4 Consolidated Local HD	0	0	0	0	1,500	1,200	2,700
501119A4 Consolidated Local HD	0	1,612	0	0	1,209	1,500	4,321
501120A4 Consolidated Local HD	0	0	1,000	0	0	2,289	3,289
501121A4 Consolidated Local HD	0	0	0	4,250	0	0	4,250
501122A4 Consolidated Local HD	0	0	0	0	4,695	0	4,695
501123A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501124A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501125A4 Consolidated Local HD	0	0	0	0	0	4,360	4,360
501126A4 Consolidated Local HD	0	0	0	0	0	0	0
501127A4 Consolidated Local HD	0	0	0	0	0	0	0
501217A4 Children's Behavioral Health Servic	3,015	3,000	1,699	0	0	0	4,699
501218A4 Children's Behavioral Health	0	0	1,000	3,000	3,000	0	7,000
50230103 Community MH Facilities	8	0	0	0	0	0	0
50230603 Community MH Facilities	9	755	0	0	0	0	755
50230703 Community MH Facilities	3,997	6,000	10,000	7,494	0	0	23,494
50230803 Community MH Facilities	326	5,000	5,677	0	0	0	10,677
50230903 Community MH Facilities	0	279	0	0	0	0	279
50231003 Community MH Facilities	73	879	0	0	0	0	879
50231103 Community MH Facilities	749	0	0	0	0	0	0
50231203 Community MH Facilities	30	0	0	0	0	0	0
50231303 Community MH Facilities	103	0	0	0	0	0	0
50239407 Reinvestment	0	309	0	0	0	0	309
50CP23A4 CPEP Inpatient Expansion	0	60,000	0	0	0	0	60,000
50CR18A4 Crisis Respite	2,661	0	0	0	0	0	0
50CR19A4 Consolidated Local Bonded	5,317	0	0	0	0	0	0
50CR20A4 Consolidated Local Bonded	3,215	0	0	0	0	0	0
50CR21A4 Consolidated Local Bonded	3,759	0	0	0	0	0	0
50CR22A4 Consolidated Local Bonded	39	0	0	0	0	0	0
50CR23A4 Consolidated Local Bonded	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Mental Health, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
50CR24A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50CR25A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50CR26A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50CR27A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50IC22A4 Increase Capacity	0	6,000	2,000	0	0	0	8,000
50RI23A4 Housing Expansion Initiative	0	227,500	277,500	215,000	165,000	30,000	915,000
50VY0307 Com Residential Housing	0	5,500	6,000	11,865	0	0	23,365
50VY0507 Community Residential Housing	0	5,000	5,000	12,154	0	0	22,154
50VY0607 Community MH Facilities (Nyny III)	0	4,500	6,000	12,412	21,000	30,000	73,912
50VY0707 Community Residential Housing	459	12,005	6,117	6,489	17,215	18,414	60,240
50VY0807 Community Residential Housing	10,233	12,000	6,421	0	15,000	0	33,421
50VY9907 Comm. Residential Housing	0	8,000	7,102	0	0	0	15,102
Subtotal	<u>39,392</u>	<u>367,025</u>	<u>355,613</u>	<u>279,663</u>	<u>232,465</u>	<u>89,763</u>	<u>1,324,529</u>
Total	<u>333,056</u>	<u>718,133</u>	<u>764,756</u>	<u>696,375</u>	<u>626,733</u>	<u>478,380</u>	<u>3,284,377</u>



AGENCY SUMMARY AND DETAIL TABLES

PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Community and Institutional Services Program	151,156	62,450	62,450	56,600	56,600	56,600	294,700
Community Services Program	95,512	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	49,596	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations	34,532	44,000	45,000	46,000	47,000	48,000	230,000
Institutional Services Program	100,053	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	111,988	0	68,500	68,500	68,500	68,500	274,000
Total	543,791	119,450	311,995	307,145	308,145	309,145	1,355,880
Fund Summary							
Capital Projects Fund	166,270	91,600	153,810	154,810	155,810	156,810	712,840
MH Capital Improvements - Authority Bonds	377,521	27,850	158,185	152,335	152,335	152,335	643,040
Total	543,791	119,450	311,995	307,145	308,145	309,145	1,355,880

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Community and Institutional Services Program	87,142	29,588	19,000	24,012	24,311
Community Services Program	7,139	27,258	21,108	27,258	27,258
Design and Construction Supervision	10,000	10,000	10,000	10,000	10,000
Facilities Maintenance and Operations	44,000	45,000	46,000	47,000	48,000
Institutional Services Program	6,333	17,644	17,644	17,644	17,644
Voluntary Facilities	12,208	13,208	13,208	13,208	13,208
Total	166,822	142,698	126,960	139,122	140,421
Fund Summary					
Capital Projects Fund	118,085	93,961	84,073	96,235	97,534
MH Capital Improvements - Authority Bonds	48,737	48,737	42,887	42,887	42,887
Total	166,822	142,698	126,960	139,122	140,421

DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Community and Institutional Services Program	40,853	87,142	29,588	19,000	24,012	24,311	184,053
Community Services Program	2,703	7,139	27,258	21,108	27,258	27,258	110,021
Design and Construction Supervision	8,044	10,000	10,000	10,000	10,000	10,000	50,000
Facilities Maintenance and Operations	43,019	44,000	45,000	46,000	47,000	48,000	230,000
Institutional Services Program	19,507	6,333	17,644	17,644	17,644	17,644	76,909
Voluntary Facilities	50	12,208	13,208	13,208	13,208	13,208	65,040
Total	114,176	166,822	142,698	126,960	139,122	140,421	716,023
Fund Summary							
Capital Projects Fund	85,500	118,085	93,961	84,073	96,235	97,534	489,888
MH Capital Improvements - Authority Bonds	28,676	48,737	48,737	42,887	42,887	42,887	226,135
Total	114,176	166,822	142,698	126,960	139,122	140,421	716,023



AGENCY SUMMARY AND DETAIL TABLES

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Community and Institutional Services Program							
510114A4 Institution and Community Services	45	0	0	0	0	0	0
510117A4 Infrastructure	44	0	0	0	0	0	0
510118A4 Infrastructure	228	0	0	0	0	0	0
510119A4 Infrastructure	342	0	0	0	0	0	0
510120A4 Infrastructure	6,491	0	0	0	0	0	0
510121A4 Infrastructure	25,709	0	0	0	0	0	0
510122A4 Infrastructure	37,828	0	0	0	0	0	0
510123A4 Infrastructure	0	41,600	0	0	0	0	41,600
510124A4 Infrastructure	0	0	41,600	0	0	0	41,600
510125A4 Infrastructure	0	0	0	41,600	0	0	41,600
510126A4 Infrastructure	0	0	0	0	41,600	0	41,600
510127A4 Infrastructure	0	0	0	0	0	41,600	41,600
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
510216A4 Institution and Community Services	186	0	0	0	0	0	0
510217A4 Institution and Community Services	4,376	0	0	0	0	0	0
510218A4 Institution and Community Services	12,407	0	0	0	0	0	0
510219A4 Institution and Community Services	11,500	0	0	0	0	0	0
510220A4 Institution and Community Services	12,000	0	0	0	0	0	0
510221A4 Institution and Community Services	15,000	0	0	0	0	0	0
510222A4 Institution and Community Services	15,000	0	0	0	0	0	0
510223A4 Institution and Community Services	0	20,850	0	0	0	0	20,850
510224A4 Institution and Community Services	0	0	20,850	0	0	0	20,850
510225A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510226A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510227A4 Institutional and Community Service	0	0	0	0	0	15,000	15,000
Subtotal	151,156	62,450	62,450	56,600	56,600	56,600	294,700
Community Services Program							
51A124C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A125C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A126C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A127C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	6,869	0	0	0	0	0	0
51FS13F3 Fire Safety	13,434	0	0	0	0	0	0
51FS24F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS25F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS26F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS27F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11207 Leased Space	422	0	0	0	0	0	0
51L11307 Leased Space	4,693	0	0	0	0	0	0
51L12407 Leased Space	0	0	4,800	0	0	0	4,800
51L12507 Leased Space	0	0	0	4,800	0	0	4,800
51L12607 Leased Space	0	0	0	0	4,800	0	4,800
51L12707 Leased Space	0	0	0	0	0	4,800	4,800
51M12403 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M12503 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M12603 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M12703 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0803 Community Preservation	18	0	0	0	0	0	0
51PR1103 Community Preservation	297	0	0	0	0	0	0
51PR1203 Community Preservation	812	0	0	0	0	0	0
51PR1303 Community Preservation	1,000	0	0	0	0	0	0
51PR2403 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2503 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2603 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2703 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	4,846	0	0	0	0	0	0
51R10907 Community Development	3,797	0	0	0	0	0	0
51R11007 Community Development	28,324	0	0	0	0	0	0
51R11107 Community Development	31,000	0	0	0	0	0	0
Subtotal	95,512	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision							
51F12030 DASNY Chargeback	5,222	0	0	0	0	0	0
51F12130 DASNY Chargeback	7,000	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
51F12230 DASNY Chargeback	7,000	0	0	0	0	0	0
51F12330 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F12430 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F12530 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F12630 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12730 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21730 DASNY Chargeback	571	0	0	0	0	0	0
51F21830 DASNY Chargeback	5,744	0	0	0	0	0	0
51F21930 DASNY Chargeback	1,713	0	0	0	0	0	0
51F22030 DASNY Chargeback	6,000	0	0	0	0	0	0
51F22130 DASNY Chargebacks	6,000	0	0	0	0	0	0
51F22230 DASNY Chargeback	6,000	0	0	0	0	0	0
51F22330 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F22430 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F22530 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F22630 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F22730 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp	346	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC2430 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC2530 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC2630 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2730 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	49,596	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	199	0	0	0	0	0	0
51FM20MO Maintenance and Operations	1,572	0	0	0	0	0	0
51FM21MO Maintenance and Operations	841	0	0	0	0	0	0
51FM22MO Maintenance and Operations	31,674	0	0	0	0	0	0
51FM23MO Maintenance and Operations	0	44,000	0	0	0	0	44,000
51FM24MO Maintenance and Operations	0	0	45,000	0	0	0	45,000
51FM25MO Maintenance and Operations	0	0	0	46,000	0	0	46,000
51FM26MO Maintenance and Operations	0	0	0	0	47,000	0	47,000
51FM27MO Maintenance and Operations	0	0	0	0	0	48,000	48,000
Subtotal	34,532	44,000	45,000	46,000	47,000	48,000	230,000
Institutional Services Program							
51H11001 Health & Safety	74	0	0	0	0	0	0
51H11101 Health & Safety	544	0	0	0	0	0	0
51H11201 Health & Safety	68	0	0	0	0	0	0
51H11301 Health & Safety	90	0	0	0	0	0	0
51H12401 Health & Safety	0	0	5,100	0	0	0	5,100
51H12501 Health & Safety	0	0	0	5,100	0	0	5,100
51H12601 Health & Safety	0	0	0	0	5,100	0	5,100
51H12701 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	209	0	0	0	0	0	0
51H30701 Inst. Health & Safety	4,957	0	0	0	0	0	0
51H30801 Inst. Health & Safety	7,589	0	0	0	0	0	0
51H31001 Inst. Health & Safety	8,256	0	0	0	0	0	0
51H31101 Inst. Health & Safety	18,693	0	0	0	0	0	0
51H31201 Inst. Health & Safety	21,910	0	0	0	0	0	0
51H31301 Inst. Health & Safety	36,429	0	0	0	0	0	0
51H32401 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H32501 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H32601 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H32701 Inst. Health & Safety	0	0	0	0	0	46,000	46,000
51M21003 Former DC Maintenance	495	0	0	0	0	0	0
51M21103 Former DC Maintenance	46	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	0	0	0	0	0	0
51M21303 Former DC Maintenance	579	0	0	0	0	0	0
51M22403 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M22503 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M22603 Former DC Maintenance	0	0	0	0	5,800	0	5,800



AGENCY SUMMARY AND DETAIL TABLES

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
51M22703 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	14	0	0	0	0	0	0
51P11303 Preservation	100	0	0	0	0	0	0
51P12403 Preservation	0	0	5,200	0	0	0	5,200
51P12503 Preservation	0	0	0	5,200	0	0	5,200
51P12603 Preservation	0	0	0	0	5,200	0	5,200
51P12703 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	100,053	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects							
51FL14NB Non-Bondable	954	0	0	0	0	0	0
51FL24NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL25NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL26NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL27NB 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	588	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51202403 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51202503 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51202603 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202703 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
513224H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513225H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513226H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513227H2 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
51B12407 Community Capital Development	0	0	6,000	0	0	0	6,000
51B12507 Community Capital Development	0	0	0	6,000	0	0	6,000
51B12607 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12707 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
51FV24F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV25F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV26F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV27F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	111,988	0	68,500	68,500	68,500	68,500	274,000
Total	543,791	119,450	311,995	307,145	308,145	309,145	1,355,880



