



# FY 2022 Enacted Capital Program and Financing Plan

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# Introduction



The DOB<sup>1</sup> publishes the Capital Program and Financing Plan twice a year, with the Executive Budget and the Enacted Budget. The Enacted Capital Program and Financing Plan (the “Capital Plan”) reflects capital spending and debt issuances in FY 2022 through FY 2026. It describes the State’s multi-year capital program, the way it will be financed, and the impact of debt on the State’s Financial Plan.

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

The Capital Plan consists of 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 2022 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by program area and financing source.
- **Five-Year Capital Plan provides** a summary of the multi-year impact of the Capital Plan and describes agency capital goals, objectives, and capital maintenance efforts.

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

- **Debt Overview** includes information on the State’s bond programs and on the State’s actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt, and debt service costs.
- **Agency Summary and Detail Tables** provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis.

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

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

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



## Reporting on State Debt

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

**State-supported debt** represents obligations of the State that are paid from traditional State resources (i.e., tax revenue) and have a budgetary impact. It includes both General Obligation debt approved directly by the voters, and debt authorized by the Legislature, acting on behalf of the people, and issued on behalf of the State by public authorities, where the State is contractually obligated to pay debt service, subject to appropriation. All debt authorized by the Legislature must be approved by PACB, and the board of the issuing authority, with the exception of General Obligation Bonds. The State's debt reform caps on debt outstanding and debt service apply to State-supported debt 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. 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 local assistance aid payments. For example, certain school districts and NYC have pledged State aid to help pay debt service for locally sponsored and locally determined financings. Additionally, certain of the State's public authorities issue debt supported by non-State resources (i.e., NYSTA toll revenue bonds, TBTA or MTA revenue bonds, or DASNY dormitory facilities revenue bonds) or issue debt on behalf of private clients (i.e., DASNY hospital revenue bonds). Because this debt was not issued by, or on behalf of, the State, the State has no obligation to pay debt service, and it is not considered State debt in the 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.

## Accounting for Planned Refunding of NYC STARC Bonds

The FY 2022 Enacted Budget authorizes the State to issue PIT or Sales Tax Bonds to retire the outstanding STARC (NYC) bonds. The State, through LGAC, is required to pay New York City \$170 million annually until July 1, 2034, which is pledged to pay debt service on STARC bonds. The planned transaction will provide savings to the State, a portion of which (\$46 million) will be shared with the City. Also, it will enable the administrative burden of LGAC to be eliminated, as LGAC will cease to exist after the STARC bonds are paid off. LGAC bonds were fully paid off on April 1, 2021. However, since the State payments to New York City are pledged to bondholders of STARC bonds, the LGAC local aid payments are still reflected in the budget. When the refunding occurs, these costs will be moved to the debt service budget. The State savings from this transaction are assumed in the debt service budget which are now expected to be realized over three years and the savings shared with NYC will be made as a local aid payment as shown in the table below. The net debt service costs shown in the chart below represent the debt service costs that are expected to be paid when the STARC refunding transaction is completed.

PROPOSED REFUNDING OF NYC (STARC) BONDS						
FY 2021 THROUGH FY 2026						
(millions of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Net Debt Service Costs	170	118	118	118	170	170
Budgeted LGAC Local Aid Payments to NYC (STARC) <sup>1</sup>	170	170	170	170	170	170
PIT Debt Service - Refunding Savings	0	(52)	(52)	(52)	0	0

<sup>1</sup> Costs currently reflected as Local Aid payments and includes \$46 million of savings that will be shared with the City.

## For More Information

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

# Executive Summary



## Enacted Budget Capital Plan Overview

The FY 2022 Enacted Capital Plan meets several objectives:

- Makes significant investments in infrastructure across the State. The Enacted Budget supports \$311 billion for the Governor’s newly expanded, five-year Infrastructure Plan that continues to rebuild and expand mass transit systems, upgrade the State’s road and bridge infrastructure, construct healthcare and affordable housing facilities, build and update schools and higher education facilities, invest in a renewable energy projects, and update the State’s environmental infrastructure.
- Prioritizes capital spending and implements cost controls. Capital projects will continue to be reviewed and prioritized. Priority will be given to projects that are necessary for public health and safety reasons or spur economic activity to support the continued recovery from the COVID-19 pandemic.
- Ensures that the State has routine financing tools available, if needed, to address shocks and disruptions. The Enacted Budget authorizes the State to access external liquidity in the form of up to \$3 billion of short-term notes and a \$2 billion line of credit. Also, the Enacted Budget lifts an artificial constraint on needed capital investment by continuing the suspension of the State’s statutory debt cap.
- Generates savings of \$370 million by efficiently refunding debt, taking advantage of low interest rates. Specifically, the Enacted Budget proposes to:
  - Refund State-supported bonds when it makes economic sense to lower the State’s debt service costs. These traditional refunding opportunities are expected to generate \$200 million of debt service savings in FY 2022.
  - Authorize State PIT and Sales Tax bond issuances to retire obligations where the State makes annual payments to non-State entities that are used for debt service payments. Specifically, the budget authorizes the issuance of bonds (i) for the State’s contribution to the MTA Capital Plans (\$10.3 billion); (ii) to refund the remaining STARC bonds issued by NYC (\$1.5 billion); and (iii) to refund the remaining Secured Hospital Program bonds where the State, as a contingent obligor, is making debt service payments on the bonds (\$100 million). While these transactions increase reported debt service costs, they have no net impact on the State budget. The costs are simply reflected in the debt service budget instead of the local assistance budget. In fact, the transactions are expected to save approximately \$170 million over three years, a portion of which will be shared with NYC as part of the STARC refinancing, while also improving transparency by consolidating long-term obligations into the State debt portfolio.

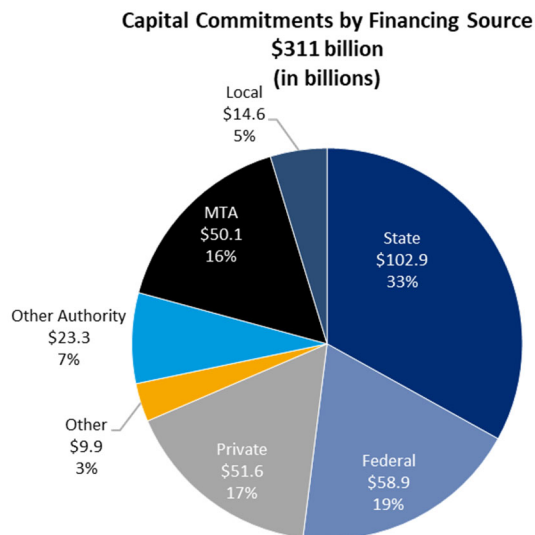
## \$311 Billion Infrastructure Plan

In May 2018, Governor Cuomo announced a plan to invest \$150 billion in the State's infrastructure between FY 2020 and FY 2024. In FY 2021, the introduction and implementation of the new MTA and DOT capital plans expanded the comprehensive statewide plan to \$175 billion. New projects announced for FY 2022, including the expansion and rehabilitation of Penn Station and a \$3 billion environmental bond act, will increase the plan by an additional \$36 billion (\$211 billion in aggregate). When added to the previous \$100 billion infrastructure plan, prior to FY 2020, New York is on course to invest over \$311 billion dollars to upgrade and preserve aging infrastructure.

The \$311 billion infrastructure plan is supported by multiple funding partners and includes:

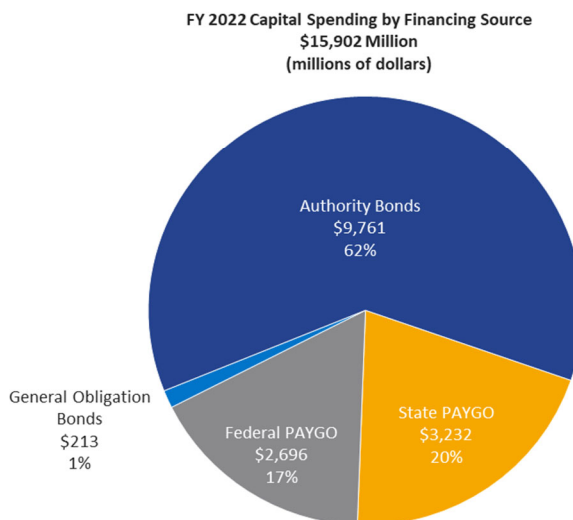
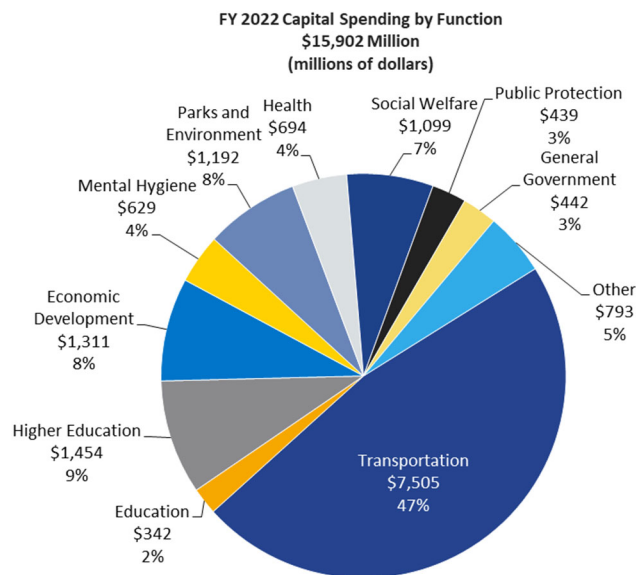
- \$190 billion for transportation, including mass transit, railroads, airports, highways, bridges, and tunnels across the State.
- \$36 billion for improving environmental facilities and parks, and the development of green energy.
- \$34 billion for economic and community development.
- \$14 billion to further the State's investment in the construction of high-quality, affordable housing.
- \$19 billion to help school districts build new and better school buildings.
- \$18 billion to improve and maintain SUNY and CUNY buildings, State health care facilities, and other capital assets.

The State's share represents 33 percent, or \$103 billion, of the infrastructure plan. This includes State capital commitments for FYs 2016 through 2024.



## FY 2022 Capital Disbursements and Financing Sources

The FY 2022 Capital Plan describes and summarizes capital commitments and disbursements authorized in the FY 2022 Enacted Budget. DOB expects that the level of commitments and disbursements described in the Capital Plan will continue to be affected by the State's response to the COVID-19 pandemic, including the imposition of controls on a range of financial activities, including activity related to the delivery of capital projects.



## Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE (millions of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Total Capital Spending</b>	12,608	15,902	16,359	16,103	15,121	13,873
Annual Growth	1.0%	26.1%	2.9%	-1.6%	-6.1%	-8.3%
<b>Financing Source</b>						
Pay-As-You-Go (Federal and State)	5,213	5,928	5,938	5,959	5,582	5,414
Annual Growth	-10.6%	13.7%	0.2%	0.4%	-6.3%	-3.0%
Bonded Capital Spending	7,396	9,974	10,421	10,145	9,539	8,459
Annual Growth	11.1%	34.9%	4.5%	-2.7%	-6.0%	-11.3%
<b>Capital Spending Category</b>						
Capital Spending in State Financial Plan	12,331	15,892	16,344	16,096	15,108	13,873
Annual Growth	2.8%	28.9%	2.8%	-1.5%	-6.1%	-8.2%
Capital Spending Directly from Bond Proceeds	277	10	15	7	13	0
Annual Growth	-42.8%	-96.4%	50.0%	-53.3%	85.7%	-100.0%
<b>Capital Spending by Program</b>						
Transportation	6,148	7,505	7,622	7,404	7,231	7,180
Annual Growth	18.5%	22.1%	1.5%	-2.9%	-2.3%	-0.7%
Education	131	342	586	531	449	215
Annual Growth	-31.9%	162.0%	71.4%	-9.4%	-15.5%	-52.1%
Higher Education	1,162	1,454	1,622	1,694	1,702	1,682
Annual Growth	-11.7%	25.2%	11.5%	4.4%	0.5%	-1.2%
Economic Development	912	1,311	1,824	1,821	1,810	1,599
Annual Growth	-14.5%	43.7%	39.1%	-0.2%	-0.6%	-11.6%
Mental Hygiene	458	629	641	588	586	565
Annual Growth	-20.1%	37.2%	1.9%	-8.2%	-0.3%	-3.5%
Parks and Environment	907	1,192	1,313	1,916	1,643	1,609
Annual Growth	-17.9%	31.4%	10.1%	45.9%	-14.2%	-2.1%
Health	544	694	935	786	763	164
Annual Growth	-5.0%	27.6%	34.7%	-16.0%	-2.9%	-78.5%
Social Welfare	639	1,099	1,201	995	579	604
Annual Growth	40.2%	71.9%	9.3%	-17.1%	-41.8%	4.3%
Public Protection	715	439	517	481	444	438
Annual Growth	7.9%	-38.7%	17.8%	-6.9%	-7.8%	-1.4%
All Other	991	1,236	98	(112)	(86)	(184)
Annual Growth	-26.6%	24.7%	-92.1%	-214.7%	-23.1%	113.8%
<b>Debt Measures<sup>1</sup></b>						
State-Related Debt Outstanding	58,881	66,649	71,929	77,064	81,038	83,583
Annual Growth	8.1%	13.2%	7.9%	7.1%	5.2%	3.1%
State-Related Debt Service <sup>2</sup>	13,250	6,748	5,895	6,440	6,878	8,517
Annual Growth	167.0%	-49.1%	-12.6%	9.3%	6.8%	23.8%
Adjusted State-Related Debt Service <sup>3</sup>	6,068	6,446	6,970	7,566	8,143	8,517
Annual Growth	1.2%	6.2%	8.1%	8.5%	7.6%	4.6%
Debt Issuances <sup>2</sup>	13,267	11,273	9,042	9,166	8,541	7,442
Annual Growth	174.9%	-15.0%	-19.8%	1.4%	-6.8%	-12.9%
Debt Outstanding as a % of Personal Income	4.1%	4.4%	4.7%	4.9%	4.9%	4.9%
Adjusted Debt Service as a % of All Funds Receipts <sup>3</sup>	3.2%	3.0%	3.5%	3.8%	4.1%	4.3%
Debt per Capita	3,045	3,477	3,767	4,045	4,258	4,393
Debt Reform Act - Debt Capacity (Cumulative)	11,783	16,852	10,777	7,200	4,812	4,002

<sup>1</sup> Includes debt outstanding for the MTA and STARC, which were previously funded through local assistance appropriations.  
<sup>2</sup> Includes \$4.5 billion for liquidity financings in FY 2021.  
<sup>3</sup> Debt service is adjusted for prepayments to reflect when payments are contractually due and excludes debt service on liquidity financings.



## FY 2022 Capital Plan

### Summary

The COVID-19 pandemic had a material impact on capital spending levels in FY 2021. DOB expects that capital activity may continue to be impacted by a number of factors, including: continued protocols that have been mandated (i.e., social distancing requirements); supply chain disruptions and increased cost of materials; added complexity and coordination to complete projects; and continued review and prioritization of capital projects and grants to ensure that projects are directly related to addressing public health and safety issues or spurring economic activity.

Notably, the pandemic affected the MTA's ability to issue debt affordably. Consequently, the Capital Plan has been updated to reflect the payment of the State's contribution to the MTA's 2015-19 and 2020-24 Capital Plans directly from State capital appropriations—including \$1.4 billion in FY 2021 and projected spending of \$1.5 billion in FY 2022. DOB continues to monitor the effects of the pandemic on the Capital Plan, as such current estimates do not currently reflect any material slowdown in spending.

The Capital Plan funds the capital activities of State agencies and maintains affordable levels of debt. Capital spending is projected to total \$15.9 billion in FY 2022, before reflecting the impact of existing cost controls and prioritization of projects. The Capital Plan includes investments for roadways, bridges, and transit systems; affordable and supportive housing units; economic development projects; health care facilities; and environmental protection projects. Additionally, the Capital Plan continues funding for State parks, and educational, mental health, and correctional facilities.

The Enacted Budget authorizes short-term financing for liquidity purposes during FY 2022. In doing so, it provides a tool to help the State manage cashflow, if needed, and more effectively deploy resources as the State continues to respond to the pandemic. Specifically, the authorization allows for the issuance of up to \$3 billion of PIT revenue anticipation notes by December 31, 2021 and mature no later than March 31, 2022. It also allows up to \$2 billion in line of credit facilities, which are limited to 1 year in duration and may be drawn through March 31, 2022 subject to available appropriation. Neither authorization allows borrowed amounts to be extended or refinanced beyond their initial maturity. The Capital Plan does not currently assume short-term liquidity financing during FY 2022. 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.

In FY 2021, the State issued \$4.5 billion of PIT notes to manage a delay in State personal income tax receipts after the Federal government extended the personal income tax deadline until July 2020. The notes were repaid in full at maturity prior to the end of FY 2021. In March 2021, the State terminated an undrawn \$3 billion line of credit that was set to expire at the end of FY 2021. The interest expense on the notes and the commitment fee on the credit facility were reimbursed with Federal aid from the Coronavirus Relief Fund, as the financings are due solely to the Federal decision to extend tax filing deadlines in response to the pandemic.

In addition, State legislation enacted in connection with the adoption of the FY 2021 and FY 2022 Enacted Budgets suspended the Debt Reform Act for FY 2021 and FY 2022 bond issuances as part of the State response to the COVID-19 pandemic. Accordingly, any State-supported debt issued in FY 2021 and FY 2022 is not limited to capital purposes and is not counted towards the statutory caps on debt outstanding and debt service. In addition, FY 2022 issuances undertaken by the State for MTA capital projects may be issued with a maximum maturity longer than 30 years. This change allows bonds to be issued over the full useful life of the assets being financed and it is consistent with the rules that would have been in effect if the projects had been directly financed by the MTA.

Since the Governor took office in 2011, the State has been disciplined in its use of debt, while making significant investments in the State's infrastructure. From FY 2011 to FY 2021, debt outstanding is expected to increase from \$55.7 billion to \$58.9 billion, or an average increase of 0.6 percent annually. By comparison, in the prior 10 years, debt grew by 3.7 percent. During the Governor's tenure, debt outstanding declined for five consecutive years, from FY 2013 through FY 2017. This marks the first time in modern history that New York has achieved this result.

## Enacted Budget Capital Plan Highlights

### Major Infrastructure Investments

Major new capital initiatives in the Enacted Budget include:

- **Empire Station.** The State is combining extensive renovations at the existing Penn Station with the transformation of the James A. Farley Post Office building into the Moynihan Train Hall. In December 2020, a key element of the plan – the Moynihan Train Hall – was completed. The next phase is to expand Penn Station southward to create the Empire Station District. The plan creates new, larger terminals, and will increase track and train capacity by 40 percent. The Capital Plan includes a \$1.3 billion capital appropriation, which may be used for the initial property acquisition required to implement the expansion of Penn Station or other transportation related projects.
- **Transportation and Transit.** The Enacted Budget continues and expands the two-year, \$12.3 billion DOT Capital Plan for State and local roads and bridges. This level of investment provides DOT with resources necessary to renew and modernize infrastructure. The shorter, two-year DOT Plan is continued due to Federal funding uncertainty. The Federal FAST Act was extended for one year and is now set to expire on September 30, 2021.
- **Gateway Tunnel Project.** The Enacted Budget Financial Plan 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 (the “HTP”) starting in FY 2023. The State’s commitment includes \$1.75 billion for construction, plus related financing costs.

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. The August 2020 financial plan for the Gateway Project estimated a total project cost of \$11.6 billion. Funding for the HTP 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 Port Authority of New York and New Jersey, New York State and the State of New Jersey. As of the date of this Capital Plan, the local funding commitments for construction costs consist of \$1.64 billion by the State of New Jersey, \$1.75 billion by the State of New York and \$2.16 billion from the Port Authority of New York and New Jersey. The balance of local project funding is being negotiated among the funding partners.

New York State's capital commitment for HTP is expected to be funded with a US DOT Railroad Rehabilitation & Improvement Financing (RRIF) loan obtained by the Gateway Development Commission (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 \$105 million annually. Such payments are expected to be substantially lower during the construction period, consistent with the terms of RRIF loans. Below is a table that shows the costs to repay the RRIF annual loan payments identified in the FY 2022 Financial Plan.

NEW YORK STATE DEBT SERVICE BUDGET				
FY 2022 ENACTED BUDGET ESTIMATE - GATEWAY HUDSON TUNNEL				
FY 2022 THROUGH FY 2025				
(millions of dollars)				
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Total State-Supported Debt Service Costs	6,707	5,863	6,440	6,878
Gateway Hudson Tunnel Debt Service Costs - RRIF Loan <sup>1</sup>	0	85	85	85
All Other	6,707	5,778	6,355	6,793

<sup>1</sup> Represents State-Related debt, but reflected as State-supported debt service costs since it is expected to be paid by the State.

DOB expects the Governor to propose legislation with the FY 2023 Executive Budget that would (i) allow the Budget Director to enter into a financing agreement with the GDC and (ii) commit the Executive to seeking appropriations annually in future State budgets to make debt service payments on the RRIF loan. With legislative authorization, the State Budget Director is expected to enter into a contractual obligation with the GDC that obligates the State, subject to annual appropriation by the State Legislature, to provide to the GDC an amount each year sufficient to make all RRIF payments on the RRIF loan. Such payments are expected to be funded from the State's General Fund.

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

As of March 31, 2020, approximately \$1.5 billion of State-supported contractual obligation financings were outstanding. Legislation first enacted in FY 2011, and extended through June 30, 2023, authorizes the State to set aside moneys in reserve for debt service on general obligation, lease-purchase, and service contract debt (including indebtedness like the GDC RRIF loan). For these types of contractual obligations, the State Comptroller, upon receipt of a certificate from the Director of the Budget, is required to transfer from the General Fund such reserved amounts on a quarterly basis in advance of required debt service payment dates.

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

- **MTA Capital Commitment.** The Capital Plan continues to support the State's contribution to the \$51.5 billion 2020-2024 MTA Capital Plan. This plan represents the largest MTA infrastructure investment in State history. It is expected to improve the subway system, modernize signal technology, increase accessibility, upgrade bus service, and invest in service improvements in LIRR and Metro North Railroad. In addition, the State continues to provide its \$9.1 billion contribution to support the 2015-2019 MTA Capital Plan.
- **Restore Mother Nature Bond Act.** The Enacted Budget authorizes a \$3 billion environmental Bond Act. If approved by voters in the November 2022 general election, the Bond Act will make investments across the state to combat climate change, reduce flood risk, invest in resilient infrastructure, and revitalize critical fish and wildlife habitats.
- **Resiliency Initiative.** The Capital Plan continues funding for the Lake Ontario Resiliency and Economic Development Initiative. In May 2019, \$300 million was committed to strengthening infrastructure and promoting natural solutions along the Lake Ontario and St. Lawrence River waterfronts. The REDI Commission, a multi-agency task force, has designated 133 projects for grants which were announced in October 2019.
- **Higher Education.** SUNY and CUNY capital programs are almost entirely funded from the State's Capital Plan. Since FY 2012, the State has provided more than \$11 billion in capital appropriations to maintain and improve campus facilities. The FY 2022 Capital Plan continues to provide funding for SUNY and CUNY campuses by adding an additional \$1.6 billion in capital support for maintenance and preservation of campus facilities, hospitals, and other initiatives. The State is also projected to pay \$1.3 billion in FY 2022 for debt service on bond financed capital projects at SUNY and CUNY.
- **ORDA Capital Improvements.** The Capital Plan includes \$105 million in new capital funding for ORDA, including \$92.5 million for improvements to the Olympic facilities and ski resorts. Such improvements are expected to attract more visitors to these destinations and better position Lake Placid to host the 2023 World University Games. Funding of \$10 million is provided for maintenance and energy efficiency upgrades, and \$2.5 million is appropriated from OPRHP as part of the New York Works initiative.
- **Affordable and Homeless Housing.** The Capital Plan continues the \$20 billion, comprehensive five-year investment in affordable housing, supportive housing, and related services. This investment is creating or preserving over 100,000 units of affordable housing and 6,000 units of supportive housing. The Enacted Budget provides \$250 million in additional capital funding to meet the goal of creating 20,000 units of supportive housing over a 15-year period. It also includes \$450 million in new appropriations for capital projects that will continue to expand the State's affordable housing stock and renovate existing public housing.

- **Economic Development.** The Capital Plan provides nearly \$500 million in economic development grants, including REDC grants, and a sixth round of Downtown Revitalization grants.
- **Elections Reforms.** The Capital Plan continues \$15 million in funding to support the purchase of Electronic Poll Books, \$16 million to create an online voter registration system, and \$25 million to support the further acquisition of voting equipment.
- **State Parks.** The State continues its multi-year capital investment to fund capital rehabilitation and improvement of State parks and historic sites. The Capital Plan includes \$110 million in New York Works capital funding to OPRHP.
- **Environmental Protection.** The Capital Plan contains \$300 million for the EPF. The expanded EPF will provide funding for stewardship, agriculture programs, invasive species prevention and eradication, water quality improvement, municipal recycling, and an environmental justice agenda. Furthermore, this funding will establish new programs to help communities adapt to climate change through resiliency planning and infrastructure investments, and to reduce greenhouse gas emissions outside of the power sector.
- **Clean Water Infrastructure.** The Capital Plan continues a \$5 billion commitment for clean water by including a new installment of \$500 million to support drinking water infrastructure, wastewater infrastructure, and water quality protection.
- **Hazardous Waste Remediation.** The Capital Plan includes an additional \$100 million in authority for the State Superfund to remediate hazardous waste sites. This is part of a \$1 billion multi-year investment in the Superfund.
- **Health Care.** The Capital Plan continues capital investments intended to help health care providers transition to fiscally sustainable health care systems and to support capital projects, debt retirement, working capital, and other non-capital projects. The total amount of capital support provided to health care providers is \$3.8 billion.
- **Smart Schools Bond Act.** The Smart Schools Bond Act of 2014 provides funding for education technologies, including infrastructure improvements, high-speed broadband internet access, and active learning technologies. Additionally, the Smart Schools Bond Act supports the State's long-term investments in full-day prekindergarten through the construction of new prekindergarten classrooms, the replacement of classroom trailers with permanent classroom spaces, and high-tech school safety programs.

## Capital and Debt Management

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

- More affordable financing of \$10.3 billion in State contributions to the MTA's 2015-19 and 2020-2024 Capital Plans. Previously the State had assumed that projects would be bonded by the MTA but funded by the State through additional operating aid to the MTA. The adverse impact of the pandemic on the MTA has affected the credit ratings on MTA Transportation Revenue Bonds and their ability to issue bonds at attractive interest rates. Due to the increased costs of borrowing for the MTA, the State issued \$2.8 billion of PIT Bonds in FY 2021 for MTA projects, and the Enacted Budget reflects that the State will issue PIT or Sales Tax bonds for the remainder of the State contribution to the MTA Capital Plans.
- Continuing the ability to use the design-build procurement method. Design-build procurement allows design and construction services to be contracted by a single entity. State agencies and authorities with design-build authority have reduced costs by accelerating the completion dates for various projects. Currently, pursuant to the New York State Infrastructure Investment Act, the NYSTA, DOT, OPRHP, NYCHA, DEC, DASNY, ESD, OGS, SUCF, ORDA, the Battery Park City Authority, and the State Bridge Authority, along with other specific projects (including the replacement of the Rikers Island Jail Complex and the reconstruction of the Brooklyn-Queens Expressway), are all authorized to utilize design-build as a procurement method. The act is set to expire on December 31, 2022. Additionally, the use of alternative delivery methods for projects undertaken by the PANYNJ and/or the GDC are governed by the individual statutes of both entities, not the New York State Infrastructure Investment Act. Accordingly, both the PANYNJ and the GDC are authorized to procure design and construction services using alternative delivery methods, including design-build.
- Phasing out off-budget capital spending. A portion of spending in the State's Capital Plan was previously paid directly from bond proceeds held at the State's public authorities, primarily DASNY. This capital spending supported projects at DOT, CUNY, Mental Hygiene agencies, SUNY community colleges, and certain economic development programs. While still accounted for in the State's overall capital spending and debt metrics, this spending is reported as an off-budget expense. In an effort to streamline all State capital spending within the Capital Plan and improve transparency, the State has been converting all such spending on-budget. As of April 1, 2021, the State has transitioned the local road and bridge program, SUNY community college program, the Mental Hygiene agencies, and CUNY to an on-budget structure. SED's EXCEL program is the State's only remaining off-budget program and is expected to be fully disbursed or transitioned to an on-budget spending structure within the current Capital Plan period.

- Eliminating the moribund LGAC by authorizing the State to issue PIT or Sales Tax bonds to retire the outstanding STARC bonds. The State, through LGAC, is required to pay New York City \$170 million annually until July 1, 2034, which is pledged to pay debt service on STARC bonds. The transaction will provide savings to the State, a portion of which will be shared with the City. Also, it will enable the administrative burden of LGAC to be eliminated, as LGAC will cease to exist after the STARC bonds are paid off. LGAC bonds will be fully paid off on April 1, 2021.
- Continuing to refund bonds when it makes economic sense to lower the State's debt service costs. The State will continue to efficiently refund its debt, taking advantage of low interest rates. In addition to traditional refunding opportunities, the Enacted Budget includes authorization to issue PIT or Sales Tax bonds to refund bonds issued through the Secured Hospital Program. As part of this Program, the State entered into service contracts to enable certain financially distressed nonprofit hospitals to have tax-exempt debt issued on their behalf, to pay for upgrading their primary health care facilities. The State has paid \$182 million under service contracts for this Program and plans to refinance Secured Hospital Bonds where the State is responsible for the entirety of the debt service payments, which will provide savings to the State.
- Authorizing the transfer of up to \$500 million from DRRF that could be used to reduce the State's debt burden, maintain bond capacity under the State's debt caps, or meet other Financial Plan goals. Potential DRRF uses include paying down existing debt and providing cash financing for capital projects that would otherwise be funded with debt.
- Continuing the State's policy of selling a minimum of 50 percent of new debt issuances on a competitive basis in FY 2022, market conditions permitting. The State issued \$5.2 billion, or 45 percent, of bonds on a competitive basis in FY 2021. Over the past five years, the State has issued 64 percent of its bonds competitively.



## Uses of Monetary Settlements

Since FY 2015, the State has received a total of nearly \$13.3 billion in Extraordinary Monetary Settlements for violations of State laws by major financial institutions and other entities. A total of \$8.1 billion has been appropriated from capital projects funds, as summarized in the following table. No additional Extraordinary Monetary Settlements were included as part of the FY 2022 Enacted Budget for capital projects. The planned use of monetary settlements will be evaluated in light of the economic conditions and fiscal needs arising from the COVID-19 pandemic.

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

The following purposes continue to be funded with Extraordinary Monetary Settlement funds and are reappropriated in the FY 2022 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 (\$690 million).** The Capital Plan provides \$680 million in grants to health care providers to facilitate mergers, consolidations, acquisitions, or other corporate restructuring activities, including \$125 million to the health care facility transformation program. The Capital Plan also funds IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package (\$10 million).
- **Affordable and Homeless Housing (\$640 million).** Settlement funds will augment the multi-year investment in affordable housing services (\$590 million) and provide housing opportunities for individuals and families who are homeless or at risk of homelessness (\$50 million).
- **Broadband Initiative (\$500 million).** The \$500 million investment in the New NY Broadband Fund Program is intended to expand the availability and capacity of broadband across the State, and support development of other telecommunication infrastructure.
- **Buffalo Billion Phase II (\$400 million).** The Capital Plan reflects a continued investment of \$400 million from monetary settlement funds to support the second phase of the Buffalo Billion initiative, which totals \$500 million.
- **Life Sciences (\$320 million).** The Capital Plan reflects the commitment from monetary settlement funds to support the State's Life Sciences Initiative. The State will provide funding to support state-of-the-art laboratory space, equipment, technology, and investment capital for early stage life science firms, which is expected to be matched by private sector partners.
- **MTA Capital Plan (\$250 million).** The Capital Plan includes \$250 million for the MTA's Penn Station Access project, which will open a new Metro-North link directly into Penn Station. The project is expected to provide enhanced system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx.
- **Municipal Restructuring and Downtown Revitalization (\$270 million).** The Capital Plan includes \$20 million in funding for a municipal consolidation competition to encourage the reduction of costs through a competitive process to be administered by DOS. This funding is in addition to \$150 million for the first DRI and for municipal restructuring to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that are intended to reduce operating costs and property tax burdens. The second DRI (\$100 million) funds housing, economic development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns.

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

## Capital Projects Spending Overview

Capital projects spending from State appropriations is projected to total \$15.9 billion in FY 2022 and is expected to be financed with State-supported debt (\$10 billion, 63 percent); State cash resources (\$3.2 billion, 20 percent); and Federal aid (\$2.7 billion, 17 percent). Capital spending over the next five years is expected to average approximately \$15.5 billion annually. In FY 2022, capital spending is projected to increase by 26.1 percent compared to FY 2021.

Spending growth in FY 2022 is primarily attributable to lower than expected spending in FY 2021, due to the effects of the pandemic and capital spending controls; a projected, one-time payment, in FY 2022 for the expansion of the Empire Station Complex; and projected spending from large scale transportation, mass transit, and economic development projects. DOB continues to monitor the effects of the pandemic on the Capital Plan. For more information on State capital spending, please refer to the Capital Program and Financing Plan and Five-Year Capital Plan sections of this report.

## Debt Summary

### Debt Outstanding

State-related debt outstanding is projected to total \$66.6 billion in FY 2022, an increase of \$7.8 billion (13 percent) from FY 2021. New debt issuances are expected to total \$11.3 billion in FY 2022, offset by \$3.5 billion in debt retirements. This includes issuances for the proposed \$1.8 billion STARC refinancing and a portion of the State's \$10.3 billion contribution to the MTA Capital Plans. The annual increase in debt outstanding includes \$1.9 billion for economic development and housing, \$613 million for education facilities, \$514 million for environmental facilities, \$488 million for health and mental hygiene, \$74 million for State facilities and equipment, \$2.7 billion for transportation, and \$1.8 billion for the STARC refinancing.

Over the Capital Plan period, State-related debt outstanding is projected to increase from \$58.9 billion in FY 2021 to \$83.6 billion in FY 2026, or an average increase of 7.3 percent annually.

### Debt Issuances

Debt issuances totaling \$11.3 billion are planned to finance capital project spending and the proposed refinancing of NYC STARC bonds in FY 2022, an increase of \$2.4 billion (27 percent) from FY 2021, excluding the \$4.5 billion in liquidity financing issued in FY 2021. The growth is mainly attributable to the issuance of State bonds for the STARC refinancing. In addition, bond issuances will finance capital commitments for economic development and housing (\$2.4 billion), education (\$1.4 billion), the environment (\$806 million), health and mental hygiene (\$740 million), State facilities and equipment (\$430 million), and transportation (\$3.7 billion).

Over the five-year Capital Plan, new debt issuances are projected to total \$45.5 billion. New issuances are expected for economic development and housing (\$10.3 billion), education facilities (\$18.4 billion), the environment (\$3.7 billion), mental hygiene and health care facilities (\$5.0 billion), State facilities and equipment (\$5.6 billion), transportation infrastructure (\$21.6 billion), and the STARC refinancing (\$1.8 billion).

### Debt Retirements

The State expects to retire \$3.5 billion of debt in FY 2022, approximately \$615 million (15 percent) less than in FY 2021, excluding liquidity financings. Additional retirements beyond this level are possible through debt management actions, including the use of DRRF. Debt retirements are projected to average \$4.2 billion annually over the Capital Plan period.

## Debt Service

State-related debt service is projected at \$6.7 billion in FY 2022, a decrease of \$2.0 billion (23 percent) from FY 2021, excluding liquidity financings. Debt service costs in FY 2022 have been offset by the prepayment of \$975 million of FY 2022 debt service in FY 2021. An additional \$2.2 billion of debt service was paid in FY 2021 to prepay debt in FYs 2023, 2024, and 2025. The State also expects to prepay \$1.4 billion in FY 2022 of debt service due in future years.

## Debt Affordability Measures

Overall debt affordability measures from FY 2021 through FY 2026 show:

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Capital Plan period, declining to an estimated low point of about \$4.0 billion excess capacity in FY 2026. Debt cap calculations exclude all issuances in FY 2021 and FY 2022.
- Adjusted State-related debt service as a share of All Funds Receipts is projected to increase from 3.2 percent in FY 2021 to 4.3 percent in FY 2026. Debt service is adjusted for prepayments to reflect when payments are contractually due and to exclude the repayment of liquidity financings in FY 2021.
- State-related debt outstanding as a percentage of personal income is expected to increase from 4.0 percent FY 2021 to 4.9 percent in FY 2026, which reflects the issuance of debt to refinance NYC STARC debt and to fund the State contribution to the MTA Capital Plans. This debt was previously captured as part of local assistance payments to MTA and NYC. Excluding these accounting-like changes to debt levels, debt outstanding as percentage of PI would have been 3.9 percent in FY 2021 and projected to grow to 4.3 percent in FY 2026.

## Debt Reform Act Limit

The Debt Reform Act of 2000 (“Debt Reform Act”) restricts the issuance of State-supported debt funding to capital purposes only and limits the maximum term of bonds to 30 years. The Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to State-supported debt issued after April 1, 2000. DOB, as administrator of the Debt Reform Act, determined that the State was in compliance with the statutory caps in the most recent calculation for the period ending March 31, 2020.

State legislation enacted in connection with the adoption of the FY 2021 and FY 2022 Enacted Budgets suspended the Debt Reform Act for FY 2021 bond issuances as part of the State response to the COVID-19 pandemic. The Enacted Budget proposes continuing the suspension for FY 2022 issuances. Accordingly, any State-supported debt issued in FY 2021 and FY 2022 is not limited to capital purposes and is not counted towards the statutory caps on debt outstanding and debt service. In addition, FY 2022 issuances undertaken by the State for MTA capital projects may be issued with maximum maturities longer than 30 years. This change allows bonds to be issued over the full useful life of the assets being financed, subject to Federal tax law limitations, and it 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 debt outstanding and debt service will continue to remain below the limits imposed by the Debt Reform Act.

Based on the most recent personal income and debt outstanding forecasts, the available debt capacity under the debt outstanding cap is expected to decrease from \$11.8 billion in FY 2021 to a low point of \$4.0 billion in FY 2026. This calculation excludes all State-supported debt issuances in FY 2021 and FY 2022 but includes the estimated impact of the COVID-19 pandemic on personal income calculations and of the funding of increased capital commitments with State bonds after FY 2022. The debt service on State-supported debt issued after April 1, 2000 and subject to the statutory cap is projected at \$4.9 billion in FY 2022, or roughly \$5.8 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 <sup>1</sup>	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Excluded from Cap	Total State-Supported Debt Outstanding
FY 2021	\$1,460,860	4.00%	58,434	46,651	11,783	3.19%	0.81%	12,062	58,713
FY 2022	\$1,515,866	4.00%	60,635	43,783	16,852	2.89%	1.11%	22,759	66,542
FY 2023	\$1,520,248	4.00%	60,810	50,033	10,777	3.29%	0.71%	21,837	71,870
FY 2024	\$1,582,671	4.00%	63,307	56,107	7,200	3.55%	0.45%	20,917	77,024
FY 2025	\$1,651,127	4.00%	66,045	61,233	4,812	3.71%	0.29%	19,777	81,010
FY 2026	\$1,722,005	4.00%	68,880	64,878	4,002	3.77%	0.23%	18,685	83,563

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap \$	Debt Service Included in Cap <sup>1</sup>	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Excluded from Cap <sup>2</sup>	Total State-Supported Debt Service <sup>3</sup>
FY 2021	\$191,300	5.00%	9,565	5,116	4,449	2.67%	2.33%	5,398	10,514
FY 2022	\$213,790	5.00%	10,689	4,935	5,754	2.31%	2.69%	1,470	6,405
FY 2023	\$200,383	5.00%	10,019	5,079	4,940	2.53%	2.47%	1,859	6,938
FY 2024	\$198,865	5.00%	9,943	5,682	4,261	2.86%	2.14%	1,884	7,566
FY 2025	\$199,702	5.00%	9,985	6,355	3,630	3.18%	1.82%	1,788	8,143
FY 2026	\$199,607	5.00%	9,980	6,926	3,054	3.47%	1.53%	1,591	8,517

<sup>1</sup> Does not include debt issued prior to April 1, 2000. In addition, debt issued during FY 2021 and FY 2022 is not subject to caps pursuant to Chapter 56 of the Laws of 2020 and Chapter 59 of the Laws of 2021.

<sup>2</sup> Includes FY 2021 liquidity financing, consisting of \$4.5 billion of short-term notes.

<sup>3</sup> Total State-supported debt service is adjusted for prepayments.