AGENCY SUMMARY AND DETAIL TABLES

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Community and Institutional Services Program							
510114A4 Institution and Community Services	0	45	0	0	0	0	45
510117A4 Infrastructure	11	33	0	0	0	0	33
510118A4 Infrastructure	2	226	0	0	0	0	226
510119A4 Infrastructure	672	0	0	0	0	0	0
510120A4 Infrastructure	9,353	0	0	0	0	0	0
510121A4 Infrastructure	12,936	12,773	0	0	0	0	12,773
510122A4 Infrastructure	17,879	11,923	0	0	0	0	11,923
510123A4 Infrastructure	0	41,292	0	0	0	0	41,292
510124A4 Infrastructure	0	0	8,738	0	0	0	8,738
510125A4 Infrastructure	0	0	0	4,000	0	0	4,000
510126A4 Infrastructure	0	0	0	0	9,012	0	9,012
510127A4 Infrastructure	0	0	0	0	0	9,311	9,311
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	0	0	0	0	0	0	0
510220A4 Institution and Community Services	0	0	0	0	0	0	0
510221A4 Institution and Community Services	0	0	0	0	0	0	0
510222A4 Institution and Community Services	0	0	0	0	0	0	0
510223A4 Institution and Community Services	0	20,850	0	0	0	0	20,850
510224A4 Institution and Community Services	0	0	20,850	0	0	0	20,850
510225A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510226A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510227A4 Institutional and Community Service	0	0	0	0	0	15,000	15,000
Subtotal	40,853	87,142	29,588	19,000	24,012	24,311	184,053
Community Services Program							
51A124C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A125C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A126C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A127C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	1,038	2,213	0	0	0	0	2,213
51FS13F3 Fire Safety	283	1,051	0	0	0	0	1,051
51FS24F3 Fire Safety	0	0	3,624	0	0	0	3,624
51FS25F3 Fire Safety	0	0	0	3,624	0	0	3,624
51FS26F3 Fire Safety	0	0	0	0	3,624	0	3,624
51FS27F3 Fire Safety	0	0	0	0	0	3,624	3,624
51L11207 Leased Space	706	0	0	0	0	0	0
51L11307 Leased Space	105	1,015	0	0	0	0	1,015
51L12407 Leased Space	0	0	4,100	0	0	0	4,100
51L12507 Leased Space	0	0	0	4,100	0	0	4,100
51L12607 Leased Space	0	0	0	0	4,100	0	4,100
51L12707 Leased Space	0	0	0	0	0	4,100	4,100
51M12403 Community Minor Maintenance	0	0	13,984	0	0	0	13,984
51M12503 Community Minor Maintenance	0	0	0	7,834	0	0	7,834
51M12603 Community Minor Maintenance	0	0	0	0	13,984	0	13,984
51M12703 Community Minor Maintenance	0	0	0	0	0	13,984	13,984
51PR0803 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	294	0	0	0	0	0	0
51PR1203 Community Preservation	263	127	0	0	0	0	127
51PR1303 Community Preservation	0	1,000	0	0	0	0	1,000
51PR2403 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2503 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2603 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2703 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	0	1,733	613	0	0	0	2,346
51R10907 Community Development	0	0	887	1,500	1,410	0	3,797
51R11007 Community Development	14	0	0	0	90	1,500	1,590
51R11107 Community Development	0	0	0	0	0	0	0
Subtotal	2,703	7,139	27,258	21,108	27,258	27,258	110,021
Design and Construction Supervision							
51F12030 DASNY Chargeback	1,126	0	0	0	0	0	0
51F12130 DASNY Chargeback	6,380	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
51F12230 DASNY Chargeback	0	0	0	0	0	0	0
51F12330 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F12430 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F12530 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F12630 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12730 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21730 DASNY Chargeback	538	0	0	0	0	0	0
51F21830 DASNY Chargeback	0	0	0	0	0	0	0
51F21930 DASNY Chargeback	0	0	0	0	0	0	0
51F22030 DASNY Chargeback	0	0	0	0	0	0	0
51F22130 DASNY Chargebacks	0	0	0	0	0	0	0
51F22230 DASNY Chargeback	0	0	0	0	0	0	0
51F22330 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F22430 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F22530 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F22630 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F22730 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2530 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2630 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2730 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	8,044	10,000	10,000	10,000	10,000	10,000	50,000
Facilities Maintenance and Operations							
51FM18MO Maintenance and Operations	0	0	0	0	0	0	0
51FM19MO Maintenance and Operations	0	0	0	0	0	0	0
51FM20MO Maintenance and Operations	0	0	0	0	0	0	0
51FM21MO Maintenance and Operations	8,081	0	0	0	0	0	0
51FM22MO Maintenance and Operations	34,938	0	0	0	0	0	0
51FM23MO Maintenance and Operations	0	44,000	0	0	0	0	44,000
51FM24MO Maintenance and Operations	0	0	45,000	0	0	0	45,000
51FM25MO Maintenance and Operations	0	0	0	46,000	0	0	46,000
51FM26MO Maintenance and Operations	0	0	0	0	47,000	0	47,000
51FM27MO Maintenance and Operations	0	0	0	0	0	48,000	48,000
Subtotal	43,019	44,000	45,000	46,000	47,000	48,000	230,000
Institutional Services Program							
51H11001 Health & Safety	25	0	0	0	0	0	0
51H11101 Health & Safety	190	0	0	0	0	0	0
51H11201 Health & Safety	0	0	0	0	0	0	0
51H11301 Health & Safety	0	90	0	0	0	0	90
51H12401 Health & Safety	0	0	5,100	0	0	0	5,100
51H12501 Health & Safety	0	0	0	5,100	0	0	5,100
51H12601 Health & Safety	0	0	0	0	5,100	0	5,100
51H12701 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	69	0	0	0	0	0	0
51H30701 Inst. Health & Safety	199	0	0	0	0	0	0
51H30801 Inst. Health & Safety	487	6,243	0	0	0	0	6,243
51H31001 Inst. Health & Safety	862	0	0	0	0	0	0
51H31101 Inst. Health & Safety	4,878	0	0	0	0	0	0
51H31201 Inst. Health & Safety	1,544	0	0	0	0	0	0
51H31301 Inst. Health & Safety	11,239	0	0	0	0	0	0
51H32401 Inst. Health & Safety	0	0	6,243	0	0	0	6,243
51H32501 Inst. Health & Safety	0	0	0	6,243	0	0	6,243
51H32601 Inst. Health & Safety	0	0	0	0	6,243	0	6,243
51H32701 Inst. Health & Safety	0	0	0	0	0	6,243	6,243
51M21003 Former DC Maintenance	1	0	0	0	0	0	0
51M21103 Former DC Maintenance	1	0	0	0	0	0	0
51M21203 Former DC Maintenance	2	0	0	0	0	0	0
51M21303 Former DC Maintenance	0	0	0	0	0	0	0
51M22403 Former DC Maintenance	0	0	2,001	0	0	0	2,001
51M22503 Former DC Maintenance	0	0	0	2,001	0	0	2,001
51M22603 Former DC Maintenance	0	0	0	0	2,001	0	2,001



AGENCY SUMMARY AND DETAIL TABLES

People with Developmental Disabilities, Office for
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
51M22703 Former DC Maintenance	0	0	0	0	0	2,001	2,001
51P10803 Preservation	10	0	0	0	0	0	0
51P11303 Preservation	0	0	0	0	0	0	0
51P12403 Preservation	0	0	4,300	0	0	0	4,300
51P12503 Preservation	0	0	0	4,300	0	0	4,300
51P12603 Preservation	0	0	0	0	4,300	0	4,300
51P12703 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	19,507	6,333	17,644	17,644	17,644	17,644	76,909
Non-Bondable Projects							
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL24NB Non-Bondable	0	0	0	0	0	0	0
51FL25NB Non-Bondable	0	0	0	0	0	0	0
51FL26NB Non-Bondable	0	0	0	0	0	0	0
51FL27NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51201203 Community Minor Maintenance	50	0	0	0	0	0	0
51201303 Community Minor Maintenance	0	1,188	0	0	0	0	1,188
51202403 Community Minor Maintenance	0	0	1,188	0	0	0	1,188
51202503 Community Minor Maintenance	0	0	0	1,188	0	0	1,188
51202603 Community Minor Maintenance	0	0	0	0	1,188	0	1,188
51202703 Community Minor Maintenance	0	0	0	0	0	1,188	1,188
513210H2 Bonded Community Development	0	0	0	0	0	0	0
513211H2 Bonded Community Development	0	6,467	0	0	0	0	6,467
513212H2 Bonded Community Development	0	776	0	0	0	0	776
513213H2 Bonded Community Development	0	0	0	0	0	0	0
513224H2 Bonded Community Development	0	0	7,243	0	0	0	7,243
513225H2 Bonded Community Development	0	0	0	7,243	0	0	7,243
513226H2 Bonded Community Development	0	0	0	0	7,243	0	7,243
513227H2 Bonded Community Development	0	0	0	0	0	7,243	7,243
51B11107 Community Capital Development	0	1,062	0	0	0	0	1,062
51B11207 Community Capital Development	0	438	0	0	0	0	438
51B11307 Community Capital Development	0	0	0	0	0	0	0
51B12407 Community Capital Development	0	0	2,500	0	0	0	2,500
51B12507 Community Capital Development	0	0	0	2,500	0	0	2,500
51B12607 Community Capital Development	0	0	0	0	2,500	0	2,500
51B12707 Community Capital Development	0	0	0	0	0	2,500	2,500
51FV12F3 Fire Safety	0	2,277	0	0	0	0	2,277
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV24F3 Fire Safety	0	0	2,277	0	0	0	2,277
51FV25F3 Fire Safety	0	0	0	2,277	0	0	2,277
51FV26F3 Fire Safety	0	0	0	0	2,277	0	2,277
51FV27F3 Fire Safety	0	0	0	0	0	2,277	2,277
Subtotal	50	12,208	13,208	13,208	13,208	13,208	65,040
Total	114,176	166,822	142,698	126,960	139,122	140,421	716,023



AGENCY SUMMARY AND DETAIL TABLES

ADDITION SERVICES AND SUPPORTS, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Community Alcoholism and Substance Abuse Facilities	608,684	64,500	99,856	99,856	99,856	99,856	463,924
Design and Construction Supervision	17,631	6,000	7,000	7,000	7,000	7,000	34,000
Facilities Maintenance and Operations	16,236	3,500	3,000	3,000	3,000	3,000	15,500
Institutional Services Program	83,688	17,000	12,000	12,000	12,000	12,000	65,000
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	727,239	92,000	122,856	122,856	122,856	122,856	583,424
Fund Summary							
Capital Projects Fund	67,073	16,000	25,810	25,810	25,810	25,810	119,240
MH Capital Improvements - Authority Bonds	650,166	76,000	97,046	97,046	97,046	97,046	464,184
Misc. Capital Projects	10,000	0	0	0	0	0	0
Total	727,239	92,000	122,856	122,856	122,856	122,856	583,424

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Community Alcoholism and Substance Abuse Facilities	66,000	66,000	66,000	66,000	66,000
Design and Construction Supervision	5,000	5,000	5,000	5,000	5,000
Facilities Maintenance and Operations	2,000	2,000	2,000	2,000	2,000
Institutional Services Program	8,000	8,000	8,000	8,000	8,000
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Total	82,000	82,000	82,000	82,000	82,000
Fund Summary					
Capital Projects Fund	9,300	9,300	9,300	9,300	9,300
MH Capital Improvements - Authority Bonds	72,700	72,700	72,700	72,700	72,700
Total	82,000	82,000	82,000	82,000	82,000

DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Community Alcoholism and Substance Abuse Facilities	40,331	93,734	110,805	92,278	84,408	93,596	474,821
Design and Construction Supervision	4,926	6,232	6,200	6,300	6,200	4,400	29,332
Facilities Maintenance and Operations	1,698	2,282	2,381	2,380	2,380	2,380	11,803
Institutional Services Program	5,020	18,206	16,011	23,312	20,297	12,909	90,735
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	52,975	121,454	136,397	125,270	114,285	114,285	611,691
Fund Summary							
Capital Projects Fund	8,476	18,166	18,691	15,764	15,779	15,779	84,179
MH Capital Improvements - Authority Bonds	44,499	103,288	117,706	109,506	98,506	98,506	527,512
Total	52,975	121,454	136,397	125,270	114,285	114,285	611,691