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

## Enacted Budget – Debt Cap Changes

The Enacted Budget approved new bond-financed capital commitments that are expected to add \$2.4 billion in new debt over the five-year capital plan period, resulting in a \$1.5 billion impact on the debt cap by FY 2026. In addition, changes in the State's available debt capacity reflect personal income forecast adjustments, debt amortizations, and bond sale results. The debt capacity reflects the suspension of the Debt Reform Act for FY 2021 and FY 2022 issuances in response to the COVID-19 pandemic, as discussed previously. The State may adjust capital spending priorities and debt financing practices from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP <sup>1</sup>						
REMAINING CAPACITY SUMMARY						
(millions of dollars)						
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Actuals	Projected	Projected	Projected	Projected	Projected
<b>FY 2022 Executive Budget Financial Plan as Amended</b>	<b>12,240</b>	<b>15,400</b>	<b>11,550</b>	<b>8,753</b>	<b>6,913</b>	<b>5,793</b>
Personal Income Forecast Update	(457)	1,452	(263)	(389)	(358)	(323)
Capital/Bond Sales	0	0	(510)	(1,164)	(1,743)	(1,468)
<b>FY 2022 Enacted Budget Financial Plan</b>	<b>11,783</b>	<b>16,852</b>	<b>10,777</b>	<b>7,200</b>	<b>4,812</b>	<b>4,002</b>

<sup>1</sup> Debt issued during FY 2021 and FY 2022 is not subject to cap pursuant to Chapter 56 of the Laws of 2020 and Chapter 59 of the Laws of 2021.

## Secured Hospital Program

Under the Secured Hospital Program, the State entered into service contracts to enable certain financially distressed nonprofit hospitals to have tax-exempt debt issued on their behalf, to pay for upgrading their primary health care facilities. Revenues pledged to pay debt service on the bonds include hospital payments made under loan agreements between the Dormitory Authority of the State of New York (DASNY) and the hospitals, and certain reserve funds held by the applicable trustees for the bonds. In the event of revenue shortfalls to pay debt service on the Secured Hospital bonds, the service contracts obligate the State to pay debt service, subject to annual appropriations by the Legislature, on bonds issued by DASNY through the Secured Hospital Program. As of March 31, 2020, approximately \$100 million of bonds were outstanding under this program.



Three of the four remaining hospitals in the State's Secured Hospital Program are in poor financial condition. In relation to the Secured Hospital Program, the State's contingent contractual obligation was invoked to pay debt service for the first time in FY 2014. Since then the State has paid \$182 million for debt service costs. DASNY estimates that the State will pay debt service costs of approximately \$27 million in FY 2022, \$22 million in both FY 2023 and FY 2024, \$13 million in FY 2025, and \$11 million in FY 2026. These amounts are based on the actual experience to date of the participants in the program. The State currently covers debt service costs for one hospital whose debt service obligation was discharged in bankruptcy, a second hospital which closed in 2010, and a third hospital that is currently delinquent in its payments. NY Downtown, the one hospital previously making all its debt service payments, retired their final bonds in February 2021. The State is now assuming full payment of all remaining debt payments.

Legislation enacted as part of the Enacted Budget authorizes the State to issue PIT or Sales Tax bonds to refund bonds issued under the Secured Hospital Program. Therefore, the State plans to refund the remaining hospital debt, which will provide savings to the State.





# Capital Program and Financing Plan





## FY 2022 Capital Projects Spending

### State Capital Spending

State capital spending is authorized from appropriations made in the State budget and funded with State authority bonds, General Obligation Bonds, PAYGO resources, and/or federal grants. The State Capital Plan is one resource used to support the \$311 billion statewide infrastructure plan and balances the need to preserve the State's assets, invest in new initiatives, and maintain a plan that is affordable. The Capital Plan limits debt issuances to a level that is expected to allow the State to remain in compliance with its statutorily imposed debt limits and maintains sufficient capital spending for core capital projects. Also, the Capital Plan continues investments in transportation and transit infrastructure, affordable and homeless housing, economic development, environmental protection and infrastructure, and health care.

Spending on capital projects is projected to total \$15.9 billion in FY 2022. Overall, capital spending in FY 2022 is projected to increase by \$3.3 billion or 26.1 percent from FY 2021.

# Capital Program and Financing Plan



CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2021 AND FY 2022 (thousands of dollars)				
	FY 2021 Actuals	FY 2022 Projected	Annual Change	Annual % Change
<b>Spending</b>				
Transportation	6,148,258	7,505,356	1,357,098	22.1%
Education	130,508	341,982	211,474	162.0%
Higher Education	1,161,934	1,454,190	292,256	25.2%
Economic Development	912,415	1,311,409	398,994	43.7%
Parks and Environment	907,168	1,192,406	285,238	31.4%
Mental Hygiene	458,396	629,077	170,681	37.2%
Health	544,239	694,451	150,212	27.6%
Social Welfare	639,449	1,098,981	459,532	71.9%
Public Protection	715,051	438,567	(276,484)	-38.7%
General Government	407,502	442,471	34,969	8.6%
All Other <sup>1</sup>	583,249	793,152	209,903	36.0%
<b>Total</b>	<b>12,608,169</b>	<b>15,902,042</b>	<b>3,293,873</b>	<b>26.1%</b>
Off-Budget Spending <sup>2</sup>	(277,358)	(10,000)	267,358	
<b>Financial Plan Capital Spending</b>	<b>12,330,811</b>	<b>15,892,042</b>	<b>3,561,231</b>	<b>28.9%</b>
<b>Financing Source</b>				
Authority Bonds	7,317,703	9,761,329	2,443,626	33.4%
Federal Pay-As-You-Go	1,968,639	2,696,050	727,411	36.9%
State Pay-As-You-Go	3,244,019	3,232,121	(11,898)	-0.4%
General Obligation Bonds	77,808	212,542	134,734	173.2%
<b>Total</b>	<b>12,608,169</b>	<b>15,902,042</b>	<b>3,293,873</b>	<b>26.1%</b>
<sup>1</sup> Accommodates potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects. <sup>2</sup> Represents spending which occurs directly from bond proceeds held by public authorities. The only remaining off-budget spending, for the EXCEL program, is expected to be transitioned to an on-budget structure for FY 2023.				

## Capital Projects Appropriations

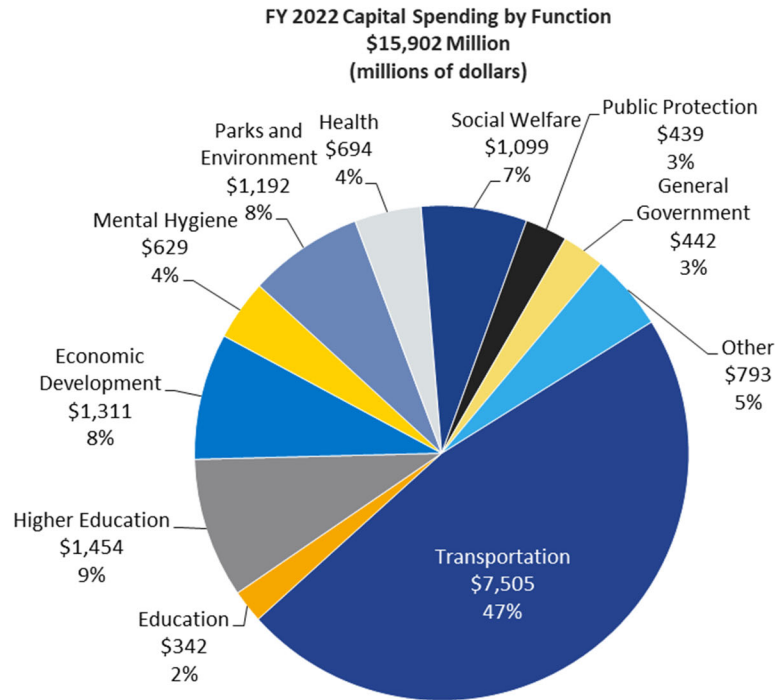
The Enacted Budget includes \$16.4 billion in new capital appropriation authority, which will be committed and spent over a multi-year period. Additionally, the Enacted Budget includes the authorization to propose a \$3 billion environmental bond act in the November 2022 general election. As such, specific appropriations for the bond act will be included in the FY 2023 Executive Budget proposal.

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

<b>FY 2022 ENACTED BUDGET NEW CAPITAL APPROPRIATIONS (thousands of dollars)</b>			
	<u>FY 2022 Appropriations</u>		<u>FY 2022 Appropriations</u>
<b>Transportation/Transit</b>	<b>6,920,467</b>	<b>Health/Mental Hygiene</b>	<b>954,242</b>
DOT: Highway, Bridge, Aviation, Rail, & Transit (Year 2)	6,142,670	Mental Hygiene Programs	733,072
CHIPs/Other Local Road and Bridge Funding	777,797	Healthcare Programs	169,866
		Roswell Park Capital	51,304
<b>Parks/Environment/Ag &amp; Markets</b>	<b>4,085,250</b>	<b>Economic Development</b>	<b>2,260,000</b>
Environmental Bond Act	3,000,000	Empire Station Complex	1,300,000
Clean Water Infrastructure	500,000	State and Municipal Grants	385,000
Environmental Protection Fund	300,000	NYW Economic Development Fund	220,000
Parks NY Works	110,000	Regional Economic Development Councils (Round 11)	150,000
State Superfund	100,000	Olympic Regional Development	105,000
DEC NY Works	75,250	Downtown Revitalization Initiative (Round 6)	100,000
<b>Education/Higher Education</b>	<b>1,349,321</b>	<b>Public Protection/ General Government</b>	<b>931,700</b>
SUNY/CUNY Systemwide Maintenance	1,034,222	Prison Facilities	437,000
SUNY Hospitals	150,000	State Facilities (OGS)	234,000
Community College Projects	50,099	Statewide Equipment Program	100,000
School Aid Data System	41,000	IT Initiative Funding	95,700
Schools for the Blind and Deaf	30,000	State and Local Elections	25,000
Library Capital Grants	34,000	DCJS Security Grants against Hate Crimes	25,000
Arts and Cultural	10,000	Armory Maintenance	15,000
<b>Social Welfare</b>	<b>911,453</b>	<b>All Other Capital Appropriations</b>	<b>1,942,240</b>
Public Housing	325,000		
Affordable Housing	102,000	<b>Total Capital Appropriations</b>	<b>19,354,673</b>
Additional Supportive Housing	186,000		
Adaptive Reuse	100,000		
Storm Recovery	130,000		
Vacant Properties	25,000		
Youth Facilities	43,453		

## Annual Capital Spending Disbursements and Debt Impacts

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



In FY 2022, transportation spending, which includes mass transit, is projected to total \$7.5 billion, which represents 47 percent of total capital spending. Economic development spending accounts for 8 percent, higher education accounts for 9 percent, and spending related to parks and the environment represents 8 percent. The remaining 28 percent comprises spending for health care, mental hygiene, social welfare, public protection, education, general government, and the all other category, which includes Special Infrastructure Account spending.

Transportation spending is projected to increase by \$1.4 billion (22.1 percent) from FY 2021 to FY 2022, which is primarily attributable to lower than expected spending in FY 2021 and the projected spend out from the two-year DOT capital plan. Additional growth in FY 2022 is due to projected spending from the State's multi-year \$9.1 billion contribution to the MTA's 2015-19 Capital Plan.



Parks and environment spending is estimated to increase by \$285 million (31 percent) in FY 2022, primarily reflecting the continued phase-in of the \$5 billion clean water drinking grants program.

Economic development spending is projected to increase by \$399 million (44 percent). This reflects the continued investment in programs created to promote regional economic development, including spending from both phases of the Buffalo Billion program, the URI, Lake Ontario REDI, and REDCs.

Spending for health care is projected to increase by \$150 million (28 percent) in FY 2022. The increase is due to spending from Health Care Restructuring Program grant awards; and the continued phase-in of spending related to the Health Care Facility Transformation Program.

Spending for social welfare is projected to increase by \$460 million (72 percent) in FY 2022. This is the result of an anticipated increase in activity for the Affordable and Homeless Housing Capital Plan, including new funding for additional supportive housing units, as well as spending for capital projects at NYCHA.

Education spending is projected to increase by \$211 million (162 percent) in FY 2022. The increase is primarily due to expected spending from the Smart Schools Bond Act.

Higher education spending is projected to increase by \$292 million (25 percent) in FY 2022, which is primarily related to the ongoing maintenance and preservation of SUNY and CUNY facilities and infrastructure.

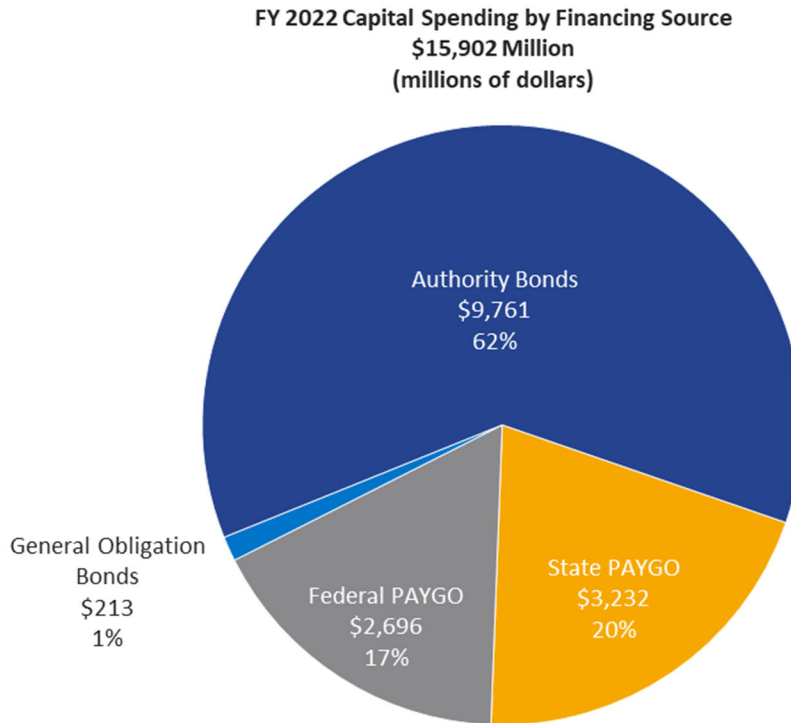
Spending for public protection is projected to decrease by \$276 million (-39 percent) in FY 2022, which is primarily attributable to anticipated FEMA COVID-19 reimbursement which will offset DHSES and DMNA expenses in the current year.

Mental hygiene capital spending is anticipated to increase by \$171 million (37 percent) in FY 2022, reflecting continued investment in mental health facilities.

General governmental capital spending is projected to increase by \$35 million (9 percent in FY 2022), which is mainly attributable to higher projected spending in FY 2021 for ITS.

Spending in the All Other category is projected to increase by \$210 million (36 percent). The increase in FY 2022 is almost entirely attributable to the projected payment for the Empire Station Complex from the SIA, which is offset by an \$1 billion unallocated underspending projection due to the expected underspending that occurs as a result of normal timing related to the delivery of capital projects.

## Financing FY 2022 Capital Projects Spending



In FY 2022, the State plans to finance 63 percent of capital projects spending with long-term bonds and 37 percent with cash and Federal aid. Most of the long-term bonds (98 percent) will be issued on behalf of the State through public authorities. All authority debt issued on behalf of the State is approved by the State legislature, acting on behalf of the people, and subject to approval by the PACB and the issuing authority's board of directors. Authority Bonds, as defined in the Capital Plan, do not include debt issued by authorities that are backed by non-State resources. State cash resources, including monetary settlements, will finance 20 percent of capital spending. Federal aid is expected to fund 17 percent of the State's FY 2022 capital spending, primarily for transportation. Year-to-year, total PAYGO support is projected to increase by \$715 million, with State PAYGO decreasing by \$12 million and Federal PAYGO support increasing by \$727 million. Bond-financed spending is projected to increase by \$2.6 billion, with Authority Bond spending increasing by \$2.4 billion and General Obligation Bond spending increasing by \$135 million.

## FY 2022 Debt Issuances

Debt issuances will finance capital investments for transportation, higher education, environmental protection, economic development, and the maintenance of correctional and mental hygiene facilities. The Enacted Budget also includes authorization to issue up to \$3 billion of short-term borrowing in the form of PIT revenue anticipation notes and up to \$2 billion of credit facilities in the form of a line of credit at one or more banks. The Enacted Budget does not currently assume any PIT note sales or use of the line of credit in FY 2022. DOB will evaluate cash results regularly and adjust the size and use of note sales and/or the line of credit based on liquidity needs, market considerations, and other factors.

The State expects to issue \$11.3 billion in debt during FY 2022 to finance existing and newly authorized capital program initiatives. Economic development and transportation projects are projected to represent approximately 54 percent of new issuances. The remaining balance is divided among education, environmental facilities, health care and mental hygiene facilities, State facilities, and the proposed refinancing of NYC STARC bonds. The State uses three credits — PIT Revenue Bonds, Sales Tax Revenue Bonds, and General Obligation Bonds — to finance capital projects.

The State plans to sell at least 50 percent of bonds on a competitive basis in FY 2022, market conditions permitting. Issuing bonds on a competitive basis: (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 \$5.2 billion, or 45 percent, in debt on a competitive basis in FY 2021. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

The \$11.3 billion of new issuances are expected to be sold through various bond sales scheduled for FY 2022:

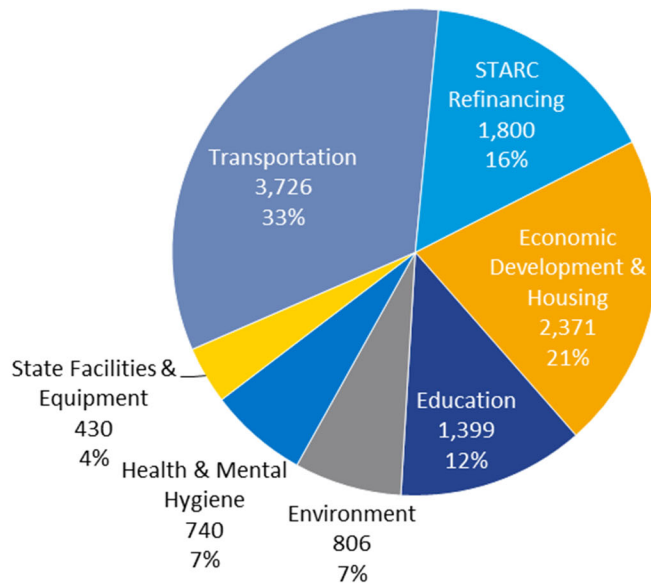
- \$11.1 billion through the PIT Revenue Bond and Sales Tax Revenue Bond programs, including \$1.8 billion for the STARC refinancing; and
- \$213 million of General Obligation Bonds

# Capital Program and Financing Plan

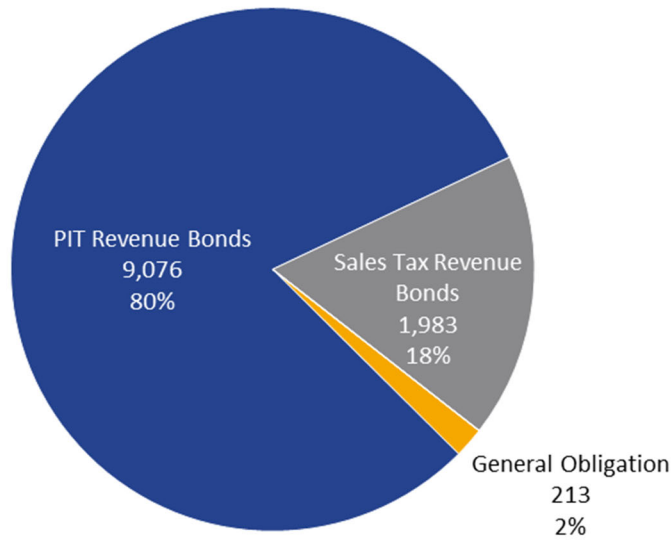


The following pie charts provide a distribution of projected debt issuances for new capital projects in FY 2022 by both functional area and financing program.

**FY 2022 Debt Issuances by Program**  
\$11,273 Million Projected



**FY 2022 Debt Issuances by Credit Structure**  
\$11,273 Million Projected



## FY 2022 Debt Retirements

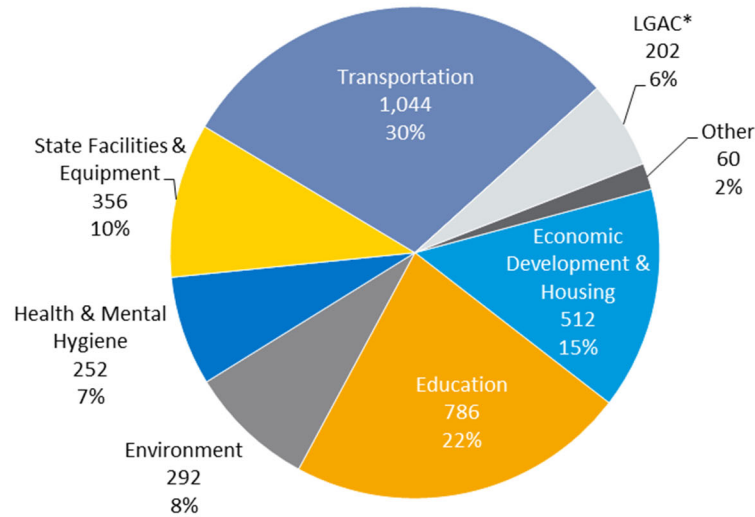
Retirements represent the annual repayment of principal for State-related debt as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the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

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

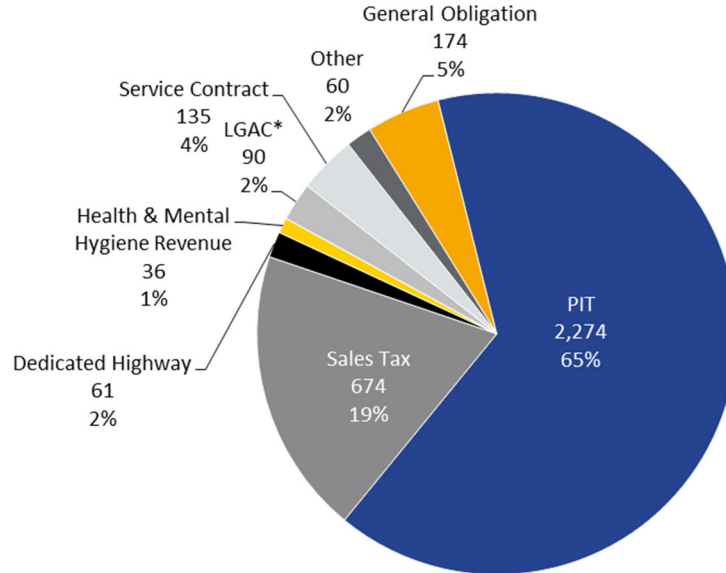
<b>NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT</b>	
<b>Period</b>	<b>Cumulative Percentage of Existing Debt Scheduled for Retirement as 03/31/2021</b>
5 years	28%
10 years	52%
15 years	70%
20 years	83%
25 years	94%
30 years	100%

Over the next five years, retirements of State-related debt are projected to average \$4.2 billion annually. The following pie charts provide a distribution of projected debt retirements for FY 2022 by both functional area and financing program.

**Debt Retirements by Program**  
\$3,505 Million Projected in FY 2022 Budget



**Debt Retirements by Credit Structure**  
\$3,505 Million Projected in FY 2022 Budget

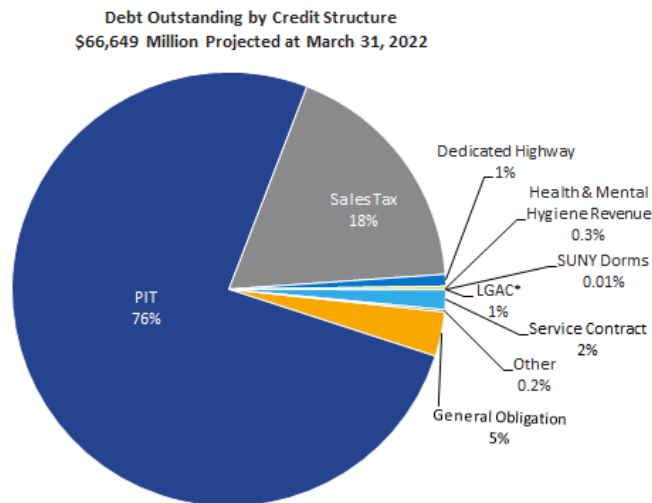
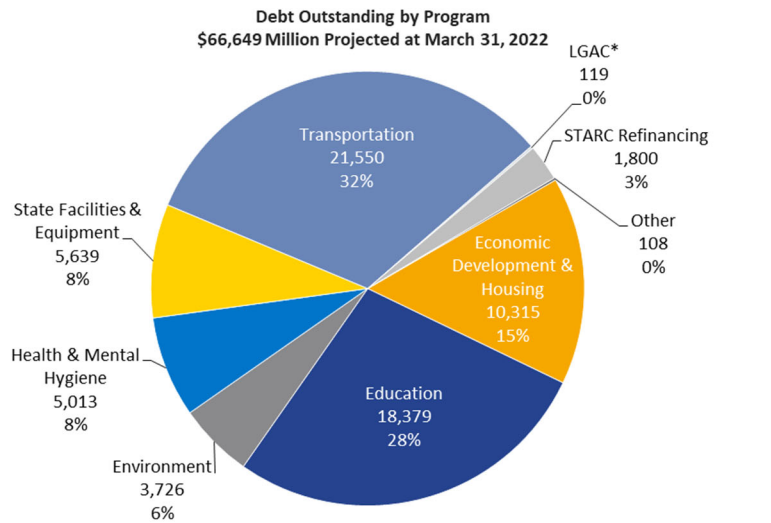


\*The debt of LGAC was issued from 1991 - 1994 to eliminate short-term borrowing for cash flow purposes. A portion of outstanding LGAC bonds were refunded by Sales Tax Revenue Bonds, but remain separated on a program basis in the chart above.

## FY 2022 Debt Outstanding

State-related debt outstanding is projected to increase from \$58.9 billion in FY 2021 to \$66.6 billion in FY 2022. Debt issuances during FY 2022 are expected to add about \$11.3 billion in new debt, while \$3.5 billion of State-related debt is expected to be retired during FY 2022.

Projected State-related debt outstanding at the end of FY 2022 is summarized by major programmatic area and credit below.



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

## FY 2022 Debt Service

State-related debt service is projected to total \$6.7 billion in FY 2022. The State's debt service costs consist primarily of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. About \$6.5 billion consists of debt service payments due on existing debt. The remaining FY 2022 payments are expected to result from new money debt issuances (\$165 million). These debt service payments reflect the amount that is expected to be paid in FY 2022 and are not adjusted for prepayments.

Bond-financed capital investments, primarily for transportation, education, and economic development account for most of the State's debt service costs. The majority of debt service costs are for bonds approved by the Legislature, on behalf of the people, and issued on the State's behalf by public authorities. As the State issues bonds under the PIT and Sales Tax credit structures, debt service for service contract bonds will decline, while the PIT and Sales Tax Revenue Bond debt service will increase.

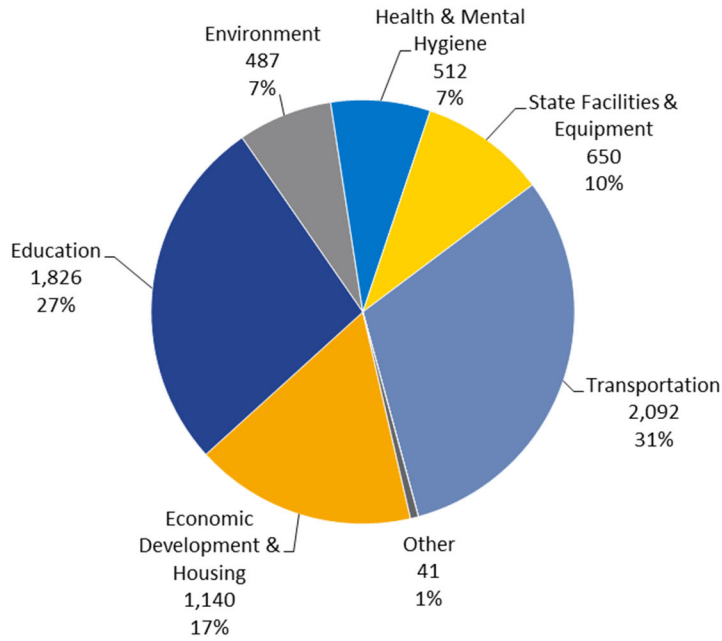
The Enacted Budget proposes consolidating debt issued by non-State entities but are supported solely by State payments through the issuance of State PIT or Sales Tax Bonds. While this has the effect of increasing reported debt service costs, the proposed transactions do not increase costs to the State budget and instead reflect the costs in the debt service budget instead of the local assistance budget.

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

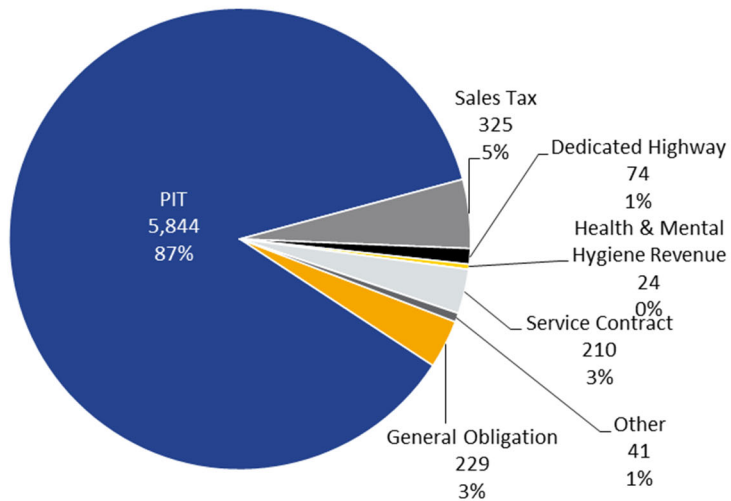


# Capital Program and Financing Plan

**Debt Service by Program**  
\$6,748 Million Projected in FY 2022 Budget



**Debt Service by Credit Structure**  
\$6,748 Million Projected in FY 2022 Budget



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



# Five-Year Capital Plan



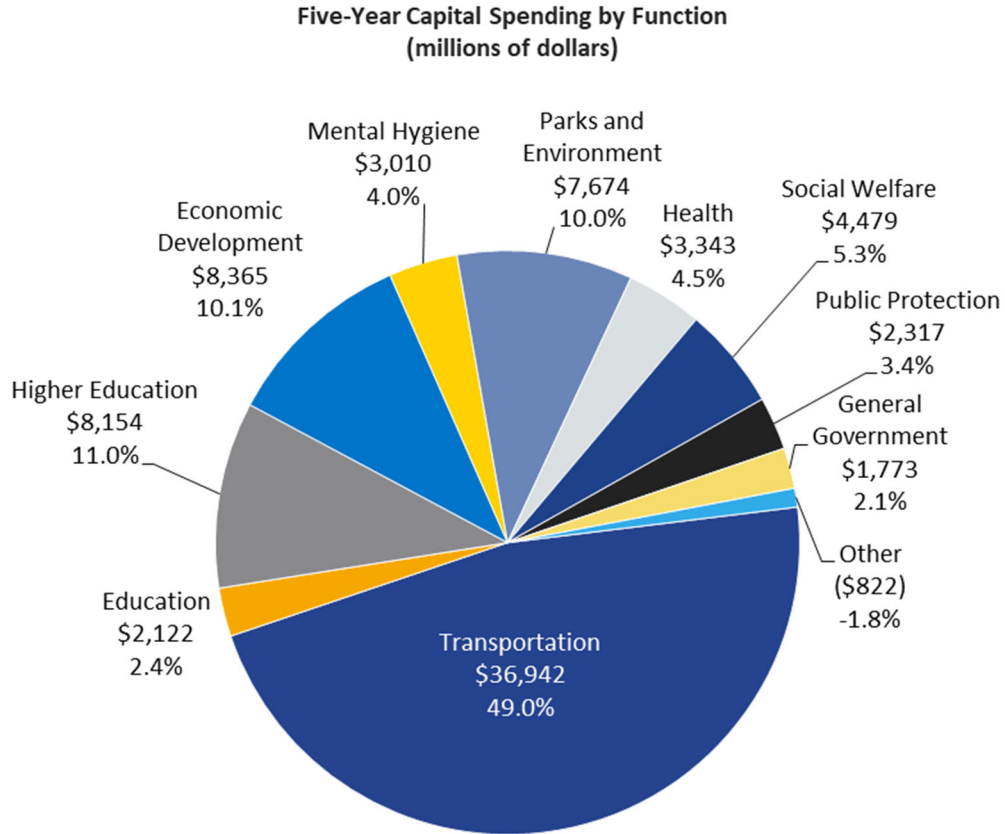
## Multi-Year Capital Projects Spending

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
Spending	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Transportation	6,148,258	7,505,356	7,621,541	7,403,520	7,231,315	7,179,842
Education	130,508	341,982	586,169	530,968	448,547	214,811
Higher Education	1,161,934	1,454,190	1,621,910	1,693,765	1,702,157	1,682,157
Economic Development	912,415	1,311,409	1,824,345	1,820,504	1,809,722	1,599,179
Mental Hygiene	458,396	629,077	641,088	588,242	586,223	565,471
Parks and Environment	907,168	1,192,406	1,313,029	1,916,290	1,643,237	1,609,237
Health	544,239	694,451	935,473	785,754	763,287	164,131
Social Welfare	639,449	1,098,981	1,201,084	995,357	579,123	604,067
Public Protection	715,051	438,567	516,757	480,974	443,692	437,503
General Government	407,502	442,471	448,636	331,527	280,756	269,810
All Other <sup>1</sup>	583,249	793,152	(351,094)	(443,414)	(366,750)	(453,674)
<b>Total</b>	<b>12,608,169</b>	<b>15,902,042</b>	<b>16,358,938</b>	<b>16,103,487</b>	<b>15,121,309</b>	<b>13,872,534</b>
Off-Budget Spending <sup>2</sup>	(277,358)	(10,000)	(15,000)	(7,000)	(13,000)	0
<b>Net Cash Spending</b>	<b>12,330,811</b>	<b>15,892,042</b>	<b>16,343,938</b>	<b>16,096,487</b>	<b>15,108,309</b>	<b>13,872,534</b>
Financing Source	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Authority Bonds	7,317,703	9,761,329	9,887,146	9,515,710	8,929,898	8,024,871
Federal Pay-As-You-Go	1,968,639	2,696,050	2,234,637	2,226,756	2,176,253	2,156,336
State Pay-As-You-Go	3,244,019	3,232,121	3,703,146	3,732,003	3,406,142	3,257,473
General Obligation Bonds	77,808	212,542	534,009	629,018	609,016	433,854
<b>Total</b>	<b>12,608,169</b>	<b>15,902,042</b>	<b>16,358,938</b>	<b>16,103,487</b>	<b>15,121,309</b>	<b>13,872,534</b>

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

<sup>2</sup> Represents spending which occurs directly from bond proceeds held by public authorities. The only remaining off-budget spending, for the EXCEL program, is expected to be transitioned to an on-budget structure for FY 2023.

Over the five years of the Capital Plan, capital spending is projected to total \$77.4 billion, the majority of which will support transportation and transit projects (49 percent).



## Transportation

The Capital Plan expands investment in the State's transportation infrastructure. The FY 2022 Enacted Budget includes funding to support the DOT Capital Plan and the MTA Capital Plan. Both plans represent increases over previous plans and invest funds to continue to improve the State's transportation system.

Building on prior DOT investments, the Enacted Budget provides \$6.2 billion in FY 2022 for the second year of a two-year DOT Capital Plan which will facilitate the improvement of New York State's roads, bridges, airports, rail facilities, ports, and other transit systems. The DOT Capital Plan includes funding from both State and Federal resources.

The Capital Plan includes FY 2022 funding of \$578 million for the CHIPS and Marchiselli local highway and bridge programs; \$100 million for extreme winter recovery; \$100 million for State touring routes; \$125 million for non-MTA transit systems, including \$20 million for the second year of a five-year, \$100 million investment in electric buses; \$28 million for freight and passenger rail; and \$17 million for aviation. The Plan also commits \$150 million in local highway aid through the PAVE NY program and \$100 million to fund local bridge projects from the BRIDGE NY program.

The MTA's \$51.5 billion 2020-2024 Capital Program was approved in FY 2020. This represents the largest investment in MTA infrastructure in State history. The program revitalizes the subway system and prioritizes improvements to signal technology, increases accessibility, addresses quality of life concerns, invests in the LIRR and Metro North Railroad, and upgrades bus service.

This investment complements the State's enactment of key reforms and dedicated funding streams. The State has secured \$25 billion in financing to directly support the MTA's capital needs, which includes \$15 billion from the Central Business District Tolling Program, and \$10 billion from other tax sources, including the payroll mobility tax.

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

In addition to investments in new rolling stock (i.e., subway cars, train cars, and buses), the MTA Capital Plan 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 is fully funded and will carry the New Haven line passengers and East Bronx passengers directly into Penn Station. Funds are provided for the final stage of the east side access project, which will bring the LIRR into Grand Central Station. The program also completes funding for the LIRR third track project, which adds 10 miles of mainline between Floral Park and Hicksville, providing capacity and shortening service disruptions for 41 percent of LIRR ridership.

## Transportation (Continued)

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Agency</b>						
Motor Vehicle	308,560	324,538	324,538	324,538	324,538	324,538
Metropolitan Transportation Authority	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464	1,045,464
Transportation	<u>4,470,064</u>	<u>5,646,418</u>	<u>5,921,934</u>	<u>5,982,518</u>	<u>5,810,313</u>	<u>5,809,840</u>
<b>Transportation Total</b>	<b><u>6,148,258</u></b>	<b><u>7,505,356</u></b>	<b><u>7,621,541</u></b>	<b><u>7,403,520</u></b>	<b><u>7,231,315</u></b>	<b><u>7,179,842</u></b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,227,778	1,146,253	1,204,496	1,207,308	1,208,182	1,198,609
Federal Pay-As-You-Go	1,874,640	2,341,339	1,873,868	1,873,868	1,873,868	1,873,868
General Obligation Bonds	1,606	4,008	100,472	100,472	100,470	100,472
Authority Bonds	<u>3,044,234</u>	<u>4,013,756</u>	<u>4,442,705</u>	<u>4,221,872</u>	<u>4,048,795</u>	<u>4,006,893</u>
<b>Transportation Total</b>	<b><u>6,148,258</u></b>	<b><u>7,505,356</u></b>	<b><u>7,621,541</u></b>	<b><u>7,403,520</u></b>	<b><u>7,231,315</u></b>	<b><u>7,179,842</u></b>



## Parks and Environment

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

The Capital Plan continues funding the EPF with \$300 million in new appropriations. Annual spending from the EPF is projected to average \$272 million. The EPF finances a variety of environmental projects and is funded through several revenue sources including RETT and unredeemed deposits on certain types of cans, bottles, and containers. Additional miscellaneous environmental receipts to the EPF include wetland permit applications, pesticide applications, and water withdrawal fees; freshwater wetland, mineral resource, hazardous waste, and electronic waste fees; and interest from the sale and lease of surplus property.

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

The Capital Plan includes a new round of capital appropriations under the New York Works program, which provides \$75 million in new State funding to DEC for flood control; air monitoring infrastructure; information technology; the repair and maintenance of dams, specifically funding for construction at the State-owned Conklingville Dam; stewardship of State lands; and the rehabilitation of fish hatcheries. \$110 million will support the OPRHP New York Works capital projects budget and \$2.5 million is provided for improvements at facilities operated by ORDA.

DEC's capital spending is expected to average \$1.3 billion annually to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries, and other State-owned facilities; maintain flood control structures; fund wastewater and drinking water infrastructure; and fund shore protection projects for communities threatened by coastal erosion.

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

## Parks and Environment (Continued)

The Enacted Budget authorizes a \$3 billion Restore Mother Nature Bond Act. If approved by voters in the November 2022 general election, this bond act will make investments across the State to adapt to climate change, reduce flood risk, invest in resilient infrastructure, and revitalize critical fish and wildlife habitats. It will do this by connecting streams and waterways, right-sizing culverts and dams, restoring freshwater and tidal wetlands, reclaiming natural floodplains, restocking shellfish populations and upgrading fish hatcheries, preserving open space, conserving more forest areas, replanting more trees, reducing contamination from agricultural and storm water runoff, and expanding the use of renewable energy sources.

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Actuals	Projected	Projected	Projected	Projected	Projected
<b>Agency</b>						
Adirondack Park	0	1,000	0	0	0	0
Environmental Conservation	680,289	990,098	1,124,632	1,734,893	1,465,840	1,440,840
Hudson River Park	2,125	28,875	17,000	10,000	11,000	2,000
Parks Recreation & Historic Preservation	224,754	172,433	171,397	171,397	166,397	166,397
<b>Parks and Environment Total</b>	<b>907,168</b>	<b>1,192,406</b>	<b>1,313,029</b>	<b>1,916,290</b>	<b>1,643,237</b>	<b>1,609,237</b>
<b>Financing Source</b>						
State Pay-As-You-Go	376,644	338,192	405,165	635,168	435,164	410,164
Federal Pay-As-You-Go	48,498	175,587	175,587	175,587	175,587	175,587
General Obligation Bonds	8,452	8,534	13,537	108,546	158,546	158,546
Authority Bonds	473,574	670,093	718,740	996,989	873,940	864,940
<b>Parks and Environment Total</b>	<b>907,168</b>	<b>1,192,406</b>	<b>1,313,029</b>	<b>1,916,290</b>	<b>1,643,237</b>	<b>1,609,237</b>

## Economic Development

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

The Capital Plan includes \$485 million in new appropriations for regional economic development initiatives. The new funding provides: \$150 million for competitively determined economic development projects through the REDC; \$220 million for the New York Works Economic Development Fund; \$105 million for ORDA; \$8 million for Market New York projects; and \$2 million for the Buffalo Bills.