AGENCY SUMMARY AND DETAIL TABLES

Addiction Services and Supports, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	6,709	0	0	0	0	0	0
53010707 Long Island Residential Expansion	19,121	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	6,686	0	0	0	0	0	0
53030503 Preservation	0	0	0	0	0	0	0
53030603 Pres Of Facilities	12,953	0	0	0	0	0	0
53030703 Pres Of Facilities	6,132	0	0	0	0	0	0
53030789 Minor Rehab	0	0	0	0	0	0	0
53030803 Pres of Facilities	7,658	0	0	0	0	0	0
53030889 Minor Rehab	0	0	0	0	0	0	0
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	27,793	0	0	0	0	0	0
53031189 Minor Rehab	0	0	0	0	0	0	0
53031203 Pres of Facilities	40,773	0	0	0	0	0	0
53031289 Minor rehab	0	0	0	0	0	0	0
53031303 Pres of Facilities Beds	33,573	0	0	0	0	0	0
53031389 Minor Rehab 002	422	0	0	0	0	0	0
53031703 Community Preservation	13,534	0	0	0	0	0	0
53031789 Minor Rehabilitation	7,083	0	0	0	0	0	0
53031803 Community Preservation	25,000	0	0	0	0	0	0
53031889 Minor Rehabilitation	4,000	0	0	0	0	0	0
53031903 Community Preservation	25,000	0	0	0	0	0	0
53031989 Minor Rehabilitation	4,000	0	0	0	0	0	0
53032003 Community Preservation	30,000	0	0	0	0	0	0
53032089 Minor Rehabilitation	4,000	0	0	0	0	0	0
53032103 Community Preservation	40,000	0	0	0	0	0	0
53032189 Minor Rehabilitation	4,000	0	0	0	0	0	0
53032203 Community Preservation	40,000	0	0	0	0	0	0
53032289 Minor Rehabilitation	5,500	0	0	0	0	0	0
53032303 Community Preservation	0	35,000	0	0	0	0	35,000
53032389 Minor Rehabilitation	0	5,500	0	0	0	0	5,500
53032403 Community Preservation	0	0	40,046	0	0	0	40,046
53032489 Minor Rehabilitation	0	0	14,810	0	0	0	14,810
53032503 Community Preservation	0	0	0	40,046	0	0	40,046
53032589 Minor Rehabilitation	0	0	0	14,810	0	0	14,810
53032603 Community Preservation	0	0	0	0	40,046	0	40,046
53032689 Minor Rehabilitation	0	0	0	0	14,810	0	14,810
53032703 Community Preservation	0	0	0	0	0	40,046	40,046
53032789 Minor Rehabilitation	0	0	0	0	0	14,810	14,810
53AA0707 New Facilities	0	0	0	0	0	0	0
53AA0807 New Facilities	6,710	0	0	0	0	0	0
53AA0907 New Facilities	18,678	0	0	0	0	0	0
53AA1007 New Facilities	14,702	0	0	0	0	0	0
53AA1107 New Facilities	2,744	0	0	0	0	0	0
53AA1207 New Facilities	8,803	0	0	0	0	0	0
53AA1307 New Facilities	22,968	0	0	0	0	0	0
53AA1807 Community New Facilities	31,447	0	0	0	0	0	0
53AA1907 Community New Facilities	40,000	0	0	0	0	0	0
53AA2007 Community New Facilities	34,000	0	0	0	0	0	0
53AA2107 Community New Facilities	24,000	0	0	0	0	0	0
53AA2207 Community New Facilities	24,000	0	0	0	0	0	0
53AA2307 Community New Facilities	0	24,000	0	0	0	0	24,000
53AA2407 Community New Facilities	0	0	45,000	0	0	0	45,000
53AA2507 Community New Facilities	0	0	0	45,000	0	0	45,000
53AA2607 Community New Facilities	0	0	0	0	45,000	0	45,000
53AA2707 Community New Facilities	0	0	0	0	0	45,000	45,000
53CD1608 Program Improvement /Change	1,907	0	0	0	0	0	0
53CD1689 Minor Rehab	1,766	0	0	0	0	0	0
53MH1708 Program Improvement/Change	6,238	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	6,784	0	0	0	0	0	0
Subtotal	608,684	64,500	99,856	99,856	99,856	99,856	463,924
Design and Construction Supervision							
53DC2130 DASNY Chargeback	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Addiction Services and Supports, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
53DC2230 DASNY Chargeback	2,000	0	0	0	0	0	0
53DC2330 DASNY Chargeback	0	2,000	0	0	0	0	2,000
53DC2430 DASNY Chargeback	0	0	2,000	0	0	0	2,000
53DC2530 DASNY Chargeback	0	0	0	2,000	0	0	2,000
53DC2630 DASNY Chargeback	0	0	0	0	2,000	0	2,000
53DC2730 DASNY Chargeback	0	0	0	0	0	2,000	2,000
53PP1830 Preparation of Plans	0	0	0	0	0	0	0
53PP1930 Preparation of Plans	3,631	0	0	0	0	0	0
53PP2030 Preparation of Plans	4,000	0	0	0	0	0	0
53PP2130 Preparation of Plans	4,000	0	0	0	0	0	0
53PP2230 Preparation of Plans	4,000	0	0	0	0	0	0
53PP2330 Preparation of Plans	0	4,000	0	0	0	0	4,000
53PP2430 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP2530 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP2630 Preparation of Plans	0	0	0	0	5,000	0	5,000
53PP2730 Preparation of Plans	0	0	0	0	0	5,000	5,000
Subtotal	17,631	6,000	7,000	7,000	7,000	7,000	34,000
Facilities Maintenance and Operations							
53FM20MO Maintenance and Operations	1,784	0	0	0	0	0	0
53FM21MO Maintenance and Operations	1,576	0	0	0	0	0	0
53FM22MO Maintenance and Operations	2,876	0	0	0	0	0	0
53FM23MO Maintenance and Operations	0	3,500	0	0	0	0	3,500
53FM24MO Maintenance and Operations	0	0	3,000	0	0	0	3,000
53FM25MO Maintenance and Operations	0	0	0	3,000	0	0	3,000
53FM26MO Maintenance and Operations	0	0	0	0	3,000	0	3,000
53FM27MO Maintenance and Operations	0	0	0	0	0	3,000	3,000
53OS2207 Opioid Settlement Capital Account	10,000	0	0	0	0	0	0
Subtotal	16,236	3,500	3,000	3,000	3,000	3,000	15,500
Institutional Services Program							
53A20603 Pres Of Facilities	0	0	0	0	0	0	0
53A20703 Pres of Facilities	0	0	0	0	0	0	0
53A20803 Institutional Services	0	0	0	0	0	0	0
53A20903 Pres of Facilities	662	0	0	0	0	0	0
53A21003 Preservation of Facilities	96	0	0	0	0	0	0
53A21103 Preservation of Facilities	1,623	0	0	0	0	0	0
53A21203 Pres of Facilities	212	0	0	0	0	0	0
53A21303 Pres of Facilities	1,902	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	2,611	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	5,320	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	12,031	0	0	0	0	0	0
53A21803 Preservation of Facilities ATCs	7,703	0	0	0	0	0	0
53A21903 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A22003 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A22103 Preservation of Facilities	10,000	0	0	0	0	0	0
53A22203 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A22303 Preservation of Facilities ATCs	0	15,000	0	0	0	0	15,000
53A22403 Preservation of Facilities ATCs	0	0	10,000	0	0	0	10,000
53A22503 Preservation of Facilities ATCs	0	0	0	10,000	0	0	10,000
53A22603 Preservation of Facilities ATCs	0	0	0	0	10,000	0	10,000
53A22703 Preservation of Facilities ATCs	0	0	0	0	0	10,000	10,000
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	0	0	0	0
53HD1189 Minor Rehab	137	0	0	0	0	0	0
53HD1289 Minor Rehab	195	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	233	0	0	0	0	0	0
53HD1489 Minor Rehab	608	0	0	0	0	0	0
53HD1589 Minor Rehab ATCs	377	0	0	0	0	0	0
53HD1689 Minor Rehab ATCs	979	0	0	0	0	0	0
53HD1789 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1889 Minor Rehabilitation ATCs	999	0	0	0	0	0	0
53HD1989 Minor Rehabilitation ATCs	1,000	0	0	0	0	0	0
53HD2089 Minor Rehabilitation ATCs	2,000	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Addiction Services and Supports, Office of
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(thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
53HD2189 Minor Rehabilitation ATCs	2,000	0	0	0	0	0	0
53HD2289 Minor Rehabilitation ATCs	2,000	0	0	0	0	0	0
53HD2389 Minor Rehabilitation ATCs	0	2,000	0	0	0	0	2,000
53HD2489 Minor Rehabilitation ATCs	0	0	2,000	0	0	0	2,000
53HD2589 Minor Rehabilitation ATCs	0	0	0	2,000	0	0	2,000
53HD2689 Minor Rehabilitation ATCs	0	0	0	0	2,000	0	2,000
53HD2789 Minor Rehabilitation ATCs	0	0	0	0	0	2,000	2,000
53PR0103 Preservation	0	0	0	0	0	0	0
53PR0303 Preservation	0	0	0	0	0	0	0
Subtotal	83,688	17,000	12,000	12,000	12,000	12,000	65,000
Non-Bondable Projects							
53NB20NB Non-Bondable	0	0	0	0	0	0	0
53NB22NB Non-Bondable	1,000	0	0	0	0	0	0
53NB23NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB24NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB25NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB26NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB27NB 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	727,239	92,000	122,856	122,856	122,856	122,856	583,424



AGENCY SUMMARY AND DETAIL TABLES

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

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	68	0	0	6,641	0	0	6,641
53010707 Long Island Residential Expansion	3,100	3,000	3,000	2,000	1,250	0	9,250
53020707 Residential Capacity Expansion-Vete	(1,629)	2,000	2,000	1,486	0	0	5,486
53030503 Preservation	572	0	0	0	0	0	0
53030603 Pres Of Facilities	1,522	5,500	5,777	175	0	0	11,452
53030703 Pres Of Facilities	0	1,832	2,500	0	1,100	0	5,432
53030789 Minor Rehab	0	0	0	0	0	0	0
53030803 Pres of Facilities	200	1,058	2,000	1,100	2,200	0	6,358
53030889 Minor Rehab	20	0	0	0	0	0	0
53030903 Pres of Facilities	1,079	0	0	0	0	0	0
53030989 Minor Rehab	13	0	0	0	0	0	0
53031103 Preservation of Facilities	(1,351)	3,406	6,301	9,586	6,500	0	25,793
53031189 Minor Rehab	7	0	0	0	0	0	0
53031203 Pres of Facilities	250	4,000	7,000	10,000	10,000	9,523	40,523
53031289 Minor rehab	(40)	0	0	0	0	0	0
53031303 Pres of Facilities Beds	2,500	6,000	9,500	9,500	4,008	2,000	31,008
53031389 Minor Rehab 002	25	106	0	0	0	0	106
53031703 Community Preservation	500	500	6,000	5,534	0	0	12,034
53031789 Minor Rehabilitation	1,593	2,403	2,943	0	0	0	5,346
53031803 Community Preservation	0	0	0	5,623	9,000	10,377	25,000
53031889 Minor Rehabilitation	0	3,000	0	0	0	0	3,000
53031903 Community Preservation	0	3,519	3,000	2,500	980	4,194	14,193
53031989 Minor Rehabilitation	0	2,000	1,534	0	0	0	3,534
53032003 Community Preservation	0	5,000	6,000	5,000	1,424	8,000	25,424
53032089 Minor Rehabilitation	0	1,100	1,750	1,150	0	0	4,000
53032103 Community Preservation	0	0	17,327	4,000	2,657	8,000	31,984
53032189 Minor Rehabilitation	0	0	1,748	1,602	650	0	4,000
53032203 Community Preservation	0	0	1,000	2,000	3,000	6,000	12,000
53032289 Minor Rehabilitation	0	0	0	1,624	2,194	1,682	5,500
53032303 Community Preservation	0	0	0	0	500	3,000	3,500
53032389 Minor Rehabilitation	0	0	0	500	1,700	3,275	5,475
53032403 Community Preservation	0	0	0	0	0	0	0
53032489 Minor Rehabilitation	0	0	0	0	432	1,194	1,626
53032503 Community Preservation	0	0	0	0	0	0	0
53032589 Minor Rehabilitation	0	0	0	0	0	0	0
53032603 Community Preservation	0	0	0	0	0	0	0
53032689 Minor Rehabilitation	0	0	0	0	0	0	0
53032703 Community Preservation	0	0	0	0	0	0	0
53032789 Minor Rehabilitation	0	0	0	0	0	0	0
53AA0707 New Facilities	247	0	0	0	0	0	0
53AA0807 New Facilities	(247)	4,710	0	0	0	0	4,710
53AA0907 New Facilities	200	3,700	600	1,785	0	0	6,085
53AA1007 New Facilities	988	4,000	6,000	3,000	953	0	13,953
53AA1107 New Facilities	1,782	1,444	0	0	0	0	1,444
53AA1207 New Facilities	9,100	5,402	0	0	0	0	5,402
53AA1307 New Facilities	8,677	13,054	1,537	0	0	0	14,591
53AA1807 Community New Facilities	3,450	6,000	8,108	5,600	4,860	5,379	29,947
53AA1907 Community New Facilities	0	6,000	4,795	1,872	8,000	6,000	26,667
53AA2007 Community New Facilities	0	5,000	6,000	7,000	7,000	5,000	30,000
53AA2107 Community New Facilities	0	0	3,000	2,000	7,000	5,000	17,000
53AA2207 Community New Facilities	0	0	0	1,000	6,000	12,400	19,400
53AA2307 Community New Facilities	0	0	0	0	3,000	2,000	5,000
53AA2407 Community New Facilities	0	0	0	0	0	572	572
53AA2507 Community New Facilities	0	0	0	0	0	0	0
53AA2607 Community New Facilities	0	0	0	0	0	0	0
53AA2707 Community New Facilities	0	0	0	0	0	0	0
53CD1608 Program Improvement /Change	0	0	0	0	0	0	0
53CD1689 Minor Rehab	0	0	1,385	0	0	0	1,385
53MH1708 Program Improvement/Change	3,533	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	4,172	0	0	0	0	0	0
Subtotal	40,331	93,734	110,805	92,278	84,408	93,596	474,821
Design and Construction Supervision							
53DC2130 DASNY Chargeback	1,091	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Addiction Services and Supports, Office of
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FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
53DC2230 DASNY Chargeback	360	0	0	0	0	0	0
53DC2330 DASNY Chargeback	0	2,000	0	0	0	0	2,000
53DC2430 DASNY Chargeback	0	0	2,000	0	0	0	2,000
53DC2530 DASNY Chargeback	0	0	0	2,000	0	0	2,000
53DC2630 DASNY Chargeback	0	0	0	0	2,000	0	2,000
53DC2730 DASNY Chargeback	0	0	0	0	0	0	0
53PP1830 Preparation of Plans	407	0	0	0	0	0	0
53PP1930 Preparation of Plans	3,068	1,932	0	0	0	0	1,932
53PP2030 Preparation of Plans	0	1,300	1,700	0	0	0	3,000
53PP2130 Preparation of Plans	0	1,000	1,400	600	0	0	3,000
53PP2230 Preparation of Plans	0	0	1,100	1,900	1,000	0	4,000
53PP2330 Preparation of Plans	0	0	0	1,600	2,000	400	4,000
53PP2430 Preparation of Plans	0	0	0	200	1,000	2,000	3,200
53PP2530 Preparation of Plans	0	0	0	0	200	2,000	2,200
53PP2630 Preparation of Plans	0	0	0	0	0	0	0
53PP2730 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	4,926	6,232	6,200	6,300	6,200	4,400	29,332
Facilities Maintenance and Operations							
53FM20MO Maintenance and Operations	0	500	0	0	0	0	500
53FM21MO Maintenance and Operations	180	2	1	0	0	0	3
53FM22MO Maintenance and Operations	1,518	0	0	0	0	0	0
53FM23MO Maintenance and Operations	0	1,780	0	0	0	0	1,780
53FM24MO Maintenance and Operations	0	0	2,380	0	0	0	2,380
53FM25MO Maintenance and Operations	0	0	0	2,380	0	0	2,380
53FM26MO Maintenance and Operations	0	0	0	0	2,380	0	2,380
53FM27MO Maintenance and Operations	0	0	0	0	0	2,380	2,380
53OS2207 Opioid Settlement Capital Account	0	0	0	0	0	0	0
Subtotal	1,698	2,282	2,381	2,380	2,380	2,380	11,803
Institutional Services Program							
53A20603 Pres Of Facilities	136	0	0	0	0	0	0
53A20703 Pres of Facilities	26	0	0	0	0	0	0
53A20803 Institutional Services	266	0	0	0	0	0	0
53A20903 Pres of Facilities	0	0	0	0	0	0	0
53A21003 Preservation of Facilities	0	0	0	0	0	0	0
53A21103 Preservation of Facilities	441	1,141	0	0	0	0	1,141
53A21203 Pres of Facilities	46	136	0	0	0	0	136
53A21303 Pres of Facilities	(228)	1,500	201	0	0	0	1,701
53A21503 Pres of Facilities ATCs	0	1,488	822	300	0	0	2,610
53A21603 Pres of Facilities ATCs	743	712	776	1,300	2,000	0	4,788
53A21703 Pres of Facilities ATCs	1,039	7,738	809	1,106	1,500	0	11,153
53A21803 Preservation of Facilities ATCs	954	648	3,653	2,372	0	0	6,673
53A21903 Preservation of Facilities ATCs	0	1,800	4,000	2,983	810	0	9,593
53A22003 Preservation of Facilities ATCs	0	1,000	2,000	2,000	1,751	2,000	8,751
53A22103 Preservation of Facilities	0	0	2,000	2,000	2,000	3,000	9,000
53A22203 Preservation of Facilities ATCs	0	0	0	5,043	1,000	3,000	9,043
53A22303 Preservation of Facilities ATCs	0	0	0	3,000	8,013	3,061	14,074
53A22403 Preservation of Facilities ATCs	0	0	0	0	0	0	0
53A22503 Preservation of Facilities ATCs	0	0	0	0	0	0	0
53A22603 Preservation of Facilities ATCs	0	0	0	0	0	0	0
53A22703 Preservation of Facilities ATCs	0	0	0	0	0	0	0
53HD0789 Minor Rehab	30	0	0	0	0	0	0
53HD0889 Minor Rehab	12	0	0	0	0	0	0
53HD0989 Minor Rehab	12	0	0	0	0	0	0
53HD1089 Minor Rehab	38	0	0	0	0	0	0
53HD1189 Minor Rehab	0	0	0	0	0	0	0
53HD1289 Minor Rehab	36	191	0	0	0	0	191
53HD1389 Minor Rehab ATCs	0	0	0	0	0	0	0
53HD1489 Minor Rehab	43	412	0	0	0	0	412
53HD1589 Minor Rehab ATCs	258	205	0	0	0	0	205
53HD1689 Minor Rehab ATCs	104	735	161	0	0	0	896
53HD1789 Minor Rehab ATCs	44	0	500	456	0	0	956
53HD1889 Minor Rehabilitation ATCs	0	0	339	660	0	0	999
53HD1989 Minor Rehabilitation ATCs	64	0	250	173	513	0	936
53HD2089 Minor Rehabilitation ATCs	30	0	0	0	535	500	1,035



AGENCY SUMMARY AND DETAIL TABLES

Addiction Services and Supports, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
53HD2189 Minor Rehabilitation ATCs	14	0	0	0	300	500	800
53HD2289 Minor Rehabilitation ATCs	0	0	0	0	0	348	348
53HD2389 Minor Rehabilitation ATCs	0	500	0	0	0	0	500
53HD2489 Minor Rehabilitation ATCs	0	0	500	0	0	0	500
53HD2589 Minor Rehabilitation ATCs	0	0	0	1,919	0	0	1,919
53HD2689 Minor Rehabilitation ATCs	0	0	0	0	1,875	0	1,875
53HD2789 Minor Rehabilitation ATCs	0	0	0	0	0	500	500
53PR0103 Preservation	665	0	0	0	0	0	0
53PR0303 Preservation	247	0	0	0	0	0	0
Subtotal	5,020	18,206	16,011	23,312	20,297	12,909	90,735
Non-Bondable Projects							
53NB20NB Non-Bondable	0	0	0	0	0	0	0
53NB22NB Non-Bondable	1,000	0	0	0	0	0	0
53NB23NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB24NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB25NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB26NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB27NB 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	52,975	121,454	136,397	125,270	114,285	114,285	611,691



AGENCY SUMMARY AND DETAIL TABLES

**GENERAL SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Design and Construction Supervision	29,013	15,000	15,000	15,000	15,000	15,000	75,000
Facilities Maintenance and Operations	80,388	86,739	71,000	71,000	71,000	80,000	379,739
Flood Recovery	90,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property							
Facilities	767,671	128,500	100,320	100,320	77,320	124,000	530,460
Sustainability	27,343	17,000	26,000	26,000	40,000	17,000	126,000
Total	994,415	262,239	227,320	227,320	218,320	251,000	1,186,199
Fund Summary							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	51,869	0	0	0	0	0	0
Capital Projects Fund	480,784	211,639	188,320	188,320	193,320	204,900	986,499
Capital Projects Fund - Advances	59	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	461,703	50,600	39,000	39,000	25,000	46,100	199,700
Total	994,415	262,239	227,320	227,320	218,320	251,000	1,186,199

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Design and Construction Supervision	15,000	15,000	15,000	15,000	15,000
Facilities Maintenance and Operations	75,000	75,000	65,000	75,000	75,000
Maintenance and Improvement of Real Property					
Facilities	105,000	95,000	85,000	85,000	85,000
Sustainability	25,000	25,000	25,000	25,000	25,000
Total	220,000	210,000	190,000	200,000	200,000
Fund Summary					
Capital Projects Fund	180,000	170,000	160,000	170,000	170,000
Capital Projects Fund - Authority Bonds	40,000	40,000	30,000	30,000	30,000
Total	220,000	210,000	190,000	200,000	200,000

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Design and Construction Supervision	18,039	9,680	6,045	8,716	9,143	10,000	43,584
Facilities Maintenance and Operations	75,465	45,300	78,092	78,134	22,217	74,000	297,743
Flood Recovery	0	0	4,986	0	0	0	4,986
Maintenance and Improvement of Real Property							
Facilities	157,787	148,274	92,717	63,617	125,066	95,121	524,795
Sustainability	0	17,000	25,422	35,765	39,595	16,900	134,682
Total	251,291	220,254	207,262	186,232	196,021	196,021	1,005,790
Fund Summary							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	8,929	0	0	0	0	0	0
Capital Projects Fund	171,488	102,343	146,651	147,921	157,710	157,710	712,335
Capital Projects Fund - Authority Bonds	70,874	117,911	60,611	38,311	38,311	38,311	293,455
Total	251,291	220,254	207,262	186,232	196,021	196,021	1,005,790



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General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
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APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Design and Construction Supervision							
05061630 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061830 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061930 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062030 Design & Construction: Various Proj	2,691	0	0	0	0	0	0
05062130 Design & Construction: Various Proj	11,682	0	0	0	0	0	0
05062230 Design & Construction: Various Proj	14,420	0	0	0	0	0	0
05062330 Design & Construction: Various Proj	0	15,000	0	0	0	0	15,000
05062430 Design & Construction: Various Proj	0	0	15,000	0	0	0	15,000
05062530 Design & Construction: Various Proj	0	0	0	15,000	0	0	15,000
05062630 Design and Construction	0	0	0	0	15,000	0	15,000
05062730 Design and Construction	0	0	0	0	0	15,000	15,000
05JN1630 For a study of the J.N. Adam Center	220	0	0	0	0	0	0
Subtotal	29,013	15,000	15,000	15,000	15,000	15,000	75,000
Facilities Maintenance and Operations							
05142203 \$3 Million for Legislative Law Libr	2,994	0	0	0	0	0	0
05142303 \$3 Million more for Leg Law Library	0	3,000	0	0	0	0	3,000
05FM20MO Maintenance and Operations	13,317	0	0	0	0	0	0
05FM21MO Maintenance and Operations	0	0	0	0	0	0	0
05FM22MO Maintenance and Operations	64,077	0	0	0	0	0	0
05FM23MO Maintenance and Operations	0	83,739	0	0	0	0	83,739
05FM24MO Maintenance and Operations	0	0	71,000	0	0	0	71,000
05FM25MO Maintenance and Operations	0	0	0	71,000	0	0	71,000
05FM26MO Maintenance and Operations	0	0	0	0	71,000	0	71,000
05FM27MO Maintenance and Operations	0	0	0	0	0	80,000	80,000
Subtotal	80,388	86,739	71,000	71,000	71,000	80,000	379,739
Flood Recovery							
05FR17FR Flood Recovery	15,000	0	0	0	0	0	0
05FR18FR Flood Recovery	15,000	0	0	0	0	0	0
05FR19FR Flood Recovery	15,000	0	0	0	0	0	0
05FR20FR Flood Recovery	15,000	0	0	0	0	0	0
05FR21FR Flood Recovery	15,000	0	0	0	0	0	0
05FR22FR Flood Recovery	15,000	0	0	0	0	0	0
05FR23FR Flood Recovery	0	15,000	0	0	0	0	15,000
05FR24FR Flood Recovery	0	0	15,000	0	0	0	15,000
05FR25FR Flood Recovery	0	0	0	15,000	0	0	15,000
05FR26FR Flood Recovery	0	0	0	0	15,000	0	15,000
05FR27FR Flood recovery	0	0	0	0	0	15,000	15,000
Subtotal	90,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property							
Facilities							
05011603 Preservation of Facilities	13,203	0	0	0	0	0	0
05011703 Preservation of Facilities	10,020	0	0	0	0	0	0
05011803 Preservation of Facilities	9,794	0	0	0	0	0	0
05011903 Preservation of Facilities	20,544	0	0	0	0	0	0
05012003 Preservation of Facilities	22,621	0	0	0	0	0	0
05012103 Preservation of Facilities	25,737	0	0	0	0	0	0
05012203 Preservation of Facilities	19,792	0	0	0	0	0	0
05012303 Preservation of Facilities	0	24,300	0	0	0	0	24,300
05012403 Preservation of Facilities	0	0	20,320	0	0	0	20,320
05012503 Preservation of Facilities	0	0	0	20,320	0	0	20,320
05012603 Preservation of Facilities	0	0	0	0	20,320	0	20,320
05012703 Preservation of Facilities	0	0	0	0	0	24,300	24,300
05030603 Capitol Repairs	1,694	0	0	0	0	0	0
05031503 Preservation of Facilities	9,882	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	15	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	2,491	0	0	0	0	0	0
05061001 Health & Safety Purpose	0	0	0	0	0	0	0
05061201 Health & Safety Purposes	0	0	0	0	0	0	0
050613PM 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	2,143	0	0	0	0	0	0



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APPROPRIATIONS

	Reappropria- tions	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
05071601 Health and Safety Purpose	2,876	0	0	0	0	0	0
05071701 Health and Safety Purpose	0	0	0	0	0	0	0
05071801 Health and Safety Purpose	10,928	0	0	0	0	0	0
05071901 Health and Safety Purpose	4,020	0	0	0	0	0	0
05072001 Health and Safety Purpose	4,000	0	0	0	0	0	0
05072101 Health and Safety Purpose	5,289	0	0	0	0	0	0
05072201 Health and Safety Purpose	6,040	0	0	0	0	0	0
05072301 Health and Safety Purpose	0	11,000	0	0	0	0	11,000
05072401 Health and Safety Purpose	0	0	16,000	0	0	0	16,000
05072501 Health and Safety Purpose	0	0	0	16,000	0	0	16,000
05072601 Health and Safety Purpose	0	0	0	0	16,000	0	16,000
05072701 Health and Safety Purpose	0	0	0	0	0	11,000	11,000
050916PM Preventive Maintenance of Facilitie	303	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilitie	470	0	0	0	0	0	0
050919PM Preventive Maintenance of Facilitie	3,606	0	0	0	0	0	0
050920PM Preventive Maintenance of Facilitie	3,330	0	0	0	0	0	0
050921PM Preventative Maintenance of Facilit	13,133	0	0	0	0	0	0
050922PM Preventative Maintenance of Facilit	24,066	0	0	0	0	0	0
050923PM Preventative Maintenance of Facilit	0	35,600	0	0	0	0	35,600
050924PM Preventative Maintenance of Facilit	0	0	23,000	0	0	0	23,000
050925PM Preventative Maintenance of Facilit	0	0	0	23,000	0	0	23,000
050927PM Preventative Maintenance of Facilit	0	0	0	0	0	35,600	35,600
05131403 Preservation of Facilities	0	0	0	0	0	0	0
05131405 Energy Conservation Projects	0	0	0	0	0	0	0
05132005 Energy Conservation Projects	0	0	0	0	0	0	0
05132105 Energy Conservation Projects	0	0	0	0	0	0	0
05132205 Energy Conservation Projects	3,835	0	0	0	0	0	0
05132305 Energy Conservation Projects	0	7,000	0	0	0	0	7,000
05132405 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05132505 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05132605 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132705 Energy Conservation Projects	0	0	0	0	0	7,000	7,000
05AA0707 New Facilities	9,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05AR1803 For Assembly Document Room Renovati	2,000	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	59	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,160	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	47,063	0	0	0	0	0	0
05CM1403 Correctional Officers' Memorial	30	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	430	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	3,604	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	14,923	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	40,757	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
05NR1503 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	5,364	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	11,116	0	0	0	0	0	0
05NR1803 ESP Reconstruction & Repair	14,956	0	0	0	0	0	0
05NR1903 ESP Reconstruction & Repair	10,447	0	0	0	0	0	0
05NR2003 ESP Reconstruction & Repair	18,329	0	0	0	329	0	0
05NR2103 ESP Reconstruction & Repair	17,400	0	0	0	0	0	0
05NR2203 ESP Reconstruction and Repair	63,660	0	0	0	0	0	0
05NR2303 ESP Reconstruction and Repair	0	25,600	0	0	0	0	25,600
05NR2403 ESP Reconstruction and Repair	0	0	14,000	0	0	0	14,000
05NR2503 ESP Reconstruction and Repair	0	0	0	14,000	0	0	14,000
05NR2603 ESP Reconstruction and Repair	0	0	0	0	14,000	0	14,000



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	Reappropria- tions	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
05NR2703 Preservation of Statewide Facilitie	0	0	0	0	0	21,100	21,100
05OS1703 Office Space Optimization Fund	0	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	0	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	9,554	0	0	0	0	0	0
05OS2003 Office Space Optimization Fund	14,427	0	0	0	0	0	0
05OS2103 Office Space Optimization Fund	27,888	0	0	0	0	0	0
05OS2203 Deferred/Distressed Properties	23,228	0	0	0	0	0	0
05OS2303 Deferred/Distressed Properties	0	25,000	0	0	0	0	25,000
05OS2403 Deferred/Distressed Properties	0	0	25,000	0	0	0	25,000
05OS2503 Deferred/Distressed Properties	0	0	0	25,000	0	0	25,000
05OS2603 Deferred/Distressed Properties	0	0	0	0	25,000	0	25,000
05OS2703 Deferred/Distressed Properties	0	0	0	0	0	25,000	25,000
05SR1803 For Senate Document Room Renovation	1,488	0	0	0	0	0	0
05SR2203 ESP Infrastructure	175,500	0	0	0	0	0	0
Subtotal	767,671	128,500	100,320	100,320	77,320	124,000	530,460
Sustainability							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
05602205 Zero Emission Vehicles	17,000	0	0	0	0	0	0
05602305 Zero Emission Vehicles	0	17,000	0	0	0	0	17,000
05602405 Zero Emission Vehicles	0	0	26,000	0	0	0	26,000
05602505 Zero Emission Vehicles	0	0	0	26,000	0	0	26,000
05602605 Zero Emission Vehicles	0	0	0	0	40,000	0	40,000
05602705 Zero Emission Vehicles	0	0	0	0	0	17,000	17,000
Subtotal	27,343	17,000	26,000	26,000	40,000	17,000	126,000
Total	994,415	262,239	227,320	227,320	218,320	251,000	1,186,199



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General Services, Office of
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 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Design and Construction Supervision							
05061630 Design & Construction: Various Proj	1,371	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	550	0	0	0	0	0	0
05061830 Design & Construction: Various Proj	1,261	0	0	0	0	0	0
05061930 Design & Construction: Various Proj	656	263	0	0	0	0	263
05062030 Design & Construction: Various Proj	1,736	0	1,579	0	0	0	1,579
05062130 Design & Construction: Various Proj	7,105	0	0	7,332	0	0	7,332
05062230 Design & Construction: Various Proj	5,360	0	0	0	4,000	0	4,000
05062330 Design & Construction: Various Proj	0	9,417	0	0	5,000	0	14,417
05062430 Design & Construction: Various Proj	0	0	4,466	0	0	0	4,466
05062530 Design & Construction: Various Proj	0	0	0	1,164	0	0	1,164
05062630 Design and Construction	0	0	0	0	143	0	143
05062730 Design and Construction	0	0	0	0	0	10,000	10,000
05JN1630 For a study of the J.N. Adam Center	0	0	0	220	0	0	220
Subtotal	18,039	9,680	6,045	8,716	9,143	10,000	43,584
Facilities Maintenance and Operations							
05142203 \$3 Million for Legislative Law Libr	7	0	0	0	0	0	0
05142303 \$3 Million more for Leg Law Library	0	3,000	0	0	0	0	3,000
05FM20MO Maintenance and Operations	16,162	0	0	0	0	0	0
05FM21MO Maintenance and Operations	2,995	0	0	0	0	0	0
05FM22MO Maintenance and Operations	56,301	0	0	0	0	0	0
05FM23MO Maintenance and Operations	0	42,300	14,309	7,134	15,000	0	78,743
05FM24MO Maintenance and Operations	0	0	63,783	0	7,217	0	71,000
05FM25MO Maintenance and Operations	0	0	0	71,000	0	0	71,000
05FM26MO Maintenance and Operations	0	0	0	0	0	0	0
05FM27MO Maintenance and Operations	0	0	0	0	0	74,000	74,000
Subtotal	75,465	45,300	78,092	78,134	22,217	74,000	297,743
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	4,986	0	0	0	4,986
05FR25FR Flood Recovery	0	0	0	0	0	0	0
05FR26FR Flood Recovery	0	0	0	0	0	0	0
05FR27FR Flood recovery	0	0	0	0	0	0	0
Subtotal	0	0	4,986	0	0	0	4,986
Maintenance and Improvement of Real Property Facilities							
05011603 Preservation of Facilities	2,896	0	0	0	0	0	0
05011703 Preservation of Facilities	138	947	9,826	0	0	0	10,773
05011803 Preservation of Facilities	143	0	0	0	2,302	0	2,302
05011903 Preservation of Facilities	432	12,496	0	0	0	0	12,496
05012003 Preservation of Facilities	7,648	0	15,329	0	0	0	15,329
05012103 Preservation of Facilities	2,330	0	0	0	25,187	0	25,187
05012203 Preservation of Facilities	2,374	0	0	0	17,946	0	17,946
05012303 Preservation of Facilities	0	4,458	0	0	0	0	4,458
05012403 Preservation of Facilities	0	0	0	0	0	0	0
05012503 Preservation of Facilities	0	0	0	0	6,328	0	6,328
05012603 Preservation of Facilities	0	0	0	0	9,567	0	9,567
05012703 Preservation of Facilities	0	0	0	0	0	18,900	18,900
05030603 Capitol Repairs	355	0	0	0	0	0	0
05031503 Preservation of Facilities	676	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilitie	1,472	15	0	0	0	0	15
05060609 Harriman Campus demolition & site p	0	0	0	0	0	0	0
05061001 Health & Safety Purpose	408	0	0	0	0	0	0
05061201 Health & Safety Purposes	3,454	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilitie	2,126	0	0	0	0	0	0
05071201 LOB Security Portal	0	0	65	0	0	0	65
05071301 Health and Safety Purpose	1,110	0	1,661	0	0	0	1,661