The Capital Plan maintains over \$6.5 billion in reappropriated capital funding for various economic development and regional initiatives, including: URI; Transformative Investment; REDC and high technology initiatives; grants for communities affected by correctional and youth facility closures; statewide competitive grant programs; specific downstate regional initiatives; and upstate city-by-city projects. Funding is also included for cultural facilities, university development, and environmental and energy projects.

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Agency</b>						
Agriculture & Markets	10,297	22,975	9,332	5,284	4,934	4,934
Strategic Investment	0	2,000	2,000	2,000	2,000	2,000
Economic Development Capital	5,135	8,000	8,000	8,000	8,000	8,000
Empire State Development Corporation	771,560	1,054,905	1,751,908	1,764,413	1,752,657	1,540,927
Energy Research & Development	16,652	23,129	23,758	22,607	23,731	24,918
High Tech Development	6,043	4,400	3,400	3,800	3,500	3,500
Lake Ontario Resiliency	9,608	40,000	10,000	0	0	0
NYS Economic Development Program	1,585	5,000	5,000	3,900	4,400	4,400
Power Authority, NY	11,797	30,500	500	500	500	500
Regional Economic Development	750	4,500	447	0	0	0
Olympic Regional Development	78,988	116,000	10,000	10,000	10,000	10,000
<b>Economic Development Total</b>	<b>912,415</b>	<b>1,311,409</b>	<b>1,824,345</b>	<b>1,820,504</b>	<b>1,809,722</b>	<b>1,599,179</b>
<b>Financing Source</b>						
State Pay-As-You-Go	195,284	312,473	415,946	423,125	375,151	373,608
Authority Bonds	717,131	998,936	1,408,399	1,397,379	1,434,571	1,225,571
<b>Economic Development Total</b>	<b>912,415</b>	<b>1,311,409</b>	<b>1,824,345</b>	<b>1,820,504</b>	<b>1,809,722</b>	<b>1,599,179</b>

## Health

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

The Capital Plan includes projected grant disbursements from the \$1.2 billion Capital Restructuring Financing program and the Health Care Facility Transformation program for Kings County (\$700 million), Oneida County (\$300 million), and statewide (\$1.2 billion).

The Capital Plan continues \$355 million in additional health care capital funding re-appropriated from the Special Infrastructure Account to support essential health care facility transformations. This builds on the \$1.6 billion in HEAL NY grants, which started in FY 2006. Including FY 2022 investments, health care providers will have received \$6.9 billion in capital support over the last sixteen years.

The Capital Plan continues support for programs established in FY 2015 including SHIN-NY, the APD, and other health care IT initiatives. Additionally, the capital program supports maintenance and improvements of laboratories and institutions operated by DOH, RPCI, the EQUAL program, and the Federal Safe Drinking Water Program. Costs are projected to be financed through a combination of PAYGO and authority bonds.

Overall, spending for health care capital is projected to increase by \$146 million in FY 2022, primarily due to the delay in FY 2021 project implementation as a result of COVID-19, and continued implementation of the Brooklyn and Oneida programs.

## Health (Continued)

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Agency</b>						
Health	544,239	694,451	935,473	785,754	763,287	164,131
<b>Health Total</b>	<b>544,239</b>	<b>694,451</b>	<b>935,473</b>	<b>785,754</b>	<b>763,287</b>	<b>164,131</b>
<b>Financing Source</b>						
State Pay-As-You-Go	129,781	147,591	242,885	142,884	86,513	77,842
Federal Pay-As-You-Go	6,385	97,860	77,860	77,860	77,576	76,289
Authority Bonds	408,073	449,000	614,728	565,010	599,198	10,000
<b>Health Total</b>	<b>544,239</b>	<b>694,451</b>	<b>935,473</b>	<b>785,754</b>	<b>763,287</b>	<b>164,131</b>

## Social Welfare

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

The Capital Plan increases the existing multi-year investment in affordable and supportive housing, as well as services for the homeless. It also makes new investments to expand and update the State’s affordable housing stock through the adaptive reuse of commercial and hotel properties in New York City, maintenance upgrades of public housing developments, and renovation of vacant and blighted homes.

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

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b><u>Agency</u></b>						
Child & Family Services	19,300	23,300	23,194	23,194	23,606	23,650
Homes & Community Renewal	553,150	951,111	1,061,724	852,124	440,176	458,776
Office of Temporary and Disability Assistance	52,732	109,570	101,166	102,741	115,341	121,641
Non Profit Capital Investment Program	14,267	15,000	15,000	17,298	0	0
<b>Social Welfare Total</b>	<b>639,449</b>	<b>1,098,981</b>	<b>1,201,084</b>	<b>995,357</b>	<b>579,123</b>	<b>604,067</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	16,464	137,835	14,125	14,125	14,224	14,268
Federal Pay-As-You-Go	0	3,000	3,000	3,000	3,000	3,000
Authority Bonds	622,985	958,146	1,183,959	978,232	561,899	586,799
<b>Social Welfare Total</b>	<b>639,449</b>	<b>1,098,981</b>	<b>1,201,084</b>	<b>995,357</b>	<b>579,123</b>	<b>604,067</b>

## 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 \$2.1 billion over the upcoming five-year period for SED's capital projects. This projection includes: \$1.6 billion for the Smart Schools Bond Act; \$26 million for Smart Schools special education and nonpublic school projects; \$90 million for public library construction projects; \$60 million for the Cultural Education Storage Facility; \$71 million for nonpublic school health and safety equipment purchases; \$58 million for safety and security upgrades at nonpublic schools, day cares, community centers, and residential and day camps; \$41 million for the development of a modernized State aid data system; \$60 million for health and safety projects at the State-supported schools for the blind and deaf; \$21 million to support personal service and other costs associated with staff whose duties include the maintenance, preservation, and operation of SED facilities; \$15 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, the Cultural Education Center, and the Education Building; \$45 million for EXCEL; and \$22 million for other projects including the New York State Museum Gallery Renewal and the Statewide Longitudinal Data System.

The Capital Plan expands SED's capital budget by providing an additional \$135 million in new capital appropriations to support: construction projects at local libraries (\$34 million), the development of an electronic licensing system for the Office of the Professions (\$8 million), the development of a modernized State aid data system (\$41 million), maintenance projects at SED's State-owned facilities (\$3 million), nonpublic school health and safety equipment purchases (\$15 million), projects at the State supported schools for the blind and deaf (\$30 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 \$211 million in FY 2022, largely due to increased Smart Schools Bond Act claims.

## Education (Continued)

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Agency</b>						
Education	73,647	210,000	435,000	427,000	363,000	174,836
Education All Other	56,861	131,982	151,169	103,968	85,547	39,975
<b>Education Total</b>	<b>130,508</b>	<b>341,982</b>	<b>586,169</b>	<b>530,968</b>	<b>448,547</b>	<b>214,811</b>
<b>Financing Source</b>						
State Pay-As-You-Go	18,537	49,406	39,457	33,565	28,915	21,475
General Obligation Bonds	67,750	200,000	420,000	420,000	350,000	174,836
Authority Bonds	44,221	92,576	126,712	77,403	69,632	18,500
<b>Education Total</b>	<b>130,508</b>	<b>341,982</b>	<b>586,169</b>	<b>530,968</b>	<b>448,547</b>	<b>214,811</b>



## Higher Education

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

The Capital Plan supports the State's capital investment in public higher education by providing SUNY and CUNY with \$6.7 billion in new appropriations during the upcoming five-year period. New capital funding will allow the university systems to maintain existing capital infrastructure, as well as advance new capital investments.

The Capital Plan includes a \$4.4 billion five-year capital maintenance plan (\$2.9 billion for SUNY and \$1.5 billion for CUNY) to support infrastructure improvements at State-operated and senior college campuses. For FY 2022, the Capital Plan provides \$1.3 billion in new bonded spending authority which includes: \$660 million for SUNY State-operated campuses; \$394 million for CUNY senior colleges; \$150 million for SUNY hospitals; and \$50 million (\$15 million for SUNY and \$35 million for CUNY) to support capital projects at community college campuses.

The Capital Plan estimates \$1.5 billion in FY 2022 disbursements for higher education capital expenses. Of this amount, SUNY is projected to spend \$1.1 billion, which includes \$620 million associated with the State-operated campuses and hospitals, \$91 million for community colleges, \$75 million for educational facility projects supported by non-State funds (i.e., grants and donations), \$79 million for dormitory related projects, \$25 million for the SUCF and maintenance projects, and \$192 million for staff whose job duties include the maintenance, preservation, and operation of facilities. CUNY is projected to spend \$360 million in FY 2022 for capital projects, including \$325 million for senior colleges and community colleges, as well as \$35 million for operating costs and maintenance projects supported by the General Fund. Additionally, the HECap Program is expected to disburse \$13 million during FY 2022 in support of private college and university projects.

Overall spending for higher education capital projects is projected to increase by \$292 million on a year to year basis in FY 2022.

## Higher Education (Continued)

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Actuals	Projected	Projected	Projected	Projected	Projected
<b><u>Agency</u></b>						
Capital Matching Grant	10,047	12,650	14,150	14,150	6,650	6,650
City University	301,434	359,549	443,615	503,615	513,615	523,615
State University	850,453	1,081,991	1,164,145	1,176,000	1,181,892	1,151,892
<b>Higher Education Total</b>	<b>1,161,934</b>	<b>1,454,190</b>	<b>1,621,910</b>	<b>1,693,765</b>	<b>1,702,157</b>	<b>1,682,157</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	351,118	406,040	417,260	429,115	445,007	455,007
Authority Bonds	810,816	1,048,150	1,204,650	1,264,650	1,257,150	1,227,150
<b>Higher Education Total</b>	<b>1,161,934</b>	<b>1,454,190</b>	<b>1,621,910</b>	<b>1,693,765</b>	<b>1,702,157</b>	<b>1,682,157</b>

## Public Protection

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

Overall spending will decrease by approximately \$276 million from FY 2021 to FY 2022, due to anticipated FEMA COVID-19 reimbursement which will offset DHSES and DMNA expenses in the current year. These decreases will be slightly offset by increases to DCJS for the Securing Communities Against Hate Crimes grant program and OVS for construction costs related to the long-term storage of sexual offense evidence collection kits.

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Agency</b>						
Correctional Services	309,174	331,414	308,614	312,779	312,779	312,779
Division of Criminal Justice Services	0	6,250	18,750	18,750	6,250	0
Homeland Security and Emergency Services	148,771	(18,368)	43,724	36,771	35,057	34,228
Military & Naval Affairs	216,675	64,672	103,982	67,557	44,489	45,379
State Police	40,431	50,299	41,687	45,117	45,117	45,117
Victim Services	0	4,300	0	0	0	0
<b>Public Protection Total</b>	<b>715,051</b>	<b>438,567</b>	<b>516,757</b>	<b>480,974</b>	<b>443,692</b>	<b>437,503</b>
<b>Financing Source</b>						
State Pay-As-You-Go	405,179	63,321	197,362	198,312	191,641	186,361
Federal Pay-As-You-Go	35,725	64,358	65,875	35,912	27,051	27,592
Authority Bonds	274,147	310,888	253,520	246,750	225,000	223,550
<b>Public Protection Total</b>	<b>715,051</b>	<b>438,567</b>	<b>516,757</b>	<b>480,974</b>	<b>443,692</b>	<b>437,503</b>

## Mental Hygiene

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

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 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Agency</b>						
Office of Addiction Services and Supports	43,044	90,789	108,451	104,504	103,608	93,628
Office of Mental Health	315,530	403,587	390,717	351,879	349,345	349,009
Office for People with Developmental Disabilities	99,822	134,701	141,920	131,859	133,270	122,834
<b>Mental Hygiene Total</b>	<b>458,396</b>	<b>629,077</b>	<b>641,088</b>	<b>588,242</b>	<b>586,223</b>	<b>565,471</b>
<b>Financing Source</b>						
State Pay-As-You-Go	160,246	217,117	218,831	199,635	202,566	192,814
Authority Bonds	298,150	411,960	422,257	388,607	383,657	372,657
<b>Mental Hygiene Total</b>	<b>458,396</b>	<b>629,077</b>	<b>641,088</b>	<b>588,242</b>	<b>586,223</b>	<b>565,471</b>

## General Government

General government capital spending is expected to increase by \$35 million in FY 2022 and includes construction, rehabilitation, consolidation, and renovation of State office buildings to maintain asset value, achieve space efficiencies, reduce operational costs, and reduce costs associated with State information technology projects.

Spending for OGS will continue to support State facilities capital projects. Spending for ITS will continue the State's technology consolidation and improvement efforts, as prioritized through the IT governance process. Spending for State Board of Elections will support the build-out of an Online Voter Registration system, reimbursement of counties for initial e-poll book purchases, and the replacement of voting equipment and infrastructure needed to administer elections. Spending for the Workers' Compensation Board will support the acquisition and development of technology, including equipment, software, and services. Additionally, spending for DOS supports DRI grants.

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Agency</b>						
Elections	9,519	14,506	21,200	7,600	0	0
General Services	273,589	249,054	223,158	144,244	144,244	144,244
State	9,957	27,000	79,000	63,709	101,513	119,866
Info Technology	104,921	141,311	107,378	93,474	32,116	5,700
Workers Compensation Board	9,516	10,600	17,900	22,500	2,883	0
<b>General Government Total</b>	<b>407,502</b>	<b>442,471</b>	<b>448,636</b>	<b>331,527</b>	<b>280,756</b>	<b>269,810</b>
<b>Financing Source</b>						
State Pay-As-You-Go	183,659	154,810	173,079	154,342	147,529	142,999
Authority Bonds	221,125	273,755	237,110	116,656	114,056	126,811
<b>General Government Total</b>	<b>407,502</b>	<b>442,471</b>	<b>448,636</b>	<b>331,527</b>	<b>280,756</b>	<b>269,810</b>

## All Other

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

## State and Municipal Facilities

The Capital Plan includes a new \$385 million appropriation and retains \$1.9 billion in reappropriations for the State and Municipal Facilities Program. Entities eligible to receive grants under this program include: State agencies, local governments (e.g., counties, cities, towns, and villages), MTA, SUNY and CUNY senior and community colleges, private nonprofit colleges and universities, public school districts, public housing authorities, public libraries, fire districts, and other entities.

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

## State Equipment

The Capital Plan retains \$276 million in reappropriations for the Statewide Equipment financing program. In addition, the Capital plan includes a new \$100 million appropriation to acquire or modernize State equipment. This centralized approach to equipment acquisition allows the State to allocate additional capital funding based on an enterprise-wide assessment of agency needs. Equipment purchases may include the acquisition and/or modernization of information systems, health and safety equipment, heavy equipment and machinery, security systems, and laboratory equipment.

## Arts and Cultural Facilities

The Capital Plan retains \$11 million in reappropriations and includes a new \$20 million appropriation to support capital grants to nonprofit arts and cultural organizations. These programs will be focused on improving the quality, efficiency, and accessibility of arts and cultural organizations that will benefit all New Yorkers.

## All Other (Continued)

### Hudson River Greenway

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

### Lake Ontario REDI

The Capital Plan retains \$96.9 million in reappropriations to support the 2019 REDI program, which was created in response to the extended pattern of flooding along the shores of Lake Ontario and the St. Lawrence River. REDI and the Lake Ontario Business Resiliency Program intends to address the immediate and long-term resiliency needs of these areas while also enhancing economic development opportunities and the health of the lake.

### Special Infrastructure Account

The SIA will continue to support a wide range of projects throughout the State. The Capital Plan includes a \$1.3 billion new appropriation for the Empire Station Complex and retains \$1.2 billion in capital reappropriations.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Agency</b>						
Audit and Control	1,476	6,785	4,735	0	0	0
Arts and Cultural Facilities Improvement	2,601	25,000	5,000	0	0	0
State Equipment Financing	15,538	80,000	108,000	108,000	108,000	108,000
Judiciary	29,389	25,948	7,729	0	0	0
Law	2,682	2,284	2,470	0	0	0
State and Municipal Facilities	133,435	170,000	204,161	204,162	304,000	304,000
World Trade Center	673	0	0	0	0	0
Hudson River Greenway	63,190	0	0	0	0	0
Special Infrastructure Account	334,265	1,483,135	316,811	244,424	221,250	134,326
Spending Adjustment	0	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>Other Total</b>	<b>583,249</b>	<b>793,152</b>	<b>(351,094)</b>	<b>(443,414)</b>	<b>(366,750)</b>	<b>(453,674)</b>
<b>Financing Source</b>						
State Pay-As-You-Go	179,329	259,083	374,540	294,424	271,250	184,326
Federal Pay-As-You-Go	673	0	0	0	0	0
Authority Bonds	403,247	534,069	(725,634)	(737,838)	(638,000)	(638,000)
<b>Other Total</b>	<b>583,249</b>	<b>793,152</b>	<b>(351,094)</b>	<b>(443,414)</b>	<b>(366,750)</b>	<b>(453,674)</b>

## Financing Sources of Capital Projects Spending

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. All bonds issued through public authorities on behalf of the State are approved by the Legislature, on behalf of the people. Since 1976, all State-related debt, except General Obligation Bonds, has been subject to more rigorous approval processes, including PACB and authority boards. The amounts for All Governmental Funds spending include both those capital project disbursements that are reflected in the Comptroller's accounting system, and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in GAAP accounting statements. Of the FY 2022 capital spending, 64 percent is projected to be financed with authority-issued bonds and General Obligation Bonds, and 36 percent is projected to be financed with State and Federal PAYGO resources.

### Authority Bond Financing

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

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

Over the Capital Plan period, approximately 62 percent of total spending will be financed with authority bond proceeds. The State expects to use State PIT and Sales Tax Revenue Bonds as the financing vehicles for the vast majority of bond-financed spending.

- **State PIT and Sales Tax Revenue Bonds** will be issued for the following purposes:
  - **Education.** SUNY and CUNY, EXCEL, SED, and HECap (FY 2022 issuances of \$1.4 billion).
  - **Environment.** Clean Water Infrastructure Act, State Revolving Fund, State Superfund Program, EPF, State Parks, and other environmental projects (FY 2022 issuances of \$810 million).
  - **Transportation.** State and local transportation infrastructure, including the CHIPs program, and projects at the MTA (FY 2022 issuances of \$3.7 billion).



- **Economic Development and Housing.** Housing, Empire Station Complex, economic development projects for the Buffalo area, REDCs, and other recent economic development initiatives (FY 2022 issuances of \$2.4 billion).
- **Health Care.** Health Care Facilities Transformation Program, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2022 issuances of \$744 million).
- **State Facilities and Equipment.** Correctional facilities, youth facilities, State office buildings, OCFS, DHSES, and State Police capital (FY 2022 issuances of \$433 million).

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

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

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

The following table entitled, “Projected PIT Revenue Bond Coverage Ratios – FY 2021 through FY 2026,” does not reflect any estimate of charitable donations or the impact of such charitable donations on the amount of PIT receipts deposited into the Revenue Bond Tax Fund. As a result, the coverage ratios shown in the table may be materially and adversely affected by such donations. Debt service on \$4.5 billion of short-term PIT notes was issued on a subordinated basis in FY 2021 and therefore are not reflected in the chart below.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS <sup>1</sup>						
FY 2021 THROUGH 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Projected RBTF Receipts	27,484,947	30,524,810	32,747,616	34,223,979	35,674,748	37,499,698
Projected New PIT Bonds Issuances	8,704,715	9,076,464	6,381,260	6,402,993	5,948,564	5,256,219
Projected Total PIT Bonds Outstanding	43,769,110	50,571,484	54,348,530	57,860,126	60,460,008	62,074,627
Projected Maximum Annual Debt Service	4,230,185	4,785,559	5,356,155	5,890,557	6,315,835	6,456,725
Projected PIT Coverage Ratio	6.5	6.4	6.1	5.8	5.6	5.8

<sup>1</sup> Does not reflect the issuance of short-term PIT Notes in FY 2021, which were issued on a subordinated basis.

Debt service coverage for the Sales Tax Revenue Bond program reflects the increased deposit to the Sales Tax Revenue Bond Tax Fund from an amount equal to a one percent rate of taxation to a 2 percent rate of taxation due to the full retirement of LGAC Bonds on April 1, 2021.

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS						
FY 2021 THROUGH 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Projected Sales Tax Receipts <sup>1</sup>	3,317,220	7,553,000	7,962,500	8,172,000	8,374,500	8,597,000
Projected New Sales Tax Bonds Issuances	0	1,983,488	2,127,087	2,134,331	1,982,855	1,752,073
Projected Total Sales Tax Bonds Outstanding	10,716,360	12,025,798	13,427,204	14,859,635	16,090,712	17,038,289
Projected Maximum Annual Debt Service	1,356,149	1,348,638	1,449,172	1,505,207	1,534,608	1,569,795
Projected Sales Tax Coverage Ratio	2.4	5.6	5.5	5.4	5.5	5.5

<sup>1</sup> Reflects increased deposits to the Sales Tax Revenue Bond Tax Fund from an amount equal to a one percent rate of taxation to two percent rate of taxation due to the full retirement of LGAC Bonds on April 1, 2021.

## General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. In FY 2022, the State expects that \$213 million of General Obligation Bonds will be issued to fund projects authorized pursuant to the Smart Schools Bond Act, Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes, and other environmental bond acts.

General Obligation Bonds must be approved directly by the voters at a general election. Only one General Obligation offering, limited to a single work or purpose, may be voted on in a general election. General Obligation bond-financed spending (\$2.4 billion) accounts for approximately 3 percent of total spending over the Capital Plan period. The Capital Plan assumes the continued implementation of ten previously authorized bond acts (five for transportation, four for environmental and recreational programs, and one for education).

## 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 period, State PAYGO resources are expected to support 22 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 15 percent of total spending over the Capital Plan period.

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

Capital spending supported by General Fund receipts is funded with a transfer to various Capital Projects Funds. The General Fund is projected to transfer, on average, \$2.7 billion annually over the Capital Plan period to finance capital spending on projects administered by DOT, OGS, DEC, OPRHP, DOCCS, the Department of Mental Hygiene, and other State agencies. Furthermore, the General Fund is expected to transfer an average of \$505 million annually from FY 2022 to FY 2026 to the DHBTf. Capital transfers also include, on average, \$417 million annually from the General Fund to the DIIF and the Capital Projects Fund from monetary settlements.

State PAYGO resources, derived primarily from statutorily dedicated revenues that finance projects for environmental and recreational purposes, are projected to average approximately \$445 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from the RETTs for a total of \$595 million over the Capital Plan period. In addition to RETT revenues, over the Capital Plan period, the EPF is expected to receive \$115 million from unclaimed deposits from the Bottle Bill, \$25 million in RGGI funds, \$12 million in Waste Tire funds, and \$413 million from General Fund transfers. The EPF also receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees, and other miscellaneous receipts totaling approximately \$12 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

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

Federal grants support 14 percent of total capital spending over the Capital Plan period. The largest components of Federal PAYGO spending over the Capital Plan period are for transportation (\$9.4 billion) and the environment (\$874 million). Federal PAYGO spending is projected to average \$2.2 billion per year, with an average \$1.9 billion annually spent on transportation.

# Debt Overview

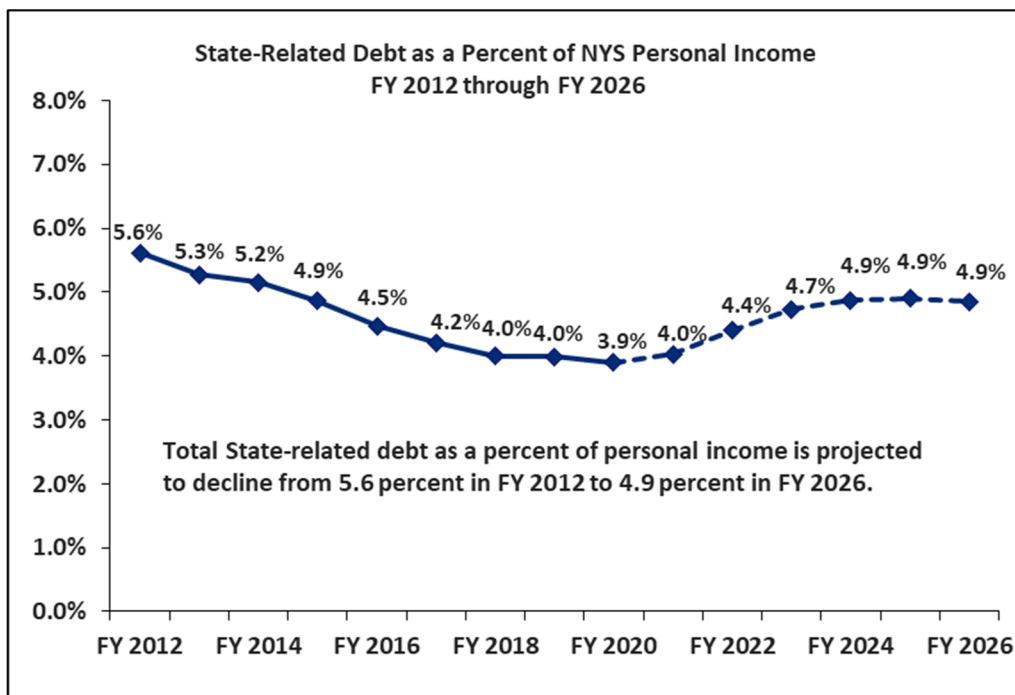


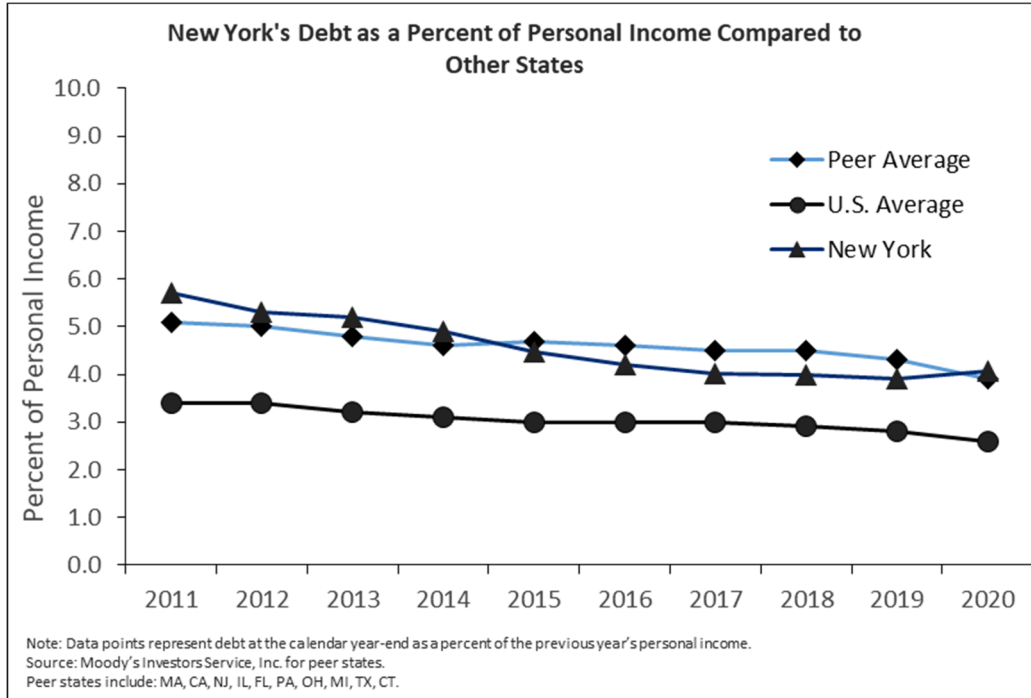
State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan. In order to provide consistent comparisons, debt service has been adjusted to reflect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

## State Debt as a Percent of Personal Income

The State debt projections from FY 2022 to FY 2026 reflect a 5.8 percent average annual increase in debt levels and a 3.2 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 4.4 percent in FY 2022 to 4.9 percent in FY 2026.

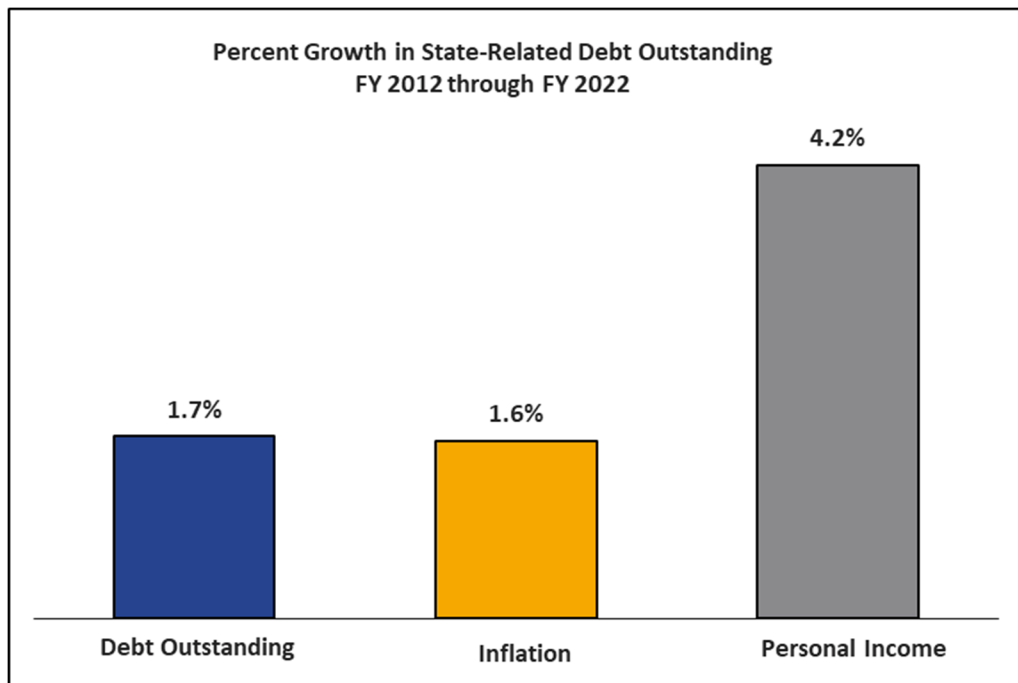
Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.6 percent in FY 2012 to 4.9 percent in FY 2026. This decline can be largely attributed to the retirement of State debt, including tobacco bonds. State-related debt outstanding declined for five consecutive years from a high point of \$56.4 billion in FY 2012 to \$50.7 billion in FY 2017, its lowest point since FY 2008. Debt has subsequently increased through FY 2021 to \$58.9 billion. However, from FY 2012 through FY 2021, debt as a percent of personal income dropped from 5.6 percent to 4.4 percent. Over that period, personal income grew at 4.3 percent annually, while state debt increased by 0.5 percent.





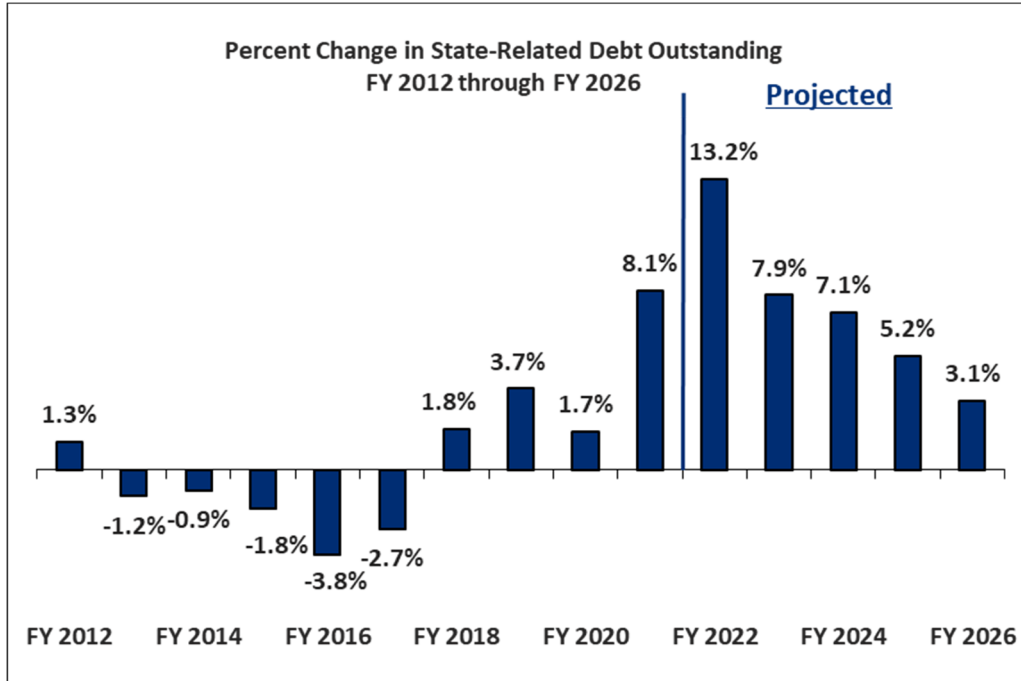
## State Debt Outstanding

The 1.7 percent average growth in State-related debt from FY 2012 to FY 2022 is slightly higher than the average annual growth in inflation and below the growth in personal income.



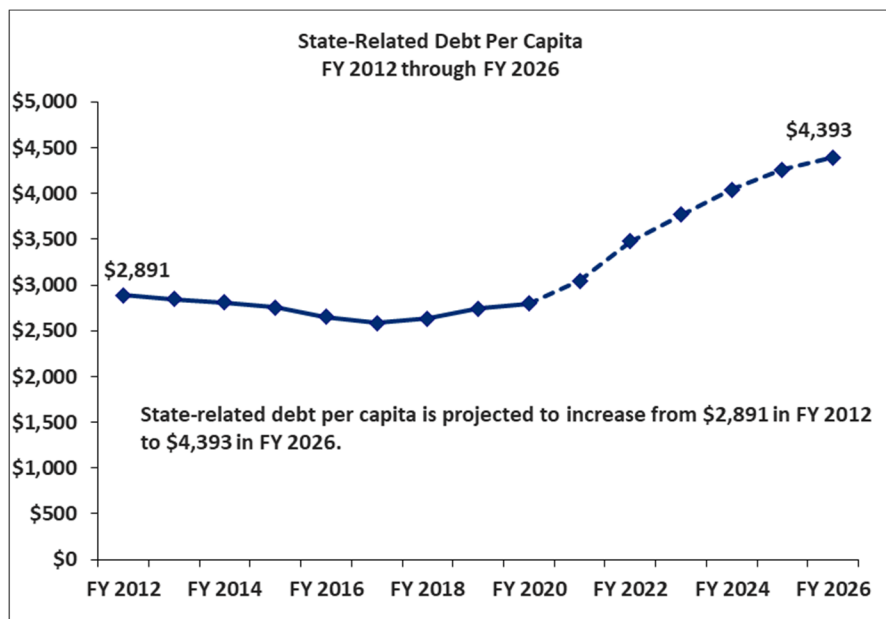


The overall average increase in debt outstanding from FY 2012 to FY 2026 (including tobacco bonds) is 2.9 percent.

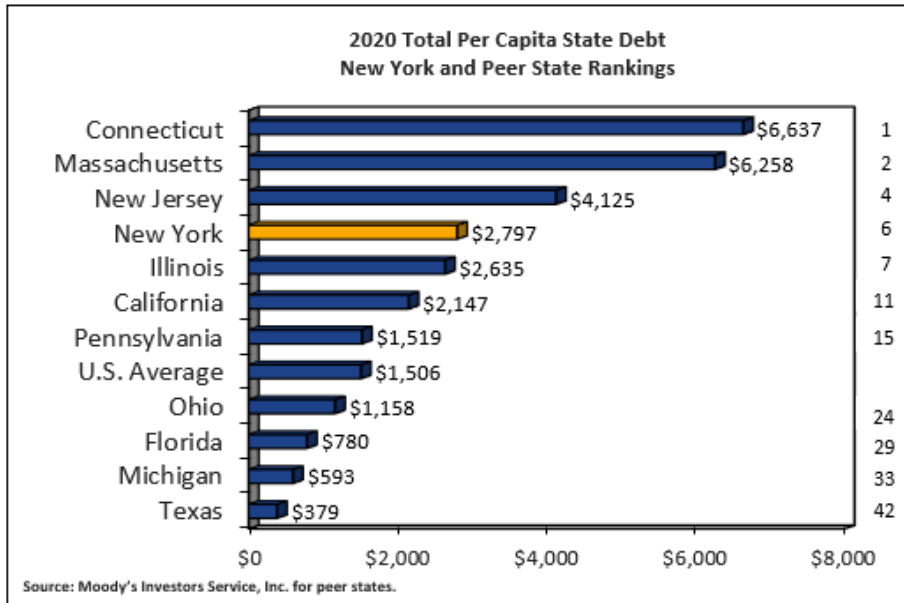


## State Debt Per Capita

State-related debt per capita is projected to increase from \$2,891 in FY 2012 to \$4,393 in FY 2026, an average annual increase of 3.0 percent.

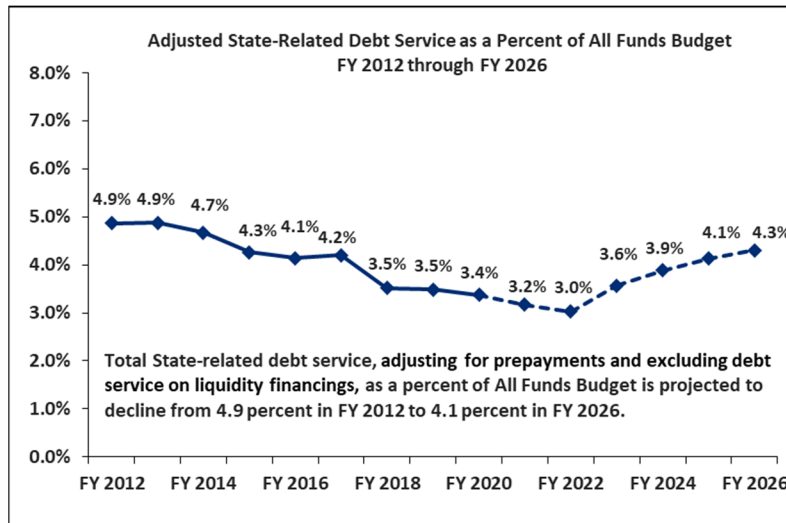


As shown in the following chart, New York’s debt per capita in FY 2020 of \$2,797 ranked sixth highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey, and Delaware have higher debt per capita ratios than New York.

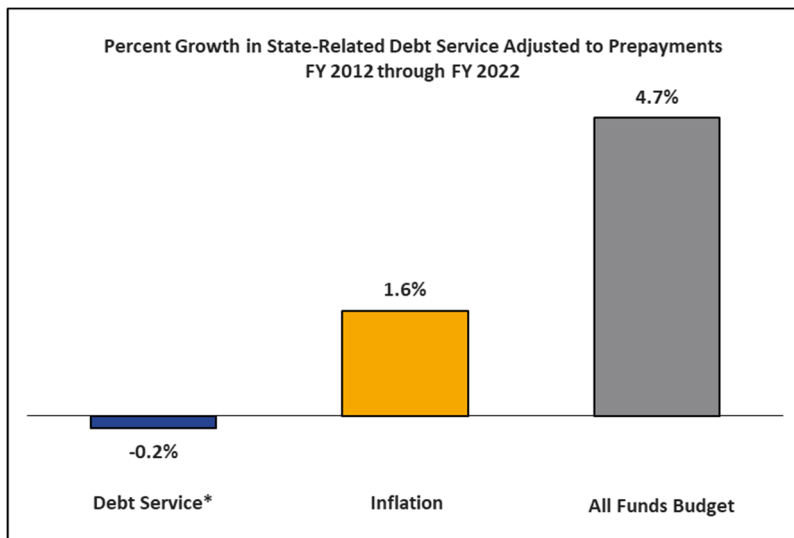


## Debt Service

After adjusting for debt service prepayments, debt service costs from FY 2022 through FY 2026 are projected to increase by an average of 7.2 percent annually, while All Funds receipts are projected to increase in FY 2022, decrease in FY 2023, and then remain flat through FY 2026. Thus, debt service costs are projected to be about 4.3 percent of the All Funds budget in FY 2026 due to the issuance of bonds to finance the State’s capital needs.