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	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
05071601 Health and Safety Purpose	2,074	1,533	0	0	0	0	1,533
05071701 Health and Safety Purpose	1,768	692	0	0	0	0	692
05071801 Health and Safety Purpose	8,341	0	0	0	4,059	0	4,059
05071901 Health and Safety Purpose	4,848	2,952	0	0	0	0	2,952
05072001 Health and Safety Purpose	1,837	0	0	0	0	0	0
05072101 Health and Safety Purpose	6,756	0	0	0	844	0	844
05072201 Health and Safety Purpose	1,000	0	0	0	0	0	0
05072301 Health and Safety Purpose	0	0	0	0	0	0	0
05072401 Health and Safety Purpose	0	0	0	0	0	0	0
05072501 Health and Safety Purpose	0	0	0	0	0	0	0
05072601 Health and Safety Purpose	0	0	0	0	0	0	0
05072701 Health and Safety Purpose	0	0	0	0	0	7,800	7,800
050916PM Preventive Maintenance of Facilitie	562	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilitie	0	0	0	0	39	0	39
050919PM Preventive Maintenance of Facilitie	2,263	2,264	0	0	0	0	2,264
050920PM Preventative Maintenance of Facilit	1,643	2,376	0	0	0	0	2,376
050921PM Preventative Maintenance of Facilit	3,337	0	0	0	10,703	0	10,703
050922PM Preventative Maintenance of Facilit	14,312	0	0	0	0	0	0
050923PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050924PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050925PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050927PM Preventative Maintenance of Facilit	0	0	0	0	0	28,048	28,048
05131403 Preservation of Facilities	503	0	0	0	0	0	0
05131405 Energy Conservation Projects	1	0	0	0	0	0	0
05132005 Energy Conservation Projects	20	0	0	0	0	0	0
05132105 Energy Conservation Projects	464	0	0	0	0	0	0
05132205 Energy Conservation Projects	1,548	0	0	0	0	0	0
05132305 Energy Conservation Projects	0	0	0	0	0	0	0
05132405 Energy Conservation Projects	0	0	0	0	0	0	0
05132505 Energy Conservation Projects	0	0	0	0	0	0	0
05132605 Energy Conservation Projects	0	0	0	0	0	0	0
05132705 Energy Conservation Projects	0	0	0	0	0	2,062	2,062
05AA0707 New Facilities	0	2,044	0	6,956	0	0	9,000
05AA0807 New Facilities	0	0	0	220	9,780	0	10,000
05AA0907 New Facilities	0	0	0	10,000	0	0	10,000
05AR1803 For Assembly Document Room Renovati	0	0	0	2,000	0	0	2,000
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	586	409	165	0	0	1,160
05CG1705 Cogeneration & Microgrid	30,129	5,801	0	0	0	0	5,801
05CM1403 Correctional Officers' Memorial	0	0	30	0	0	0	30
05CR0703 State Capitol Bldg rehab & repair	449	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	3,362	0	36	1,414	0	0	1,450
05CR0903 State Capitol Bldg rehab & repairs	210	0	0	14,790	0	0	14,790
05CR1003 State Capitol Bldg Rehab & Repairs	0	0	3,650	0	0	0	3,650
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	650	0	0	0	650
05CR1203 State Capitol Bldg Rehab & Repairs	0	0	250	0	0	0	250
05CR1303 Capitol Improvements	0	0	0	5,100	0	0	5,100
05CR1403 Capital Improvements	0	0	0	200	0	0	200
05CR1503 State Capitol Building	0	0	200	0	0	0	200
05CR1603 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	0	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	0	0	0	137	0	0	137
05LL0603 LOB Meeting Room Rehab	0	0	0	104	0	0	104
05NR1503 ESP Reconstruction & Repair	1,280	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	269	3,009	40	0	0	0	3,049
05NR1703 ESP Reconstruction & Repair	960	0	0	0	0	0	0
05NR1803 ESP Reconstruction & Repair	2,389	0	0	574	0	0	574
05NR1903 ESP Reconstruction & Repair	370	0	0	0	0	0	0
05NR2003 ESP Reconstruction & Repair	10,413	7,050	0	0	6,670	0	13,720
05NR2103 ESP Reconstruction & Repair	13,449	3,951	0	0	0	0	3,951
05NR2203 ESP Reconstruction and Repair	0	40,541	0	0	0	0	40,541
05NR2303 ESP Reconstruction and Repair	0	10,759	12,771	470	0	0	24,000
05NR2403 ESP Reconstruction and Repair	0	0	0	5,828	8,172	0	14,000
05NR2503 ESP Reconstruction and Repair	0	0	0	0	11,969	0	11,969
05NR2603 ESP Reconstruction and Repair	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

General Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
05NR2703 Preservation of Statewide Facilitie	0	0	0	0	0	13,311	13,311
05OS1703 Office Space Optimization Fund	20	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	4	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	595	0	0	0	0	0	0
05OS2003 Office Space Optimization Fund	2,179	0	0	0	0	0	0
05OS2103 Office Space Optimization Fund	6,131	0	0	0	0	0	0
05OS2203 Deferred/Distressed Properties	5,647	0	0	0	0	0	0
05OS2303 Deferred/Distressed Properties	0	25,000	0	0	0	0	25,000
05OS2403 Deferred/Distressed Properties	0	0	14,000	4,159	0	0	18,159
05OS2503 Deferred/Distressed Properties	0	0	0	0	0	0	0
05OS2603 Deferred/Distressed Properties	0	0	0	0	0	0	0
05OS2703 Deferred/Distressed Properties	0	0	0	0	0	25,000	25,000
05SR1803 For Senate Document Room Renovation	20	0	0	0	0	0	0
05SR2203 ESP Infrastructure	3,072	21,800	33,800	11,500	11,500	0	78,600
Subtotal	<u>157,787</u>	<u>148,274</u>	<u>92,717</u>	<u>63,617</u>	<u>125,066</u>	<u>95,121</u>	<u>524,795</u>
Sustainability							
050109SU Sustainability Projects	0	0	0	10,343	0	0	10,343
05602205 Zero Emission Vehicles	0	0	0	0	0	0	0
05602305 Zero Emission Vehicles	0	17,000	0	0	0	0	17,000
05602405 Zero Emission Vehicles	0	0	25,422	0	0	0	25,422
05602505 Zero Emission Vehicles	0	0	0	25,422	0	0	25,422
05602605 Zero Emission Vehicles	0	0	0	0	39,595	0	39,595
05602705 Zero Emission Vehicles	0	0	0	0	0	16,900	16,900
Subtotal	<u>0</u>	<u>17,000</u>	<u>25,422</u>	<u>35,765</u>	<u>39,595</u>	<u>16,900</u>	<u>134,682</u>
Total	<u><u>251,291</u></u>	<u><u>220,254</u></u>	<u><u>207,262</u></u>	<u><u>186,232</u></u>	<u><u>196,021</u></u>	<u><u>196,021</u></u>	<u><u>1,005,790</u></u>



AGENCY SUMMARY AND DETAIL TABLES

**STATE, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Downtown Revitalization	642,230	200,000	0	0	0	0	200,000
Maintenance and Repair	3,670	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management	331	0	0	0	0	0	0
Total	<u>646,231</u>	<u>202,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>210,000</u>
Fund Summary							
Capital Projects Fund	3,670	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	565,304	200,000	0	0	0	0	200,000
Hazardous Waste Remedial Fund	331	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	76,926	0	0	0	0	0	0
Total	<u>646,231</u>	<u>202,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>210,000</u>

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Downtown Revitalization	45,580	111,709	179,513	197,866	193,171	113,088	795,347
Maintenance and Repair	1,482	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management	118	0	0	0	0	0	0
Total	<u>47,180</u>	<u>113,709</u>	<u>181,513</u>	<u>199,866</u>	<u>195,171</u>	<u>115,088</u>	<u>805,347</u>
Fund Summary							
Capital Projects Fund	1,482	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	31,977	95,000	160,000	180,000	180,000	109,088	724,088
Hazardous Waste Remedial Fund	118	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	13,603	16,709	19,513	17,866	13,171	4,000	71,259
Total	<u>47,180</u>	<u>113,709</u>	<u>181,513</u>	<u>199,866</u>	<u>195,171</u>	<u>115,088</u>	<u>805,347</u>



AGENCY SUMMARY AND DETAIL TABLES

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Downtown Revitalization							
19001809 Downtown Revitalization Round 3	83,501	0	0	0	0	0	0
19001909 Downtown Revitalization Round 4	84,106	0	0	0	0	0	0
19002009 Downtown Revitalization Round 5	97,697	0	0	0	0	0	0
19011709 Downtown Revitalization	76,926	0	0	0	0	0	0
19CP2109 Downtown Revitalization Round 6	100,000	0	0	0	0	0	0
19CP2209 DRI Round 7 and NY Forward	200,000	0	0	0	0	0	0
19CP2309 FY 24 funding for DRI and NY Forward	0	200,000	0	0	0	0	200,000
Subtotal	642,230	200,000	0	0	0	0	200,000
Maintenance and Repair							
19CR2003 Cemetery Repair and Restoration	0	0	0	0	0	0	0
19CR2103 Cemetery Repair and Restoration	1,670	0	0	0	0	0	0
19CR2203 Cemetery Repair and Restoration	2,000	0	0	0	0	0	0
19CR2303 Cemetery Repair and Restoration	0	2,000	0	0	0	0	2,000
19CR2403 Cemetery Repair and Restoration	0	0	2,000	0	0	0	2,000
19CR2503 DOS Cemetery Funds 25/26	0	0	0	2,000	0	0	2,000
19CR2603 Cemetery Repair	0	0	0	0	2,000	0	2,000
19CR2703 Cemetery repair	0	0	0	0	0	2,000	2,000
Subtotal	3,670	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	331	0	0	0	0	0	0
Subtotal	331	0	0	0	0	0	0
Total	646,231	202,000	2,000	2,000	2,000	2,000	210,000

State, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Downtown Revitalization							
19001809 Downtown Revitalization Round 3	12,655	50,000	9,016	0	0	0	59,016
19001909 Downtown Revitalization Round 4	13,644	10,000	42,072	30,000	1,356	0	83,428
19002009 Downtown Revitalization Round 5	5,678	10,000	40,000	30,000	10,000	0	90,000
19011709 Downtown Revitalization	13,603	16,709	19,513	17,866	13,171	4,000	71,259
19CP2109 Downtown Revitalization Round 6	0	5,000	15,000	40,000	40,000	0	100,000
19CP2209 DRI Round 7 and NY Forward	0	20,000	33,912	20,000	68,644	49,088	191,644
19CP2309 FY 24 funding for DRI and NY Forward	0	0	20,000	60,000	60,000	60,000	200,000
Subtotal	45,580	111,709	179,513	197,866	193,171	113,088	795,347
Maintenance and Repair							
19CR2003 Cemetery Repair and Restoration	(1)	0	0	0	0	0	0
19CR2103 Cemetery Repair and Restoration	1,483	0	0	0	0	0	0
19CR2203 Cemetery Repair and Restoration	0	0	0	0	0	0	0
19CR2303 Cemetery Repair and Restoration	0	2,000	0	0	0	0	2,000
19CR2403 Cemetery Repair and Restoration	0	0	2,000	0	0	0	2,000
19CR2503 DOS Cemetery Funds 25/26	0	0	0	2,000	0	0	2,000
19CR2603 Cemetery Repair	0	0	0	0	2,000	0	2,000
19CR2703 Cemetery repair	0	0	0	0	0	2,000	2,000
Subtotal	1,482	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	118	0	0	0	0	0	0
Subtotal	118	0	0	0	0	0	0
Total	47,180	113,709	181,513	199,866	195,171	115,088	805,347



AGENCY SUMMARY AND DETAIL TABLES

INFORMATION TECHNOLOGY SERVICES, OFFICE OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
 (thousands of dollars)

APPROPRIATIONS

	Reappro-						Total
	priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-
							FY 2028
Program Summary							
IT Initiative Program	373,397	130,700	115,700	115,700	115,700	115,700	593,500
Total	373,397	130,700	115,700	115,700	115,700	115,700	593,500
Fund Summary							
Capital Projects Fund - Authority Bonds	234,124	130,700	115,700	115,700	115,700	115,700	593,500
Federal Capital Projects Fund	124,892	0	0	0	0	0	0
Information Technology Capital Financing	14,381	0	0	0	0	0	0
Total	373,397	130,700	115,700	115,700	115,700	115,700	593,500

DISBURSEMENTS

							Total
	Actual	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-
							FY 2028
Program Summary							
IT Initiative Program	106,476	250,547	156,897	157,126	104,626	149,347	818,543
Total	106,476	250,547	156,897	157,126	104,626	149,347	818,543
Fund Summary							
Capital Projects Fund - Authority Bonds	90,210	185,588	133,300	152,700	100,200	144,921	716,709
Federal Capital Projects Fund	16,314	64,959	23,597	4,426	4,426	4,426	101,834
Total	106,524	250,547	156,897	157,126	104,626	149,347	818,543



AGENCY SUMMARY AND DETAIL TABLES

Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	14,381	0	0	0	0	0	0
00IE2008 Integrated Eligibility System Progr	124,892	0	0	0	0	0	0
00IT1608 IT Initiative Funding	206	0	0	0	0	0	0
00IT1708 IT Initiative Funding	5,869	0	0	0	0	0	0
00IT1808 IT Initiative Funding	7,778	0	0	0	0	0	0
00IT1908 IT Initiative Funding	5,809	0	0	0	0	0	0
00IT2008 IT Initiative Funding	17,990	0	0	0	0	0	0
00IT2108 IT Initiative Funding	80,772	0	0	0	0	0	0
00IT2208 IT Initiative Funding	115,700	0	0	0	0	0	0
00IT2308 IT Initiative Funding	0	130,700	0	0	0	0	130,700
00IT2408 IT Initiative Funding	0	0	115,700	0	0	0	115,700
00IT2508 IT Initiative Funding	0	0	0	115,700	0	0	115,700
00IT2608 IT Initiative Funding	0	0	0	0	115,700	0	115,700
00IT2708 IT Initiative Funding	0	0	0	0	0	115,700	115,700
Subtotal	373,397	130,700	115,700	115,700	115,700	115,700	593,500
Total	373,397	130,700	115,700	115,700	115,700	115,700	593,500

Information Technology Services, Office of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	(48)	0	0	0	0	0	0
00IE2008 Integrated Eligibility System Progr	16,314	64,959	23,597	4,426	4,426	4,426	101,834
00IT1608 IT Initiative Funding	211	0	0	0	0	0	0
00IT1708 IT Initiative Funding	5,900	0	0	0	0	0	0
00IT1808 IT Initiative Funding	3,400	6,350	0	0	0	0	6,350
00IT1908 IT Initiative Funding	4,777	4,633	0	0	0	0	4,633
00IT2008 IT Initiative Funding	17,272	6,800	0	0	0	0	6,800
00IT2108 IT Initiative Funding	58,650	37,020	0	0	0	0	37,020
00IT2208 IT Initiative Funding	0	115,700	0	0	0	0	115,700
00IT2308 IT Initiative Funding	0	15,085	101,911	13,704	0	0	130,700
00IT2408 IT Initiative Funding	0	0	31,389	84,311	0	0	115,700
00IT2508 IT Initiative Funding	0	0	0	54,685	61,015	0	115,700
00IT2608 IT Initiative Funding	0	0	0	0	39,185	76,515	115,700
00IT2708 IT Initiative Funding	0	0	0	0	0	68,406	68,406
Subtotal	106,476	250,547	156,897	157,126	104,626	149,347	818,543
Total	106,476	250,547	156,897	157,126	104,626	149,347	818,543



AGENCY SUMMARY AND DETAIL TABLES

**WORKERS' COMPENSATION BOARD
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Information Technology Program	38,733	0	0	0	0	0	0
Total	38,733	0	0	0	0	0	0
Fund Summary							
WCB IT Bus Process Design	38,733	0	0	0	0	0	0
Total	38,733	0	0	0	0	0	0

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Information Technology Program	11,300	11,100	11,200	0	0
Total	11,300	11,100	11,200	0	0
Fund Summary					
WCB IT Bus Process Design	11,300	11,100	11,200	0	0
Total	11,300	11,100	11,200	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Information Technology Program	15,407	11,300	11,300	11,250	0	0	33,850
Total	15,407	11,300	11,300	11,250	0	0	33,850
Fund Summary							
WCB IT Bus Process Design	15,407	11,300	11,300	11,250	0	0	33,850
Total	15,407	11,300	11,300	11,250	0	0	33,850



AGENCY SUMMARY AND DETAIL TABLES

Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Information Technology Program							
35011508 WCB BPR - IT	20,676	0	0	0	0	0	0
35011808 WCB Information Technology Program	18,057	0	0	0	0	0	0
Subtotal	38,733	0	0	0	0	0	0
Total	38,733	0	0	0	0	0	0

Workers' Compensation Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Information Technology Program							
35011508 WCB BPR - IT	15,164	10,000	6,213	0	0	0	16,213
35011808 WCB Information Technology Program	243	1,300	5,087	11,250	0	0	17,637
Subtotal	15,407	11,300	11,300	11,250	0	0	33,850
Total	15,407	11,300	11,300	11,250	0	0	33,850



AGENCY SUMMARY AND DETAIL TABLES

**ELECTIONS, STATE BOARD OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Program Improvement or Change	39,969	15,000	0	0	0	0	15,000
Total	39,969	15,000	0	0	0	0	15,000
Fund Summary							
Capital Projects Fund - Authority Bonds	39,969	15,000	0	0	0	0	15,000
Total	39,969	15,000	0	0	0	0	15,000

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Program Improvement or Change	13,269	15,045	17,500	10,097	0	0	42,642
Total	13,269	15,045	17,500	10,097	0	0	42,642
Fund Summary							
Capital Projects Fund - Authority Bonds	13,269	15,045	17,500	10,097	0	0	42,642
Total	13,269	15,045	17,500	10,097	0	0	42,642

**Elections, State Board of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Improvement or Change							
EL011908 Electronic Poll Books	743	0	0	0	0	0	0
EL012008 Online Voter Registration	15,230	0	0	0	0	0	0
EL012108 Voting Equipment	23,996	0	0	0	0	0	0
EL012308 Voting Equipment	0	15,000	0	0	0	0	15,000
Subtotal	39,969	15,000	0	0	0	0	15,000
Total	39,969	15,000	0	0	0	0	15,000

**Elections, State Board of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Improvement or Change							
EL011908 Electronic Poll Books	24	721	0	0	0	0	721
EL012008 Online Voter Registration	346	5,500	5,500	4,065	0	0	15,065
EL012108 Voting Equipment	12,899	5,824	5,000	1,032	0	0	11,856
EL012308 Voting Equipment	0	3,000	7,000	5,000	0	0	15,000
Subtotal	13,269	15,045	17,500	10,097	0	0	42,642
Total	13,269	15,045	17,500	10,097	0	0	42,642



AGENCY SUMMARY AND DETAIL TABLES

**VETERANS' SERVICES, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Maintenance and Improvements	4,000	4,000	0	0	0	0	4,000
Veteran's Nonprofit Capital Program	5,000	0	0	0	0	0	0
Total	9,000	4,000	0	0	0	0	4,000
Fund Summary							
Capital Projects Fund - Authority Bonds	7,000	2,000	0	0	0	0	2,000
Federal Capital Projects Fund	2,000	2,000	0	0	0	0	2,000
Total	9,000	4,000	0	0	0	0	4,000

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Veteran's Nonprofit Capital Program	2,000	1,000	1,000	1,000	0
Total	2,000	1,000	1,000	1,000	0
Fund Summary					
Capital Projects Fund - Authority Bonds	2,000	1,000	1,000	1,000	0
Total	2,000	1,000	1,000	1,000	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Maintenance and Improvements	0	2,000	0	0	0	0	2,000
Veteran's Nonprofit Capital Program	0	2,000	1,000	1,000	1,000	0	5,000
Total	0	4,000	1,000	1,000	1,000	0	7,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	2,000	1,000	1,000	1,000	0	5,000
Federal Capital Projects Fund	0	2,000	0	0	0	0	2,000
Total	0	4,000	1,000	1,000	1,000	0	7,000



AGENCY SUMMARY AND DETAIL TABLES

Veterans' Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Maintenance and Improvements							
VEFC2203 Veterans' Cemetery FY 2023 - Fed	2,000	0	0	0	0	0	0
VEFC2303 Veterans' Cemetery FY 2024 - Fed	0	2,000	0	0	0	0	2,000
VEVC2203 Veterans' Cemetery FY 2023	2,000	0	0	0	0	0	0
VEVC2303 Veterans' Cemetery FY24	0	2,000	0	0	0	0	2,000
Subtotal	4,000	4,000	0	0	0	0	4,000
Veteran's Nonprofit Capital Program							
VENP2203 Veterans Nonprofit Capital	5,000	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
Total	9,000	4,000	0	0	0	0	4,000

Veterans' Services, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Maintenance and Improvements							
VEFC2203 Veterans' Cemetery FY 2023 - Fed	0	2,000	0	0	0	0	2,000
VEFC2303 Veterans' Cemetery FY 2024 - Fed	0	0	0	0	0	0	0
VEVC2203 Veterans' Cemetery FY 2023	0	0	0	0	0	0	0
VEVC2303 Veterans' Cemetery FY24	0	0	0	0	0	0	0
Subtotal	0	2,000	0	0	0	0	2,000
Veteran's Nonprofit Capital Program							
VENP2203 Veterans Nonprofit Capital	0	2,000	1,000	1,000	1,000	0	5,000
Subtotal	0	2,000	1,000	1,000	1,000	0	5,000
Total	0	4,000	1,000	1,000	1,000	0	7,000



AGENCY SUMMARY AND DETAIL TABLES

**PUBLIC EMPLOYMENT RELATIONS BOARD
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
System Modernization	2,500	0	0	0	0	0	0
Total	2,500	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund	2,500	0	0	0	0	0	0
Total	2,500	0	0	0	0	0	0

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
System Modernization	2,500	0	0	0	0
Total	2,500	0	0	0	0
Fund Summary					
Capital Projects Fund	2,500	0	0	0	0
Total	2,500	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
System Modernization	0	2,500	0	0	0	0	2,500
Total	0	2,500	0	0	0	0	2,500
Fund Summary							
Capital Projects Fund	0	2,500	0	0	0	0	2,500
Total	0	2,500	0	0	0	0	2,500



AGENCY SUMMARY AND DETAIL TABLES

Public Employment Relations Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
System Modernization							
31012208 System modernization	2,500	0	0	0	0	0	0
Subtotal	2,500	0	0	0	0	0	0
Total	2,500	0	0	0	0	0	0

Public Employment Relations Board
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
System Modernization							
31012208 System modernization	0	2,500	0	0	0	0	2,500
Subtotal	0	2,500	0	0	0	0	2,500
Total	0	2,500	0	0	0	0	2,500



AGENCY SUMMARY AND DETAIL TABLES

**JUDICIARY
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Courthouse Improvements	56,806	0	0	0	0	0	0
IT and Security Initiative Program	34,960	28,000	0	0	0	0	28,000
Total	91,766	28,000	0	0	0	0	28,000
Fund Summary							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund	34,537	28,000	0	0	0	0	28,000
Capital Projects Fund - Authority Bonds	23,106	0	0	0	0	0	0
Equitable Sharing-UCS Treasury	423	0	0	0	0	0	0
Total	91,766	28,000	0	0	0	0	28,000

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
IT and Security Initiative Program	17,457	29,400	23,225	0	0	0	52,625
Total	17,457	29,400	23,225	0	0	0	52,625
Fund Summary							
Capital Projects Fund	16,639	29,400	23,225	0	0	0	52,625
Equitable Sharing-UCS Treasury	818	0	0	0	0	0	0
Total	17,457	29,400	23,225	0	0	0	52,625



AGENCY SUMMARY AND DETAIL TABLES

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Courthouse Improvements								
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0		0
52J30707 Centennial Hall -3rd Appellate	23,106	0	0	0	0	0		0
Subtotal	56,806	0	0	0	0	0		0
IT and Security Initiative Program								
52011901 Acquisition and Development of Tech	0	0	0	0	0	0		0
52012001 Acquisition of Technology	6	0	0	0	0	0		0
52012101 Acquisition and Development of Tech	10,019	0	0	0	0	0		0
52012201 Acquisition and Development of Tech	20,607	0	0	0	0	0		0
52012301 Acquisition and Development of Tech	0	22,000	0	0	0	0		22,000
52021901 Facility Equipment	0	0	0	0	0	0		0
52022001 Alterations and Improvements	1	0	0	0	0	0		0
52022101 Health and Safety	30	0	0	0	0	0		0
52022201 Health and Safety	1,000	0	0	0	0	0		0
52022301 Health and Safety	0	3,000	0	0	0	0		3,000
52031901 Health and Safety	0	0	0	0	0	0		0
52032001 Facilities Equipment	44	0	0	0	0	0		0
52032101 Facility Equipment	400	0	0	0	0	0		0
52032201 Facility Equipment	1,437	0	0	0	0	0		0
52032301 Facility Equipment	0	3,000	0	0	0	0		3,000
52041901 Preservation of Court Records	0	0	0	0	0	0		0
52042001 Records Management	93	0	0	0	0	0		0
52042101 Records Management	400	0	0	0	0	0		0
52042201 Records Management	500	0	0	0	0	0		0
52E51908 Equitable Sharing - Treasury Account	423	0	0	0	0	0		0
Subtotal	34,960	28,000	0	0	0	0		28,000
Total	91,766	28,000	0	0	0	0		28,000

Judiciary
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Courthouse Improvements								
52J20707 Brooklyn Court Officer Training	0	0	0	0	0	0		0
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0		0
Subtotal	0	0	0	0	0	0		0
IT and Security Initiative Program								
52011901 Acquisition and Development of Tech	0	34	0	0	0	0		34
52012001 Acquisition of Technology	521	5	0	0	0	0		5
52012101 Acquisition and Development of Tech	5,858	4,500	2,990	0	0	0		7,490
52012201 Acquisition and Development of Tech	7,178	2,127	12,695	0	0	0		14,822
52012301 Acquisition and Development of Tech	0	19,000	3,000	0	0	0		22,000
52021901 Facility Equipment	0	13	0	0	0	0		13
52022001 Alterations and Improvements	35	0	0	0	0	0		0
52022101 Health and Safety	262	30	0	0	0	0		30
52022201 Health and Safety	594	406	0	0	0	0		406
52022301 Health and Safety	0	1,093	1,907	0	0	0		3,000
52031901 Health and Safety	0	15	0	0	0	0		15
52032001 Facilities Equipment	67	44	0	0	0	0		44
52032101 Facility Equipment	1,205	0	0	0	0	0		0
52032201 Facility Equipment	654	835	11	0	0	0		846
52032301 Facility Equipment	0	500	2,500	0	0	0		3,000
52041901 Preservation of Court Records	101	31	0	0	0	0		31
52042001 Records Management	101	58	0	0	0	0		58
52042101 Records Management	158	215	122	0	0	0		337
52042201 Records Management	6	494	0	0	0	0		494
52E51908 Equitable Sharing - Treasury Account	818	0	0	0	0	0		0
Subtotal	17,457	29,400	23,225	0	0	0		52,625
Total	17,457	29,400	23,225	0	0	0		52,625



AGENCY SUMMARY AND DETAIL TABLES

**WORLD TRADE CENTER - DEPARTMENT OF TRANSPORTATION
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
World Trade Center	145,342	0	0	0	0	0	0
Total	145,342	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	145,342	0	0	0	0	0	0
Total	145,342	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
World Trade Center	389	0	0	0	0	0	0
Total	389	0	0	0	0	0	0
Fund Summary							
Federal Capital Projects Fund	389	0	0	0	0	0	0
Total	389	0	0	0	0	0	0

**World Trade Center - Department of Transportation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
World Trade Center							
17WT0220 WTC Rebuilding	110,382	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	34,960	0	0	0	0	0	0
Subtotal	145,342	0	0	0	0	0	0
Total	145,342	0	0	0	0	0	0