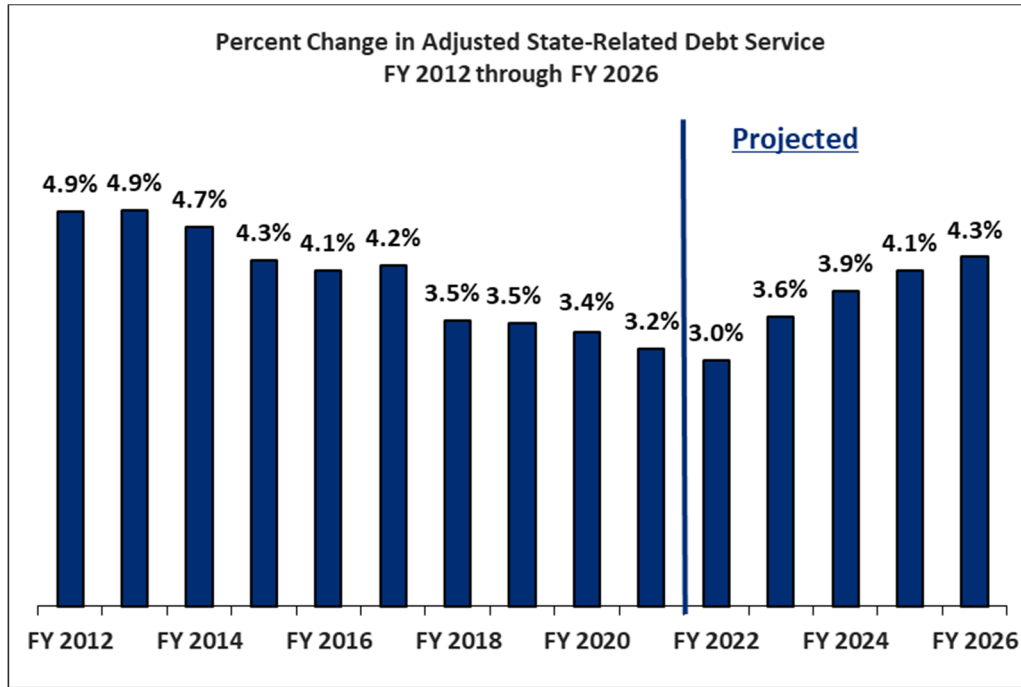


The -0.2 percent average annual rate of growth in adjusted debt service from FY 2012 through FY 2022 is lower than the growth in inflation of 1.6 percent and the 4.7 percent growth in State revenue during that same time period.



\*Adjusted for prepayments and excluding FY 2021 liquidity financings

Debt service growth after adjusting for prepayments is projected to average roughly 7.2 percent in the forecast period due to continued support for the State’s capital program.



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

DEBT AFFORDABILITY MEASURES										
(in millions)										
Fiscal Year	Personal Income	All Funds	State-Related Debt Outstanding				State-Related Debt Service			
			Total Debt	% Change	Debt to PI	Debt Per Capita	Total Debt Service	Adjusted Debt Service**	% Change	% All Funds**
FY 2008	\$909,175	\$115,423	\$49,884	3.7%	5.5%	\$2,568	\$4,672	\$4,672	-6.6%	4.0%
FY 2009	\$928,502	\$119,235	\$51,768	3.8%	5.6%	\$2,658	\$5,131	\$5,131	9.8%	4.3%
FY 2010	\$912,779	\$126,748	\$54,694	5.7%	6.0%	\$2,833	\$5,626	\$5,626	9.7%	4.4%
FY 2011	\$950,069	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	\$6,151	9.3%	4.6%
FY 2012	\$1,004,130	\$132,745	\$56,372	1.3%	5.6%	\$2,891	\$6,446	\$6,461	5.0%	4.9%
FY 2013	\$1,056,671	\$133,174	\$55,692	-1.2%	5.3%	\$2,845	\$6,668	\$6,499	0.6%	4.9%
FY 2014	\$1,069,556	\$137,713	\$55,165	-0.9%	5.2%	\$2,811	\$6,890	\$6,436	-1.0%	4.7%
FY 2015	\$1,115,352	\$149,109	\$54,190	-1.8%	4.9%	\$2,758	\$6,652	\$6,359	-1.2%	4.3%
FY 2016	\$1,164,400	\$153,265	\$52,105	-3.8%	4.5%	\$2,651	\$6,105	\$6,345	-0.2%	4.1%
FY 2017	\$1,205,507	\$156,372	\$50,709	-2.7%	4.2%	\$2,583	\$6,347	\$6,566	3.5%	4.2%
FY 2018	\$1,289,263	\$165,470	\$51,631	1.8%	4.0%	\$2,636	\$6,617	\$5,815	-11.4%	3.5%
FY 2019	\$1,340,903	\$168,106	\$53,528	3.7%	4.0%	\$2,741	\$6,753	\$5,869	0.9%	3.5%
FY 2020	\$1,395,147	\$177,435	\$54,447	1.7%	3.9%	\$2,797	\$4,962	\$5,995	2.1%	3.4%
FY 2021	\$1,460,860	\$191,300	\$58,881	8.1%	4.0%	\$3,045	\$13,250	\$6,068	1.2%	3.2%
FY 2022*	\$1,515,866	\$213,790	\$66,649	13.2%	4.4%	\$3,477	\$6,748	\$6,446	6.2%	3.0%
FY 2023*	\$1,520,248	\$200,383	\$71,929	7.9%	4.7%	\$3,767	\$5,895	\$6,970	8.1%	3.5%
FY 2024*	\$1,582,671	\$198,865	\$77,064	7.1%	4.9%	\$4,045	\$6,440	\$7,566	8.5%	3.8%
FY 2025*	\$1,651,127	\$199,702	\$81,038	5.2%	4.9%	\$4,258	\$6,878	\$8,143	7.6%	4.1%
FY 2026*	\$1,722,005	\$199,607	\$83,583	3.1%	4.9%	\$4,393	\$8,517	\$8,517	4.6%	4.3%

\*Projected

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



# Detailed Data





## Interest Rate Exchange Agreements and Variable Rate Exposure

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

### Interest Rate Exchange Agreements (Swaps)

The following table shows the amount of outstanding interest rate exchange agreements which are subject to the statutory cap. Overall, the State’s swap exposure is expected to decline from 1.4 percent in FY 2021 to 0.5 percent in FY 2026.

INTEREST RATE EXCHANGE CAP (millions of dollars)								
	FY 2019 Results	FY 2020 Results	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Interest Rate Exchange Cap	7,984	8,131	8,807	9,981	10,780	11,554	12,151	12,534
Notional Amounts of Interest Rate Exchange Agreements	1,383	952	816	772	715	626	526	442
Percent of Interest Rate Exchange Agreements to Debt Outstanding	2.6%	1.8%	1.4%	1.2%	1.0%	0.8%	0.6%	0.5%

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

In November 2020, it was announced that LIBOR would be phased out by 2023, which was delayed from 2021 due to the pandemic. The State is evaluating its options to transition its swaps prior to that time. The State has no plans to materially increase its current swap exposure.

## Variable Rate Exposure

The State’s net variable rate exposure (including a policy reserve described below) is projected to average 1.9 percent of outstanding debt from FY 2021 through FY 2026. The debt that is counted against the variable rate cap represents the State’s unhedged variable rate bonds. The variable rate bonds that are issued in connection with a swap are not included in the variable rate cap.

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

VARIABLE RATE EXPOSURE (millions of dollars)								
	FY 2019 Results	FY 2020 Results	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Variable Rate Exposure Cap	7,984	8,131	8,807	9,981	10,780	11,554	12,151	12,534
Current Unhedged Variable Rate Obligations	97	97	90	90	1,390	1,390	1,385	1,377
Additional Planned Variable Rate Exposure	0	0	0	1,300	0	0	0	0
Total Net Variable Rate Exposure	97	97	90	90	1,390	1,390	1,385	1,377
Net Variable Rate Exposure to Debt Outstanding	0.2%	0.2%	0.2%	2.1%	1.9%	1.8%	1.7%	1.6%
Current Policy Reserve for LIBOR Swaps	484	333	286	270	250	219	184	155
Net Variable Rate Exposure (with Policy Reserve)	581	430	375	360	1,640	1,609	1,569	1,532
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	1.1%	0.8%	0.6%	2.5%	2.3%	2.1%	1.9%	1.8%

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

## Bond Caps

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State’s Capital Plan. Bond caps can finance a single year’s appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of \$22.1 billion of increased bond authorizations are included in the Capital Plan. This includes a \$10.3 billion increase for the State’s contribution to the MTA’s 2015-19 and 2020-24 Capital Plans. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the Capital Plan.

# Detailed Data



STATE BOND CAPS					
FY 2022 ENACTED BUDGET					
(thousands of dollars)					
	Program Name	Current Law	Changes	FY 2022 Enacted Budget	
Gross	SUNY Educational Facilities	14,741,864	814,000	15,555,864	
Net	SUNY Dormitory Facilities	1,561,000		1,561,000	
Net	SUNY Upstate Community Colleges	1,051,640	14,617	1,066,257	
Gross	CUNY Educational Facilities	9,222,732	438,298	9,661,030	
Net	SUNY Athletic Facilities	22,000		22,000	
Net	RESCUE	195,000		195,000	
Net	University Facilities (Jobs 2000)	47,500		47,500	
Net	School District Capital Outlay Grants	140,000		140,000	
Net	Judicial Training Institute	16,105		16,105	
Net	Transportation Transition Grants	80,000		80,000	
Net	Public Broadcasting Facilities	15,000		15,000	
Net	Higher Education Capital Matching Grants	300,000		300,000	
Net	EXCEL	2,600,000		2,600,000	
Net	Library Facilities	265,000	34,000	299,000	
Net	Cultural Education Facilities	79,000		79,000	
Net	State Longitudinal Data System	20,400		20,400	
Net	NY-SUNY 2020	660,000		660,000	
Net	Special Education and Other Educational Facilities	155,000	81,000	236,000	
<b>Education:</b>		<b>Total:</b>	<b>31,172,241</b>	<b>1,381,915</b>	<b>32,554,156</b>
Net	Environmental Infrastructure Projects	6,374,010	756,000	7,130,010	
Net	Hazardous Waste Remediation (Superfund)	2,200,000		2,200,000	
Net	Riverbank State Park	78,000		78,000	
Net	Water Pollution Control (SRF)	980,000	50,000	1,030,000	
Net	Pipeline for Jobs (Jobs 2000)	33,750		33,750	
Net	Long Island Pine Barrens	15,000		15,000	
Net	Pilgrim Sewage Plant	11,200		11,200	
<b>Environment:</b>		<b>Total:</b>	<b>9,691,960</b>	<b>806,000</b>	<b>10,497,960</b>
Net	Empire State Plaza	133,000		133,000	
Net	State Capital Projects (Attica)	200,000		200,000	
Net	Division of State Police	323,100	51,500	374,600	
Net	Division of Military & Naval Affairs	157,000	15,000	172,000	
Net	Alfred E. Smith Building	89,000		89,000	
Net	Elk St. Parking Garage	25,000		25,000	
Net	State Office Buildings and Other Facilities	1,115,800	192,886	1,308,686	
Net	Judiciary Improvements	37,600		37,600	
Net	OSC State Buildings	51,700		51,700	
Net	Albany Parking Garage (East)	40,910		40,910	
Net	OGS State Buildings and Other Facilities	165,000		165,000	
Net	Equipment Acquisition (COPs)	784,285		784,285	
Net	Food Laboratory	40,715		40,715	
Net	OFT Facilities	21,000		21,000	
Net	Courthouse Improvements	76,100		76,100	
Gross	Prison Facilities	8,817,299	322,320	9,139,619	
Net	Homeland Security and Training Facilities	314,000	33,500	347,500	
Gross	Youth Facilities	840,315	35,700	876,015	
Net	NYRA Land Acquisition/VLT Construction	355,000		355,000	
Net	Storm Recovery Capital	450,000		450,000	
Net	Information Technology	830,054	144,200	974,254	
Net	Nonprofit Infrastructure Capital Investment Program	120,000		120,000	
Net	Statewide Equipment	193,000	100,000	293,000	
<b>State Facilities:</b>		<b>Total:</b>	<b>15,179,878</b>	<b>895,106</b>	<b>16,074,984</b>

STATE BOND CAPS FY 2022 ENACTED BUDGET (thousands of dollars)				
	Program Name	Current Law	Changes	FY 2022 Enacted Budget
Gross	Housing Capital Programs	6,531,523	1,013,584	7,545,107
Net	Community Enhancement Facilities (CEFAP)	423,500		423,500
Net	University Technology Centers (incl. HEAT)	248,300		248,300
Gross	Onondaga Convention Center	40,000		40,000
Net	Sports Facilities	144,936		144,936
Net	Child Care Facilities	30,000		30,000
Net	Bio-Tech Facilities	10,000		10,000
Net	Strategic Investment Program	215,650		215,650
Net	Regional Economic Development	1,189,700		1,189,700
Net	NYS Economic Development (2004)	345,750		345,750
Net	Regional Economic Development (2004)	243,325		243,325
Net	High Technology and Development	249,000		249,000
Net	Regional Economic Development/SPUR	89,750		89,750
Net	Buffalo Inner Harbor	50,000		50,000
Net	Jobs Now	14,300		14,300
Net	Economic Development 2006	2,310,385		2,310,385
Net	Javits Convention Center	1,350,000		1,350,000
Net	Queens Stadium (Mets)	74,700		74,700
Net	Bronx Stadium (Yankees)	74,700		74,700
Net	NYS Ec Dev Stadium Parking (06)	75,000		75,000
Net	State Modernization Projects (Tram)	50,450		50,450
Net	Int. Computer Chip Research and Dev. Center	300,000		300,000
Net	2008 and 2009 Economic Development Initiatives	1,269,450		1,269,450
Net	H.H. Richardson Complex/Darwin Martin House	83,500		83,500
Net	Economic Development Initiatives	10,334,851	944,351	11,279,202
Net	State and Municipal Facilities	2,798,500	385,000	3,183,500
Net	Empire Station Complex	0	1,300,000	1,300,000
<b>EcDev:</b>	<b>Total:</b>	<b>28,547,270</b>	<b>3,642,935</b>	<b>32,190,205</b>
Net	Department of Health Facilities (inc. Axelrod)	495,000		495,000
Gross	Mental Health Facilities	9,927,276	549,496	10,476,773
Net	HEAL NY Capital Program	750,000		750,000
Net	Health Care Initiatives/Capital Restructuring Program	3,050,000	3,000	3,053,000
<b>Health:</b>	<b>Total:</b>	<b>14,222,276</b>	<b>552,496</b>	<b>14,774,773</b>
Gross	Consolidated Highway Improvement Program (CHIPS)	11,349,875	910,653	12,260,527
Net	Dedicated Highway & Bridge Trust	16,500,000	1,650,000	18,150,000
Net	High Speed Rail	22,000		22,000
Net	Albany County Airport	40,000		40,000
N/A	MTA Transit and Commuter Projects	2,005,455		2,005,455
Net	MTA Transportation Facilities	2,179,856	10,336,000	12,515,856
Net	Transportation Initiatives	6,942,463	1,897,500	8,839,963
Net	Transportation (TIFIA)	750,000		750,000
<b>Transportation:</b>	<b>Total:</b>	<b>39,789,649</b>	<b>14,794,153</b>	<b>54,583,801</b>
Net	Local Government Assistance Corporation	4,700,000		4,700,000
<b>LGAC:</b>	<b>Total:</b>	<b>4,700,000</b>		<b>4,700,000</b>
Net	General Obligation	18,935,000		18,935,000
<b>GO:</b>	<b>Total:</b>	<b>18,935,000</b>		<b>18,935,000</b>
<b>GRAND TOTAL:</b>		<b>162,238,274</b>	<b>22,072,605</b>	<b>184,310,880</b>

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

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

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2021 THROUGH FY 2026 (thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Transportation</b>						
Department of Transportation	919,218	821,715	879,958	882,770	883,644	874,071
Department of Motor Vehicles	308,560	324,538	324,538	324,538	324,538	324,538
<b>Parks and Environment</b>						
Department of Environmental Conservation	301,473	268,759	336,768	566,771	366,767	341,767
Office of Parks, Recreation and Historic Preservation	75,171	69,433	68,397	68,397	68,397	68,397
<b>Economic Development</b>						
Department of Agriculture and Markets	4,203	4,945	4,819	4,819	4,819	4,819
Empire State Development Corporation	176,263	286,528	389,102	395,205	346,101	343,371
Energy Research and Development Corporation	14,818	20,500	21,525	22,601	23,731	24,918
Olymp Reg Development	0	0	0	0	0	0
Power Authority, NY	0	500	500	500	500	500
<b>Health</b>						
Department of Health	129,781	147,591	242,885	142,884	86,513	77,842
<b>Social Welfare</b>						
Homes and Community Renewal	8,292	128,363	4,776	4,776	4,776	4,776
Office of Children and Family Services	6,890	7,684	7,565	7,565	7,664	7,708
Office of Temporary and Disability Assistance	1,282	1,788	1,784	1,784	1,784	1,784
<b>Education</b>						
Education	18,537	49,406	39,457	33,565	28,915	21,475
<b>Higher Education</b>						
City University of New York	34,728	34,549	43,615	53,615	63,615	73,615
State University of New York	316,390	371,491	373,645	375,500	381,392	381,392
<b>Public Protection</b>						
Corrections	94,869	102,434	100,344	100,344	100,344	100,344
Division of Criminal Justice Services	0	0	6,250	12,500	6,250	0
Homeland Security and Emergency Services	111,618	(56,526)	40,724	34,271	33,557	34,228
Division of State Police	38,670	36,299	35,687	36,552	36,552	36,552
Division of Military and Naval Affairs	160,022	(23,186)	14,357	14,645	14,938	15,237
Victim Services	0	4,300	0	0	0	0
<b>Mental Hygiene</b>						
Office of Addiction Services and Supports	6,312	16,452	12,145	12,198	12,252	12,272
Office of Mental Health	92,438	108,851	107,653	98,465	99,931	100,595
Office for People with Developmental Disabilities	61,496	91,814	99,033	88,972	90,383	79,947
<b>General Government</b>						
Office of General Services	154,563	117,283	115,479	117,433	117,433	117,433
Department of State	7,027	17,000	34,000	8,709	21,513	19,866
Information Technology	12,553	9,927	5,700	5,700	5,700	5,700
Workers Compensation Board	9,516	10,600	17,900	22,500	2,883	0
<b>Other</b>						
Statewide Equipment	0	50,000	50,000	50,000	50,000	50,000
Judiciary	28,210	25,948	7,729	0	0	0
Special Infrastructure Account	151,089	183,135	316,811	244,424	221,250	134,326
<b>Total State Pay-As-You-Go Financing</b>	<b>3,244,019</b>	<b>3,232,121</b>	<b>3,703,146</b>	<b>3,732,003</b>	<b>3,406,142</b>	<b>3,257,473</b>

CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2021 THROUGH FY 2026 (thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Transportation</b>						
Department of Transportation	1,874,640	2,341,339	1,873,868	1,873,868	1,873,868	1,873,868
<b>Parks and Environment</b>						
Department of Environmental Conservation	36,146	167,587	167,587	167,587	167,587	167,587
Office of Parks, Recreation and Historic Preservation	12,352	8,000	8,000	8,000	8,000	8,000
<b>Social Welfare</b>						
Homes and Community Renewal	0	3,000	3,000	3,000	3,000	3,000
<b>Health</b>						
Department of Health	6,385	97,860	77,860	77,860	77,576	76,289
<b>Public Protection</b>						
Division of Military and Naval Affairs	35,725	64,358	65,875	35,912	27,051	27,592
<b>General Government</b>						
Info Technology	2,718	13,906	38,447	60,529	19,171	0
World Trade Center	673	0	0	0	0	0
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<b>1,968,639</b>	<b>2,696,050</b>	<b>2,234,637</b>	<b>2,226,756</b>	<b>2,176,253</b>	<b>2,156,336</b>

## General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2021 THROUGH FY 2026 (thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Transportation</b>						
<u>Department of Transportation</u>						
Rebuild and Renew - 2005	1,606	3,908	3,908	3,908	3,908	3,908
Action - 1988	0	25	25	25	25	25
Infrastructure Renewal - 1983	0	25	25	25	25	25
Energy Conservation - 1979	0	25	25	25	23	25
Transportation Capital Facilities - 1967	0	25	25	25	25	25
<u>Metropolitan Transportation Authority</u>						
Rebuild and Renew - 2005	0	0	96,464	96,464	96,464	96,464
<b>Parks and Environment</b>						
<u>Department of Environmental Conservation</u>						
Clean Water/Clean Air - 1996	4,422	3,649	3,653	3,662	3,662	3,662
Environmental Quality Bond Act - 1986	4,030	3,807	3,804	3,804	3,804	3,804
Environmental Quality Bond Act - 1972	0	738	740	740	740	740
Pure Waters - 1965	0	340	340	340	340	340
Environmental Bond Act - 2022*	0	0	5,000	100,000	150,000	150,000
<b>Education \ ED School Aid</b>						
Smart Schools - 2014	67,750	200,000	420,000	420,000	350,000	174,836
<b>Total General Obligation Bond Financing</b>	<u>77,808</u>	<u>212,542</u>	<u>534,009</u>	<u>629,018</u>	<u>609,016</u>	<u>433,854</u>

\*The FY 2022 Enacted Budget authorizes the proposal of a \$3 billion environmental bond act in the November 2022 general election.



CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2021 THROUGH FY 2026 (Thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>Economic Development</b>						
Department of Agriculture and Markets	6,094	18,030	4,513	465	115	115
Economic Development Capital	5,135	8,000	8,000	8,000	8,000	8,000
NYS Economic Development Program	1,585	5,000	5,000	3,900	4,400	4,400
Empire State Development Corporation	595,297	768,377	1,362,806	1,369,208	1,406,556	1,197,556
Energy Research and Development	1,834	2,629	2,233	6	0	0
Lake Ontario Resiliency	9,608	40,000	10,000	0	0	0
High Technology and Development	6,043	4,400	3,400	3,800	3,500	3,500
Regional Economic Development	750	4,500	447	0	0	0
Olympic Regional Development	78,988	116,000	10,000	10,000	10,000	10,000
Power Authority, NY	11,797	30,000	0	0	0	0
Strategic Investment	0	2,000	2,000	2,000	2,000	2,000
<b>Parks and Environment</b>						
Adirondack Park	0	1,000	0	0	0	0
Department of Environmental Conservation	334,218	545,218	606,740	891,989	772,940	772,940
Office of Parks, Recreation and Historic Preservation	137,231	95,000	95,000	95,000	90,000	90,000
Hudson River Park	2,125	28,875	17,000	10,000	11,000	2,000
<b>Transportation</b>						
Department of Transportation	1,674,600	2,479,356	3,164,100	3,221,872	3,048,795	3,057,893
Metropolitan Transportation Authority	1,369,634	1,534,400	1,278,605	1,000,000	1,000,000	949,000
<b>Health</b>						
Department of Health	408,073	449,000	614,728	565,010	599,198	10,000
<b>Social Welfare</b>						
Office of Children and Family Services	12,410	15,616	15,629	15,629	15,942	15,942
Homes and Community Renewal	544,858	819,748	1,053,948	844,348	432,400	451,000
Non-Profit Infrastructure	14,267	15,000	15,000	17,298	0	0
Office of Temporary and Disability Assistance	51,450	107,782	99,382	100,957	113,557	119,857
<b>Mental Hygiene</b>						
Office of Addiction Services and Supports	36,732	74,337	96,306	92,306	91,356	81,356
Office of Mental Health	223,092	294,736	283,064	253,414	249,414	248,414
Office for People with Developmental Disabilities	38,326	42,887	42,887	42,887	42,887	42,887
<b>Public Protection</b>						
Department of Correctional Services	214,305	228,980	208,270	212,435	212,435	212,435
Division of Criminal Justice Services	0	6,250	12,500	6,250	0	0
Military and Naval Affairs	20,928	23,500	23,750	17,000	2,500	2,550
Homeland Security and Emergency Services	37,153	38,158	3,000	2,500	1,500	0
Division of State Police	1,761	14,000	6,000	8,565	8,565	8,565
<b>Higher Education</b>						
Higher Education Capital Matching Grants	10,047	12,650	14,150	14,150	6,650	6,650
City University of New York	266,706	325,000	400,000	450,000	450,000	450,000
State University of New York	534,063	710,500	790,500	800,500	800,500	770,500
<b>Education</b>						
Education	44,221	92,576	126,712	77,403	69,632	18,500
<b>General Government</b>						
Elections	9,519	14,506	21,200	7,600	0	0
Office of General Services	119,026	131,771	107,679	26,811	26,811	26,811
Info Technology	89,650	117,478	63,231	27,245	7,245	0
State	2,930	10,000	45,000	55,000	80,000	100,000
<b>Other</b>						
Audit and Control	1,476	6,785	4,735	0	0	0
Arts and Cultural Facilities Improvement	2,601	25,000	5,000	0	0	0
Statewide Equipment	15,538	30,000	58,000	58,000	58,000	58,000
Judiciary	1,179	0	0	0	0	0
Law	2,682	2,284	2,470	0	0	0
State and Municipal Facilities	133,435	170,000	204,161	204,162	304,000	304,000
Special Infrastructure Account	183,146	1,300,000	0	0	0	0
Hudson River Greenway	63,190	0	0	0	0	0
Spending Adjustment	0	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>Total Authority Bond Financing</b>	<b>7,317,703</b>	<b>9,761,329</b>	<b>9,887,146</b>	<b>9,515,710</b>	<b>8,929,898</b>	<b>8,024,871</b>

## Capital Projects Funds Financial Plan

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON A CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN (EXCLUDES OFF-BUDGET SPENDING) FY 2021 THROUGH FY 2026 (thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Opening Fund Balance	(1,034,900)	(1,143,971)	(978,134)	(1,036,573)	(1,190,082)	(1,295,568)
<b>Receipts</b>						
Taxes	1,175,551	1,325,839	1,350,391	1,355,147	1,356,871	1,357,402
Miscellaneous Receipts	5,480,838	8,671,036	9,316,021	9,474,482	8,900,983	8,014,524
Federal Grants	1,954,330	2,681,887	2,214,933	2,186,970	2,177,294	2,176,007
<b>Total Receipts</b>	<b>8,610,719</b>	<b>12,678,762</b>	<b>12,881,345</b>	<b>13,016,599</b>	<b>12,435,148</b>	<b>11,547,933</b>
<b>Disbursements</b>						
Grants to Local Governments	5,240,784	7,262,284	6,525,749	5,933,054	5,367,523	4,504,266
Capital Projects	7,090,027	8,629,758	9,818,189	10,163,433	9,740,786	9,368,268
<b>Total Disbursements</b>	<b>12,330,811</b>	<b>15,892,042</b>	<b>16,343,938</b>	<b>16,096,487</b>	<b>15,108,309</b>	<b>13,872,534</b>
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	4,855,100	4,250,601	4,363,759	4,030,865	3,873,954	3,571,235
Transfers to Other Funds	(1,446,720)	(1,304,709)	(1,488,693)	(1,538,583)	(1,671,376)	(1,600,051)
Bond & Note Proceeds	202,641	433,225	529,088	434,097	365,097	252,933
<b>Net Other Financing Sources (Uses)</b>	<b>3,611,021</b>	<b>3,379,117</b>	<b>3,404,154</b>	<b>2,926,379</b>	<b>2,567,675</b>	<b>2,224,117</b>
<b>Change in Fund Balance</b>	<b>(109,071)</b>	<b>165,837</b>	<b>(58,439)</b>	<b>(153,509)</b>	<b>(105,486)</b>	<b>(100,484)</b>
<b>Closing Fund Balance</b>	<b>(1,143,971)</b>	<b>(978,134)</b>	<b>(1,036,573)</b>	<b>(1,190,082)</b>	<b>(1,295,568)</b>	<b>(1,396,052)</b>

## State Debt Detail

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

State-related debt levels reported in the tables are cash-basis amounts that are consistent with the GAAP basis debt levels reported in the 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 local assistance aid payments. However, such debt is reflected in the respective financial statements of the local governments responsible for the issuance of such debt.

## Debt Outstanding

STATE DEBT OUTSTANDING						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>GENERAL OBLIGATION BONDS</b>	2,169,770	2,208,885	2,575,234	3,029,679	3,415,568	3,607,854
<b>REVENUE BONDS</b>						
Personal Income Tax	43,769,110	50,571,484	54,348,530	57,860,126	60,460,008	62,074,627
Sales Tax	10,716,360	12,025,798	13,427,204	14,859,635	16,090,712	17,038,289
Dedicated Highway	648,000	587,100	542,340	491,350	434,245	374,760
Mental Health Services	95,400	79,400	64,300	51,200	39,800	27,600
SUNY Dorms	5,495	5,495	0	0	0	0
Health Income	108,620	88,320	68,455	48,350	30,565	14,240
LGAC	90,135	0	0	0	0	0
<b>Subtotal Revenue Bonds</b>	<b>55,433,120</b>	<b>63,357,597</b>	<b>68,450,829</b>	<b>73,310,661</b>	<b>77,055,330</b>	<b>79,529,516</b>
<b>SERVICE CONTRACT</b>	<b>1,110,590</b>	<b>975,093</b>	<b>843,929</b>	<b>683,877</b>	<b>538,673</b>	<b>425,798</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>58,713,480</b>	<b>66,541,575</b>	<b>71,869,992</b>	<b>77,024,217</b>	<b>81,009,571</b>	<b>83,563,168</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	8,456,600	10,315,226	11,894,565	13,485,844	14,820,114	15,786,108
Education	17,765,743	18,379,005	18,826,842	19,207,361	19,377,115	19,393,568
Environment	3,212,042	3,725,887	4,268,167	4,806,669	5,298,187	5,680,331
Health & Mental Hygiene	4,525,590	5,013,197	5,519,104	5,946,354	6,366,173	6,597,147
State Facilities & Equipment	5,565,235	5,639,383	5,623,425	5,711,890	5,770,756	5,738,385
Transportation	18,867,525	21,549,952	23,897,409	26,162,449	27,823,226	28,959,629
LGAC <sup>1</sup>	320,745	118,925	40,480	3,650	0	0
STARC Refinancing	0	1,800,000	1,800,000	1,700,000	1,554,000	1,408,000
<b>TOTAL STATE-SUPPORTED</b>	<b>58,713,480</b>	<b>66,541,575</b>	<b>71,869,992</b>	<b>77,024,217</b>	<b>81,009,571</b>	<b>83,563,168</b>

<sup>1</sup> Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

<b>STATE DEBT OUTSTANDING</b>						
<b>FY 2021 THROUGH FY 2026</b>						
<b>(thousands of dollars)</b>						
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>58,713,480</u>	<u>66,541,575</u>	<u>71,869,992</u>	<u>77,024,217</u>	<u>81,009,571</u>	<u>83,563,168</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	100,015	77,635	59,300	40,055	28,715	19,610
<b>Moral Obligation</b>						
Housing Finance Agency	0	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	67,985	30,000	0	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>168,000</u>	<u>107,635</u>	<u>59,300</u>	<u>40,055</u>	<u>28,715</u>	<u>19,610</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>58,881,480</u>	<u>66,649,210</u>	<u>71,929,292</u>	<u>77,064,272</u>	<u>81,038,286</u>	<u>83,582,778</u>

## Debt Service

STATE DEBT SERVICE						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>GENERAL OBLIGATION BONDS</b>	<u>241,997</u>	<u>229,310</u>	<u>233,195</u>	<u>215,666</u>	<u>236,021</u>	<u>224,003</u>
<b>REVENUE BONDS</b>						
Personal Income Tax	6,058,259	5,843,698	3,976,860	4,444,180	4,711,170	6,280,533
Sales Tax	2,039,113	325,354	1,354,075	1,409,785	1,534,610	1,648,145
Dedicated Highway	106,687	73,805	79,166	82,744	82,121	46,360
Mental Health Services	8,334	0	0	0	(0)	0
Health Income	25,468	24,123	23,733	21,709	18,902	10,058
LGAC	<u>79,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Revenue Bonds</b>	<u>8,317,303</u>	<u>6,266,981</u>	<u>5,433,835</u>	<u>5,958,419</u>	<u>6,346,803</u>	<u>7,985,097</u>
<b>SERVICE CONTRACT</b>	<u>110,256</u>	<u>210,292</u>	<u>196,057</u>	<u>266,277</u>	<u>294,935</u>	<u>307,683</u>
<b>LIQUIDITY FINANCING <sup>1</sup></b>						
Personal Income Tax Notes <sup>23</sup>	4,526,699	0	0	0	0	0
Service Contract Line of Credit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Liquidity Financing</b>	<u>4,526,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>13,196,256</u>	<u>6,706,582</u>	<u>5,863,087</u>	<u>6,440,362</u>	<u>6,877,759</u>	<u>8,516,783</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	1,475,547	1,140,049	1,032,586	1,156,556	1,283,133	1,701,704
Education	1,936,205	1,826,286	1,701,059	1,820,876	1,927,359	2,031,089
Environment	630,669	486,858	320,515	371,721	377,785	530,294
Health & Mental Hygiene	696,034	512,110	354,797	470,469	436,046	582,541
State Facilities & Equipment	842,303	649,680	607,493	529,210	524,116	609,314
Transportation	3,006,393	2,091,600	1,846,637	2,091,531	2,329,320	3,061,841
LGAC <sup>4</sup>	82,406	0	0	0	0	0
Liquidity Financing <sup>1</sup>	<u>4,526,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>13,196,256</u>	<u>6,706,582</u>	<u>5,863,087</u>	<u>6,440,362</u>	<u>6,877,759</u>	<u>8,516,783</u>

<sup>1</sup> Interest on liquidity financings was reimbursed by Federal aid from the Coronavirus Relief Fund established by the CARES Act.

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

<sup>3</sup> Personal Income Tax Notes were issued on a subordinate basis

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

STATE DEBT SERVICE FY 2021 THROUGH FY 2026 (thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>SUBTOTAL STATE-SUPPORTED <sup>1</sup></b>	<u>13,196,256</u>	<u>6,706,582</u>	<u>5,863,087</u>	<u>6,440,362</u>	<u>6,877,759</u>	<u>8,516,783</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program <sup>2</sup>	12,627	0	0	0	0	0
<b>Moral Obligation</b>						
Housing Finance Agency	0	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	41,263	41,265	31,470	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>53,890</u>	<u>41,265</u>	<u>31,470</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>13,250,146</u>	<u>6,747,847</u>	<u>5,894,557</u>	<u>6,440,362</u>	<u>6,877,759</u>	<u>8,516,783</u>
<sup>1</sup> Includes liquidity financings repaid within FY 2021.						
<sup>2</sup> Debt service in the Secured Hospital Program that is assumed to be paid by the State is captured in the State-supported category.						

## Debt Issuances

STATE DEBT ISSUANCES						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>GENERAL OBLIGATION BONDS</b>	179,920	212,620	534,092	629,101	609,101	433,937
<b>REVENUE BONDS</b>						
Personal Income Tax	8,704,715	9,076,464	6,381,260	6,402,993	5,948,564	5,256,219
Sales Tax	0	1,983,488	2,127,087	2,134,331	1,982,855	1,752,073
<b>Subtotal Revenue Bonds</b>	<u>8,704,715</u>	<u>11,059,952</u>	<u>8,508,347</u>	<u>8,537,324</u>	<u>7,931,419</u>	<u>7,008,292</u>
<b>LIQUIDITY FINANCING</b>						
Personal Income Tax Notes <sup>1,2</sup>	4,382,000	0	0	0	0	0
Service Contract Line of Credit	0	0	0	0	0	0
<b>Subtotal Liquidity Financing</b>	<u>4,382,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>13,266,635</u>	<u>11,272,572</u>	<u>9,042,439</u>	<u>9,166,425</u>	<u>8,540,520</u>	<u>7,442,229</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	2,266,760	2,370,768	2,263,116	2,294,147	2,137,497	1,862,620
Education	868,385	1,399,461	1,335,915	1,354,231	1,261,762	1,099,503
Environment	621,135	805,505	768,928	779,471	726,247	632,853
Health & Mental Hygiene	533,695	740,087	706,481	716,168	667,266	581,457
State Facilities & Equipment	617,540	430,414	410,869	416,503	388,063	338,159
Transportation	3,977,120	3,726,337	3,557,130	3,605,905	3,359,685	2,927,637
STARC Refinancing	0	1,800,000	0	0	0	0
Liquidity Financing	4,382,000	0	0	0	0	0
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>13,266,635</u>	<u>11,272,572</u>	<u>9,042,439</u>	<u>9,166,425</u>	<u>8,540,520</u>	<u>7,442,229</u>

<sup>1</sup> Personal Income Tax Notes were issued on a subordinated basis.

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



## Debt Retirements

STATE DEBT RETIREMENTS						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
<b>GENERAL OBLIGATION BONDS</b>	165,295	173,505	167,743	174,656	223,212	241,650
<b>REVENUE BONDS</b>						
Personal Income Tax	2,135,960	2,274,090	2,604,214	2,891,397	3,348,682	3,641,600
Sales Tax	825,970	674,050	725,680	701,901	751,778	804,495
Dedicated Highway	386,240	60,900	44,760	50,990	57,105	59,485
Mental Health Services	44,465	16,000	15,100	13,100	11,400	12,200
SUNY Dorms	19,095	0	0	0	0	0
Health Income	19,990	20,300	19,865	20,105	17,785	16,325
LGAC	162,975	90,135	0	0	0	0
<b>Subtotal Revenue Bonds</b>	<b>3,594,695</b>	<b>3,135,475</b>	<b>3,409,619</b>	<b>3,677,493</b>	<b>4,186,750</b>	<b>4,534,105</b>
<b>SERVICE CONTRACT</b>	<b>293,080</b>	<b>135,496</b>	<b>131,164</b>	<b>160,052</b>	<b>145,204</b>	<b>112,875</b>
<b>LIQUIDITY FINANCING</b>						
Personal Income Tax Notes <sup>1,2</sup>	4,382,000	0	0	0	0	0
Service Contract Line of Credit	0	0	0	0	0	0
<b>Subtotal Liquidity Financing</b>	<b>4,382,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>8,435,070</b>	<b>3,444,476</b>	<b>3,708,526</b>	<b>4,012,201</b>	<b>4,555,166</b>	<b>4,888,630</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	626,848	512,142	683,776	702,870	803,228	896,623
Education	682,261	786,199	882,582	973,712	1,092,008	1,083,050
Environment	259,925	291,659	226,648	240,969	234,729	250,710
Health & Mental Hygiene	280,825	252,480	200,574	288,917	247,447	350,483
State Facilities & Equipment	460,437	356,266	426,827	328,038	329,197	370,530
Transportation	1,428,929	1,043,910	1,209,674	1,340,865	1,698,907	1,791,234
LGAC <sup>3</sup>	313,845	201,820	78,445	36,830	3,650	0
STARC Refinancing	0	0	0	100,000	146,000	146,000
Liquidity Financings	4,382,000	0	0	0	0	0
<b>TOTAL STATE-SUPPORTED</b>	<b>8,435,070</b>	<b>3,444,476</b>	<b>3,708,526</b>	<b>4,012,201</b>	<b>4,555,166</b>	<b>4,888,630</b>
<sup>1</sup> Personal Income Tax Notes were issued on a subordinated basis.						
<sup>2</sup> FY 2021 short-term notes were issued at a premium in order to generate \$4.5 billion of proceeds.						
<sup>3</sup> Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.						

STATE DEBT RETIREMENTS FY 2021 THROUGH FY 2026 (thousands of dollars)						
	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>
<b>SUBTOTAL STATE-SUPPORTED</b> <sup>1</sup>	<u>8,435,070</u>	<u>3,444,476</u>	<u>3,708,526</u>	<u>4,012,201</u>	<u>4,555,166</u>	<u>4,888,630</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	31,085	22,380	18,335	19,245	11,340	9,105
<b>Moral Obligation</b>						
Housing Finance Agency	0	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	36,180	37,985	30,000	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>67,265</u>	<u>60,365</u>	<u>48,335</u>	<u>19,245</u>	<u>11,340</u>	<u>9,105</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>8,502,335</u>	<u>3,504,841</u>	<u>3,756,861</u>	<u>4,031,446</u>	<u>4,566,506</u>	<u>4,897,735</u>

<sup>1</sup> Includes liquidity financings that were repaid within FY 2021.

## Debt Service Funds Financial Plan

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

<b>DEBT SERVICE FUNDS FINANCIAL PLAN</b>						
<b>FY 2021 THROUGH FY 2026</b>						
<b>(thousands of dollars )</b>						
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Opening Fund Balances</b>	63,410	65,031	69,122	167,109	179,297	189,734
<b>Receipts:</b>						
Taxes	34,949,143	41,812,460	40,690,016	42,128,379	43,755,148	45,860,098
Miscellaneous Receipts	400,852	378,525	389,368	392,804	396,114	387,343
Federal Receipts	73,810	72,157	69,633	66,561	62,427	57,579
<b>Total Receipts</b>	<u>35,423,805</u>	<u>42,263,142</u>	<u>41,149,017</u>	<u>42,587,744</u>	<u>44,213,689</u>	<u>46,305,020</u>
<b>Disbursements:</b>						
Debt Service	13,196,256	5,926,664	6,194,470	6,776,504	7,238,723	8,506,717
State Operations	61,410	24,287	43,073	43,073	43,073	43,073
<b>Total Disbursements</b>	<u>13,257,666</u>	<u>5,950,951</u>	<u>6,237,543</u>	<u>6,819,577</u>	<u>7,281,796</u>	<u>8,549,790</u>
<b>Other Financing Sources (uses):</b>						
Transfers From Other Funds	3,223,927	1,930,325	1,773,590	1,840,777	1,882,614	1,842,756
Transfers To Other Funds	<u>(25,388,445)</u>	<u>(38,238,425)</u>	<u>(36,587,077)</u>	<u>(37,596,756)</u>	<u>(38,804,070)</u>	<u>(39,571,910)</u>
<b>Net Other Financing Sources (uses)</b>	<u>(22,164,518)</u>	<u>(36,308,100)</u>	<u>(34,813,487)</u>	<u>(35,755,979)</u>	<u>(36,921,456)</u>	<u>(37,729,154)</u>
<b>Changes in Fund Balances</b>	<u>1,621</u>	<u>4,091</u>	<u>97,987</u>	<u>12,188</u>	<u>10,437</u>	<u>26,076</u>
<b>Closing Fund Balances</b>	<u>65,031</u>	<u>69,122</u>	<u>167,109</u>	<u>179,297</u>	<u>189,734</u>	<u>215,810</u>

## DHBTF Detail

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

The following table provides projected receipt, disbursement, and transfer amounts for the DHBTF. Projected spending from this Fund, including DMV, will total \$10 billion over the next five fiscal years, which represents nearly half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by timing differences between disbursements and receipts.

PREPARED ON THE CASH BASIS OF ACCOUNTING						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2021 THROUGH FY 2026						
(thousands of dollars)						
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Actuals	Projected	Projected	Projected	Projected	Projected
<b>Opening Balance</b>	<b>(33,466)</b>	<b>(14,853)</b>	<b>(14,853)</b>	<b>(14,853)</b>	<b>(14,852)</b>	<b>(14,852)</b>
<b>Receipts:</b>						
<u>Taxes</u>						
Auto Rental Tax	51,900	71,000	78,000	81,000	84,000	86,500
Corporation & Utility Tax	10,171	14,000	14,000	14,000	14,000	14,000
Highway Use Tax	134,386	142,600	143,600	145,600	146,600	148,600
Motor Fuel Tax	334,271	391,938	392,011	391,551	390,834	389,784
Motor Vehicle Fees	713,295	779,296	781,984	779,489	782,178	778,683
Petroleum Business Taxes	525,723	587,201	603,680	603,896	602,337	599,418
<b>Total Taxes</b>	<b>1,769,746</b>	<b>1,986,035</b>	<b>2,013,275</b>	<b>2,015,536</b>	<b>2,019,949</b>	<b>2,016,985</b>
<u>Miscellaneous Receipts</u>						
Authority Bond Proceeds	504,646	528,013	508,514	505,104	501,128	510,226
Federal BABs Subsidy	4,235	4,505	4,505	4,505	4,505	4,505
Miscellaneous receipts	77,760	120,493	110,389	110,389	80,389	80,389
<b>Total Miscellaneous Receipts</b>	<b>586,641</b>	<b>653,011</b>	<b>623,408</b>	<b>619,998</b>	<b>586,022</b>	<b>595,120</b>
<b>Total Receipts</b>	<b>2,356,387</b>	<b>2,639,046</b>	<b>2,636,683</b>	<b>2,635,534</b>	<b>2,605,971</b>	<b>2,612,105</b>
<b>Disbursements:</b>						
<u>Capital Projects</u>						
Personal Service	4,980	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	21,451	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	594,518	574,932	568,475	570,774	572,844	572,844
<u>Administration</u>						
Personal Service	32,081	30,170	30,902	30,902	30,902	30,902
Fringe/Indirect	19,996	20,346	21,282	21,781	21,781	21,781
Non-Personal Service	30,498	30,259	23,682	17,783	17,783	17,783
<u>State Forces Engineering</u>						
Personal Service	281,718	283,304	305,831	305,831	305,831	305,831
Fringe/Indirect	174,340	197,016	215,450	215,450	212,406	212,406
Non-Personal Service	8,721	12,328	12,328	12,328	12,328	12,328
<u>Consultant Engineering</u>	234,983	193,085	193,085	193,085	193,085	193,085
<u>State Operations</u>						
Department of Transportation						
Personal Service	132,045	128,177	130,433	130,433	130,433	130,433
Fringe/Indirect	81,951	86,399	89,832	89,939	89,939	89,939
Non-Personal Service	58,576	67,818	67,282	65,175	65,175	65,175
NPS: Heavy Equipment	44,321	38,963	38,963	38,963	38,963	38,963
Department of Motor Vehicles						
Personal Service	124,995	132,147	132,147	132,147	132,147	132,147
Fringe/Indirect	78,688	89,376	89,376	89,376	89,376	89,376
Non-Personal Service	104,875	103,015	103,015	103,015	103,015	103,015
<b>Total Disbursements</b>	<b>2,028,737</b>	<b>2,012,336</b>	<b>2,047,084</b>	<b>2,041,982</b>	<b>2,041,008</b>	<b>2,041,008</b>
<b>Other Funding Sources:</b>						
Transfers from Federal Funds	332,432	401,673	401,673	401,673	401,673	401,673
Transfers from General Fund <sup>1</sup>	785,962	251,126	472,221	518,158	679,540	601,977
Transfers from Other Funds <sup>2</sup>	0	0	0	0	0	0
Transfers for ITS and BSC	(42,803)	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)
Transfers for Debt Service - State	(879,131)	(599,568)	(619,676)	(759,920)	(853,184)	(823,502)
Transfers for Debt Service - Local	(505,496)	(622,374)	(786,250)	(695,896)	(735,426)	(693,782)
Net Other Financing Sources (uses)	<b>(309,036)</b>	<b>(626,710)</b>	<b>(589,599)</b>	<b>(593,551)</b>	<b>(564,963)</b>	<b>(571,201)</b>
<b>Closing Balance</b>	<b>(14,853)</b>	<b>(14,853)</b>	<b>(14,853)</b>	<b>(14,852)</b>	<b>(14,852)</b>	<b>(14,956)</b>

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

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

The DHBTF had a financing gap, or deficit, of \$309 million in FY 2021, and \$627 million is projected in FY 2022. Gaps average \$589 million in the outyears, for a total gap of \$2.9 billion from FY 2022 through FY 2026. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FOR PRIOR PERIODS				
<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
4.5	4.8	4.9	17.4	22.6

The table below provides recent DHBTF appropriations for debt service.

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

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

The New York State Department of Transportation's Purchasing Office, which has a dedicated Minority Business compliance unit, aggressively promotes the use of M/WBE and SDVOB firms by our internal customers for those commodities and services costing less than \$500,000. As part of the outreach process, the Department provides all prospective vendors with an updated version in both paper and electronic form of the publication "How to do Business with the New York State Department of Transportation." Only M/WBEs certified by ESD are used to fulfill goals on 100 percent State funded projects and/or goods and services. Only SDVOBs certified by the OGS SDVOB Development Office are used to fulfill goals on 100 percent State funded projects and/or goods and services.

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

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

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

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

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

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

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





# Glossary of Acronyms



ACFR	Annual Comprehensive Financial Report
AHC	Affordable Housing Corporation
APD	All Payers Claims Database
ATCs	Addiction Treatment Centers
BABs	Build America Bonds
BEA	Bureau of Economic Analysis
BSC	Business Services Center
CARES Act	Coronavirus Aid, Relief, and Economic Security Act
CEFAP	Community Enhancement Facilities Assistance Program
CHIPS	Consolidated Highway Improvement Program
COP	Certificate of Participation
COVID-19	Coronavirus Disease 2019
CUNY	City University of New York
CW/CA	Clean Water/Clean Air
D/M/WBE	Disadvantaged, Minority and/or Women-Owned Business Enterprises
DASNY	Dormitory Authority of the State of New York
DBE	Disadvantaged Business Enterprise
DCJS	Division of Criminal Justice Services
DEC	New York State Department of Environmental Conservation
DHBTf	Dedicated Highway and Bridge Trust Fund
DHSES	Division of Homeland Security and Emergency Services
DIIF	Dedicated Infrastructure Investment Fund
DMNA	New York State Division of Military and Naval Affairs
DMV	New York State Department of Motor Vehicles
DOB	New York State Division of the Budget
DOCCS	New York State Department of Corrections and Community Supervision
DOH	New York State Department of Health
DOS	Department of State
DOT	New York State Department of Transportation
DRI	Downtown Revitalization Initiative
DRRF	Debt Reduction Reserve Fund
DS	Debt Service
DSP	New York State Division of State Police
DTF	Department of Taxation and Finance
ECEP	Employer Compensation Expense Program

# Glossary of Acronyms



EFC	New York State Environmental Facilities Corporation
EPF	Environmental Protection Fund
ESD	Empire State Development
ESPRI	Empire State Poverty Reduction Initiative
EQUAL	Enhancing Quality of Adult Living Program
EXCEL	Expanding our Children's Education and Learning
FAST	Fixing America's Surface Transportation
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GDC	Gateway Development Corporation
GOSR	Governor's Office of Storm Recovery
HCR	New York State Homes and Community Renewal
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HECap	Higher Education Capital Matching Grant Program
HFA	Housing Finance Agency
HHAP	Homeless Housing and Assistance Program
IRS	Internal Revenue Service
ITS	Information Technology Services
LGAC	Local Government Assistance Corporation
LIBOR	London Inter-Bank Offered Rates
LIRR	Long Island Railroad
MBBA	Municipal Bond Bank Agency
MCFFA	Medical Care Facilities Finance Agency
M/WBE	Minority/Women-Owned Business Enterprises
MTA	Metropolitan Transportation Authority
NICIP	Nonprofit Infrastructure Capital Investment Program
NFTA	Niagara Frontier Transportation Authority
NPS	Non Personal Service
NYC	New York City
NYCHA	New York City Housing Authority
NYPA	New York Power Authority
NYRA	New York Racing Association
NYS	New York State
NYSTA	New York State Thruway Authority
OAMHS	Office of Addiction and Mental Health Services

OASAS	New York State Office of Addiction Services and Supports
OCFS	New York State Office of Children and Family Services
OGS	New York State Office of General Services
OMH	New York State Office of Mental Health
OPRHP	New York State Office of Parks, Recreation, and Historic Preservation
OPWDD	New York State Office for People With Developmental Disabilities
ORDA	New York State Olympic Regional Development Authority
OSC	New York State Office of the State Comptroller
OVS	New York State Office of Victim Services
OTDA	New York State Office of Temporary and Disability Assistance
PACB	Public Authorities Control Board
PANYNJ	Port Authority of New York and New Jersey
PAYGO	Pay-As-You-Go
PIT	Personal Income Tax
REDC	Regional Economic Development Councils
REDI	Resiliency and Economic Development Initiative
RETT	Real Estate Transfer Tax
RGGI	Regional Greenhouse Gas Initiative
RPCI	Roswell Park Cancer Institute
SED	New York State Education Department
SFS	Statewide Financial System
SHIN-NY	Statewide Health Information Network for New York
SIA	Special Infrastructure Account
SPIF	State Parks Infrastructure Fund
SPUR	Strategic Partnership for Upstate Resurgence
SRF	Special Revenue Fund
STARC	Sales Tax Asset Receivable Corporation
SUCF	State University Construction Fund
SUNY	State University of New York
TBTA	Triborough Bridge and Tunnel Authority
TIFIA	Tax Integrity and Fairness Alliance
URI	Upstate Revitalization Initiative
USDOT	United States Department of Transportation
VLT	Video Lottery Terminal



# Agency Summary and Detail Tables







## Agency Summary and Detail Tables

The following tables provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in FY 2022, by individual appropriation on a comprehensive construction program basis. The disbursements on these tables reflect projected spending from reappropriations and new appropriations effective for State FY 2022 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2023 through FY 2026. All amounts are in thousands of dollars.

Reappropriations and appropriations in the 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 2022 will display 21 as the fifth and sixth characters.



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# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	26,583	0	0	0	0	0	0
170409FS ARRA High Speed Rail	114,888	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	144,556	0	0	0	0	0	0
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	837	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,329	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvement	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,245	0	0	0	0	0	0
17230014 Statewide Aviation	81	0	0	0	0	0	0
17230114 Statewide Aviation	42	0	0	0	0	0	0
17230214 Statewide Aviation	80	0	0	0	0	0	0
17230414 Statewide Aviation	81	0	0	0	0	0	0
17230514 Statewide Aviation	1,427	0	0	0	0	0	0
17230614 Statewide Aviation	1,336	0	0	0	0	0	0
17230714 Statewide Aviation	1,372	0	0	0	0	0	0
17230814 Statewide Aviation	8,000	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	4,000	0	0	0	0	0	0
17231114 Statewide Aviation	4,000	0	0	0	0	0	0
17231214 aviation	420	0	0	0	0	0	0
17231314 aviation	169	0	0	0	0	0	0
17231414 aviation	138	0	0	0	0	0	0
17231514 aviation	837	0	0	0	0	0	0
17231614 aviation	1,049	0	0	0	0	0	0
17231714 aviation	847	0	0	0	0	0	0
17231814 aviation	1,678	0	0	0	0	0	0
17231914 aviation	1,837	0	0	0	0	0	0
17232014 aviation	4,000	0	0	0	0	0	0
17232114 aviation	0	4,000	0	0	0	0	4,000
17232214 aviation	0	0	4,000	0	0	0	4,000
17232314 aviation	0	0	0	4,000	0	0	4,000
17232414 aviation	0	0	0	0	4,000	0	4,000
17232514 Aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation improvement	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation improvement	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation improvement	3	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	14	0	0	0	0	0	0
17239514 Statewide Aviation D	60	0	0	0	0	0	0
17239814 Statewide Aviation	24	0	0	0	0	0	0
17239914 Statewide Aviation	48	0	0	0	0	0	0
17241214 aviation	162	0	0	0	0	0	0
17249714 Aviation State Match	17	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	502	0	0	0	0	0	0
17520614 Republic Airport	1,496	0	0	0	0	0	0
17520714 Republic Airport	2,041	0	0	0	0	0	0
17520814 Republic Airport	2,484	0	0	0	0	0	0
17521014 Republic Airport	3,776	0	0	0	0	0	0
17521114 Republic Airport	4,245	0	0	0	0	0	0
17521214 Republic Airport	6,000	0	0	0	0	0	0
17521314 Republic Airport	6,000	0	0	0	0	0	0
17521414 Republic Airport	5,988	0	0	0	0	0	0
17521514 Republic Airport	6,000	0	0	0	0	0	0
17521614 Republic Airport	6,000	0	0	0	0	0	0
17521714 republic	6,000	0	0	0	0	0	0
17521814 republic	6,000	0	0	0	0	0	0
17521914 republic	6,000	0	0	0	0	0	0
17522014 republic	6,000	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
17522114 Republic Airport	0	6,000	0	0	0	0	6,000
17522214 Republic airport	0	0	6,000	0	0	0	6,000
17522314 Republic airport	0	0	0	6,000	0	0	6,000
17522414 Republic airport	0	0	0	0	6,000	0	6,000
17522514 Republic Airport	0	0	0	0	0	6,000	6,000
17529114 Federal Airport Or Aviation	2,090	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	831	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,148	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	757	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	69	0	0	0	0	0	0
Subtotal	122,412	10,000	10,000	10,000	10,000	10,000	50,000
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
17011012 High Speed Rail	31,071	0	0	0	0	0	0
170110PT Bus Inspection	607	0	0	0	0	0	0
170112HM highway maintenance ps	521	0	0	0	0	0	0
170112PT bus inspection ps	117	0	0	0	0	0	0
17011422 highway ps	190	0	0	0	0	0	0
170114HM highway maintenance ps	399	0	0	0	0	0	0
170114PT bus safety ps	89	0	0	0	0	0	0
17011522 highway ps	99	0	0	0	0	0	0
170115HM highway maintenance ps	2	0	0	0	0	0	0
17011622 highway ps	430	0	0	0	0	0	0
170116HM highway maintenance ps	11,274	0	0	0	0	0	0
170116PT bus safety ps	403	0	0	0	0	0	0
17011714 Aviation Bureau ps	1,138	0	0	0	0	0	0
170117PT Bus Safety PS	363	0	0	0	0	0	0
17011814 Aviation Bureau ps	177	0	0	0	0	0	0
170118HM highway maintenance ps	2,677	0	0	0	0	0	0
17011914 Aviation Bureau PS	89	0	0	0	0	0	0
170119HM highway maintenance PS	15,040	0	0	0	0	0	0
17012014 Aviation Bureau	620	0	0	0	0	0	0
17012022 highway ps	5,000	0	0	0	0	0	0
170120HM highway maintenance PS	72,515	0	0	0	0	0	0
17012114 Aviation Bureau	0	1,229	0	0	0	0	1,229
17012122 Highway PS	0	5,000	0	0	0	0	5,000
170121HM Highway Maintenance PS	0	140,883	0	0	0	0	140,883
17012214 Aviation Bureau	0	0	1,209	0	0	0	1,209
17012314 Aviation Bureau	0	0	0	1,243	0	0	1,243
17012414 Aviation Bureau	0	0	0	0	1,243	0	1,243
17012514 Aviation Bureau	0	0	0	0	0	1,243	1,243
17020022 Nfa Hwy, Eng, Row	4,375	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	127,822	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	2,049	0	0	0	0	0	0
17020322 NFA Highway, ROW	2,395	0	0	0	0	0	0
17020422 NFA Highway, ROW	17,838	0	0	0	0	0	0
17020522 NFA Highway, ROW	2,231	0	0	0	0	0	0
17020622 NFA Highway, ROW	3,650	0	0	0	0	0	0
17020722 NFA Highway, ROW	1,594	0	0	0	0	0	0
17020822 NFA Highway, ROW	13,592	0	0	0	0	0	0
17020922 NFA Highway, ROW	18,827	0	0	0	0	0	0
17021022 NFA Highway, ROW	3,589	0	0	0	0	0	0
17021122 NFA Highway, ROW	20,301	0	0	0	0	0	0
17022222 highway/ row	0	0	496,150	0	0	0	496,150
17022322 highway/row	0	0	0	496,150	0	0	496,150
17022422 highway/row	0	0	0	0	496,150	0	496,150
17022522 Highway/ ROW	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	<b>Reappro-</b> <b>ropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total</b> <b>FY 2022-</b> <b>FY 2026</b>
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,419	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0	0
17029422 Non Federally Aided Highways	9,580	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0	0
17029622 Dedicated Fund	861	0	0	0	0	0	0
17029722 Dedicated Fund	4,216	0	0	0	0	0	0
17029822 Dedicated Fund	5,777	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,438	0	0	0	0	0	0
17030020 Transportation Aid	25,682	0	0	0	0	0	0
17030120 Transportation Aid	26,613	0	0	0	0	0	0
17030220 Transportation Aid	54,637	0	0	0	0	0	0
17030320 Transportation Aid	56,407	0	0	0	0	0	0
17030420 Transportation Aid	67,456	0	0	0	0	0	0
17030520 Transportation Aid	56,233	0	0	0	0	0	0
17030620 Transportation Aid	91,061	0	0	0	0	0	0
17030720 Transportation Aid	100,123	0	0	0	0	0	0
17030820 Transportation Aid	129,606	0	0	0	0	0	0
17030920 Transportation Aid	165,352	0	0	0	0	0	0
17031020 Federal Aid Highways	205,349	0	0	0	0	0	0
17031120 Federal Aid Highways	220,862	0	0	0	0	0	0
17031220 Federal Aid Highways	144,084	0	0	0	0	0	0
17031320 Federal Aid Highways	561,811	0	0	0	0	0	0
17031420 Federal Aid Highways construction	614,712	0	0	0	0	0	0
17031520 Federal Aid Highways	471,380	0	0	0	0	0	0
17031620 Federal Aid Highways	588,570	0	0	0	0	0	0
17031720 fed highways	279,565	0	0	0	0	0	0
17031820 fed highways	688,732	0	0	0	0	0	0
17031920 fed highways	1,322,217	0	0	0	0	0	0
17032020 fed highways	1,960,510	0	0	0	0	0	0
17032120 Federal Highways	0	2,010,000	0	0	0	0	2,010,000
17032220 fed highways	0	0	2,420,000	0	0	0	2,420,000
17032320 fed highways	0	0	0	2,420,000	0	0	2,420,000
17032420 fed highways	0	0	0	0	2,420,000	0	2,420,000
17032520 Federal Highways	0	0	0	0	0	2,420,000	2,420,000
17039120 Fed Share Of Highway Projects	17,297	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	30,549	0	0	0	0	0	0
17039320 Transportation Aid	16,993	0	0	0	0	0	0
17039420 Transportation Aid	20,720	0	0	0	0	0	0
17039520 Transportation Aid	59,275	0	0	0	0	0	0
17039620 Transportation Aid	35,179	0	0	0	0	0	0
17039720 Transportation Aid	31,374	0	0	0	0	0	0
17039820 Transportation Aid	25,075	0	0	0	0	0	0
17039920 Transportation Aid	13,558	0	0	0	0	0	0
17040022 Preventive Maintenance	139	0	0	0	0	0	0
17040122 Preventive Maintenance	14,693	0	0	0	0	0	0
17040222 Preventive Maintenance	20,517	0	0	0	0	0	0
17040322 Preventive Maintenance	2,106	0	0	0	0	0	0
17040422 Preventive Maintenance	1,093	0	0	0	0	0	0
170405HM Preventive Maintenance	715	0	0	0	0	0	0
170406HM Preventive Maintenance	3,125	0	0	0	0	0	0
170407HM Preventive Maintenance	301	0	0	0	0	0	0
170408HM Preventive Maintenance	1,110	0	0	0	0	0	0
170409HM Preventive Maintenance	36,923	0	0	0	0	0	0
170410HM Preventive Maintenance	9,426	0	0	0	0	0	0
170411HM Preventive Maintenance	27,830	0	0	0	0	0	0
17041222 highway/row nps	46	0	0	0	0	0	0
170412HM highway maintenance nps	102	0	0	0	0	0	0
17041322 highway nps	401	0	0	0	0	0	0
170413HM highway maint nps	421	0	0	0	0	0	0
17041422 highway nps	37	0	0	0	0	0	0
170414HM highway maintenance nps	1,034	0	0	0	0	0	0





# Agency Summary and Detail Tables

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

	Reappro-	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
	ropriations						
17041522 highway nps	1,252	0	0	0	0	0	0
170415HM highway maintenance nps	1,303	0	0	0	0	0	0
17041622 highway nps	1,996	0	0	0	0	0	0
170416HM highway maintenance nps	20,027	0	0	0	0	0	0
17041722 highway nps	1,547	0	0	0	0	0	0
170417HM highway maint nps	2,334	0	0	0	0	0	0
17041822 highway nps	889	0	0	0	0	0	0
170418HM highway maintenance nps	3,886	0	0	0	0	0	0
17041922 highway nps	2,093	0	0	0	0	0	0
170419HM highway maintenance nps	29,293	0	0	0	0	0	0
17042022 highway nps	13,497	0	0	0	0	0	0
170420HM highway maintenance nps	90,471	0	0	0	0	0	0
17042122 Highway NPS	0	20,000	0	0	0	0	20,000
170421HM Highway Maintenance NPS	0	104,419	0	0	0	0	104,419
170422HM highway maintenance	0	0	338,290	0	0	0	338,290
170423HM highway maintenance	0	0	0	338,290	0	0	338,290
170424HM highway maintenance	0	0	0	0	338,290	0	338,290
170425HM Highway Maintenance	0	0	0	0	0	338,290	338,290
17049722 Preventive Maintenance	1,872	0	0	0	0	0	0
17049822 Preventive Maintenance	2,153	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
170513HM highway maint hvy equip	20,682	0	0	0	0	0	0
170514HM highway maintenance equip	5,398	0	0	0	0	0	0
170515HM highway maintenance equipment	8	0	0	0	0	0	0
170516HM highway maintenance	136	0	0	0	0	0	0
170517HM highway maintenance equip nps	543	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	2,624	0	0	0	0	0	0
170519HM highway maintenance hvy mchn	17,446	0	0	0	0	0	0
170520HM highway maintenance hy mchn	38,963	0	0	0	0	0	0
170521HM Highway Maintenance Heavy Machinery	0	38,963	0	0	0	0	38,963
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	291	0	0	0	0	0	0
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	1,972	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,304	0	0	0	0	0	0
17069879 Industrial Access	69	0	0	0	0	0	0
17069979 Industrial Access	301	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,574	0	0	0	0	0	0
170807HM Diesel Retrofit	74	0	0	0	0	0	0
17081222 highway/row cap	14,448	0	0	0	0	0	0
170812HM highway maintenance fringe	2,127	0	0	0	0	0	0
170812PT bus inspection fringe	20	0	0	0	0	0	0
17081322 highway cap	78,014	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	13,614	0	0	0	0	0	0
170814HM highway maintenance fr	1,018	0	0	0	0	0	0
170814PT bus safety fr	238	0	0	0	0	0	0
17081522 highway capital	14,091	0	0	0	0	0	0
170815HM highway maintenance fr	2,081	0	0	0	0	0	0
170815PT bus safety fr	103	0	0	0	0	0	0
17081622 highway capital	19,507	0	0	0	0	0	0
170816HM highway maintenance fr	25	0	0	0	0	0	0
170816PT bus safety fr	35	0	0	0	0	0	0
17081722 highway capital	38,570	0	0	0	0	0	0
170817PT bus safety fringe	241	0	0	0	0	0	0
17081822 highway cap	75,721	0	0	0	0	0	0
170818HM highway maintenance fringe	2,882	0	0	0	0	0	0

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	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
17081922 highway cap	173,611	0	0	0	0	0	0
170819HM highway maintenance fringe	10,176	0	0	0	0	0	0
17082022 highway cap	396,252	0	0	0	0	0	0
170820HM highway maintenance fringe	48,421	0	0	0	0	0	0
17082122 Highway Capital	0	449,150	0	0	0	0	449,150
170821HM Highway Maintenance Fringe	0	88,334	0	0	0	0	88,334
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
17091322 highway row	0	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	163	0	0	0	0	0	0
170914HM highway maintenance in	50	0	0	0	0	0	0
170914PT bus safety ind	12	0	0	0	0	0	0
17091522 highway row	8,135	0	0	0	0	0	0
170915HM highway maintenance in	239	0	0	0	0	0	0
170915PT bus safety ind	5	0	0	0	0	0	0
17091622 highway row	11,339	0	0	0	0	0	0
170916HM highway maintenance in	294	0	0	0	0	0	0
170916PT bus safety ind	3	0	0	0	0	0	0
170917HM highway maintenance indirect	358	0	0	0	0	0	0
170917PT bust safety ind	30	0	0	0	0	0	0
17091822 highway row	11,317	0	0	0	0	0	0
170918HM highway maintenance indirect	2	0	0	0	0	0	0
17091922 highway row	21,974	0	0	0	0	0	0
170919HM highway maintenance ind	574	0	0	0	0	0	0
17092022 highway row	22,000	0	0	0	0	0	0
170920HM highway maintenance ind	3,050	0	0	0	0	0	0
17092122 Highway ROW	0	22,000	0	0	0	0	22,000
170921HM Highway Maintenance Indirect	0	3,973	0	0	0	0	3,973
171114PT rail safety ps	118	0	0	0	0	0	0
171115PT rail safety ps	87	0	0	0	0	0	0
171116PT rail safety ps	173	0	0	0	0	0	0
171117PT rail safety ps	60	0	0	0	0	0	0
171414PT rail safety nps	19	0	0	0	0	0	0
171415PT rail safety nps	56	0	0	0	0	0	0
171416PT rail safety nps	37	0	0	0	0	0	0
171417PT rail safety nps	39	0	0	0	0	0	0
171814PT rail safety fr	96	0	0	0	0	0	0
171815PT rail safety fr	81	0	0	0	0	0	0
171816PT rail safety fr	36	0	0	0	0	0	0
171817PT rail safety fringe	36	0	0	0	0	0	0
171914PT rail safety in	4	0	0	0	0	0	0
171915PT rail safety in	4	0	0	0	0	0	0
171916PT rail safety in	2	0	0	0	0	0	0
171917PT rail safety indirect	4	0	0	0	0	0	0
172114PT truck safety ps	215	0	0	0	0	0	0
172115PT truck safety ps	1,279	0	0	0	0	0	0
172116PT truck safety ps	960	0	0	0	0	0	0
172117PT truck safety ps	1,159	0	0	0	0	0	0
172414PT truck safety nps	1,045	0	0	0	0	0	0
172415PT truck safety nps	516	0	0	0	0	0	0
172416PT truck safety nps	916	0	0	0	0	0	0
172417PT truck safety nps	693	0	0	0	0	0	0
17278423 Rebuild New York	314	0	0	0	0	0	0
172815PT truck safety fr	478	0	0	0	0	0	0
172816PT truck safety fr	418	0	0	0	0	0	0
172817PT truck safety fringe	56	0	0	0	0	0	0
17288424 State & Local Construction	7,056	0	0	0	0	0	0
172914PT truck safety ind	12	0	0	0	0	0	0
172915PT truck safety ind	29	0	0	0	0	0	0
172916PT truck safety ind	27	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0



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	Reappro-	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
	priations						FY 2022- FY 2026
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	6,981	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	8,887	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,110	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	10,019	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	29,344	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,189	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,117	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,401	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	18,674	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	10,684	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	23,523	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	19,412	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	25,488	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	50,000	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	18,336	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	43,041	0	0	0	0	0	0
17501722 local	42,986	0	0	0	0	0	0
17501822 local	49,989	0	0	0	0	0	0
17501922 local	50,000	0	0	0	0	0	0
17502022 local	50,000	0	0	0	0	0	0
17502122 local	0	50,000	0	0	0	0	50,000
17502222 local	0	0	50,000	0	0	0	50,000
17502322 local	0	0	0	50,000	0	0	50,000
17502422 local	0	0	0	0	50,000	0	50,000
17502522 Local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,800	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11830 admin ps	788	0	0	0	0	0	0
17A11930 admin ps	335	0	0	0	0	0	0
17A12030 admin ps	13,956	0	0	0	0	0	0
17A12130 Admin PS	0	31,415	0	0	0	0	31,415
17A12230 admin	0	0	83,664	0	0	0	83,664
17A12330 admin	0	0	0	83,682	0	0	83,682
17A12430 admin	0	0	0	0	83,682	0	83,682
17A12530 Administration	0	0	0	0	0	83,664	83,664
17A41230 admin nps	386	0	0	0	0	0	0
17A41330 admin nps	367	0	0	0	0	0	0
17A41430 admin nps	213	0	0	0	0	0	0
17A41530 admin nps	6,217	0	0	0	0	0	0
17A41630 admin nps	10,171	0	0	0	0	0	0
17A41730 admin nps	895	0	0	0	0	0	0
17A41830 admin nps	9,418	0	0	0	0	0	0
17A41930 admin nps	15,480	0	0	0	0	0	0
17A42030 admin nps	29,012	0	0	0	0	0	0
17A42130 Admin NPS	0	33,354	0	0	0	0	33,354
17A81530 admin fr	55	0	0	0	0	0	0
17A81730 admin fringe	171	0	0	0	0	0	0
17A81830 admin fringe	160	0	0	0	0	0	0
17A81930 admin fringe	350	0	0	0	0	0	0
17A82030 admin fringe	9,511	0	0	0	0	0	0
17A82130 Admin Fringe	0	19,698	0	0	0	0	19,698
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	11	0	0	0	0	0	0
17A91630 admin in	14	0	0	0	0	0	0
17A91730 admin ind	26	0	0	0	0	0	0
17A91830 admin indirect	8	0	0	0	0	0	0

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17A91930 admin ind	29	0	0	0	0	0	0
17A92030 admin ind	622	0	0	0	0	0	0
17A92130 Admin Indirect	0	886	0	0	0	0	886
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17BG93MT Bonding Guarantee	3,500	0	0	0	0	0	0
17CH1421 chips new	619	0	0	0	0	0	0
17CH1521 chips	991	0	0	0	0	0	0
17CH1621 chips/marchiselli	2,177	0	0	0	0	0	0
17CH1721 chips/marchiselli	5,081	0	0	0	0	0	0
17CH1821 chips	35,752	0	0	0	0	0	0
17CH1921 chips	135,082	0	0	0	0	0	0
17CH2021 chips/marchiselli	352,372	0	0	0	0	0	0
17CH2121 CHIPS	0	538,097	0	0	0	0	538,097
17CH2221 chips/machiselli	0	0	477,797	0	0	0	477,797
17CH2321 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH2421 chips/marchiselli	0	0	0	0	477,797	0	477,797
17CH2521 Chips/Marchiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	1,104	0	0	0	0	0	0
17E11630 engin ps	68,282	0	0	0	0	0	0
17E11730 engin ps	69,730	0	0	0	0	0	0
17E11830 engin ps	70,445	0	0	0	0	0	0
17E11930 engin ps	82,321	0	0	0	0	0	0
17E12030 engin ps	164,037	0	0	0	0	0	0
17E12130 Engineering PS	0	277,832	0	0	0	0	277,832
17E18920 Federal Aid Match	29	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17E41230 engineering nps	16,063	0	0	0	0	0	0
17E41330 engineering nps	277	0	0	0	0	0	0
17E41430 engin nps	177	0	0	0	0	0	0
17E41530 engin nps	442	0	0	0	0	0	0
17E41630 engin nps	1,252	0	0	0	0	0	0
17E41730 engin nps	758	0	0	0	0	0	0
17E41830 engin nps	1,230	0	0	0	0	0	0
17E41930 engin nps	4,382	0	0	0	0	0	0
17E42030 engin nps	8,369	0	0	0	0	0	0
17E42130 Engineering NPS	0	10,741	0	0	0	0	10,741
17E81330 engineering fr	3,054	0	0	0	0	0	0
17E81430 engin fr	6,992	0	0	0	0	0	0
17E81530 engin fr	5,646	0	0	0	0	0	0
17E81630 engin fr	209	0	0	0	0	0	0
17E81730 engin fringe	33,836	0	0	0	0	0	0
17E81830 engin fringe	2,059	0	0	0	0	0	0
17E81930 engin fringe	22,527	0	0	0	0	0	0
17E82030 engin fringe	84,746	0	0	0	0	0	0
17E82130 Engineering Fringe	0	149,125	0	0	0	0	149,125
17E91230 engineering indirect	475	0	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engin in	388	0	0	0	0	0	0
17E91530 engin in	344	0	0	0	0	0	0
17E91630 engin in	205	0	0	0	0	0	0
17E91730 engin ind	1,720	0	0	0	0	0	0
17E91830 engin indirect	181	0	0	0	0	0	0
17E91930 engin ind	1,422	0	0	0	0	0	0
17E92030 engin ind	6,027	0	0	0	0	0	0
17E92130 Engineering Indirect	0	9,434	0	0	0	0	9,434
17EC1420 Federal Aid Highways- Cons Engineer	49,921	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	34,869	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	64,062	0	0	0	0	0	0
17EC1720 fed highways	81,995	0	0	0	0	0	0
17EC1820 fed aid hways eng consult	150,124	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	200,000	0	0	0	0	0	0
17EC2020 fed aid hways eng consult	200,000	0	0	0	0	0	0
17EC2120 Fed Highways Engineering Consultant	0	200,000	0	0	0	0	200,000



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17EG1420 Federal Aid Highways- SF Engineerin	46,727	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	38,093	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	84,261	0	0	0	0	0	0
17EG1720 fed highways SFE	70,353	0	0	0	0	0	0
17EG1820 fed aid highways eng sf	77,298	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	260,000	0	0	0	0	0	0
17EG2020 fed aid highways eng sf	260,000	0	0	0	0	0	0
17EG2120 Federal Highway Engineering SF	0	260,000	0	0	0	0	260,000
17EP1330 engineering consult	13,160	0	0	0	0	0	0
17EP1430 engen consultant	8,626	0	0	0	0	0	0
17EP1530 engen consultant	14,703	0	0	0	0	0	0
17EP1630 engen consultant	32,913	0	0	0	0	0	0
17EP1730 engen consultant	33,944	0	0	0	0	0	0
17EP1830 engen consult	79,118	0	0	0	0	0	0
17EP1930 engen consult	169,260	0	0	0	0	0	0
17EP2030 engen consult	177,043	0	0	0	0	0	0
17EP2130 Engineering Consultants	0	199,520	0	0	0	0	199,520
17EW1421 Extreme Winter Recovery Aid	259	0	0	0	0	0	0
17EW1521 extreme winter chips	615	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	1,452	0	0	0	0	0	0
17EW1821 extreme winter chips	2,481	0	0	0	0	0	0
17EW1921 Extreme Winter Recovery	9,609	0	0	0	0	0	0
17EW2021 Extreme Winter Recovery	41,719	0	0	0	0	0	0
17EW2121 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	669	0	0	0	0	0	0
17GR1821 Xlite Guiderail	375	0	0	0	0	0	0
17H10030 Engineering Services	6,092	0	0	0	0	0	0
17H10130 Engineering Service	7,682	0	0	0	0	0	0
17H10230 Engineering Service	9,697	0	0	0	0	0	0
17H10330 Engineering Services	16,262	0	0	0	0	0	0
17H10430 Engineering Services	5,095	0	0	0	0	0	0
17H10530 Engineering Services	8,662	0	0	0	0	0	0
17H10630 Engineering Services	11,961	0	0	0	0	0	0
17H10730 Engineering Services	16,439	0	0	0	0	0	0
17H10830 Engineering Services	32,426	0	0	0	0	0	0
17H10930 Engineering Services	13,288	0	0	0	0	0	0
17H11030 Engineering Services	7,037	0	0	0	0	0	0
17H11130 Engineering Services	15,834	0	0	0	0	0	0
17H12230 engineering	0	0	769,055	0	0	0	769,055
17H12330 engineering	0	0	0	769,055	0	0	769,055
17H12430 engineering	0	0	0	0	769,055	0	769,055
17H12530 Engineering	0	0	0	0	0	769,055	769,055
17H19230 D.O.T.Engineering Services	15,615	0	0	0	0	0	0
17H19330 Engineering Services	4,585	0	0	0	0	0	0
17H19430 Design And Construction	21,829	0	0	0	0	0	0
17H19530 Engineering Services	19,724	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,674	0	0	0	0	0	0
17H19830 Engineering Services	23,709	0	0	0	0	0	0
17H19930 Engineering Services	1,808	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
17H21130 Engineering Services	259	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H31030 Engineering Services	2,045	0	0	0	0	0	0
17H31130 Engineering Services	505	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
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	9,107	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,209	0	0	0	0	0	0
17M100MR Local Projects	31,823	0	0	0	0	0	0
17M11230 NYMTC PS	358	0	0	0	0	0	0
17M11330 NYMTC PS	326	0	0	0	0	0	0
17M11430 NYMTC PS	383	0	0	0	0	0	0
17M11530 NYMTC PS	934	0	0	0	0	0	0
17M11630 NYMTC PS	744	0	0	0	0	0	0
17M11830 NYMTC PS	911	0	0	0	0	0	0
17M11930 NYMTC PS	138	0	0	0	0	0	0
17M12030 NYMTC PS	3,922	0	0	0	0	0	0
17M12130 NYMTC PS	0	4,518	0	0	0	0	4,518
17M12230 NYMTC/Watertown MPO	0	0	19,379	0	0	0	19,379
17M12330 NYMTC/Watertown MPO	0	0	0	20,000	0	0	20,000
17M12430 NYMTC/Watertown MPO	0	0	0	0	20,000	0	20,000
17M12530 NYMTC/Watertown MPO	0	0	0	0	0	20,000	20,000
17M41230 NYMTC NPS	6,217	0	0	0	0	0	0
17M41330 NYMTC NPS	7,875	0	0	0	0	0	0
17M41430 NYMTC NPS	7,444	0	0	0	0	0	0
17M41530 NYMTC NPS	6,824	0	0	0	0	0	0
17M41630 NYMTC NPS	7,340	0	0	0	0	0	0
17M41730 NYMTC NPS	8,204	0	0	0	0	0	0
17M41830 NYMTC nps	4,265	0	0	0	0	0	0
17M41930 NYMTC NPS	10,812	0	0	0	0	0	0
17M42030 NYMTC NPS	10,535	0	0	0	0	0	0
17M42130 NYMTC NPS	0	11,416	0	0	0	0	11,416
17M81230 NYMTC Fringe	87	0	0	0	0	0	0
17M81330 NYMTC Fringe	323	0	0	0	0	0	0
17M81430 NYMTC Fringe	235	0	0	0	0	0	0
17M81530 NYMTC Fringe	27	0	0	0	0	0	0
17M81630 NYMTC Fringe	866	0	0	0	0	0	0
17M81730 NYMTC Fringe	263	0	0	0	0	0	0
17M81830 NYMTC fringe	263	0	0	0	0	0	0
17M81930 NYMTC fringe	384	0	0	0	0	0	0
17M82030 NYMTC fringe	2,128	0	0	0	0	0	0
17M82130 NYMTC Fringe	0	2,795	0	0	0	0	2,795
17M91230 NYMTC Indirect	49	0	0	0	0	0	0
17M91330 NYMTC Indirect	44	0	0	0	0	0	0
17M91430 NYMTC Indirect	13	0	0	0	0	0	0
17M91530 NYMTC Indirect	2	0	0	0	0	0	0
17M91630 NYMTC Indirect	21	0	0	0	0	0	0
17M91730 NYMTC Indirect	5	0	0	0	0	0	0
17M91830 NYMTC indirect	25	0	0	0	0	0	0
17M91930 NYMTC Indirect	36	0	0	0	0	0	0
17M92030 NYMTC Indirect	186	0	0	0	0	0	0
17M92130 NYMTC Indirect	0	191	0	0	0	0	191
17MA1421 marchiselli new	19,018	0	0	0	0	0	0
17MA1521 marchiselli	16,795	0	0	0	0	0	0
17MA1621 marchiselli	39,700	0	0	0	0	0	0
17MA1721 marchiselli	37,308	0	0	0	0	0	0
17MA1821 marchiselli	39,700	0	0	0	0	0	0
17MA1921 marchiselli	32,707	0	0	0	0	0	0
17MA2021 marchiselli	39,700	0	0	0	0	0	0
17MA2121 Marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	10,637	0	0	0	0	0	0
17MM06MR Multi-Modal	132,101	0	0	0	0	0	0
17MM1421 multimodal 1 old	38,730	0	0	0	0	0	0
17MR1421 marchiselli old	28,750	0	0	0	0	0	0
17NC0330 Metro Trans Council	1,088	0	0	0	0	0	0
17NC0430 Metro Trans Council	442	0	0	0	0	0	0
17NC0530 Metro Trans Council	1,345	0	0	0	0	0	0