**World Trade Center - Department of Transportation
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
World Trade Center							
17WT0220 WTC Rebuilding	389	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	0	0	0	0	0	0	0
Subtotal	389	0	0	0	0	0	0
Total	389	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

**STATE EQUIPMENT FINANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Equipment Acquisition	362,073	100,000	100,000	100,000	100,000	100,000	500,000
Program Changes and Expansion	92,322	0	50,000	50,000	50,000	50,000	200,000
Total	<u>454,395</u>	<u>100,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>700,000</u>
Fund Summary							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	454,395	100,000	100,000	100,000	100,000	100,000	500,000
Total	<u>454,395</u>	<u>100,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>700,000</u>

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Equipment Acquisition	93,000	0	0	0	0
Program Changes and Expansion	25,000	0	0	0	0
Total	<u>118,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary					
Capital Projects Fund	25,000	0	0	0	0
Capital Projects Fund - Authority Bonds	93,000	0	0	0	0
Total	<u>118,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Equipment Acquisition	21,492	98,294	58,000	58,000	58,000	58,000	330,294
Program Changes and Expansion	282	0	39,631	39,515	39,503	39,503	158,152
Total	<u>21,774</u>	<u>98,294</u>	<u>97,631</u>	<u>97,515</u>	<u>97,503</u>	<u>97,503</u>	<u>488,446</u>
Fund Summary							
Capital Projects Fund	0	0	39,631	39,515	39,503	39,503	158,152
Capital Projects Fund - Authority Bonds	21,774	98,294	58,000	58,000	58,000	58,000	330,294
Total	<u>21,774</u>	<u>98,294</u>	<u>97,631</u>	<u>97,515</u>	<u>97,503</u>	<u>97,503</u>	<u>488,446</u>



AGENCY SUMMARY AND DETAIL TABLES

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Equipment Acquisition							
2PCE1908 Centralized Statewide Equipment	62,073	0	0	0	0	0	0
2PCE2008 Centralized Statewide Equipment	100,000	0	0	0	0	0	0
2PCE2108 Centralized Statewide Equipment	100,000	0	0	0	0	0	0
2PCE2208 Centralized Statewide Equipment	100,000	0	0	0	0	0	0
2PCE2308 Centralized Statewide Equipment	0	100,000	0	0	0	0	100,000
2PCE2408 Statewide Equipment	0	0	100,000	0	0	0	100,000
2PCE2508 Centralized Statewide Equipment	0	0	0	100,000	0	0	100,000
2PCE2608 Central Equip	0	0	0	0	100,000	0	100,000
2PCE2708 Statewide Equipment	0	0	0	0	0	100,000	100,000
Subtotal	362,073	100,000	100,000	100,000	100,000	100,000	500,000
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	8,408	0	0	0	0	0	0
2P090908 Equipment Finance	36,128	0	0	0	0	0	0
2P101008 Equipment Finance	30,504	0	0	0	0	0	0
2P111108 Equipment Finance	17,282	0	0	0	0	0	0
2PSE2403 Statewide Equipment	0	0	50,000	0	0	0	50,000
2PSE2503 State Equipment	0	0	0	50,000	0	0	50,000
2PSE2603 cops	0	0	0	0	50,000	0	50,000
2PSE2703 COPS	0	0	0	0	0	50,000	50,000
Subtotal	92,322	0	50,000	50,000	50,000	50,000	200,000
Total	454,395	100,000	150,000	150,000	150,000	150,000	700,000

**State Equipment Finance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Equipment Acquisition							
2PCE1908 Centralized Statewide Equipment	11,595	0	0	0	0	0	0
2PCE2008 Centralized Statewide Equipment	61	0	0	0	0	0	0
2PCE2108 Centralized Statewide Equipment	0	0	0	0	0	0	0
2PCE2208 Centralized Statewide Equipment	9,836	0	0	0	0	0	0
2PCE2308 Centralized Statewide Equipment	0	98,294	0	0	0	0	98,294
2PCE2408 Statewide Equipment	0	0	58,000	0	0	0	58,000
2PCE2508 Centralized Statewide Equipment	0	0	0	58,000	0	0	58,000
2PCE2608 Central Equip	0	0	0	0	58,000	0	58,000
2PCE2708 Statewide Equipment	0	0	0	0	0	58,000	58,000
Subtotal	21,492	98,294	58,000	58,000	58,000	58,000	330,294
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	299	0	0	0	0	0	0
2P090908 Equipment Finance	(17)	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
2PSE2403 Statewide Equipment	0	0	39,631	0	0	0	39,631
2PSE2503 State Equipment	0	0	0	39,515	0	0	39,515
2PSE2603 cops	0	0	0	0	39,503	0	39,503
2PSE2703 COPS	0	0	0	0	0	39,503	39,503
Subtotal	282	0	39,631	39,515	39,503	39,503	158,152
Total	21,774	98,294	97,631	97,515	97,503	97,503	488,446



AGENCY SUMMARY AND DETAIL TABLES

**STATE AND MUNICIPAL FACILITIES PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
State and Municipal Facilities Program	2,098,873	0	0	0	0	0	0
Total	2,098,873	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	2,098,873	0	0	0	0	0	0
Total	2,098,873	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
State and Municipal Facilities Program	141,221	204,162	304,000	304,000	304,000	304,000	1,420,162
Total	141,221	204,162	304,000	304,000	304,000	304,000	1,420,162
Fund Summary							
Capital Projects Fund - Authority Bonds	141,221	204,162	304,000	304,000	304,000	304,000	1,420,162
Total	141,221	204,162	304,000	304,000	304,000	304,000	1,420,162



AGENCY SUMMARY AND DETAIL TABLES

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	58,271	0	0	0	0	0	0
SM0115SM State and Municipal Facilities Prog	175,977	0	0	0	0	0	0
SM0116SM State and Municipal Facilities	328,484	0	0	0	0	0	0
SM0117SM State and Municipal Facilities Prog	328,494	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	384,641	0	0	0	0	0	0
SM0121SM State and Funicipal Facilities Prog	385,000	0	0	0	0	0	0
SM0218SM State and Municipal Facilities (90M	50,000	0	0	0	0	0	0
SM1013SM State and Municipal Facilities Fund	3,006	0	0	0	0	0	0
Subtotal	2,098,873	0	0	0	0	0	0
Total	2,098,873	0	0	0	0	0	0

State and Municipal Facilities Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	3,857	57,309	0	0	0	0	57,309
SM0115SM State and Municipal Facilities Prog	135,468	75,469	0	0	0	0	75,469
SM0116SM State and Municipal Facilities	0	53,009	264,000	11,475	0	0	328,484
SM0117SM State and Municipal Facilities Prog	398	0	0	252,525	75,633	0	328,158
SM0118SM State and Municipal Facilities (385	0	0	10,000	10,000	198,367	0	218,367
SM0119SM State and Municipal Facilities	973	0	0	0	0	254,000	254,000
SM0121SM State and Funicipal Facilities Prog	0	15,523	30,000	30,000	30,000	0	105,523
SM0218SM State and Municipal Facilities (90M	0	0	0	0	0	50,000	50,000
SM1013SM State and Municipal Facilities Fund	525	2,852	0	0	0	0	2,852
Subtotal	141,221	204,162	304,000	304,000	304,000	304,000	1,420,162
Total	141,221	204,162	304,000	304,000	304,000	304,000	1,420,162



AGENCY SUMMARY AND DETAIL TABLES

**LAW, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
IT Initiative Program	9,373	2,750	0	0	0	0	2,750
Total	9,373	2,750	0	0	0	0	2,750
Fund Summary							
Capital Projects Fund - Authority Bonds	9,373	2,750	0	0	0	0	2,750
Total	9,373	2,750	0	0	0	0	2,750

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
IT Initiative Program	3,000	1,500	0	0	0
Total	3,000	1,500	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	3,000	1,500	0	0	0
Total	3,000	1,500	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
IT Initiative Program	3,204	6,428	2,892	688	0	0	10,008
Total	3,204	6,428	2,892	688	0	0	10,008
Fund Summary							
Capital Projects Fund - Authority Bonds	3,204	6,428	2,892	688	0	0	10,008
Total	3,204	6,428	2,892	688	0	0	10,008



AGENCY SUMMARY AND DETAIL TABLES

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
IT Initiative Program							
36011708 Acq. and development of technology	30	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	11	0	0	0	0	0	0
36011908 Acquisition/Development of Technolo	80	0	0	0	0	0	0
36012008 IT Equipment/System Refresh	2,752	0	0	0	0	0	0
36012208 IT Tech Upgrades	6,500	0	0	0	0	0	0
36012308 IT Tech Upgrades	0	2,750	0	0	0	0	2,750
Subtotal	9,373	2,750	0	0	0	0	2,750
Total	9,373	2,750	0	0	0	0	2,750

Law, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
 FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
IT Initiative Program							
36011708 Acq. and development of technology	5	30	0	0	0	0	30
36011808 Acquisition/ Development of Technol	33	11	0	0	0	0	11
36011908 Acquisition/Development of Technolo	288	18	0	0	0	0	18
36012008 IT Equipment/System Refresh	1,890	1,687	0	0	0	0	1,687
36012208 IT Tech Upgrades	988	4,132	1,380	0	0	0	5,512
36012308 IT Tech Upgrades	0	550	1,512	688	0	0	2,750
Subtotal	3,204	6,428	2,892	688	0	0	10,008
Total	3,204	6,428	2,892	688	0	0	10,008



AGENCY SUMMARY AND DETAIL TABLES

**SPECIAL INFRASTRUCTURE ACCOUNT, NEW YORK STATE
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
New York State Special Infrastructure Account	947,611	0	0	0	0	0	0
Economic Development	1,200,000	0	0	0	0	0	0
Total	<u>2,147,611</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	1,200,000	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	947,611	0	0	0	0	0	0
Total	<u>2,147,611</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
New York State Special Infrastructure Account	98,841	138,404	130,881	71,650	104,435	167,204	612,574
Economic Development	100,000	50,000	100,000	350,000	500,000	200,000	1,200,000
Total	<u>198,841</u>	<u>188,404</u>	<u>230,881</u>	<u>421,650</u>	<u>604,435</u>	<u>367,204</u>	<u>1,812,574</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	100,000	50,000	100,000	350,000	500,000	200,000	1,200,000
Infrastructure Investment – Settlement Funds	98,841	138,404	130,881	71,650	104,435	167,204	612,574
Total	<u>198,841</u>	<u>188,404</u>	<u>230,881</u>	<u>421,650</u>	<u>604,435</u>	<u>367,204</u>	<u>1,812,574</u>



AGENCY SUMMARY AND DETAIL TABLES

Special Infrastructure Account, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
New York State Special Infrastructure Account							
930115SP Broadband Initiative	147,896	0	0	0	0	0	0
930215SP Municipal Restructuring	62,409	0	0	0	0	0	0
930315SP Hospital Projects	58,198	0	0	0	0	0	0
930415SP Disaster Prevention and Response	2,142	0	0	0	0	0	0
930515SP Penn Station Access	250,000	0	0	0	0	0	0
930715SP Transformative Ec Dev Projects	124,515	0	0	0	0	0	0
930815SP Infrastructure Improvements	9,148	0	0	0	0	0	0
930915SP Southern Tier/ Hudson Valley Farm &	8,430	0	0	0	0	0	0
931016SP Municipal Consoildation	12,302	0	0	0	0	0	0
931116SP Homeless Housing	3,219	0	0	0	0	0	0
931216SP Economic Development	170,000	0	0	0	0	0	0
931316SP DOT Plan	11,768	0	0	0	0	0	0
931416SP Economic Development Infrastructure	85,000	0	0	0	0	0	0
931A16SP Poverty Reduction Initiative	30	0	0	0	0	0	0
93H315SP Behavioral Health Services	255	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	2,299	0	0	0	0	0	0
Subtotal	947,611	0	0	0	0	0	0
Economic Development							
93ES2109 Empire Station Complex	1,200,000	0	0	0	0	0	0
Subtotal	1,200,000	0	0	0	0	0	0
Total	2,147,611	0	0	0	0	0	0

Special Infrastructure Account, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
New York State Special Infrastructure Account							
930115SP Broadband Initiative	68,418	50,000	45,789	0	0	0	95,789
930215SP Municipal Restructuring	10,641	15,000	15,000	11,884	8,546	4,359	54,789
930315SP Hospital Projects	233	10,000	12,173	10,000	10,000	15,791	57,964
930415SP Disaster Prevention and Response	(56)	2,147	0	0	0	0	2,147
930515SP Penn Station Access	0	33,980	33,000	25,000	76,000	82,020	250,000
930715SP Transformative Ec Dev Projects	16,591	3,040	16,098	15,005	6,889	64,097	105,129
930815SP Infrastructure Improvements	1,259	1,261	3,741	4,000	0	0	9,002
930915SP Southern Tier/ Hudson Valley Farm &	176	2,664	3,218	2,385	0	0	8,267
931016SP Municipal Consoildation	63	3,064	1,862	3,376	3,000	937	12,239
931116SP Homeless Housing	1,217	3,195	0	0	0	0	3,195
931216SP Economic Development	0	0	0	0	0	0	0
931316SP DOT Plan	0	11,768	0	0	0	0	11,768
931416SP Economic Development Infrastructure	0	0	0	0	0	0	0
931A16SP Poverty Reduction Initiative	0	30	0	0	0	0	30
93H315SP Behavioral Health Services	0	255	0	0	0	0	255
93SC17SP Counter Terrorism & Security Measur	299	2,000	0	0	0	0	2,000
Subtotal	98,841	138,404	130,881	71,650	104,435	167,204	612,574
Economic Development							
93ES2109 Empire Station Complex	100,000	50,000	100,000	350,000	500,000	200,000	1,200,000
Subtotal	100,000	50,000	100,000	350,000	500,000	200,000	1,200,000
Total	198,841	188,404	230,881	421,650	604,435	367,204	1,812,574



AGENCY SUMMARY AND DETAIL TABLES

**AUDIT AND CONTROL, DEPARTMENT OF
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
IT Initiative Program	35,851	2,836	0	0	0	0	2,836
Total	<u>35,851</u>	<u>2,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,836</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	35,851	2,836	0	0	0	0	2,836
Total	<u>35,851</u>	<u>2,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,836</u>

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
IT Initiative Program	10,360	6,746	3,246	2,960	0
Total	<u>10,360</u>	<u>6,746</u>	<u>3,246</u>	<u>2,960</u>	<u>0</u>
Fund Summary					
Capital Projects Fund - Authority Bonds	10,360	6,746	3,246	2,960	0
Total	<u>10,360</u>	<u>6,746</u>	<u>3,246</u>	<u>2,960</u>	<u>0</u>