# Agency Summary and Detail Tables

Transportation, Department of  
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 (thousands of dollars)  
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	Reappro-	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
	priations						
17NC0630 Metro Trans Council	659	0	0	0	0	0	0
17NC0730 Metro Trans Council	733	0	0	0	0	0	0
17NC0830 Metro Trans Council	4,649	0	0	0	0	0	0
17NC0930 Metro Trans Council	2,955	0	0	0	0	0	0
17NC1030 Metro Trans Council	6,430	0	0	0	0	0	0
17NC1130 Metro Trans Council	3,136	0	0	0	0	0	0
17P11430 program mgt ps	203	0	0	0	0	0	0
17P11630 program mgt ps	4,105	0	0	0	0	0	0
17P11730 program mgt ps	1,951	0	0	0	0	0	0
17P11830 program mgt ps	1,268	0	0	0	0	0	0
17P11930 program mgt ps	2,339	0	0	0	0	0	0
17P12030 program mgt ps	20,793	0	0	0	0	0	0
17P12130 Program Management PS	0	45,510	0	0	0	0	45,510
17P41230 program nps	25	0	0	0	0	0	0
17P41330 program nps	16	0	0	0	0	0	0
17P41430 program mgt nps	40	0	0	0	0	0	0
17P41530 program mgt nps	31	0	0	0	0	0	0
17P41630 program mgt nps	47	0	0	0	0	0	0
17P41730 program mgt nps	38	0	0	0	0	0	0
17P41830 program mgt nps	32	0	0	0	0	0	0
17P41930 program mgt nps	37	0	0	0	0	0	0
17P42030 program mgt nps	108	0	0	0	0	0	0
17P42130 Program Management NPS	0	122	0	0	0	0	122
17P81230 program fringe	96	0	0	0	0	0	0
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	1,202	0	0	0	0	0	0
17P81530 program mgt fr	656	0	0	0	0	0	0
17P81730 program mgt fringe	1,427	0	0	0	0	0	0
17P81830 program mgt fringe	193	0	0	0	0	0	0
17P81930 program mgt fringe	1,710	0	0	0	0	0	0
17P82030 program mgt fringe	13,742	0	0	0	0	0	0
17P82130 Program Management Fringe	0	27,771	0	0	0	0	27,771
17P91230 program indirect	195	0	0	0	0	0	0
17P91330 program in	53	0	0	0	0	0	0
17P91430 program mgt	67	0	0	0	0	0	0
17P91530 program mgt in	37	0	0	0	0	0	0
17P91630 program mgt in	34	0	0	0	0	0	0
17P91730 program mgt in	35	0	0	0	0	0	0
17P91830 program mgt indirect	8	0	0	0	0	0	0
17P91930 program mgt ind	113	0	0	0	0	0	0
17P92030 program mgt ind	1,015	0	0	0	0	0	0
17P92130 Program Management Indirect	0	1,470	0	0	0	0	1,470
17R11430 real estate ps	133	0	0	0	0	0	0
17R11630 real estate ps	1,842	0	0	0	0	0	0
17R11730 real estate ps	1,087	0	0	0	0	0	0
17R11830 real estate ps	1,411	0	0	0	0	0	0
17R11930 real estate ps	1,900	0	0	0	0	0	0
17R12030 real estate ps	6,565	0	0	0	0	0	0
17R12130 Real Estate PS	0	12,665	0	0	0	0	12,665
17R41330 real estate nps	5	0	0	0	0	0	0
17R41430 real estate nps	5	0	0	0	0	0	0
17R41530 real estate nps	4	0	0	0	0	0	0
17R41630 real estate nps	26	0	0	0	0	0	0
17R41730 real estate nps	113	0	0	0	0	0	0
17R41830 real estate nps	129	0	0	0	0	0	0
17R41930 real estate nps	183	0	0	0	0	0	0
17R42030 real estate nps	274	0	0	0	0	0	0
17R42130 Real Estate NPS	0	302	0	0	0	0	302
17R81430 real estate fr	568	0	0	0	0	0	0
17R81530 real estate fr	306	0	0	0	0	0	0
17R81630 real estate fr	225	0	0	0	0	0	0
17R81730 real estate fringe	743	0	0	0	0	0	0
17R81830 real estate fringe	781	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
17R81930 real estate fringe	1,252	0	0	0	0	0	0
17R82030 real estate fringe	4,285	0	0	0	0	0	0
17R82130 Real Estate Fringe	0	7,729	0	0	0	0	7,729
17R91430 real estate ind	32	0	0	0	0	0	0
17R91530 real estate ind	19	0	0	0	0	0	0
17R91630 real estate ind	24	0	0	0	0	0	0
17R91730 real estate ind	27	0	0	0	0	0	0
17R91830 real estate indirect	49	0	0	0	0	0	0
17R91930 real estate ind	79	0	0	0	0	0	0
17R92030 real estate ind	307	0	0	0	0	0	0
17R92130 Real Estate Indirect	0	409	0	0	0	0	409
17RA14HM Worcester rest area	68	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	19,477	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	39,405	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	32,447	0	0	0	0	0	0
17RW1720 fed row	46,430	0	0	0	0	0	0
17RW1820 fed highways row	49,952	0	0	0	0	0	0
17RW1920 fed highways row	49,988	0	0	0	0	0	0
17RW2020 fed highways row	50,000	0	0	0	0	0	0
17RW2120 Federal Highways ROW	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17TR2121 State Touring Routes	0	100,000	0	0	0	0	100,000
17W11730 Watertown PS	434	0	0	0	0	0	0
17W11830 Watertown ps	130	0	0	0	0	0	0
17W11930 Watertown PS	126	0	0	0	0	0	0
17W12030 Watertown PS	137	0	0	0	0	0	0
17W12130 Watertown PS	0	137	0	0	0	0	137
17W41730 Watertown NPS	806	0	0	0	0	0	0
17W41830 Watertown nps	114	0	0	0	0	0	0
17W41930 Watertown NPS	102	0	0	0	0	0	0
17W42030 Watertown NPS	103	0	0	0	0	0	0
17W42130 Watertown NPS	0	103	0	0	0	0	103
17W81730 Watertown Fringe	238	0	0	0	0	0	0
17W81830 Watertown fringe	82	0	0	0	0	0	0
17W81930 Watertown Fringe	77	0	0	0	0	0	0
17W82030 Watertown Fringe	80	0	0	0	0	0	0
17W82130 Watertown Fringe	0	85	0	0	0	0	85
17W91730 Watertown Indirect	22	0	0	0	0	0	0
17W91830 Watertown indirect	9	0	0	0	0	0	0
17W91930 Watertown Indirect	6	0	0	0	0	0	0
17W92030 Watertown Indirect	7	0	0	0	0	0	0
17W92130 Watertown Indirect	0	6	0	0	0	0	6
17WB15HM wells bridge rest area	1,200	0	0	0	0	0	0
17WC93MT Working Capital	1,500	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,010	0	0	0	0	0	0
71A58810 Construction Programs	25,712	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	15,403,488	5,068,982	4,655,544	4,656,217	4,656,217	4,656,199	23,693,159
<b>Maintenance Facilities</b>							
17250813 Highway Maintenance	2,487	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	8,029	0	0	0	0	0	0
17251113 Highway Maintenance	4,799	0	0	0	0	0	0
17251213 facilities	23	0	0	0	0	0	0
17251313 facilities	13	0	0	0	0	0	0
17251413 facilities	34	0	0	0	0	0	0
17251513 facilities	252	0	0	0	0	0	0
17251613 facilities	8,282	0	0	0	0	0	0
17251713 facilities	959	0	0	0	0	0	0
17251813 facilities	3,339	0	0	0	0	0	0
17251913 facilities	16,967	0	0	0	0	0	0
17252013 facilities	27,405	0	0	0	0	0	0





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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
17252113 Facilities	0	27,405	0	0	0	0	27,405
17252213 Facilities	0	0	27,405	0	0	0	27,405
17252313 Facilities	0	0	0	27,405	0	0	27,405
17252413 Facilities	0	0	0	0	27,405	0	27,405
17252513 Facilities	0	0	0	0	0	27,405	27,405
17260218 Equipment Management	28	0	0	0	0	0	0
17260318 Equipment Management	342	0	0	0	0	0	0
17269818 Equipment Management	47	0	0	0	0	0	0
17D11330 facilities ogs	3	0	0	0	0	0	0
17D11530 facilities ogs	18	0	0	0	0	0	0
17D11630 Design and Construction	86	0	0	0	0	0	0
17D11730 ogs design	86	0	0	0	0	0	0
17D11830 ogs design	518	0	0	0	0	0	0
17D11930 ogs design	1,664	0	0	0	0	0	0
17D12030 facilities ogs	3,986	0	0	0	0	0	0
17D12130 OGS Design	0	5,000	0	0	0	0	5,000
17D12230 ogs design	0	0	2,200	0	0	0	2,200
17D12330 ogs design	0	0	0	2,200	0	0	2,200
17D12430 ogs design	0	0	0	0	2,200	0	2,200
17D12530 OGS Design	0	0	0	0	0	2,200	2,200
Subtotal	92,139	32,405	29,605	29,605	29,605	29,605	150,825
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	349	0	0	0	0	0	0
17150341 Railroads	438	0	0	0	0	0	0
17150441 Railroads	3,044	0	0	0	0	0	0
17150541 Railroads	519	0	0	0	0	0	0
17150641 Railroads	3,215	0	0	0	0	0	0
17150741 Railroads	1,745	0	0	0	0	0	0
17150841 Railroads	4,572	0	0	0	0	0	0
17150941 Railroads	698	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	242	0	0	0	0	0	0
17161041 Railroads	1,109	0	0	0	0	0	0
17161141 Railroads	1,113	0	0	0	0	0	0
17161241 rail cap and ops	8,385	0	0	0	0	0	0
17161341 rail cap and ops	3,258	0	0	0	0	0	0
17161441 rail capital	2,708	0	0	0	0	0	0
17161541 rail capital	3,291	0	0	0	0	0	0
17161641 rail capital	4,872	0	0	0	0	0	0
17161741 rail cap and ops	9,893	0	0	0	0	0	0
17161841 rail cap	10,000	0	0	0	0	0	0
17161941 rail	10,000	0	0	0	0	0	0
17162041 rail	10,000	0	0	0	0	0	0
17162141 Rail Capital	0	10,000	0	0	0	0	10,000
17162241 rail	0	0	54,330	0	0	0	54,330
17162341 rail	0	0	0	54,330	0	0	54,330
17162441 rail	0	0	0	0	54,330	0	54,330
17162541 Rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	2,041	0	0	0	0	0	0
17171441 rail operating	2,512	0	0	0	0	0	0
17171541 rail operating	7,739	0	0	0	0	0	0
17171641 rail operating	7,418	0	0	0	0	0	0

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	Reappro-	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
	priations						
17171741 rail operating	8,287	0	0	0	0	0	0
17171841 rail ops	17,810	0	0	0	0	0	0
17171941 rail ops	25,589	0	0	0	0	0	0
17172041 rail ops	44,330	0	0	0	0	0	0
17172141 Rail Operating	0	44,330	0	0	0	0	44,330
17198640 Omnibus & Transit	315	0	0	0	0	0	0
17198840 Omnibus	859	0	0	0	0	0	0
17199040 Omnibus	18	0	0	0	0	0	0
17270641 High Speed Rail	1,292	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,927	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	17,500	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	929	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	2,643	0	0	0	0	0	0
17KC17MT Upstate Transit Capital	3,485	0	0	0	0	0	0
17KC18MT Upstate Transit Capital	10,208	0	0	0	0	0	0
17KC19MT Upstate Transit Capital	12,801	0	0	0	0	0	0
17KC20MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC21MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC22MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC23MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC24MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC25MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	8,557	0	0	0	0	0	0
17NM0031 Non-MTA Transit	80	0	0	0	0	0	0
17NM0131 Non-MTA Transit	200	0	0	0	0	0	0
17NM0231 Non-MTA Transit	713	0	0	0	0	0	0
17NM0331 Non-MTA Transit	715	0	0	0	0	0	0
17NM0431 Non-MTA Transit	1,675	0	0	0	0	0	0
17NM0531 Non-MTA Transit	3,441	0	0	0	0	0	0
17NM0631 Non-MTA Transit	4,149	0	0	0	0	0	0
17NM0731 Non-MTA Transit	13,250	0	0	0	0	0	0
17NM0831 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM0931 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM1031 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1131 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1231 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1331 Non-MTA Transit	7,106	0	0	0	0	0	0
17NM1431 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1531 Non-MTA Transit	14,327	0	0	0	0	0	0
17NM1631 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1731 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1831 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1931 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2031 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2131 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM2231 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM2331 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM2431 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2531 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM9731 Non-MTA Transit	10	0	0	0	0	0	0
17NM9831 Non-MTA Transit	108	0	0	0	0	0	0
17NM9931 Non-MTA Transit	1,910	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addtl - settlement	11,145	0	0	0	0	0	0
17NP1831 Non-MTA Transit Addtl - bonded	16,827	0	0	0	0	0	0
17OB0529 Omnibus	729	0	0	0	0	0	0
17OM0029 Omnibus	6,747	0	0	0	0	0	0
17OM0129 Omnibus	199	0	0	0	0	0	0
17OM0229 Omnibus	63	0	0	0	0	0	0
17OM0329 Omnibus	55	0	0	0	0	0	0
17OM0429 Omnibus	625	0	0	0	0	0	0
17OM0529 Omnibus	212	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro-	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
	priations						
17OM0629 Omnibus	508	0	0	0	0	0	0
17OM0729 Omnibus	1,956	0	0	0	0	0	0
17OM0829 Omnibus	499	0	0	0	0	0	0
17OM0929 Omnibus	251	0	0	0	0	0	0
17OM1029 Omnibus	1,732	0	0	0	0	0	0
17OM1129 Omnibus	985	0	0	0	0	0	0
17OM1229 Omnibus	2,319	0	0	0	0	0	0
17OM1329 omnibus	1,381	0	0	0	0	0	0
17OM1429 omnibus	5,302	0	0	0	0	0	0
17OM1529 omnibus	7,913	0	0	0	0	0	0
17OM1629 Omnibus	5,462	0	0	0	0	0	0
17OM1729 Omnibus	14,132	0	0	0	0	0	0
17OM1829 Omnibus	18,500	0	0	0	0	0	0
17OM1929 Omnibus	18,500	0	0	0	0	0	0
17OM2029 Omnibus	18,500	0	0	0	0	0	0
17OM2129 Omnibus	0	18,500	0	0	0	0	18,500
17OM2229 Omnibus	0	0	18,500	0	0	0	18,500
17OM2329 Omnibus	0	0	0	18,500	0	0	18,500
17OM2423 Omnibus	0	0	0	0	18,500	0	18,500
17OM2523 Omnibus	0	0	0	0	0	18,500	18,500
17OM9329 Omnibus	3,265	0	0	0	0	0	0
17OM9429 Omnibus	8,657	0	0	0	0	0	0
17OM9629 Omnibus	458	0	0	0	0	0	0
17OM9729 Omnibus	246	0	0	0	0	0	0
17OM9829 Omnibus	380	0	0	0	0	0	0
17OM9929 Omnibus	1,054	0	0	0	0	0	0
17OP9212 Oak Point Link	1,291	0	0	0	0	0	0
17OS8629 Omnibus	213	0	0	0	0	0	0
17SC21MT Renaming of the Newkirk Ave Station	0	250	0	0	0	0	250
17SP9541 Special Rail	474	0	0	0	0	0	0
17SR9541 Special Rail	40	0	0	0	0	0	0
17SR9641 Special Rail	4,138	0	0	0	0	0	0
Subtotal	729,148	111,580	111,330	111,330	111,330	111,330	556,900
<b>New York Works</b>							
17041220 accelerated hwy	13,982	0	0	0	0	0	0
17101222 accelerated highway/row cap	13,467	0	0	0	0	0	0
17191222 peace bridge	1	0	0	0	0	0	0
17191322 NYW highway, row, engin	8,460	0	0	0	0	0	0
17191422 NYW highway, row, engin	6,804	0	0	0	0	0	0
17551314 NYW Aviation	663	0	0	0	0	0	0
17551330 NYW Engineering	5,295	0	0	0	0	0	0
17551331 NYW Non-MTA Transit	1,575	0	0	0	0	0	0
17551341 NYW Rail	2,529	0	0	0	0	0	0
17551414 NYW Aviation	3,693	0	0	0	0	0	0
17551431 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551441 NYW Rail	3,238	0	0	0	0	0	0
17551514 NYW aviation	5,663	0	0	0	0	0	0
17551531 NYW non-MTA transit	1,816	0	0	0	0	0	0
17551541 NYW rail	9,945	0	0	0	0	0	0
17551614 NYW aviation	9,985	0	0	0	0	0	0
17551631 non-MTA transit	10,424	0	0	0	0	0	0
17551641 NYW Rail	9,629	0	0	0	0	0	0
17551714 NYW aviation	11,122	0	0	0	0	0	0
17551731 NYW Non-MTA Transit	8,779	0	0	0	0	0	0
17551741 NYW rail	16,953	0	0	0	0	0	0
17551814 NYW aviation	11,031	0	0	0	0	0	0
17551831 NYW Non-MTA Transit	22,092	0	0	0	0	0	0
17551841 NYW rail	17,500	0	0	0	0	0	0
17551914 NYW Aviation	12,500	0	0	0	0	0	0
17551931 NYW Non-MTA Transit	22,662	0	0	0	0	0	0
17551941 NYW Rail	17,500	0	0	0	0	0	0
17552014 NYW Aviation	12,500	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
17552031 NYW Non-MTA Transit	27,500	0	0	0	0	0	0
17552041 NYW Rail	17,500	0	0	0	0	0	0
17552114 NYW Aviation	0	12,500	0	0	0	0	12,500
17552131 NYW Non-MTA Transit	0	27,500	0	0	0	0	27,500
17552141 NYW Rail	0	17,500	0	0	0	0	17,500
17552214 NYW Aviation	0	0	12,500	0	0	0	12,500
17552231 NYW Non-MTA Transit	0	0	27,500	0	0	0	27,500
17552241 NYW Rail	0	0	17,500	0	0	0	17,500
17552314 NYW Aviation	0	0	0	12,500	0	0	12,500
17552331 NYW Non-MTA Transit	0	0	0	27,500	0	0	27,500
17552341 NYW Rail	0	0	0	17,500	0	0	17,500
17552414 NYW Aviation	0	0	0	0	12,500	0	12,500
17552431 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500
17552441 NYW Rail	0	0	0	0	17,500	0	17,500
17552514 NYW Aviation	0	0	0	0	0	12,500	12,500
17552531 NYW Non-MTA Transit	0	0	0	0	0	27,500	27,500
17552541 NYW Rail	0	0	0	0	0	17,500	17,500
17561714 NYW Aviation municipal add	10,000	0	0	0	0	0	0
17991622 Transportation Infra and Facil	18,518	0	0	0	0	0	0
17991722 Transportation Infra and Facil	274,049	0	0	0	0	0	0
17991822 Transportation Infra and Facil	74,648	0	0	0	0	0	0
17991922 Transportation Infra Facil	140,970	0	0	0	0	0	0
17992022 transportation infra facil	2,030,000	0	0	0	0	0	0
17992122 transportation infra facilities	0	1,600,000	0	0	0	0	1,600,000
17992222 transportation infra facilities	0	0	1,200,000	0	0	0	1,200,000
17992322 transportation infra facilities	0	0	0	1,200,000	0	0	1,200,000
17992422 transportation infra facilities	0	0	0	0	1,200,000	0	1,200,000
17992522 Transportation Infra Facilities	0	0	0	0	0	1,200,000	1,200,000
17AC1614 Aviation Competition	10,677	0	0	0	0	0	0
17AC2014 Aviation Competition	100,000	0	0	0	0	0	0
17AM2031 NFTA Extension	6,000	0	0	0	0	0	0
17BR1522 NYW bridge	14,135	0	0	0	0	0	0
17BR1622 NYW bridge	22,567	0	0	0	0	0	0
17BR1722 NYW bridge	30,503	0	0	0	0	0	0
17BR1822 NYW bridge	127,901	0	0	0	0	0	0
17BR1922 NYW bridge	148,890	0	0	0	0	0	0
17CA1892 Capital Assistance	64,253	0	0	0	0	0	0
17EB2031 Bus Electrification	20,000	0	0	0	0	0	0
17EB2131 Bus Electrification	0	20,000	0	0	0	0	20,000
17EB2231 Bus Electrification	0	0	20,000	0	0	0	20,000
17EB2331 Bus Electrification	0	0	0	20,000	0	0	20,000
17EB2431 Bus Electrification	0	0	0	0	20,000	0	20,000
17JK1722 NYW highway row engin JFK Van Wyck	307,755	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	7,787	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	18,882	0	0	0	0	0	0
17JS1722 NYW highway, row, engin	41,788	0	0	0	0	0	0
17JS1822 NYW highway, row, engin	32,289	0	0	0	0	0	0
17JS1922 NYW highway, row, engin	70,449	0	0	0	0	0	0
17LA1522 NYW highway, row, engin acceleration	8,759	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	142,351	0	0	0	0	0	0
17NF1931 NFTA light rail rehab	20,000	0	0	0	0	0	0
17NF2031 NFTA light rail rehab	20,000	0	0	0	0	0	0
17NF2131 NFTA light rail rehab	0	20,000	0	0	0	0	20,000
17NF2231 NFTA light rail rehab	0	0	20,000	0	0	0	20,000
17NF2331 NFTA light rail rehab	0	0	0	20,000	0	0	20,000
17NF2431 NFTA light rail rehab	0	0	0	0	20,000	0	20,000
17RE1722 NYW Regional	130,000	0	0	0	0	0	0
Subtotal	4,202,979	1,697,500	1,297,500	1,297,500	1,297,500	1,257,500	6,847,500
<b>Ports and Waterways</b>							
17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0	0

# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
1728816 Canals & Waterways	158	0	0	0	0	0	0
Subtotal	539	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	458,819	0	0	0	0	0	0
17010511 CON ENG ROW	2,512	0	0	0	0	0	0
17010611 CON ENG ROW	1,021	0	0	0	0	0	0
17010711 CON ENG ROW	4,944	0	0	0	0	0	0
17010811 CON ENG ROW	1,774	0	0	0	0	0	0
17010911 CON ENG ROW	3,279	0	0	0	0	0	0
17020616 Canals and Waterways	850	0	0	0	0	0	0
17020716 Canals and Waterways	4,054	0	0	0	0	0	0
17020816 Canals and Waterways	2,383	0	0	0	0	0	0
17020916 Canals and Waterways	8,852	0	0	0	0	0	0
17030514 Aviation	1,055	0	0	0	0	0	0
17030614 Aviation	630	0	0	0	0	0	0
17030714 Aviation	1,776	0	0	0	0	0	0
17030814 Aviation	3,551	0	0	0	0	0	0
17030914 Aviation	2,307	0	0	0	0	0	0
17040515 Rail and Port	936	0	0	0	0	0	0
17040615 Rail and Port	879	0	0	0	0	0	0
17040715 Rail and Port	1,132	0	0	0	0	0	0
17040815 Rail and Port	1,638	0	0	0	0	0	0
17040915 Rail and Port	2,384	0	0	0	0	0	0
170505MT Mass Transit	2,750	0	0	0	0	0	0
170506MT Mass Transit	2,750	0	0	0	0	0	0
170507MT Mass Transit	975	0	0	0	0	0	0
170508MT Mass Transit	4,660	0	0	0	0	0	0
170509MT Mass Transit	3,069	0	0	0	0	0	0
Subtotal	518,980	0	0	0	0	0	0
Total	21,214,241	6,920,467	6,103,979	6,104,652	6,104,652	6,064,634	31,298,384

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	0	0	0	0	0	0	0
170409FS ARRA High Speed Rail	21	0	0	0	0	0	0
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	0	25	25	25	25	25	125
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17168714 State Share Fed.Aviation improvement	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	11	702	0	0	0	0	702
17230014 Statewide Aviation	0	81	0	0	0	0	81
17230114 Statewide Aviation	1	0	0	41	0	0	41
17230214 Statewide Aviation	0	0	0	80	0	0	80
17230414 Statewide Aviation	125	0	0	69	0	0	69
17230514 Statewide Aviation	0	0	0	1,427	0	0	1,427
17230614 Statewide Aviation	2	0	0	0	1,334	0	1,334
17230714 Statewide Aviation	17	0	0	0	1,367	0	1,367
17230814 Statewide Aviation	348	0	0	0	7,652	0	7,652
17230914 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231014 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231114 Statewide Aviation	0	0	0	0	4,000	0	4,000
17231214 aviation	0	0	420	0	0	0	420
17231314 aviation	1	0	0	0	0	0	0
17231414 aviation	2	0	138	0	0	0	138
17231514 aviation	128	0	0	0	0	0	0
17231614 aviation	750	0	0	387	0	0	387
17231714 aviation	1,263	0	758	0	0	0	758
17231814 aviation	1,015	0	0	0	0	0	0
17231914 aviation	1,789	1,000	482	0	0	0	1,482
17232014 aviation	0	0	0	4,000	0	0	4,000
17232114 aviation	0	1,000	1,000	2,000	0	0	4,000
17232214 aviation	0	0	0	4,000	0	0	4,000
17232314 aviation	0	0	0	4,000	0	0	4,000
17232414 aviation	0	0	0	0	1,000	0	1,000
17232514 Aviation	0	0	0	0	0	4,000	4,000
17238614 State Share Fed.Aviation improvement	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation improvement	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation improvement	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	0	0	0
17239214 Statewide Aviation Development	4	13	0	0	0	0	13
17239514 Statewide Aviation D	0	60	0	0	0	0	60
17239814 Statewide Aviation	0	24	0	0	0	0	24
17239914 Statewide Aviation	30	47	0	0	0	0	47
17241214 aviation	0	0	0	0	0	0	0
17249714 Aviation State Match	0	17	0	0	0	0	17
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	0	0
17520514 Republic Airport	0	0	502	0	0	0	502
17520614 Republic Airport	0	0	0	1,496	0	0	1,496
17520714 Republic Airport	0	0	0	2,041	0	0	2,041
17520814 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	0	3,776	0	0	0	0	3,776
17521114 Republic Airport	639	0	3,891	0	0	0	3,891
17521214 Republic Airport	0	0	6,000	0	0	0	6,000
17521314 Republic Airport	0	0	6,000	0	0	0	6,000
17521414 Republic Airport	3	0	0	0	0	0	0
17521514 Republic Airport	0	0	0	0	0	6,000	6,000
17521614 Republic Airport	0	6,000	0	0	0	0	6,000
17521714 republic	0	0	6,000	0	0	0	6,000
17521814 republic	0	0	0	0	0	0	0
17521914 republic	0	0	0	0	0	0	0
17522014 republic	0	6,000	0	0	0	0	6,000



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
17522114 Republic Airport	0	0	0	0	0	0	0
17522214 Republic airport	0	0	0	0	0	0	0
17522314 Republic airport	0	0	0	0	6,000	0	6,000
17522414 Republic airport	0	0	0	0	0	6,000	6,000
17522514 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	126	1,964	0	0	0	0	1,964
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	0	0	0	0	0
17RA0814 Stewart Airport	0	1,000	1,000	1,000	1,000	0	4,000
17RA9914 Reg Aviation Fund - Stewart	0	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	0	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	0	0	0	0	0	1,000	1,000
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	6,254	21,709	26,216	20,566	30,378	17,025	115,894
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	0	1,773	0	0	0	0	1,773
17011012 High Speed Rail	18,801	8,252	16,430	0	0	0	24,682
170110PT Bus Inspection	0	0	0	0	607	0	607
170112HM highway maintenance ps	0	0	521	0	0	0	521
170112PT bus inspection ps	0	0	117	0	0	0	117
17011422 highway ps	0	5	185	0	0	0	190
170114HM highway maintenance ps	0	0	0	0	0	0	0
170114PT bus safety ps	0	0	0	0	0	0	0
17011522 highway ps	0	0	0	0	0	0	0
170115HM highway maintenance ps	0	0	0	0	0	0	0
17011622 highway ps	0	0	0	0	0	0	0
170116HM highway maintenance ps	0	2,000	0	9,274	0	0	11,274
170116PT bus safety ps	0	0	0	403	0	0	403
17011714 Aviation Bureau ps	0	246	0	0	0	0	246
170117PT Bus Safety PS	0	0	0	0	0	0	0
17011814 Aviation Bureau ps	0	177	0	0	0	0	177
170118HM highway maintenance ps	0	857	1,820	0	0	0	2,677
17011914 Aviation Bureau PS	38	0	0	0	0	0	0
170119HM highway maintenance PS	4,650	0	0	0	0	0	0
17012014 Aviation Bureau	1,104	0	0	0	0	0	0
17012022 highway ps	4,980	0	0	0	0	0	0
170120HM highway maintenance PS	127,397	13,486	0	0	0	0	13,486
17012114 Aviation Bureau	0	1,209	0	0	0	0	1,209
17012122 Highway PS	0	0	0	0	0	0	0
170121HM Highway Maintenance PS	0	140,883	0	0	0	0	140,883
17012214 Aviation Bureau	0	0	1,209	0	0	0	1,209
17012314 Aviation Bureau	0	0	0	1,000	0	0	1,000
17012414 Aviation Bureau	0	0	0	0	1,000	0	1,000
17012514 Aviation Bureau	0	0	0	0	0	1,243	1,243
17020022 Nfa Hwy, Eng, Row	151	4,384	0	0	0	0	4,384
17020122 Nfa Hwy, Eng, Row	667	0	86,015	41,639	0	0	127,654
17020222 Nfa Hwy, Eng, Row	334	0	0	2,049	0	0	2,049
17020322 NFA Highway, ROW	34	0	0	2,361	0	0	2,361
17020422 NFA Highway, ROW	130	0	0	17,822	0	0	17,822
17020522 NFA Highway, ROW	288	0	0	2,228	0	0	2,228
17020622 NFA Highway, ROW	266	0	0	0	3,653	0	3,653
17020722 NFA Highway, ROW	(24)	0	0	0	1,594	0	1,594
17020822 NFA Highway, ROW	481	0	0	0	13,585	0	13,585
17020922 NFA Highway, ROW	116	0	0	0	18,830	0	18,830
17021022 NFA Highway, ROW	1,387	0	0	0	2,203	0	2,203
17021122 NFA Highway, ROW	(19)	0	0	0	20,277	0	20,277
17022222 highway/ row	0	0	469,150	0	0	0	469,150
17022322 highway/row	0	0	0	496,150	0	0	496,150
17022422 highway/row	0	0	0	0	496,150	0	496,150
17022522 Highway/ ROW	0	0	0	0	0	416,706	416,706
17028420 Infrastructure Renewal Bond	0	25	25	25	25	25	125
17028520 Infrastructure Renewal Bond	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	0	8,632	0	0	0	0	8,632
17029322 Non Federally Aided Highways	0	3,753	0	0	0	0	3,753
17029422 Non Federally Aided Highways	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	0	10,979	0	0	0	0	10,979
17029622 Dedicated Fund	248	704	0	0	0	0	704
17029722 Dedicated Fund	(38)	4,213	0	0	0	0	4,213
17029822 Dedicated Fund	257	5,777	0	0	0	0	5,777
17029922 Nfa Hwy, Eng, Row	126	7,442	0	0	0	0	7,442
17030020 Transportation Aid	(227)	25,682	0	0	0	0	25,682
17030120 Transportation Aid	0	21,454	5,100	0	0	0	26,554
17030220 Transportation Aid	0	0	54,637	0	0	0	54,637
17030320 Transportation Aid	24	0	56,392	0	0	0	56,392
17030420 Transportation Aid	(68)	0	65,000	0	0	0	65,000
17030520 Transportation Aid	(71)	0	55,000	0	0	0	55,000
17030620 Transportation Aid	777	20,000	62,470	3,092	0	0	85,562
17030720 Transportation Aid	308	20,000	35,000	44,836	0	0	99,836
17030820 Transportation Aid	1,176	20,000	4,370	94,581	0	0	118,951
17030920 Transportation Aid	2,052	20,000	20,000	60,017	0	63,683	163,700
17031020 Federal Aid Highways	4,403	82,213	0	0	0	0	82,213
17031120 Federal Aid Highways	1,068	90,198	78,403	0	0	51,643	220,244
17031220 Federal Aid Highways	12,386	0	140,540	0	0	0	140,540
17031320 Federal Aid Highways	4,679	0	45,321	0	0	0	45,321
17031420 Federal Aid Highways construction	4,354	35,207	92,105	10,000	0	474,515	611,827
17031520 Federal Aid Highways	20,661	0	0	0	0	463,761	463,761
17031620 Federal Aid Highways	48,742	28,776	0	0	0	0	28,776
17031720 fed highways	155,895	140,000	95,698	0	0	0	235,698
17031820 fed highways	413,878	50,000	120,000	110,000	0	0	280,000
17031920 fed highways	801,206	200,000	150,000	150,000	0	0	500,000
17032020 fed highways	99,735	150,001	0	200,000	921,204	0	1,271,205
17032120 Federal Highways	0	0	0	0	0	0	0
17032220 fed highways	0	0	0	327,195	0	0	327,195
17032320 fed highways	0	0	0	335,940	0	0	335,940
17032420 fed highways	0	0	0	0	475,000	0	475,000
17032520 Federal Highways	0	0	0	0	0	298,533	298,533
17039120 Fed Share Of Highway Projects	0	17,297	0	0	0	0	17,297
17039220 Fed Share Of Highway Projects	0	30,549	0	0	0	0	30,549
17039320 Transportation Aid	16	16,993	0	0	0	0	16,993
17039420 Transportation Aid	455	331	20,389	0	0	0	20,720
17039520 Transportation Aid	(11)	59,275	0	0	0	0	59,275
17039620 Transportation Aid	0	35,179	0	0	0	0	35,179
17039720 Transportation Aid	0	31,374	0	0	0	0	31,374
17039820 Transportation Aid	6	25,075	0	0	0	0	25,075
17039920 Transportation Aid	708	13,557	0	0	0	0	13,557
17040022 Preventive Maintenance	0	139	0	0	0	0	139
17040122 Preventive Maintenance	0	0	0	14,693	0	0	14,693
17040222 Preventive Maintenance	0	0	0	20,517	0	0	20,517
17040322 Preventive Maintenance	0	0	0	2,106	0	0	2,106
17040422 Preventive Maintenance	0	0	0	1,093	0	0	1,093
170405HM Preventive Maintenance	1	0	0	714	0	0	714
170406HM Preventive Maintenance	28	0	0	0	3,124	0	3,124
170407HM Preventive Maintenance	(21)	0	0	0	279	0	279
170408HM Preventive Maintenance	(1)	0	0	0	1,110	0	1,110
170409HM Preventive Maintenance	5	0	0	0	36,903	0	36,903
170410HM Preventive Maintenance	28	0	0	0	9,398	0	9,398
170411HM Preventive Maintenance	135	0	0	0	27,688	0	27,688
17041222 highway/row nps	30	0	45	0	0	0	45
170412HM highway maintenance nps	(21)	0	0	0	0	0	0
17041322 highway nps	1,539	0	0	0	0	0	0
170413HM highway maint nps	277	0	0	0	0	0	0
17041422 highway nps	13	0	0	0	0	0	0
170414HM highway maintenance nps	2	0	1,033	0	0	0	1,033





# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
17041522 highway nps	330	0	985	0	0	0	985
170415HM highway maintenance nps	790	0	1,092	0	0	0	1,092
17041622 highway nps	1,060	1,000	734	0	0	0	1,734
170416HM highway maintenance nps	876	10,000	1,189	0	0	0	11,189
17041722 highway nps	542	0	0	0	0	0	0
170417HM highway maint nps	2,474	1,215	0	0	0	0	1,215
17041822 highway nps	309	0	0	0	0	0	0
170418HM highway maintenance nps	2,489	0	0	0	0	0	0
17041922 highway nps	3,145	0	0	0	0	0	0
170419HM highway maintenance nps	22,230	13,000	10,450	0	0	0	23,450
17042022 highway nps	14,332	5,000	668	0	0	0	5,668
170420HM highway maintenance nps	29,144	50,000	4,419	20,856	0	0	75,275
17042122 Highway NPS	0	20,000	0	0	0	0	20,000
170421HM Highway Maintenance NPS	0	104,419	0	0	0	0	104,419
170422HM highway maintenance	0	0	171,000	0	166,914	0	337,914
170423HM highway maintenance	0	0	0	338,290	0	0	338,290
170424HM highway maintenance	0	0	0	0	338,290	0	338,290
170425HM Highway Maintenance	0	0	0	0	0	338,290	338,290
17049722 Preventive Maintenance	0	1,872	0	0	0	0	1,872
17049822 Preventive Maintenance	0	2,153	0	0	0	0	2,153
17049922 Preventive Maintenance	0	596	0	0	0	0	596
170513HM highway maint hvy equip	10	0	20,672	0	0	0	20,672
170514HM highway maintenance equip	9	0	5,389	0	0	0	5,389
170515HM highway maintenance equipment	6	0	0	0	0	0	0
170516HM highway maintenance	100	0	0	0	0	0	0
170517HM highway maintenance equip nps	297	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	7,752	0	0	0	0	0	0
170519HM highway maintenance hvy mchn	31,908	3,848	0	0	0	0	3,848
170520HM highway maintenance hy mchn	4,240	10,000	8,963	0	0	0	18,963
170521HM Highway Maintenance Heavy Machinery	0	38,963	0	0	0	0	38,963
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	0	0	0	0	0	0
17060079 Industrial Access	0	82	0	0	0	0	82
17060279 Industrial Access	0	0	0	291	0	0	291
17060379 Industrial Access	0	0	0	3,140	0	0	3,140
17060479 Industrial Access	0	0	0	1,972	0	0	1,972
17068623 Rebuild New York	0	0	0	0	0	0	0
17068711 Other Highway Systems	0	9,489	0	0	0	0	9,489
17068823 Rebuild New York	0	0	0	0	0	0	0
17069879 Industrial Access	0	69	0	0	0	0	69
17069979 Industrial Access	0	301	0	0	0	0	301
17070279 Industrial Access	0	0	0	6,000	0	0	6,000
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	1,574	0	0	0	0	1,574
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	8,653	0	12,984	0	0	0	12,984
170812HM highway maintenance fringe	0	0	2,127	0	0	0	2,127
170812PT bus inspection fringe	0	0	20	0	0	0	20
17081322 highway cap	4,688	8,290	54,000	0	0	0	62,290
170813PT bus inspection fr	0	0	0	0	0	0	0
17081422 highway capital	11,173	13,000	614	0	0	0	13,614
170814HM highway maintenance fr	0	0	1,018	0	0	0	1,018
170814PT bus safety fr	0	0	238	0	0	0	238
17081522 highway capital	4,590	7,356	0	0	0	0	7,356
170815HM highway maintenance fr	0	2,081	0	0	0	0	2,081
170815PT bus safety fr	0	0	0	0	0	0	0
17081622 highway capital	9,597	4,046	10,300	0	0	0	14,346
170816HM highway maintenance fr	0	0	0	0	0	0	0
170816PT bus safety fr	0	0	0	0	0	0	0
17081722 highway capital	57,537	29,739	0	0	0	0	29,739
170817PT bus safety fringe	0	0	0	0	0	0	0
17081822 highway cap	92,551	46,963	0	0	0	0	46,963
170818HM highway maintenance fringe	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



Transportation, Department of  
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**FY 2022 THROUGH FY 2026**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
17081922 highway cap	199,807	110,000	10,978	0	0	0	120,978
170819HM highway maintenance fringe	2,891	0	0	0	0	0	0
17082022 highway cap	114,736	120,000	120,000	61,367	0	0	301,367
170820HM highway maintenance fringe	75,518	12,379	0	0	0	0	12,379
17082122 Highway Capital	0	449,150	0	0	0	0	449,150
170821HM Highway Maintenance Fringe	0	15,640	0	0	0	0	15,640
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	0	0	110	0	0	0	110
17091322 highway row	74	0	0	0	0	0	0
170913PT bus inspection in	0	0	0	0	0	0	0
17091422 highway row	268	0	154	0	0	0	154
170914HM highway maintenance in	0	0	50	0	0	0	50
170914PT bus safety ind	0	0	12	0	0	0	12
17091522 highway row	268	4,800	0	0	0	0	4,800
170915HM highway maintenance in	0	0	0	0	0	0	0
170915PT bus safety ind	0	0	0	0	0	0	0
17091622 highway row	85	0	1,000	10,339	0	0	11,339
170916HM highway maintenance in	0	0	0	0	0	0	0
170916PT bus safety ind	0	0	0	0	0	0	0
170917HM highway maintenance indirect	0	0	0	0	0	0	0
170917PT bust safety ind	0	0	0	0	0	0	0
17091822 highway row	7,403	3,000	2,134	0	0	0	5,134
170918HM highway maintenance indirect	0	0	0	0	0	0	0
17091922 highway row	2	6,000	0	6,168	3,808	0	15,976
170919HM highway maintenance ind	131	0	0	0	0	0	0
17092022 highway row	10	6,000	6,000	0	0	0	12,000
170920HM highway maintenance ind	3,411	833	0	0	0	0	833
17092122 Highway ROW	0	0	0	0	0	0	0
170921HM Highway Maintenance Indirect	0	0	0	0	0	0	0
171114PT rail safety ps	0	0	118	0	0	0	118
171115PT rail safety ps	0	0	0	0	0	0	0
171116PT rail safety ps	0	0	0	0	0	0	0
171117PT rail safety ps	0	0	0	0	0	0	0
171414PT rail safety nps	0	0	19	0	0	0	19
171415PT rail safety nps	0	0	0	0	0	0	0
171416PT rail safety nps	0	0	0	0	0	0	0
171417PT rail safety nps	0	0	0	0	0	0	0
171814PT rail safety fr	0	0	0	0	0	0	0
171815PT rail safety fr	0	0	0	0	0	0	0
171816PT rail safety fr	0	0	0	0	0	0	0
171817PT rail safety fringe	0	36	0	0	0	0	36
171914PT rail safety in	0	0	0	0	0	0	0
171915PT rail safety in	0	0	0	0	0	0	0
171916PT rail safety in	0	0	0	0	0	0	0
171917PT rail safety indirect	0	4	0	0	0	0	4
172114PT truck safety ps	0	0	215	0	0	0	215
172115PT truck safety ps	0	1,250	0	0	0	0	1,250
172116PT truck safety ps	0	0	0	960	0	0	960
172117PT truck safety ps	0	1,159	0	0	0	0	1,159
172414PT truck safety nps	0	0	1,045	0	0	0	1,045
172415PT truck safety nps	0	0	0	0	0	0	0
172416PT truck safety nps	0	0	0	916	0	0	916
172417PT truck safety nps	0	0	650	0	0	0	650
17278423 Rebuild New York	0	0	0	0	0	0	0
172815PT truck safety fr	0	0	0	0	0	0	0
172816PT truck safety fr	0	0	0	0	0	0	0
172817PT truck safety fringe	0	0	0	0	0	0	0
17288424 State & Local Construction	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	2,149	0	0	0	0	2,149



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
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	12,757	0	1,997	0	0	14,754
17440820 Maintenance Aid	0	5,000	4,000	41,000	0	0	50,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	259	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	467	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	14	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	1,378	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	1,416	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	693	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	4,719	0	0	0	0	0	0
17501722 local	9,513	0	0	0	0	0	0
17501822 local	1	0	0	0	0	0	0
17501922 local	0	0	0	0	0	0	0
17502022 local	0	0	0	0	0	0	0
17502122 local	0	0	0	0	0	0	0
17502222 local	0	0	0	0	0	0	0
17502322 local	0	0	0	0	0	0	0
17502422 local	0	0	0	0	0	0	0
17502522 Local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	0	0
17A11830 admin ps	(2)	0	0	0	0	0	0
17A11930 admin ps	1,047	0	0	0	0	0	0
17A12030 admin ps	30,331	0	1,084	0	0	0	1,084
17A12130 Admin PS	0	0	0	0	0	0	0
17A12230 admin	0	0	63,000	20,000	0	0	83,000
17A12330 admin	0	0	0	83,682	0	0	83,682
17A12430 admin	0	0	0	0	6,000	0	6,000
17A12530 Administration	0	0	0	0	0	83,664	83,664
17A41230 admin nps	0	0	0	0	0	0	0
17A41330 admin nps	0	0	0	0	0	0	0
17A41430 admin nps	0	0	213	0	0	0	213
17A41530 admin nps	0	0	6,217	0	0	0	6,217
17A41630 admin nps	770	2,000	2,000	4,171	0	0	8,171
17A41730 admin nps	7,763	892	0	0	0	0	892
17A41830 admin nps	6,065	0	0	0	0	3,611	3,611
17A41930 admin nps	7,144	5,000	3,354	0	0	0	8,354
17A42030 admin nps	8,672	5,000	5,000	3,354	0	0	13,354
17A42130 Admin NPS	0	0	0	0	0	0	0
17A81530 admin fr	0	0	0	0	0	0	0
17A81730 admin fringe	0	0	0	0	0	0	0
17A81830 admin fringe	(1)	0	0	0	0	0	0
17A81930 admin fringe	644	0	0	0	0	0	0
17A82030 admin fringe	18,070	1,530	0	0	0	0	1,530
17A82130 Admin Fringe	0	0	0	0	0	0	0
17A91430 admin in	0	0	15	0	0	0	15
17A91530 admin in	0	0	0	0	0	0	0
17A91630 admin in	0	0	0	0	0	0	0
17A91730 admin ind	0	0	0	0	0	0	0
17A91830 admin indirect	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Transportation, Department of**  
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**FY 2022 THROUGH FY 2026**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
17A91930 admin ind	29	0	0	0	0	0	0
17A92030 admin ind	817	261	0	0	0	0	261
17A92130 Admin Indirect	0	0	0	0	0	0	0
17B18611 State Gateway Information Centers	0	656	0	0	0	0	656
17BG93MT Bonding Guarantee	0	0	0	0	0	0	0
17CH1421 chips new	225	0	0	0	0	500	500
17CH1521 chips	488	300	0	0	0	0	300
17CH1621 chips/marchiselli	831	0	0	0	0	0	0
17CH1721 chips/marchiselli	3,508	0	0	0	0	0	0
17CH1821 chips	35,214	8,172	0	0	0	0	8,172
17CH1921 chips	133,498	0	34,425	0	0	0	34,425
17CH2021 chips/marchiselli	226,643	108,097	1,251	102,106	0	0	211,454
17CH2121 CHIPS	0	0	0	0	0	438,097	438,097
17CH2221 chips/machiselli	0	0	477,797	0	0	0	477,797
17CH2321 chips/marchiselli	0	0	0	477,797	0	0	477,797
17CH2421 chips/marchiselli	0	0	0	0	477,797	0	477,797
17CH2521 Chips/Marchiselli	0	0	0	0	0	477,797	477,797
17CR1421 chips old	105	0	0	0	0	248	248
17E11630 engin ps	156	10,000	0	5,675	0	0	15,675
17E11730 engin ps	26,484	26,521	16,725	0	0	0	43,246
17E11830 engin ps	(121)	0	0	0	0	0	0
17E11930 engin ps	6,376	34,000	13,000	35,205	0	0	82,205
17E12030 engin ps	193,323	0	19,387	0	0	0	19,387
17E12130 Engineering PS	0	0	0	0	0	0	0
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17E41230 engineering nps	2,293	0	15,154	0	0	0	15,154
17E41330 engineering nps	0	0	0	0	0	0	0
17E41430 engin nps	0	0	0	0	0	0	0
17E41530 engin nps	259	0	0	0	0	0	0
17E41630 engin nps	744	0	0	0	0	0	0
17E41730 engin nps	900	494	0	0	0	0	494
17E41830 engin nps	1,407	0	0	0	0	0	0
17E41930 engin nps	1,565	2,000	1,602	0	0	0	3,602
17E42030 engin nps	3,703	2,000	2,000	2,000	0	0	6,000
17E42130 Engineering NPS	0	0	0	0	0	0	0
17E81330 engineering fr	0	0	3,054	0	0	0	3,054
17E81430 engin fr	0	5,000	1,992	0	0	0	6,992
17E81530 engin fr	0	0	3,245	2,201	0	0	5,446
17E81630 engin fr	95	0	0	0	0	0	0
17E81730 engin fringe	16,161	17,675	0	0	0	0	17,675
17E81830 engin fringe	(74)	0	0	0	0	0	0
17E81930 engin fringe	3,841	6,297	0	0	0	0	6,297
17E82030 engin fringe	112,823	20,000	16,302	0	0	0	36,302
17E82130 Engineering Fringe	0	0	0	0	0	0	0
17E91230 engineering indirect	0	0	0	0	0	0	0
17E91330 engineering in	0	0	0	0	0	0	0
17E91430 engin in	0	0	0	0	0	0	0
17E91530 engin in	0	0	0	0	0	0	0
17E91630 engin in	5	0	0	0	0	0	0
17E91730 engin ind	855	865	0	0	0	0	865
17E91830 engin indirect	(4)	0	0	0	0	0	0
17E91930 engin ind	204	121	0	0	0	0	121
17E92030 engin ind	6,269	1,500	1,500	165	0	0	3,165
17E92130 Engineering Indirect	0	0	0	0	0	0	0
17EC1420 Federal Aid Highways- Cons Engineer	500	0	0	0	0	49,421	49,421
17EC1520 Federal Aid Highways- Cons Engineer	0	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	0	14,062	0	0	0	0	14,062
17EC1720 fed highways	9,301	20,000	21,995	0	0	0	41,995
17EC1820 fed aid hways eng consult	36,050	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	65,513	60,000	30,000	30,000	0	0	120,000
17EC2020 fed aid hways eng consult	14,679	30,000	50,009	30,000	59,991	0	170,000
17EC2120 Fed Highways Engineering Consultant	0	67,443	0	0	0	0	67,443



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
17EG1420 Federal Aid Highways- SF Engineerin	0	0	0	0	0	46,727	46,727
17EG1520 Federal Aid Highways- SF Engineerin	0	0	37,927	0	0	0	37,927
17EG1620 Federal Aid Highways- SF Engineerin	0	0	0	0	0	0	0
17EG1720 fed highways SFE	0	29,079	0	0	0	0	29,079
17EG1820 fed aid highways eng sf	0	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	18,761	0	50,000	10,000	0	0	60,000
17EG2020 fed aid highways eng sf	176,724	83,276	0	0	0	0	83,276
17EG2120 Federal Highway Engineering SF	0	0	86,198	0	0	0	86,198
17EP1330 engineering consult	107	8,500	4,100	0	0	0	12,600
17EP1430 engin consultant	656	5,000	1,626	0	0	0	6,626
17EP1530 engin consultant	1,091	0	0	9,703	0	0	9,703
17EP1630 engin consultant	10,304	15,000	4,981	0	0	0	19,981
17EP1730 engin consultant	10,871	0	0	0	0	0	0
17EP1830 engin consult	57,746	30,000	16,883	0	0	0	46,883
17EP1930 engin consult	108,681	45,000	19,000	11,671	0	0	75,671
17EP2030 engin consult	29,860	0	0	0	0	0	0
17EP2130 Engineering Consultants	0	0	0	0	0	0	0
17EW1421 Extreme Winter Recovery Aid	75	0	0	0	0	0	0
17EW1521 extreme winter chips	137	541	0	0	0	0	541
17EW1721 extreme winter CHIPS	490	0	0	0	0	0	0
17EW1821 extreme winter chips	1,319	1,851	0	0	0	0	1,851
17EW1921 Extreme Winter Recovery	7,632	0	1,801	0	0	0	1,801
17EW2021 Extreme Winter Recovery	44,297	0	0	0	0	0	0
17EW2121 Extreme Winter Recovery	0	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	0	25	25	25	25	25	125
17F19222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17GF15HM glens falls rest area	141	0	0	528	0	0	528
17GR1821 Xlite Guiderail	0	375	0	0	0	0	375
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	(13)	0	0	0	0	0	0
17H10330 Engineering Services	943	0	0	15,984	0	0	15,984
17H10430 Engineering Services	258	0	0	4,898	0	0	4,898
17H10530 Engineering Services	2,265	0	0	3,654	4,663	0	8,317
17H10630 Engineering Services	1,705	0	0	0	10,895	0	10,895
17H10730 Engineering Services	1,165	0	0	0	16,183	0	16,183
17H10830 Engineering Services	2,264	0	0	0	31,803	0	31,803
17H10930 Engineering Services	2,267	0	0	0	12,577	0	12,577
17H11030 Engineering Services	242	0	0	0	6,888	0	6,888
17H11130 Engineering Services	2,302	0	0	0	15,331	0	15,331
17H12230 engineering	0	0	365,585	85,418	0	0	451,003
17H12330 engineering	0	0	0	220,000	0	0	220,000
17H12430 engineering	0	0	0	0	180,619	0	180,619
17H12530 Engineering	0	0	0	0	0	769,055	769,055
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	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	14	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H21130 Engineering Services	0	0	259	0	0	0	259
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H31030 Engineering Services	0	0	0	0	2,045	0	2,045
17H31130 Engineering Services	0	0	505	0	0	0	505
17H40730 Engineering Services	0	0	0	0	15,000	0	15,000

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022-</b>
							<b>FY 2026</b>
17H40830 Engineering Services	0	0	0	0	15,000	0	15,000
17H50930 Engineering Services - Admin	0	0	0	0	3,037	0	3,037
17H51030 Engineering Services - Admin	83	0	0	0	9,107	0	9,107
17H51130 Engineering Services - Admin	0	0	12,209	0	0	0	12,209
17M100MR Local Projects	264	7,065	24,643	0	0	0	31,708
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	1,415	0	0	0	0	0	0
17M12030 NYMTC PS	1,872	0	0	0	0	0	0
17M12130 NYMTC PS	0	0	0	0	0	0	0
17M12230 NYMTC/Watertown MPO	0	0	19,379	0	0	0	19,379
17M12330 NYMTC/Watertown MPO	0	0	0	20,000	0	0	20,000
17M12430 NYMTC/Watertown MPO	0	0	0	0	20,000	0	20,000
17M12530 NYMTC/Watertown MPO	0	0	0	0	0	0	0
17M41230 NYMTC NPS	305	2,985	0	0	0	0	2,985
17M41330 NYMTC NPS	1,029	3,898	0	0	0	0	3,898
17M41430 NYMTC NPS	154	997	0	0	0	0	997
17M41530 NYMTC NPS	4	0	0	0	0	0	0
17M41630 NYMTC NPS	309	0	0	0	0	0	0
17M41730 NYMTC NPS	109	0	0	0	0	0	0
17M41830 NYMTC nps	609	0	0	0	0	0	0
17M41930 NYMTC NPS	251	0	0	0	0	0	0
17M42030 NYMTC NPS	1,560	0	0	0	0	0	0
17M42130 NYMTC NPS	0	0	0	0	0	0	0
17M81230 NYMTC Fringe	0	0	0	0	0	0	0
17M81330 NYMTC Fringe	0	0	0	0	0	0	0
17M81430 NYMTC Fringe	0	0	0	0	0	0	0
17M81530 NYMTC Fringe	0	0	0	0	0	0	0
17M81630 NYMTC Fringe	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	588	0	0	0	0	0	0
17M82030 NYMTC fringe	1,212	0	0	0	0	0	0
17M82130 NYMTC Fringe	0	0	0	0	0	0	0
17M91230 NYMTC Indirect	0	0	0	0	0	0	0
17M91330 NYMTC Indirect	0	0	0	0	0	0	0
17M91430 NYMTC Indirect	0	0	0	0	0	0	0
17M91530 NYMTC Indirect	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	43	0	0	0	0	0	0
17M92030 NYMTC Indirect	88	0	0	0	0	0	0
17M92130 NYMTC Indirect	0	0	0	0	0	0	0
17MA1421 marchiselli new	1,942	4,788	0	0	0	13,348	18,136
17MA1521 marchiselli	9,013	10,000	0	0	0	0	10,000
17MA1621 marchiselli	0	10,000	8,700	0	0	0	18,700
17MA1721 marchiselli	15	11,747	10,641	4,932	0	0	27,320
17MA1821 marchiselli	0	10,000	9,700	0	0	0	19,700
17MA1921 marchiselli	16,241	10,000	12,315	0	0	0	22,315
17MA2021 marchiselli	0	20,000	10,000	4,700	0	0	34,700
17MA2121 Marchiselli	0	0	0	0	0	39,700	39,700
17MM05MR Multi-Modal	1,488	0	0	0	9,805	0	9,805
17MM06MR Multi-Modal	6,752	0	0	0	128,834	0	128,834
17MM1421 multimodal 1 old	1,010	1,000	1,000	0	0	1,299	3,299
17MR1421 marchiselli old	4,169	135	0	0	0	27,000	27,135
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



# Agency Summary and Detail Tables

**Transportation, Department of**  
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**FY 2022 THROUGH FY 2026**  
**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
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	0	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	497	0	0	0	0	0	0
17P11430 program mgt ps	0	0	0	0	0	0	0
17P11630 program mgt ps	0	0	0	0	0	0	0
17P11730 program mgt ps	0	1,851	0	0	0	0	1,851
17P11830 program mgt ps	(41)	0	0	0	0	0	0
17P11930 program mgt ps	1,447	0	0	0	0	0	0
17P12030 program mgt ps	43,143	2,367	0	0	0	0	2,367
17P12130 Program Management PS	0	11,858	0	0	0	0	11,858
17P41230 program nps	0	0	0	0	0	0	0
17P41330 program nps	0	0	0	0	0	0	0
17P41430 program mgt nps	0	0	0	0	0	0	0
17P41530 program mgt nps	0	0	0	0	0	0	0
17P41630 program mgt nps	0	0	0	0	0	0	0
17P41730 program mgt nps	0	38	0	0	0	0	38
17P41830 program mgt nps	2	31	0	0	0	0	31
17P41930 program mgt nps	9	20	4	0	0	0	24
17P42030 program mgt nps	30	20	20	20	20	0	80
17P42130 Program Management NPS	0	122	0	0	0	0	122
17P81230 program fringe	0	0	0	0	0	0	0
17P81330 program fr	0	0	905	0	0	0	905
17P81430 program mgt fr	0	0	1,202	0	0	0	1,202
17P81530 program mgt fr	0	0	0	656	0	0	656
17P81730 program mgt fringe	0	1,427	0	0	0	0	1,427
17P81830 program mgt fringe	(25)	0	0	0	0	0	0
17P81930 program mgt fringe	873	0	0	0	0	0	0
17P82030 program mgt fringe	25,214	2,557	0	0	0	0	2,557
17P82130 Program Management Fringe	0	27,771	0	0	0	0	27,771
17P91230 program indirect	0	0	0	0	0	0	0
17P91330 program in	0	0	0	0	0	0	0
17P91430 program mgt	0	0	0	0	0	0	0
17P91530 program mgt in	0	0	0	0	0	0	0
17P91630 program mgt in	0	0	0	0	0	0	0
17P91730 program mgt in	0	35	0	0	0	0	35
17P91830 program mgt indirect	(1)	0	0	0	0	0	0
17P91930 program mgt ind	46	0	0	0	0	0	0
17P92030 program mgt ind	1,335	422	0	0	0	0	422
17P92130 Program Management Indirect	0	1,470	0	0	0	0	1,470
17R11430 real estate ps	0	0	0	0	0	0	0
17R11630 real estate ps	0	0	0	0	0	0	0
17R11730 real estate ps	0	1,087	0	0	0	0	1,087
17R11830 real estate ps	0	0	0	0	0	1,411	1,411
17R11930 real estate ps	363	0	0	0	0	0	0
17R12030 real estate ps	10,588	2,077	0	0	0	0	2,077
17R12130 Real Estate PS	0	12,665	0	0	0	0	12,665
17R41330 real estate nps	0	0	0	0	0	0	0
17R41430 real estate nps	0	0	0	0	0	0	0
17R41530 real estate nps	0	0	0	0	0	0	0
17R41630 real estate nps	0	0	0	0	0	0	0
17R41730 real estate nps	0	113	0	0	0	0	113
17R41830 real estate nps	1	129	0	0	0	0	129
17R41930 real estate nps	11	92	0	0	0	0	92
17R42030 real estate nps	54	100	100	2	0	0	202
17R42130 Real Estate NPS	0	302	0	0	0	0	302
17R81430 real estate fr	0	500	0	0	0	0	500
17R81530 real estate fr	0	0	0	0	0	0	0
17R81630 real estate fr	0	0	0	0	0	0	0
17R81730 real estate fringe	0	743	0	0	0	0	743
17R81830 real estate fringe	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
17R81930 real estate fringe	222	0	0	0	0	0	0
17R82030 real estate fringe	6,163	1,566	0	0	0	0	1,566
17R82130 Real Estate Fringe	0	7,729	0	0	0	0	7,729
17R91430 real estate ind	0	0	0	0	0	0	0
17R91530 real estate ind	0	0	0	0	0	0	0
17R91630 real estate ind	0	0	0	0	0	0	0
17R91730 real estate ind	0	27	0	0	0	0	27
17R91830 real estate indirect	0	0	0	0	0	0	0
17R91930 real estate ind	12	0	0	0	0	0	0
17R92030 real estate ind	326	100	63	0	0	0	163
17R92130 Real Estate Indirect	0	409	0	0	0	0	409
17RA14HM Worcester rest area	0	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	446	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	2,359	0	11,716	0	0	11,912	23,628
17RW1620 Federal Aid Highways- ROW	(91)	2,387	0	0	0	0	2,387
17RW1720 fed row	0	5,000	17,120	0	0	0	22,120
17RW1820 fed highways row	94	0	0	0	0	0	0
17RW1920 fed highways row	6	10,000	0	10,000	0	0	20,000
17RW2020 fed highways row	0	10,000	10,000	10,000	10,000	0	40,000
17RW2120 Federal Highways ROW	0	0	0	0	0	0	0
17SH1421 ships old	0	0	0	0	0	0	0
17TR2121 State Touring Routes	0	0	0	0	0	0	0
17W11730 Watertown PS	0	0	0	0	0	0	0
17W11830 Watertown ps	1	0	0	0	0	0	0
17W11930 Watertown PS	1	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
17W41730 Watertown NPS	7	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	0	0	0	0	0	0	0
17W42130 Watertown NPS	0	0	0	0	0	0	0
17W81730 Watertown Fringe	0	0	0	0	0	0	0
17W81830 Watertown fringe	1	0	0	0	0	0	0
17W81930 Watertown Fringe	1	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
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
17WB15HM wells bridge rest area	0	0	0	1,200	0	0	1,200
17WC93MT Working Capital	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>4,080,614</b>	<b>3,349,473</b>	<b>3,659,250</b>	<b>3,650,778</b>	<b>3,577,262</b>	<b>4,072,214</b>	<b>18,308,977</b>
<b>Maintenance Facilities</b>							
17250813 Highway Maintenance	2	0	0	0	2,485	0	2,485
17250913 Highway Maintenance	0	0	0	0	12,772	0	12,772
17251013 Highway Maintenance	64	0	0	0	7,965	0	7,965
17251113 Highway Maintenance	5	0	0	0	4,796	0	4,796
17251213 facilities	15	0	0	0	0	0	0
17251313 facilities	11	0	0	0	0	0	0
17251413 facilities	2	0	0	0	0	0	0
17251513 facilities	93	0	0	0	0	0	0
17251613 facilities	266	60	0	4,500	0	0	4,560
17251713 facilities	1,463	500	0	0	0	0	500
17251813 facilities	5,992	0	0	0	0	0	0
17251913 facilities	12,686	0	0	0	0	0	0
17252013 facilities	181	0	0	0	0	0	0





# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
17252113 Facilities	0	2,000	8,000	5,965	0	0	15,965
17252213 Facilities	0	0	6,000	9,000	0	0	15,000
17252313 Facilities	0	0	0	15,965	0	0	15,965
17252413 Facilities	0	0	0	0	8,000	0	8,000
17252513 Facilities	0	0	0	0	0	27,405	27,405
17260218 Equipment Management	0	0	0	28	0	0	28
17260318 Equipment Management	0	0	0	342	0	0	342
17269818 Equipment Management	0	47	0	0	0	0	47
17D11330 facilities ogs	0	0	0	0	0	0	0
17D11530 facilities ogs	10	0	0	0	0	0	0
17D11630 Design and Construction	10	0	0	0	0	0	0
17D11730 ogs design	27	66	0	0	0	0	66
17D11830 ogs design	122	0	0	0	0	0	0
17D11930 ogs design	627	0	0	0	0	0	0
17D12030 facilities ogs	2,718	1,954	0	0	0	0	1,954
17D12130 OGS Design	0	2,200	0	0	0	0	2,200
17D12230 ogs design	0	0	2,200	0	0	0	2,200
17D12330 ogs design	0	0	0	1,000	0	0	1,000
17D12430 ogs design	0	0	0	0	1,000	0	1,000
17D12530 OGS Design	0	0	0	0	0	2,200	2,200
Subtotal	24,294	6,827	16,200	36,800	37,018	29,605	126,450
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay Ccf	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	2,305	0	0	0	0	2,305
01395012 Rail & Rapid Transit Projects	0	25	25	25	25	25	125
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	0	1,124	0	0	0	0	1,124
17108826 Municipal Hwy Rr Crossing Alteratio	0	443	0	0	0	0	443
17148440 Rebuild New York	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	0	349	0	0	0	0	349
17150341 Railroads	476	0	0	438	0	0	438
17150441 Railroads	1,028	0	0	2,534	0	0	2,534
17150541 Railroads	(42)	0	0	519	0	0	519
17150641 Railroads	0	0	0	0	3,215	0	3,215
17150741 Railroads	20	0	0	0	1,742	0	1,742
17150841 Railroads	37	0	0	0	4,554	0	4,554
17150941 Railroads	388	0	0	0	429	0	429
17158441 Rail	0	0	0	0	0	0	0
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	0	242	0	0	0	0	242
17161041 Railroads	22	0	0	0	1,109	0	1,109
17161141 Railroads	0	0	0	0	1,083	0	1,083
17161241 rail cap and ops	1,103	0	7,460	0	0	0	7,460
17161341 rail cap and ops	0	0	3,258	0	0	0	3,258
17161441 rail capital	854	0	2,165	0	0	0	2,165
17161541 rail capital	1,427	76	0	0	0	0	76
17161641 rail capital	233	0	0	4,866	0	0	4,866
17161741 rail cap and ops	404	7,937	0	0	0	0	7,937
17161841 rail cap	0	2,000	2,000	2,000	0	0	6,000
17161941 rail	0	2,000	0	0	6,000	0	8,000
17162041 rail	0	2,000	2,000	0	0	0	4,000
17162141 Rail Capital	0	0	0	0	0	0	0
17162241 rail	0	0	33,087	20,000	0	0	53,087
17162341 rail	0	0	0	54,330	0	0	54,330
17162441 rail	0	0	0	0	20,000	0	20,000
17162541 Rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	339	0	1,400	0	0	0	1,400
17171441 rail operating	816	2,162	0	0	0	0	2,162
17171541 rail operating	2,448	300	5,307	0	0	0	5,607
17171641 rail operating	1,387	0	0	7,418	0	0	7,418

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
17171741 rail operating	6,004	5,274	0	0	0	0	5,274
17171841 rail ops	10,798	0	0	0	0	0	0
17171941 rail ops	12,431	0	0	0	4,747	14,555	19,302
17172041 rail ops	0	0	0	0	0	0	0
17172141 Rail Operating	0	0	0	0	0	0	0
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0
17270641 High Speed Rail	277	0	0	0	0	0	0
17419312 Rail And Rapid Transit	0	12,309	0	0	0	0	12,309
17779212 Oak Point Link Advance - Port Autho	0	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	0	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	0	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	104	500	423	0	0	0	923
17KC16MT Upstate Transit Capital	2,101	2,000	527	0	0	0	2,527
17KC17MT Upstate Transit Capital	2,622	2,000	951	0	0	0	2,951
17KC18MT Upstate Transit Capital	3,295	3,775	2,500	2,000	0	0	8,275
17KC19MT Upstate Transit Capital	7,820	4,000	3,000	2,047	2,000	0	11,047
17KC20MT Upstate Transit Capital	0	9,000	4,000	3,000	2,000	2,000	20,000
17KC21MT Upstate Transit Capital	0	0	9,000	4,000	3,000	2,000	18,000
17KC22MT Upstate Transit Capital	0	0	0	9,000	4,000	3,000	16,000
17KC23MT Upstate Transit Capital	0	0	0	0	9,000	4,000	13,000
17KC24MT Upstate Transit Capital	0	0	0	0	0	9,000	9,000
17KC25MT Upstate Transit Capital	0	0	0	0	0	0	0
17KW15MT Downstate Transit Capital	0	3,000	3,000	2,556	0	0	8,556
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	250	500	500	500	0	1,750
17NM1231 Non-MTA Transit	0	0	0	0	0	0	0
17NM1331 Non-MTA Transit	0	0	0	0	0	0	0
17NM1431 Non-MTA Transit	0	0	0	0	0	500	500
17NM1531 Non-MTA Transit	1,054	3,000	3,000	3,000	2,327	0	11,327
17NM1631 Non-MTA Transit	2,063	3,000	3,000	3,000	3,000	3,000	15,000
17NM1731 Non-MTA Transit	2,063	3,000	3,000	3,000	3,000	3,000	15,000
17NM1831 Non-MTA Transit	0	3,000	3,000	3,000	3,000	3,000	15,000
17NM1931 Non-MTA Transit	0	3,000	3,000	3,000	3,000	3,000	15,000
17NM2031 Non-MTA Transit	0	0	3,000	3,000	3,000	3,000	12,000
17NM2131 Non-MTA Transit	0	0	0	3,000	3,000	3,000	9,000
17NM2231 Non-MTA Transit	0	0	0	0	3,000	3,000	6,000
17NM2331 Non-MTA Transit	0	0	0	0	0	3,000	3,000
17NM2431 Non-MTA Transit	0	0	0	0	0	0	0
17NM2531 Non-MTA Transit	0	0	0	0	0	0	0
17NM9731 Non-MTA Transit	0	0	0	0	0	0	0
17NM9831 Non-MTA Transit	0	0	0	0	0	0	0
17NM9931 Non-MTA Transit	0	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addtl - settlement	2,697	3,000	3,000	3,000	1,148	0	10,148
17NP1831 Non-MTA Transit Addtl - bonded	3,063	6,500	3,226	2,000	800	0	12,526
17OB0529 Omnibus	0	0	0	0	0	0	0
17OM0029 Omnibus	0	0	4,000	0	1,000	0	5,000
17OM0129 Omnibus	0	0	0	0	0	0	0
17OM0229 Omnibus	0	0	0	0	0	0	0
17OM0329 Omnibus	0	0	0	0	0	0	0
17OM0429 Omnibus	0	500	0	0	0	0	500
17OM0529 Omnibus	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
17OM0629 Omnibus	48	0	0	0	0	0	0
17OM0729 Omnibus	221	1,000	0	0	0	0	1,000
17OM0829 Omnibus	100	0	0	0	0	0	0
17OM0929 Omnibus	0	0	0	0	0	0	0
17OM1029 Omnibus	0	1,500	0	0	0	0	1,500
17OM1129 Omnibus	48	0	0	0	0	0	0
17OM1229 Omnibus	77	0	0	0	0	0	0
17OM1329 omnibus	388	0	0	0	0	0	0
17OM1429 omnibus	1,614	0	0	0	0	4,000	4,000
17OM1529 omnibus	2,244	3,000	2,198	2,000	0	0	7,198
17OM1629 Omnibus	5,859	2,828	1,500	0	0	0	4,328
17OM1729 Omnibus	1,699	2,000	2,000	2,000	2,000	2,000	10,000
17OM1829 Omnibus	0	4,000	4,000	4,000	3,000	1,500	16,500
17OM1929 Omnibus	0	4,000	4,000	4,000	3,000	1,500	16,500
17OM2029 Omnibus	0	0	4,000	4,000	4,000	3,000	15,000
17OM2129 Omnibus	0	0	0	4,000	4,000	4,000	12,000
17OM2229 Omnibus	0	0	0	0	4,000	4,000	8,000
17OM2329 Omnibus	0	0	0	0	0	4,000	4,000
17OM2423 Omnibus	0	0	0	0	0	0	0
17OM2523 Omnibus	0	0	0	0	0	0	0
17OM9329 Omnibus	0	0	0	1,300	0	0	1,300
17OM9429 Omnibus	0	0	0	1,000	2,628	0	3,628
17OM9629 Omnibus	0	0	0	0	0	0	0
17OM9729 Omnibus	0	0	0	0	0	0	0
17OM9829 Omnibus	0	0	0	0	0	0	0
17OM9929 Omnibus	0	1,000	0	0	0	0	1,000
17OP9212 Oak Point Link	0	0	0	0	0	0	0
17OS8629 Omnibus	0	0	0	0	0	0	0
17SC21MT Renaming of the Newkirk Ave Station	0	250	0	0	0	0	250
17SP9541 Special Rail	0	0	0	0	0	0	0
17SR9541 Special Rail	1	0	0	0	0	0	0
17SR9641 Special Rail	0	0	0	1,700	372	0	2,072
Subtotal	79,631	107,649	126,527	165,233	112,679	137,410	649,498
<b>New York Works</b>							
17041220 accelerated hwy	0	0	13,982	0	0	0	13,982
17101222 accelerated highway/row cap	71	0	10,500	0	0	0	10,500
17191222 peace bridge	0	0	0	0	0	0	0
17191322 NYW highway, row, engin	2,438	0	0	0	0	0	0
17191422 NYW highway, row, engin	1,573	0	0	0	0	0	0
17551314 NYW Aviation	62	0	0	0	0	0	0
17551330 NYW Engineering	(1)	1,294	0	0	0	4,000	5,294
17551331 NYW Non-MTA Transit	0	1,000	100	100	100	275	1,575
17551341 NYW Rail	0	0	0	0	0	0	0
17551414 NYW Aviation	454	1,500	355	0	0	1,700	3,555
17551431 NYW Non-MTA Transit	0	0	0	0	0	5,000	5,000
17551441 NYW Rail	304	375	0	0	0	2,850	3,225
17551514 NYW aviation	385	0	0	0	0	0	0
17551531 NYW non-MTA transit	26	0	0	0	0	0	0
17551541 NYW rail	55	2,000	2,000	1,998	0	0	5,998
17551614 NYW aviation	1,977	854	0	0	0	0	854
17551631 non-MTA transit	1,139	0	0	0	0	0	0
17551641 NYW Rail	1,003	1,000	1,708	0	0	0	2,708
17551714 NYW aviation	1,543	4,000	1,494	0	0	0	5,494
17551731 NYW Non-MTA Transit	3,264	0	0	0	0	0	0
17551741 NYW rail	739	5,000	2,500	0	0	0	7,500
17551814 NYW aviation	1,532	5,000	1,000	0	0	0	6,000
17551831 NYW Non-MTA Transit	5,947	9,023	4,000	2,100	0	0	15,123
17551841 NYW rail	0	5,000	7,500	0	0	0	12,500
17551914 NYW Aviation	0	2,000	2,000	2,000	0	0	6,000
17551931 NYW Non-MTA Transit	5,133	7,000	6,000	5,000	2,500	0	20,500
17551941 NYW Rail	0	2,500	0	0	0	0	2,500
17552014 NYW Aviation	0	4,500	2,000	2,000	2,000	0	10,500

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
17552031 NYW Non-MTA Transit	0	9,500	7,000	6,000	5,000	0	27,500
17552041 NYW Rail	0	5,500	2,000	0	0	0	7,500
17552114 NYW Aviation	0	2,000	2,000	2,000	2,000	2,000	10,000
17552131 NYW Non-MTA Transit	0	0	8,762	12,338	6,000	0	27,100
17552141 NYW Rail	0	10,492	5,000	2,000	0	0	17,492
17552214 NYW Aviation	0	0	2,000	8,000	2,000	0	12,000
17552231 NYW Non-MTA Transit	0	0	0	20,500	7,000	0	27,500
17552241 NYW Rail	0	0	10,000	5,500	2,000	0	17,500
17552314 NYW Aviation	0	0	0	10,500	2,000	0	12,500
17552331 NYW Non-MTA Transit	0	0	0	14,117	7,000	0	21,117
17552341 NYW Rail	0	0	0	10,000	5,000	2,000	17,000
17552414 NYW Aviation	0	0	0	0	2,000	2,000	4,000
17552431 NYW Non-MTA Transit	0	0	0	0	27,500	0	27,500
17552441 NYW Rail	0	0	0	0	10,000	5,000	15,000
17552514 NYW Aviation	0	0	0	0	0	12,500	12,500
17552531 NYW Non-MTA Transit	0	0	0	0	0	27,500	27,500
17552541 NYW Rail	0	0	0	0	0	17,500	17,500
17561714 NYW Aviation municipal add	0	0	0	0	0	0	0
17991622 Transportation Infra and Facil	8,682	0	0	0	0	0	0
17991722 Transportation Infra and Facil	152,616	127,310	0	0	0	0	127,310
17991822 Transportation Infra and Facil	65,055	37,876	20,890	0	0	0	58,766
17991922 Transportation Infra Facil	68,037	68,000	59,339	0	0	0	127,339
17992022 transportation infra facil	55,475	433,052	500,000	100,000	280,000	50,000	1,363,052
17992122 transportation infra facilities	0	709,000	617,797	223,003	0	0	1,549,800
17992222 transportation infra facilities	0	0	300,000	733,077	166,023	0	1,199,100
17992322 transportation infra facilities	0	0	0	800,000	400,000	0	1,200,000
17992422 transportation infra facilities	0	0	0	0	1,080,947	119,053	1,200,000
17992522 Transportation Infra Facilities	0	0	0	0	0	1,200,000	1,200,000
17AC1614 Aviation Competition	15,332	0	0	0	0	0	0
17AC2014 Aviation Competition	0	20,000	20,000	40,000	0	0	80,000
17AM2031 NFTA Extension	0	3,000	3,000	0	0	0	6,000
17BR1522 NYW bridge	2,342	0	0	0	0	13,000	13,000
17BR1622 NYW bridge	6,079	4,000	0	0	0	14,400	18,400
17BR1722 NYW bridge	15,875	0	0	0	0	13,900	13,900
17BR1822 NYW bridge	27,357	42,932	40,000	30,000	0	0	112,932
17BR1922 NYW bridge	1,387	35,000	34,899	15,000	0	0	84,899
17CA1892 Capital Assistance	11,558	52,326	8,442	0	0	0	60,768
17EB2031 Bus Electrification	0	20,000	0	0	0	0	20,000
17EB2131 Bus Electrification	0	0	20,000	0	0	0	20,000
17EB2231 Bus Electrification	0	0	0	20,000	0	0	20,000
17EB2331 Bus Electrification	0	0	0	0	20,000	0	20,000
17EB2431 Bus Electrification	0	0	0	0	20,000	0	20,000
17JK1722 NYW highway row engin JFK Van Wyck	138,519	0	270,223	0	0	0	270,223
17JS1522 NYW highway, row, engin	1,922	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	10,142	10,000	500	0	0	0	10,500
17JS1722 NYW highway, row, engin	22,726	0	1	0	0	37,000	37,001
17JS1822 NYW highway, row, engin	10,992	15,803	0	0	0	0	15,803
17JS1922 NYW highway, row, engin	4,402	22,000	14,598	10,000	0	0	46,598
17LA1522 NYW highway, row, engin acceleration	15,447	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	13,958	48,000	30,000	0	0	0	78,000
17NF1931 NFTA light rail rehab	4,285	10,000	0	0	0	0	10,000
17NF2031 NFTA light rail rehab	0	10,000	10,000	0	0	0	20,000
17NF2131 NFTA light rail rehab	0	0	10,000	10,000	0	0	20,000
17NF2231 NFTA light rail rehab	0	0	0	10,000	10,000	0	20,000
17NF2331 NFTA light rail rehab	0	0	0	0	10,000	0	10,000
17NF2431 NFTA light rail rehab	0	0	0	0	0	20,000	20,000
17RE1722 NYW Regional	0	0	57,622	30,000	0	0	87,622
Subtotal	679,832	1,747,837	2,109,212	2,125,233	2,069,070	1,549,678	9,601,030
<b>Ports and Waterways</b>							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0