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
IT Initiative Program	6,354	13,039	10,451	4,448	4,345	3,646	35,929
Total	<u>6,354</u>	<u>13,039</u>	<u>10,451</u>	<u>4,448</u>	<u>4,345</u>	<u>3,646</u>	<u>35,929</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	6,354	13,039	10,451	4,448	4,345	3,646	35,929
Total	<u>6,354</u>	<u>13,039</u>	<u>10,451</u>	<u>4,448</u>	<u>4,345</u>	<u>3,646</u>	<u>35,929</u>



AGENCY SUMMARY AND DETAIL TABLES

**Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
IT Initiative Program							
OS012008 IT Equipment Refresh/System Upgrade	8,916	0	0	0	0	0	0
OS012208 IT Equip Refresh/Sys Modernization	26,935	0	0	0	0	0	0
OS012308 Justice Court Fund Modernization	0	2,836	0	0	0	0	2,836
Subtotal	35,851	2,836	0	0	0	0	2,836
Total	35,851	2,836	0	0	0	0	2,836

**Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
IT Initiative Program							
OS012008 IT Equipment Refresh/System Upgrade	1,156	4,500	3,679	0	0	0	8,179
OS012208 IT Equip Refresh/Sys Modernization	5,198	8,130	6,048	3,660	3,830	3,246	24,914
OS012308 Justice Court Fund Modernization	0	409	724	788	515	400	2,836
Subtotal	6,354	13,039	10,451	4,448	4,345	3,646	35,929
Total	6,354	13,039	10,451	4,448	4,345	3,646	35,929



AGENCY SUMMARY AND DETAIL TABLES

**ARTS AND CULTURAL FACILITIES IMPROVEMENT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Arts and Cultural Facilities Improvement	65,557	20,000	0	0	0	0	20,000
Total	65,557	20,000	0	0	0	0	20,000
Fund Summary							
Capital Projects Fund - Authority Bonds	65,557	20,000	0	0	0	0	20,000
Total	65,557	20,000	0	0	0	0	20,000

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Arts and Cultural Facilities Improvement	3,065	66,935	10,000	5,000	0	0	81,935
Total	3,065	66,935	10,000	5,000	0	0	81,935
Fund Summary							
Capital Projects Fund - Authority Bonds	3,065	66,935	10,000	5,000	0	0	81,935
Total	3,065	66,935	10,000	5,000	0	0	81,935

**Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Arts and Cultural Facilities Improvement							
ACNP1708 Arts and Culture	771	0	0	0	0	0	0
ACNP1808 Arts and Cultural Facilities Improv	4,879	0	0	0	0	0	0
ACNP2108 Arts and Cultural Facilities Improv	19,907	0	0	0	0	0	0
ACNP2208 ACFIP FY23	40,000	0	0	0	0	0	0
ACNP2308 ACFIP FY24	0	20,000	0	0	0	0	20,000
Subtotal	65,557	20,000	0	0	0	0	20,000
Total	65,557	20,000	0	0	0	0	20,000

**Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Arts and Cultural Facilities Improvement							
ACNP1708 Arts and Culture	825	660	0	0	0	0	660
ACNP1808 Arts and Cultural Facilities Improv	1,119	4,319	0	0	0	0	4,319
ACNP2108 Arts and Cultural Facilities Improv	1,121	16,956	0	0	0	0	16,956
ACNP2208 ACFIP FY23	0	25,000	10,000	5,000	0	0	40,000
ACNP2308 ACFIP FY24	0	20,000	0	0	0	0	20,000
Subtotal	3,065	66,935	10,000	5,000	0	0	81,935
Total	3,065	66,935	10,000	5,000	0	0	81,935



AGENCY SUMMARY AND DETAIL TABLES

**COMMUNITY RESILIENCY, ECONOMIC SUSTAINABILITY AND TECHNOLOGY PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS							Total
	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Community Resiliency, Economic Sustainability, and Technology Program	385,000	385,000	0	0	0	0	385,000
Total	385,000	385,000	0	0	0	0	385,000
Fund Summary							
Capital Projects Fund - Authority Bonds	385,000	385,000	0	0	0	0	385,000
Total	385,000	385,000	0	0	0	0	385,000

DISBURSEMENTS							Total
	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Community Resiliency, Economic Sustainability, and Technology Program	0	25,000	25,000	35,000	60,000	60,000	205,000
Total	0	25,000	25,000	35,000	60,000	60,000	205,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	25,000	25,000	35,000	60,000	60,000	205,000
Total	0	25,000	25,000	35,000	60,000	60,000	205,000

**Community Resiliency, Economic Sustainability and Technology Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Community Resiliency, Economic Sustainability, and Technology Program							
CR002209 CREST	385,000	0	0	0	0	0	0
CR002309 CREST	0	385,000	0	0	0	0	385,000
Subtotal	385,000	385,000	0	0	0	0	385,000
Total	385,000	385,000	0	0	0	0	385,000

**Community Resiliency, Economic Sustainability and Technology Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Community Resiliency, Economic Sustainability, and Technology Program							
CR002209 CREST	0	25,000	25,000	30,000	50,000	50,000	180,000
CR002309 CREST	0	0	0	5,000	10,000	10,000	25,000
Subtotal	0	25,000	25,000	35,000	60,000	60,000	205,000
Total	0	25,000	25,000	35,000	60,000	60,000	205,000



AGENCY SUMMARY AND DETAIL TABLES

**LOCAL COMMUNITY ASSISTANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Local Community Assistance Program	185,000	0	0	0	0	0	0
Total	185,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	185,000	0	0	0	0	0	0
Total	185,000	0	0	0	0	0	0

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Local Community Assistance Program	0	5,000	10,000	10,000	15,000	15,000	55,000
Total	0	5,000	10,000	10,000	15,000	15,000	55,000
Fund Summary							
Capital Projects Fund - Authority Bonds	0	5,000	10,000	10,000	15,000	15,000	55,000
Total	0	5,000	10,000	10,000	15,000	15,000	55,000

**Local Community Assistance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Local Community Assistance Program							
LO112209 LoCAP	185,000	0	0	0	0	0	0
Subtotal	185,000	0	0	0	0	0	0
Total	185,000	0	0	0	0	0	0

**Local Community Assistance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Local Community Assistance Program							
LO112209 LoCAP	0	5,000	10,000	10,000	15,000	15,000	55,000
Subtotal	0	5,000	10,000	10,000	15,000	15,000	55,000
Total	0	5,000	10,000	10,000	15,000	15,000	55,000



AGENCY SUMMARY AND DETAIL TABLES

**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2024 THROUGH FY 2028
(thousands of dollars)**

	APPROPRIATIONS						Total
	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Capital Projects Funds Type							
Capital Projects Fund	2,464,887	1,624,859	1,322,820	1,325,707	1,337,124	1,359,848	6,970,358
Capital Projects Fund - Advances	181,183	25,500	20,500	25,500	25,500	25,500	122,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	11,101	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,584	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	42,027	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	89,958	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	443,290	0	0	0	0	0	0
Capital Projects Fund - Smart Schools (Bondable)	1,360,163	0	0	0	0	0	0
Cap Proj Fund -Clean Water, Air, Green Jobs (Bondable)	4,200,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	38,380,533	9,778,844	4,020,434	3,975,434	3,841,434	3,857,534	25,473,680
Cap Proj Fund - State Revolving Fund (Auth Bonds)	162,572	60,000	65,000	100,000	100,000	100,000	425,000
Cap Proj Fund - DEC Regular (Auth Bonds)	4,342,930	681,500	90,000	90,000	90,000	90,000	1,041,500
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	73,102	34,000	14,000	14,000	14,000	14,000	90,000
Cap Proj Fund - Cultural Education Storage Facility	59,736	0	0	0	0	0	0
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	51,869	0	0	0	0	0	0
Capital Projects Fund - SUNY Community Colleges (Author	453,762	106,020	45,000	45,000	45,000	45,000	286,020
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	4,879	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	5,244,510	2,336,485	2,265,614	2,267,478	2,269,394	2,271,362	11,410,333
State University Residence Hall Rehabilitation Fund	226,493	75,000	75,000	75,000	75,000	75,000	375,000
State Parks Infrastructure Fund	483,690	247,100	253,200	253,200	253,200	253,200	1,259,900
Environmental Protection Fund	1,526,961	400,000	400,000	400,000	400,000	400,000	2,000,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	18,979	0	0	0	0	0	0
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	452,278	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	39,005	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	105,531	0	0	0	0	0	0
Federal Capital Projects Fund	16,204,610	4,570,613	4,333,000	4,325,500	4,150,500	4,021,000	21,400,613
Federal Stimulus	144,513	0	0	0	0	0	0
Hazardous Waste Remedial Fund	100,673	10,000	10,000	10,000	10,000	15,000	55,000
Hazardous Waste Remedial Fund - Authority Bonds	332,695	100,000	100,000	100,000	100,000	100,000	500,000
Youth Facilities Improvement Fund	415,872	51,000	51,000	51,000	51,000	51,000	255,000
Housing Program Fund	7,900,169	541,700	248,200	248,200	248,200	248,200	1,534,500
Engineering Services Fund	122,167	0	0	0	0	0	0
Habitat Conserv & Access	1,043	6,500	1,500	1,500	1,500	1,500	12,500
WCB IT Bus Process Design	38,733	0	0	0	0	0	0
EnCon Capital Misc Gifts	1,000	5,000	0	0	0	0	5,000
Military Museum Capital	10,000	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	3,673,343	1,446,572	595,953	590,103	590,103	590,103	3,812,834
Correctional Facilities Capital Improvement Fund	1,130,747	481,242	483,427	445,655	447,928	450,247	2,308,499
Smart Schools Bond Fund	1,597,482	0	0	0	0	0	0
CWCA & Green Jobs Bond Fund	4,200,000	0	0	0	0	0	0
Storm Recovery	384,167	0	0	0	0	0	0
Infrastructure Investment Account	418,000	0	0	0	0	0	0
Infrastructure Investment - Settlement Funds	2,366,807	0	0	0	0	0	0
Other Funds	941,676	617,660	122,500	122,500	122,500	122,500	1,107,660
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	100,697,111	23,199,595	14,517,148	14,465,777	14,172,383	14,090,994	80,445,897
Fiduciary Fund Type	653,003	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	131,998	25,251	25,000	25,000	25,000	25,000	125,251
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	101,482,112	23,274,846	14,592,148	14,540,777	14,247,383	14,165,994	80,821,148

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



AGENCY SUMMARY AND DETAIL TABLES

**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2024 THROUGH FY 2028
(thousands of dollars)**

DISBURSEMENTS

	Actual FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Capital Projects Funds Type							
Capital Projects Fund	971,165	1,373,418	1,241,166	1,168,542	1,171,248	1,170,601	6,124,975
Capital Projects Fund - Advances	5,970	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - AC and TI Fund (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA (Bondable)	2,374	740	740	740	740	740	3,700
Capital Projects Fund - PWBA (Bondable)	4,572	340	340	340	340	340	1,700
Cap Proj Fund - Infrastructure Renewal (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Aviation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	0	25	23	25	25	25	123
Capital Projects Fund - EQBA 86 (Bondable)	2,415	3,804	3,804	3,804	3,804	3,804	19,020
Capital Projects Fund - 1996 CWA (Bondable)	3,962	8,954	8,954	8,954	8,755	8,755	44,372
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	5,912	3,908	100,372	100,372	100,372	100,372	405,396
Capital Projects Fund - Smart Schools (Bondable)	193,195	350,000	340,000	270,000	130,000	118,453	1,208,453
Cap Proj Fund -Clean Water, Air, Green Jobs (Bondable)	0	100,000	150,000	150,000	200,000	200,000	800,000
Capital Projects Fund - Authority Bonds	5,833,681	7,278,590	10,176,624	8,955,366	9,149,520	7,493,320	43,053,420
Cap Proj Fund - State Revolving Fund (Auth Bonds)	51,853	60,000	63,000	95,000	99,000	99,000	416,000
Cap Proj Fund - DEC Regular (Auth Bonds)	288,994	462,489	646,940	628,940	604,940	554,940	2,898,249
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	50	0	0	0	0	50
Capital Projects Fund - Library Aid (Auth Bonds)	33,314	34,000	34,000	14,000	14,000	14,000	110,000
Cap Proj Fund - Cultural Education Storage Facility	0	17,223	37,500	4,500	0	0	59,223
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	8,929	0	0	0	0	0	0
Capital Projects Fund - SUNY Community Colleges (Author)	81,061	85,500	85,500	85,500	85,500	85,500	427,500
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	69	1,948	1,948	982	0	0	4,878
Dedicated Highway and Bridge Trust Fund	1,867,026	2,003,827	1,973,675	1,991,722	2,042,283	2,082,796	10,094,303
State University Residence Hall Rehabilitation Fund	81,230	100,000	75,000	75,000	75,000	75,000	400,000
State Parks Infrastructure Fund	134,577	212,300	204,800	204,800	194,800	194,800	1,011,500
Environmental Protection Fund	246,644	375,000	380,000	390,000	400,000	400,000	1,945,000
Pure Waters Bond Fund	668	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	2,113,339	3,435,916	3,870,938	3,948,625	3,747,127	3,643,890	18,646,496
Federal Stimulus	0	0	0	0	0	0	0
Hazardous Waste Remedial Fund	6,276	25,956	25,956	25,956	25,956	25,956	129,780
Hazardous Waste Remedial Fund - Authority Bonds	106,840	100,000	99,000	93,000	93,000	93,000	478,000
Youth Facilities Improvement Fund	11,633	31,629	31,942	31,942	31,942	31,942	159,397
Housing Program Fund	687,327	1,473,399	1,720,156	1,430,508	1,224,345	1,393,021	7,241,429
Engineering Services Fund	0	0	0	0	0	0	0
Habitat Conserv & Access	918	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	15,407	11,300	11,300	11,250	0	0	33,850
EnCon Capital Misc Gifts	5	0	0	0	0	0	0
Military Museum Capital	0	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	303,648	748,939	811,357	735,807	656,807	507,807	3,460,717
Correctional Facilities Capital Improvement Fund	360,260	354,921	354,964	315,008	315,052	315,052	1,654,997
Smart Schools Bond Fund	0	0	0	0	0	0	0
CWCA & Green Jobs Bond Fund	0	0	0	0	0	0	0
Storm Recovery	(12,198)	0	0	0	0	0	0
Infrastructure Investment Account	0	50,000	250,000	118,000	0	0	418,000
Infrastructure Investment - Settlement Funds	285,874	337,919	343,847	220,525	222,186	281,000	1,405,477
Other Funds	80,821	237,645	329,841	334,405	129,841	112,341	1,144,073
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	<u>13,777,761</u>	<u>19,289,685</u>	<u>23,383,632</u>	<u>21,423,558</u>	<u>20,736,528</u>	<u>19,016,400</u>	<u>103,849,803</u>
Fiduciary Fund Type	29,484	0	0	0	0	0	0
Special Revenue Fund Type	10,492	5,873	20,000	0	0	0	25,873
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	<u>13,817,737</u>	<u>19,295,558</u>	<u>23,403,632</u>	<u>21,423,558</u>	<u>20,736,528</u>	<u>19,016,400</u>	<u>103,875,676</u>

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