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

							Total
	Actual						FY 2022-
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026
1728816 Canals & Waterways	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	6,670	0	0	0	0	0	0
17010511 CON ENG ROW	110	740	911	500	0	361	2,512
17010611 CON ENG ROW	9	0	0	0	0	1,030	1,030
17010711 CON ENG ROW	0	0	0	1,408	0	0	1,408
17010811 CON ENG ROW	0	0	0	0	0	0	0
17010911 CON ENG ROW	0	272	0	0	0	0	272
17020616 Canals and Waterways	0	0	0	0	0	850	850
17020716 Canals and Waterways	0	0	0	0	0	0	0
17020816 Canals and Waterways	0	0	0	0	0	0	0
17020916 Canals and Waterways	0	0	235	0	0	0	235
17030514 Aviation	603	0	762	0	0	121	883
17030614 Aviation	0	0	0	0	0	630	630
17030714 Aviation	0	0	0	0	0	0	0
17030814 Aviation	0	0	0	0	0	0	0
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	210	726	0	0	0	0	726
17040615 Rail and Port	103	0	0	0	0	194	194
17040715 Rail and Port	0	0	0	0	0	0	0
17040815 Rail and Port	0	0	0	0	0	0	0
17040915 Rail and Port	33	210	0	0	0	0	210
170505MT Mass Transit	0	250	500	500	1,000	0	2,250
170506MT Mass Transit	0	250	500	500	1,000	0	2,250
170507MT Mass Transit	0	460	0	0	0	0	460
170508MT Mass Transit	0	500	500	500	1,408	0	2,908
170509MT Mass Transit	537	500	500	500	500	0	2,000
Subtotal	8,275	3,908	3,908	3,908	3,908	3,186	18,818
Total	4,878,921	5,237,403	5,941,313	6,002,518	5,830,315	5,809,118	28,820,667

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Transportation Support	191,089	324,538	324,538	333,093	333,093	324,538	1,639,800
Total	191,089	324,538	324,538	333,093	333,093	324,538	1,639,800
<b>Fund Summary</b>							
Dedicated Highway and Bridge Trust Fund	191,089	324,538	324,538	333,093	333,093	324,538	1,639,800
Total	191,089	324,538	324,538	333,093	333,093	324,538	1,639,800

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Transportation Support	293,749	324,538	324,538	324,538	324,538	324,538	1,622,690
Total	293,749	324,538	324,538	324,538	324,538	324,538	1,622,690
<b>Fund Summary</b>							
Dedicated Highway and Bridge Trust Fund	293,749	324,538	324,538	324,538	324,538	324,538	1,622,690
Total	293,749	324,538	324,538	324,538	324,538	324,538	1,622,690



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Transportation Support</b>							
230103TS DMV Expenses	2,500	0	0	0	0	0	0
230123TS DMV Expense	0	0	0	333,093	0	0	333,093
231119TS DMV Expense PS FY20	1,671	0	0	0	0	0	0
231120TS DMV PS	69,087	0	0	0	0	0	0
231218TS DMV Expense NPS FY19	0	0	0	0	0	0	0
231219TS DMV Expense NPS FY20	4,114	0	0	0	0	0	0
231220TS DMV NPS	66,387	0	0	0	0	0	0
231319TS DMV Expense Fringe FY20	1,082	0	0	0	0	0	0
231320TS DMV Fringe	43,241	0	0	0	0	0	0
231419TS DMV Expenses Indirect FY 20	48	0	0	0	0	0	0
231420TS DMV Indirect	2,959	0	0	0	0	0	0
232121TS DMV Expenses FY 2022	0	324,538	0	0	0	0	324,538
232122TS DMV Expenses FY 2023	0	0	324,538	0	0	0	324,538
232424TS DMV Expenses FY 25	0	0	0	0	333,093	0	333,093
23TS25TS DMV Operations	0	0	0	0	0	324,538	324,538
Subtotal	191,089	324,538	324,538	333,093	333,093	324,538	1,639,800
Total	191,089	324,538	324,538	333,093	333,093	324,538	1,639,800

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Transportation Support</b>							
230103TS DMV Expenses	0	0	0	0	0	0	0
230123TS DMV Expense	0	0	0	324,538	0	0	324,538
231119TS DMV Expense PS FY20	4,627	0	0	0	0	0	0
231120TS DMV PS	194,347	0	0	0	0	0	0
231218TS DMV Expense NPS FY19	3,956	0	0	0	0	0	0
231219TS DMV Expense NPS FY20	12,130	0	0	0	0	0	0
231220TS DMV NPS	0	0	0	0	0	0	0
231319TS DMV Expense Fringe FY20	2,848	0	0	0	0	0	0
231320TS DMV Fringe	72,258	0	0	0	0	0	0
231419TS DMV Expenses Indirect FY 20	129	0	0	0	0	0	0
231420TS DMV Indirect	3,454	0	0	0	0	0	0
232121TS DMV Expenses FY 2022	0	324,538	0	0	0	0	324,538
232122TS DMV Expenses FY 2023	0	0	324,538	0	0	0	324,538
232424TS DMV Expenses FY 25	0	0	0	0	324,538	0	324,538
23TS25TS DMV Operations	0	0	0	0	0	324,538	324,538
Subtotal	293,749	324,538	324,538	324,538	324,538	324,538	1,622,690
Total	293,749	324,538	324,538	324,538	324,538	324,538	1,622,690

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Metropolitan Transportation Authority	9,752,367	0	0	0	0	0	0
Urban and Commuter Mass Transportation Bondable	385,856	0	0	0	0	0	0
<b>Total</b>	<b>10,138,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	385,856	0	0	0	0	0	0
Capital Projects Fund - Advances	36,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	9,716,367	0	0	0	0	0	0
<b>Total</b>	<b>10,138,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Metropolitan Transportation Authority	1,369,634	1,534,400	1,278,605	1,000,000	1,000,000	949,000	5,762,005
Urban and Commuter Mass Transportation Bondable	0	0	96,464	96,464	96,464	96,464	385,856
<b>Total</b>	<b>1,369,634</b>	<b>1,534,400</b>	<b>1,375,069</b>	<b>1,096,464</b>	<b>1,096,464</b>	<b>1,045,464</b>	<b>6,147,861</b>
<b>Fund Summary</b>							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	0	0	96,464	96,464	96,464	96,464	385,856
Capital Projects Fund - Authority Bonds	1,369,634	1,534,400	1,278,605	1,000,000	1,000,000	949,000	5,762,005
<b>Total</b>	<b>1,369,634</b>	<b>1,534,400</b>	<b>1,375,069</b>	<b>1,096,464</b>	<b>1,096,464</b>	<b>1,045,464</b>	<b>6,147,861</b>





# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	100,000	0	0	0	0	0	0
26JW16MT Support of 2015-2019 Plan	2,214,767	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26JW18MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26JW19MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26MF20MT Support of 2020-2024 Plan	3,000,000	0	0	0	0	0	0
Subtotal	9,752,367	0	0	0	0	0	0
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA07MT 2005 GO Bond Act	456	0	0	0	0	0	0
26BA08MT 2005 GO Bond Act	303,400	0	0	0	0	0	0
26BA09MT 2005 GO Bond Act	82,000	0	0	0	0	0	0
Subtotal	385,856	0	0	0	0	0	0
Total	10,138,223	0	0	0	0	0	0

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	0	100,000	0	0	0	0	100,000
26JW16MT Support of 2015-2019 Plan	1,369,634	1,434,400	130,366	0	0	0	1,564,766
26JW17MT Support of 2015-2019 Plan	0	0	1,148,239	318,961	0	0	1,467,200
26JW18MT Support of 2015-2019 Plan	0	0	0	431,039	500,000	199,000	1,130,039
26JW19MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26MF20MT Support of 2020-2024 Plan	0	0	0	250,000	500,000	750,000	1,500,000
Subtotal	1,369,634	1,534,400	1,278,605	1,000,000	1,000,000	949,000	5,762,005
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA07MT 2005 GO Bond Act	0	0	456	0	0	0	456
26BA08MT 2005 GO Bond Act	0	0	96,008	96,464	96,464	14,464	303,400
26BA09MT 2005 GO Bond Act	0	0	0	0	0	82,000	82,000
Subtotal	0	0	96,464	96,464	96,464	96,464	385,856
Total	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464	1,045,464	6,147,861

# Agency Summary and Detail Tables



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

APPROPRIATIONS

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022-	FY 2026
<b>Program Summary</b>								
96 Clean Water/Air Bond Act Fund	109,525	0	0	0	0	0		0
Administration	41,163	24,700	24,700	24,700	24,700	24,700	123,500	
Air Resources	36,514	0	0	0	0	0		0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0		0
Clean Water/Clean Air 96	21,309	0	0	0	0	0		0
Environment and Recreation	1,271,101	300,000	300,000	300,000	300,000	300,000	1,500,000	
Environmental Protection and Enhancements	17,879	0	0	0	0	0		0
Facilities Maintenance and Operations	7,329	6,000	6,000	6,000	6,000	6,000		30,000
Fish and Wildlife	6,302	1,500	1,500	1,500	1,500	1,500		7,500
Lands and Forests	73,264	6,000	2,500	2,500	2,500	2,500		16,000
Marine Resources	27,259	10,000	0	0	0	0		10,000
New York Works	206,360	75,250	45,000	45,000	45,000	45,000		255,250
Operations	101,258	72,000	16,000	16,000	16,000	16,000		136,000
Recreation	1,016	0	0	0	0	0		0
Restore Mother Nature Bond Act	0	0	3,000,000	0	0	0		3,000,000
Solid and Hazardous Waste Management	486,187	126,000	114,000	114,000	114,000	14,000		482,000
Solid Waste Management	157,035	25,200	25,200	25,200	25,200	125,200		226,000
Water Resources	4,503,337	725,200	716,500	716,500	216,500	218,000		2,592,700
<b>Total</b>	<b>7,073,243</b>	<b>1,371,850</b>	<b>4,251,400</b>	<b>1,251,400</b>	<b>751,400</b>	<b>752,900</b>		<b>8,378,950</b>
<b>Fund Summary</b>								
Cap Proj Fund - DEC Regular (Auth Bonds)	3,726,377	575,250	545,000	545,000	45,000	45,000		1,755,250
Cap Proj Fund - State Revolving Fund (Auth Bonds)	118,714	35,000	35,000	35,000	35,000	35,000		175,000
Capital Projects Fund	199,835	74,900	56,700	56,700	56,700	58,200		303,200
Capital Projects Fund - 1996 CWA (Bondable)	98,205	0	0	0	0	0		0
Capital Projects Fund - Advances	99,773	25,500	11,000	11,000	11,000	11,000		69,500
Capital Projects Fund - EQBA (Bondable)	11,101	0	0	0	0	0		0
Capital Projects Fund - EQBA 86 (Bondable)	38,260	0	0	0	0	0		0
Capital Projects Fund - PWBA (Bondable)	126,584	0	0	0	0	0		0
Capital Projects Fund - Restore Mother Nature (Bondable)	0	0	3,000,000	0	0	0		3,000,000
Clean Air Fund	97	0	0	0	0	0		0
Clean Water - Clean Air Bond Fund	109,525	0	0	0	0	0		0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0		0
EnCon Capital Misc Gifts	1,000	0	0	0	0	0		0
Environmental Protection Fund	1,288,980	300,000	300,000	300,000	300,000	300,000		1,500,000
Environmental Quality Bond Act Fund - 1986	45,951	0	0	0	0	0		0
Environmental Quality Protection Bond Fund	18,979	0	0	0	0	0		0
Federal Capital Projects Fund	709,115	185,000	175,000	175,000	175,000	175,000		885,000
Federal Stimulus	2,436	0	0	0	0	0		0
Financial Security Fund	10,137	0	0	0	0	0		0
Forest Preserve Expansion Fund	110	0	0	0	0	0		0
Habitat Conserv & Access	1,626	1,500	1,500	1,500	1,500	1,500		7,500
Hazardous Waste Remedial Fund	94,175	6,000	6,000	6,000	6,000	6,000		30,000
Hazardous Waste Remedial Fund - Authority Bonds	290,621	100,000	100,000	100,000	100,000	100,000		500,000
Hudson River Habitat Restor. Fund	37	0	0	0	0	0		0
Natural Resource Damages Fund	32,387	47,500	0	0	0	0		47,500
NY Env Protection and Spill Remediation	22,245	21,200	21,200	21,200	21,200	21,200		106,000
Pure Waters Bond Fund	20,568	0	0	0	0	0		0
<b>Total</b>	<b>7,073,243</b>	<b>1,371,850</b>	<b>4,251,400</b>	<b>1,251,400</b>	<b>751,400</b>	<b>752,900</b>		<b>8,378,950</b>

COMMITMENTS

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Program Summary</b>					
Administration	11,176	11,176	11,176	11,176	0
Air Resources	3,740	3,749	3,749	3,749	0
Clean Water/Clean Air 96	574	574	574	574	0
Environment and Recreation	270,000	275,000	275,000	275,000	0
Facilities Maintenance and Operations	6,000	6,000	6,000	6,000	0
Fish and Wildlife	1,500	1,500	1,500	1,500	0
Lands and Forests	2,512	2,514	2,510	2,510	0
New York Works	37,350	37,350	37,350	37,350	0
Operations	17,187	17,188	17,188	17,188	0
Restore Mother Nature Bond Act	100,000	150,000	200,000	200,000	0
Solid and Hazardous Waste Management	114,170	114,170	114,170	114,170	0
Solid Waste Management	16,600	16,600	16,600	16,600	0
Water Resources	788,096	813,096	813,096	813,096	0
<b>Total</b>	<b>1,368,905</b>	<b>1,448,917</b>	<b>1,498,913</b>	<b>1,498,913</b>	<b>0</b>
<b>Fund Summary</b>					
Cap Proj Fund - DEC Regular (Auth Bonds)	609,940	634,940	634,940	634,940	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	35,000	35,000	35,000	35,000	0
Capital Projects Fund	49,176	49,176	49,176	49,176	0
Capital Projects Fund - 1996 CWA (Bondable)	3,653	3,662	3,662	3,662	0
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	0
Capital Projects Fund - EQBA (Bondable)	740	740	740	740	0
Capital Projects Fund - EQBA 86 (Bondable)	3,804	3,804	3,804	3,804	0
Capital Projects Fund - PWBA (Bondable)	340	340	340	340	0
Capital Projects Fund - Restore Mother Nature (Bondable)	100,000	150,000	200,000	200,000	0
Environmental Protection Fund	270,000	275,000	275,000	275,000	0
Federal Capital Projects Fund	167,587	167,587	167,587	167,587	0
Financial Security Fund	170	171	171	171	0
Forest Preserve Expansion Fund	12	14	10	10	0
Habitat Conserv & Access	1,500	1,500	1,500	1,500	0
Hazardous Waste Remedial Fund	11,996	11,996	11,996	11,996	0
Hazardous Waste Remedial Fund - Authority Bonds	93,000	93,000	93,000	93,000	0
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	0
NY Env Protection and Spill Remediation	12,600	12,600	12,600	12,600	0
<b>Total</b>	<b>1,368,905</b>	<b>1,448,917</b>	<b>1,498,913</b>	<b>1,498,913</b>	<b>0</b>



# Agency Summary and Detail Tables

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

Program Summary	Actual	DISBURSEMENTS					Total	FY
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		
96 Clean Water/Air Bond Act Fund	3,993	0	0	0	0	0	0	0
Administration	14,985	10,649	12,176	12,176	12,176	10,150	57,327	
Air Resources	0	3,738	3,740	3,749	3,749	3,749	18,725	
Clean Water/Clean Air 96	23	574	574	574	574	574	2,870	
Environment and Recreation	214,367	265,000	270,000	275,000	275,000	275,000	1,360,000	
Facilities Maintenance and Operations	3,148	6,000	6,000	6,000	6,000	6,000	30,000	
Fish and Wildlife	1,313	1,500	1,500	1,500	1,500	1,500	7,500	
Lands and Forests	2,800	5,012	2,512	2,514	2,510	2,510	15,058	
Marine Resources	3,415	0	0	0	0	0	0	
New York Works	45,180	25,000	30,000	45,000	45,000	45,000	190,000	
Operations	18,087	17,043	16,661	16,662	16,662	17,188	84,216	
Recreation	136	0	0	0	0	0	0	
Restore Mother Nature Bond Act	0	0	5,000	100,000	150,000	150,000	405,000	
Solid and Hazardous Waste Management	100,373	106,872	104,436	104,436	104,436	11,436	431,616	
Solid Waste Management	27,600	12,490	13,787	13,787	13,787	106,787	160,638	
Water Resources	224,799	536,220	658,246	1,153,495	834,446	810,946	3,993,353	
<b>Total</b>	<b>660,219</b>	<b>990,098</b>	<b>1,124,632</b>	<b>1,734,893</b>	<b>1,465,840</b>	<b>1,440,840</b>	<b>6,756,303</b>	
<b>Fund Summary</b>								
Cap Proj Fund - DEC Regular (Auth Bonds)	251,990	349,218	478,740	988,989	669,940	644,940	3,131,827	
Cap Proj Fund - State Revolving Fund (Auth Bonds)	1,333	35,000	35,000	35,000	35,000	35,000	175,000	
Capital Projects Fund	45,779	45,505	43,650	43,650	43,650	43,650	220,105	
Capital Projects Fund - 1996 CWA (Bondable)	4,422	3,649	3,653	3,662	3,662	3,662	18,288	
Capital Projects Fund - Advances	12,810	8,370	8,370	8,370	8,370	8,370	41,850	
Capital Projects Fund - EQBA (Bondable)	0	738	740	740	740	740	3,698	
Capital Projects Fund - EQBA 86 (Bondable)	4,029	3,807	3,804	3,804	3,804	3,804	19,023	
Capital Projects Fund - PWBA (Bondable)	0	340	340	340	340	340	1,700	
Capital Projects Fund - Restore Mother Nature (Bondable)	0	0	5,000	100,000	150,000	150,000	405,000	
Clean Water - Clean Air Bond Fund	3,993	0	0	0	0	0	0	
Environmental Protection Fund	214,367	265,000	270,000	275,000	275,000	275,000	1,360,000	
Environmental Quality Bond Act Fund - 1986	6,925	0	0	0	0	0	0	
Federal Capital Projects Fund	11,052	167,587	167,587	167,587	167,587	167,587	837,935	
Financial Security Fund	25	170	170	171	171	171	853	
Forest Preserve Expansion Fund	0	12	12	14	10	10	58	
Habitat Conserv & Access	902	1,500	1,500	1,500	1,500	1,500	7,500	
Hazardous Waste Remedial Fund	4,862	4,695	2,262	2,262	2,262	2,262	13,743	
Hazardous Waste Remedial Fund - Authority Bonds	77,608	93,000	93,000	93,000	93,000	93,000	465,000	
Hudson River Habitat Restor. Fund	1	0	0	0	0	0	0	
Natural Resource Damages Fund	1,518	1,017	1,017	1,017	1,017	1,017	5,085	
NY Env Protection and Spill Remediation	18,603	10,490	9,787	9,787	9,787	9,787	49,638	
<b>Total</b>	<b>660,219</b>	<b>990,098</b>	<b>1,124,632</b>	<b>1,734,893</b>	<b>1,465,840</b>	<b>1,440,840</b>	<b>6,756,303</b>	

# Agency Summary and Detail Tables



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

	Reapprop- riations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	109,525	0	0	0	0	0	0
Subtotal	109,525	0	0	0	0	0	0
<b>Administration</b>							
09CS0950 Information System	1,734	0	0	0	0	0	0
09CS1250 Information System	1,000	0	0	0	0	0	0
09CS1350 Information System	4,000	0	0	0	0	0	0
09CS1450 Information System	2,000	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	28	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	649	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	500	0	0	0	0	0	0
09FG1850 Fringe Benefits & Indirect Costs	5,329	0	0	0	0	0	0
09FG1950 Fringe Benefits & Indirect Costs	8,846	0	0	0	0	0	0
09FG2050 Fringe Benefits & Indirect Costs	16,077	0	0	0	0	0	0
09FG2150 FBIC	0	24,700	0	0	0	0	24,700
09FG2250 FBIC - Future	0	0	24,700	0	0	0	24,700
09FG2350 FBIC - Future	0	0	0	24,700	0	0	24,700
09FG2450 FBIC - Future	0	0	0	0	24,700	0	24,700
09FG2550 FBIC-Future	0	0	0	0	0	24,700	24,700
09GI2051 Capital Gifts	1,000	0	0	0	0	0	0
Subtotal	41,163	24,700	24,700	24,700	24,700	24,700	123,500
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	3	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,782	0	0	0	0	0	0
09A18755 Air 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
<b>Clean Water Clean Air Implementation</b>							
09BA04WI Bond Act Implementation Staffing	1,857	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	348	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	6,405	0	0	0	0	0	0
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	382	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	288	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	479	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	22	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	138	0	0	0	0	0	0
Subtotal	21,309	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09AN08ER Non-Point Source - Agricultural	339	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	66	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	234	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	3,121	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	1,526	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	4,141	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	3,438	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	4,945	0	0	0	0	0	0
09AN16ER Agriculture Non point source	6,151	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	9,849	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	13,250	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	17,916	0	0	0	0	0	0
09AN20ER Agriculture Non Point Source	18,000	0	0	0	0	0	0
09AN21ER Agriculture Non Point Source	0	18,000	0	0	0	0	18,000
09AP16ER Albany Pine bush	2	0	0	0	0	0	0
09AP17ER Albany Pine Bush	50	0	0	0	0	0	0
09AP19ER Albany Pine Bush	764	0	0	0	0	0	0
09AP20ER Albany Pine Bush	2,675	0	0	0	0	0	0
09AP21ER Albany Pine Bush	0	2,675	0	0	0	0	2,675
09AW14ER agriculture waste management	35	0	0	0	0	0	0



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09AW15ER Agricultural Waste Management	579	0	0	0	0	0		0
09AW16ER Agricultural Waste Management	827	0	0	0	0	0		0
09AW17ER Agriculture Waste Management	1,231	0	0	0	0	0		0
09AW18ER Agriculture Waste Management	1,378	0	0	0	0	0		0
09AW19ER Agriculture Waste Management	1,500	0	0	0	0	0		0
09AW20ER Agriculture Waste Management	1,500	0	0	0	0	0		0
09AW21ER Agriculture Waste Management	0	1,500	0	0	0	0		1,500
09BC09ER BCERF	450	0	0	0	0	0		0
09BD09ER Biodiversity Stewardship	100	0	0	0	0	0		0
09BD10ER Biodiversity Stewardship	258	0	0	0	0	0		0
09BD14ER biodiversity stewardship	4	0	0	0	0	0		0
09BD15ER Biodiversity Stewardship	0	0	0	0	0	0		0
09BD16ER Biodiversity Stewardship	19	0	0	0	0	0		0
09BD17ER Biodiversity Stewardship	209	0	0	0	0	0		0
09BD18ER Biodiversity Stewardship	350	0	0	0	0	0		0
09BD19ER Biodiversity Stewardship	884	0	0	0	0	0		0
09BD20ER Biodiversity Stewardship	1,350	0	0	0	0	0		0
09BD21ER Biodiversity Stewardship	0	1,350	0	0	0	0		1,350
09BO16ER BOA	2,000	0	0	0	0	0		0
09BO17ER BOA	2,000	0	0	0	0	0		0
09BO18ER BOA	2,000	0	0	0	0	0		0
09BO19ER BOA	1,500	0	0	0	0	0		0
09BO20ER BOA	1,500	0	0	0	0	0		0
09BO21ER BOA	0	1,750	0	0	0	0		1,750
09CC08ER Catskill Interpretive Center	149	0	0	0	0	0		0
09CR16ER Climate Resilient Program	462	0	0	0	0	0		0
09CR17ER Climate Resilient Farm Program	748	0	0	0	0	0		0
09CR18ER Climate Resilient Farm Program	1,715	0	0	0	0	0		0
09CR19ER Climate Resilient Farm Program	4,225	0	0	0	0	0		0
09CR20ER Climate Resilient Farm Program	4,500	0	0	0	0	0		0
09CR21ER Climate Resilient Farms Program	0	4,500	0	0	0	0		4,500
09CS16ER Climate Smart Communities	8,996	0	0	0	0	0		0
09CS17ER Climate Smart Communities	9,954	0	0	0	0	0		0
09CS18ER Climate Smart Communities	10,336	0	0	0	0	0		0
09CS19ER Climate Smart Communities	10,650	0	0	0	0	0		0
09CS20ER Climate Smart Communities	10,150	0	0	0	0	0		0
09CS21ER Climate Smart Communities	0	10,300	0	0	0	0		10,300
09DR16ER Dredging- Waterway reconstruction	1,000	0	0	0	0	0		0
09E200ER Solid Waste 00	19	0	0	0	0	0		0
09E202ER EPF Solid Waste	134	0	0	0	0	0		0
09E203ER EPF - Solid Waste	637	0	0	0	0	0		0
09E204ER EPF - Solid Waste	8	0	0	0	0	0		0
09E205ER EPF - Solid Waste	823	0	0	0	0	0		0
09E206ER EPF - Solid Waste	7,285	0	0	0	0	0		0
09E297ER Solid & Hazardous Materials	941	0	0	0	0	0		0
09E299ER Solid Waste 99	32	0	0	0	0	0		0
09E300ER Parks 00	19,437	0	0	0	0	0		0
09E302ER EPF Parks	757	0	0	0	0	0		0
09E303ER EPF - Parks and Rec	639	0	0	0	0	0		0
09E304ER EPF - Parks and Rec	1,093	0	0	0	0	0		0
09E305ER EPF - Parks and Rec	1,480	0	0	0	0	0		0
09E306ER EPF - Parks & Rec	3,751	0	0	0	0	0		0
09E396ER Parks, Rec & Historic Preservation	790	0	0	0	0	0		0
09E397ER Parks, Rec, & Historic Preservation	1,087	0	0	0	0	0		0
09E398ER Parks Account	1,506	0	0	0	0	0		0
09E399ER Parks 99	412	0	0	0	0	0		0
09E400ER Open Space 00	77	0	0	0	0	0		0
09E402ER EPF Open Space	318	0	0	0	0	0		0
09E497ER Open Space Account	24	0	0	0	0	0		0
09E498ER Open Space Account	1,015	0	0	0	0	0		0
09E499ER Open Space 99	20	0	0	0	0	0		0
09E603ER EPF - Land Acquisition	32	0	0	0	0	0		0
09E605ER EPF - Land Acquisition & Open Space	436	0	0	0	0	0		0
09E606ER EPF - Land Acquisition	816	0	0	0	0	0		0
09EC18ER Environmental Commissions	88	0	0	0	0	0		0
09EC19ER Environmental Commissions	351	0	0	0	0	0		0
09EC20ER Environmental Commissions	1,086	0	0	0	0	0		0
09EC21ER Environmental Commissions	0	1,085	0	0	0	0		1,085
09EH16ER Environmental Health Centers	72	0	0	0	0	0		0
09EH17ER Environmental Health Centers	2,995	0	0	0	0	0		0
09EH18ER Environmental Health Centers	5,436	0	0	0	0	0		0
09EH19ER Environmental Health Centers	5,360	0	0	0	0	0		0
09EH20ER Environmental Health	6,500	0	0	0	0	0		0
09EH21ER Environmental Health	0	6,500	0	0	0	0		6,500
09EJ15ER Environmental Justice Grants	389	0	0	0	0	0		0

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09EJ16ER Environmental Justice Grants	4,068	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	3,678	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	5,098	0	0	0	0	0	0
09EJ19ER Environmental Justice Grants	6,875	0	0	0	0	0	0
09EJ20ER Environmental Justice Grants	7,000	0	0	0	0	0	0
09EJ21ER Environmental Justice Grants	0	8,000	0	0	0	0	8,000
09EP22ER EPF - Future	0	0	300,000	0	0	0	300,000
09EP23ER EPF - Future	0	0	0	300,000	0	0	300,000
09EP24ER EPF - Future	0	0	0	0	300,000	0	300,000
09EP25ER EPF-Future	0	0	0	0	0	300,000	300,000
09FL18ER Finger Lakes/Lake Ontario Watershed	946	0	0	0	0	0	0
09FL19ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FL20ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FL21ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0	2,300
09FP07ER County Agriculture/Farmland Protect	2,392	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	1,038	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	4,210	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	5,760	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	10,222	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	10,215	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	10,172	0	0	0	0	0	0
09FP14ER farmland protection	12,388	0	0	0	0	0	0
09FP15ER Farmland Protection	14,021	0	0	0	0	0	0
09FP16ER Farmland Protection	19,448	0	0	0	0	0	0
09FP17ER Farmland Protection	19,917	0	0	0	0	0	0
09FP18ER Farmland Protection	17,910	0	0	0	0	0	0
09FP19ER Farmland Protection	18,000	0	0	0	0	0	0
09FP20ER Farmland Protection	12,000	0	0	0	0	0	0
09FP21ER Farmland Protection	0	18,000	0	0	0	0	18,000
09GG16ER Greenhouse Gas Initiative	818	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	1,700	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	1,000	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	1,500	0	0	0	0	0	0
09GG20ER Greenhouse Gas Initiative	1,500	0	0	0	0	0	0
09GG21ER Greenhouse Gas Initiative	0	1,500	0	0	0	0	1,500
09GL07ER Oceans and Great Lakes Initiative	442	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	41	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	226	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	1,005	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	1,856	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	2,182	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	762	0	0	0	762	0	0
09GL15ER Oceans and Great Lakes	1,460	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	5,872	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	6,648	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	10,911	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	14,492	0	0	0	0	0	0
09GL20ER Oceans and Great Lakes	18,750	0	0	0	0	0	0
09GL21ER Oceans and Great Lakes	0	18,500	0	0	0	0	18,500
09HE08ER Hudson River Estuary Management Plan	11	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Plan	63	0	0	0	0	0	0
09HE14ER Hudson river estuary management plan	122	0	0	0	0	0	0
09HE15ER Hudson River Estuary	928	0	0	0	0	0	0
09HE16ER Hudson river estuary	840	0	0	0	0	0	0
09HE17ER Hudson River Estuary	1,445	0	0	0	0	0	0
09HE18ER Hudson River Estuary	2,641	0	0	0	0	0	0
09HE19ER Hudson River Estuary	5,462	0	0	0	0	0	0
09HE20ER Hudson River Estuary	6,500	0	0	0	0	0	0
09HE21ER Hudson River Estuary	0	6,500	0	0	0	0	6,500
09HR16ER Hudson River Park	0	0	0	0	0	0	0
09HR17ER Hudson River Park	0	0	0	0	0	0	0
09HR18ER Hudson River Park	0	0	0	0	0	0	0
09HR19ER Hudson River Park	308	0	0	0	0	0	0
09HR20ER Hudson River Park	3,200	0	0	0	0	0	0
09HR21ER Hudson River Park	0	3,975	0	0	0	0	3,975
09IS08ER Invasive Species	113	0	0	0	0	0	0
09IS09ER Invasive Species	28	0	0	0	0	0	0
09IS10ER Invasive Species	24	0	0	0	0	0	0
09IS11ER Invasive Species	359	0	0	0	0	0	0
09IS12ER Invasive Species	1,159	0	0	0	0	0	0
09IS13ER Invasive Species	1,433	0	0	0	0	0	0
09IS14ER invasive species	818	0	0	0	0	0	0
09IS15ER Invasive Species	466	0	0	0	0	0	0
09IS16ER Invasive Species	4,005	0	0	0	0	0	0
09IS17ER Invasive Species	6,459	0	0	0	0	0	0



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09IS18ER Invasive Species	8,861	0	0	0	0	0		0
09IS19ER Invasive Species	12,457	0	0	0	0	0		0
09IS20ER Invasive Species	13,154	0	0	0	0	0		0
09IS21ER Invasive Species	0	13,238	0	0	0	0		13,238
09LA07ER Land Acquisition	268	0	0	0	0	0		0
09LA08ER Land Acquisition	35	0	0	0	0	0		0
09LA10ER Land Acquisition	257	0	0	0	0	0		0
09LA11ER Land Acquisition	521	0	0	0	0	0		0
09LA12ER Land Acquisition	0	0	0	0	0	0		0
09LA13ER Land Acquisition	166	0	0	0	0	0		0
09LA14ER land acquisition	2,671	0	0	0	0	0		0
09LA15ER Land Acquisition	3,793	0	0	0	0	0		0
09LA16ER Land Acquisition	20,849	0	0	0	0	0		0
09LA17ER Land Acquisition	21,305	0	0	0	0	0		0
09LA18ER Land Acquisition	24,166	0	0	0	0	0		0
09LA19ER Land Acquisition	32,012	0	0	0	0	0		0
09LA20ER Land Acquisition	31,000	0	0	0	0	0		0
09LA21ER Land Acquisition	0	30,000	0	0	0	0		30,000
09LC14ER non-haz landfill closures	163	0	0	0	0	0		0
09LC15ER Landfill Closure	250	0	0	0	0	0		0
09LC16ER Landfill Closure	250	0	0	0	0	0		0
09LC17ER Landfill Closure	250	0	0	0	0	0		0
09LC18ER Landfill Closure	250	0	0	0	0	0		0
09LC19ER Landfill Closure	250	0	0	0	0	0		0
09LC20ER Landfill Closure	764	0	0	0	0	0		0
09LC21ER Landfill Closures	0	750	0	0	0	0		750
09LE16ER Lake Erie Watershed	200	0	0	0	0	0		0
09LE18ER Lake Erie Watershed	62	0	0	0	0	0		0
09LE19ER Lake Erie Watershed	100	0	0	0	0	0		0
09LE20ER Lake Erie Watershed	250	0	0	0	0	0		0
09LE21ER Lake Erie Watershed	0	250	0	0	0	0		250
09LP19ER Long Island Pine Barrens	149	0	0	0	0	0		0
09LP20ER Long Island Pine Barrens	2,000	0	0	0	0	0		0
09LP21ER Long Island Pine Barrens	0	2,000	0	0	0	0		2,000
09MP07ER Municipal Parks	3,116	0	0	0	0	0		0
09MP08ER Municipal Parks	5,067	0	0	0	0	0		0
09MP09ER Municipal Parks	4,764	0	0	0	0	0		0
09MP10ER Municipal Parks	2,922	0	0	0	0	0		0
09MP11ER Municipal Parks	1,762	0	0	0	0	0		0
09MP12ER Municipal Parks	1,950	0	0	0	0	0		0
09MP13ER Municipal Parks	1,795	0	0	0	0	0		0
09MP14ER municipal parks	5,627	0	0	0	0	0		0
09MP15ER Municipal Parks	4,891	0	0	0	0	0		0
09MP16ER Municipal parks	11,180	0	0	0	0	0		0
09MP17ER Municipal Parks	14,285	0	0	0	0	0		0
09MP18ER Municipal Parks	17,289	0	0	0	0	0		0
09MP19ER Municipal Parks	19,000	0	0	0	0	0		0
09MP20ER Municipal Parks	19,500	0	0	0	0	0		0
09MP21ER Municipal Parks	0	19,500	0	0	0	0		19,500
09MR16ER Municipal Recycling	93	0	0	0	0	0		0
09MR17ER Municipal Recycling	2,797	0	0	0	0	0		0
09MR18ER Municipal Recycling	4,125	0	0	0	0	0		0
09MR19ER Municipal Recycling	12,335	0	0	0	0	0		0
09MR20ER Municipal Recycling	15,312	0	0	0	0	0		0
09MR21ER Municipal Recycling	0	15,300	0	0	0	0		15,300
09NP07ER Non-Point Source - Non-Agricultural	363	0	0	0	0	0		0
09NP08ER Non-Point Source - Non-Agricultural	1,241	0	0	0	0	0		0
09NP09ER Non-Point Source - Non-Agricultural	843	0	0	0	0	0		0
09NP10ER Non-Point Source - Non-Agricultural	1,092	0	0	0	0	0		0
09NP11ER Non-Point Source - Non-Agricultural	413	0	0	0	0	0		0
09NP12ER Non-Point Source - Non-Agricultural	1,618	0	0	0	0	0		0
09NP13ER Non-Point Source - Non-Agricultural	2,348	0	0	0	0	0		0
09NP14ER Non-point source - non-agriculture	594	0	0	0	0	0		0
09NP15ER Non-Agricultural Non Point Source	1,249	0	0	0	0	0		0
09NP16ER Non Agriculture non point source	3,880	0	0	0	0	0		0
09NP17ER Non Agriculture non point source	4,337	0	0	0	0	0		0
09NP18ER Non Agriculture Non Point Source	5,689	0	0	0	0	0		0
09NP19ER Non Agriculture Non Point Source	6,582	0	0	0	0	0		0
09NP20ER Non Agriculture Non Point Source	6,000	0	0	0	0	0		0
09NP21ER Non Agricultural Non Point Source	0	5,750	0	0	0	0		5,750
09NV20ER Navigation Law	2,000	0	0	0	0	0		0
09NV21ER Navigation Law	0	2,000	0	0	0	0		2,000
09PD14ER pesticides program	1	0	0	0	0	0		0
09PD16ER Pesticides Database	39	0	0	0	0	0		0
09PD17ER Pesticides Database	210	0	0	0	0	0		0

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	priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
09PD18ER Pesticides Database	1,094	0	0	0	0	0	0
09PD19ER Pesticides Database	1,800	0	0	0	0	0	0
09PD20ER Pesticides Database	1,800	0	0	0	0	0	0
09PD21ER Pesticides Database	0	1,500	0	0	0	0	1,500
09PP18ER Pollution Prevention Institute	1,759	0	0	0	0	0	0
09PP19ER Pollution Prevention Institute	4,000	0	0	0	0	0	0
09PP20ER Pollution Prevention Institute	4,000	0	0	0	0	0	0
09PP21ER Pollution Prevention Institution	0	4,000	0	0	0	0	4,000
09QC08ER Hud-Ful-Champ Quad Celebration	137	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0
09RD07ER Natural Resource Damages	6	0	0	0	0	0	0
09RD11ER Natural Resource Damages	13	0	0	0	0	0	0
09RD12ER Natural Resource Damages	73	0	0	0	0	0	0
09RD13ER Natural Resource Damages	15	0	0	0	0	0	0
09RD14ER natural resources damages	190	0	0	0	0	0	0
09RD15ER Natural Resource Damages	250	0	0	0	0	0	0
09RD16ER Natural Resource Damages	505	0	0	0	0	0	0
09RD17ER Natural Resource Damages	1,482	0	0	0	0	0	0
09RD18ER Natural Resource Damages	2,025	0	0	0	0	0	0
09RD19ER Natural Resource Damages	1,924	0	0	0	0	0	0
09RD20ER Natural Resource Damages	2,025	0	0	0	0	0	0
09RD21ER Natural Resources Damages	0	1,775	0	0	0	0	1,775
09SE12ER Long Island South Shore Estuary Res	184	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	344	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE19ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE20ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE21ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG08ER Smart Growth	211	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	74	0	0	0	0	0	0
09SG13ER Smart Growth	102	0	0	0	0	0	0
09SG14ER smart growth	1	0	0	0	0	0	0
09SG15ER Smart Growth	383	0	0	0	0	0	0
09SG16ER Smart growth	1,419	0	0	0	0	0	0
09SG17ER Smart Growth	1,555	0	0	0	0	0	0
09SG18ER Smart Growth	1,946	0	0	0	0	0	0
09SG19ER Smart Growth	2,000	0	0	0	0	0	0
09SG20ER Smart Growth	2,000	0	0	0	0	0	0
09SG21ER Smart Growth	0	2,000	0	0	0	0	2,000
09SM07ER Secondary materials marketing	7,913	0	0	0	0	0	0
09SM08ER Secondary materials marketing	1,829	0	0	0	0	0	0
09SM09ER Secondary materials marketing	1,381	0	0	0	0	0	0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM12ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM13ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM14ER secondary materials marketing	1,000	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	979	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	1,000	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	500	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	149	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	200	0	0	0	0	0	0
09SM20ER Secondary Marketing Materials	200	0	0	0	0	0	0
09SM21ER Secondary Marketing Materials	0	200	0	0	0	0	200
09ST07ER Public Access & Stewardship	31	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	132	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	229	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	81	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	101	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	405	0	0	0	0	0	0
09ST14ER public access & stewardship	358	0	0	0	0	0	0
09ST15ER Stewardship	448	0	0	0	0	0	0
09ST16ER Stewardship	1,803	0	0	0	0	0	0
09ST17ER Stewardship	5,775	0	0	0	0	0	0
09ST18ER Stewardship	16,439	0	0	0	0	0	0
09ST19ER Stewardship	23,962	0	0	0	0	0	0
09ST20ER Stewardship	34,400	0	0	0	0	0	0
09ST21ER Stewardship	0	34,452	0	0	0	0	34,452
09SV16ER Statewide Vulnerability	1,775	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	747	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	2,765	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	1,883	0	0	0	0	0	0





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09SV20ER Climate Adaptation - SV	1,000	0	0	0	0	0	0	0
09SV21ER Climate Adaption- SV	0	800	0	0	0	0	800	800
09SW18ER Soil And Water Conservation District	76	0	0	0	0	0	0	0
09SW19ER Soil and Water Conservation District	0	0	0	0	0	0	0	0
09SW20ER Soil and Water Conservation District	10,500	0	0	0	0	0	0	0
09SW21ER Soil and Water Conservation District	0	11,000	0	0	0	0	11,000	11,000
09WQ07ER Water Quality Improvement Projects	39	0	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	344	0	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	221	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	1,181	0	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	1,075	0	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	2,131	0	0	0	0	0	0	0
09WQ14ER water quality improvement projects	1,598	0	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	346	0	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	7,531	0	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	9,624	0	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	15,898	0	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	17,662	0	0	0	0	0	0	0
09WQ20ER Water Quality Improvement Program	18,600	0	0	0	0	0	0	0
09WQ21ER Water Quality Improvement Program	0	18,000	0	0	0	0	18,000	18,000
09WR07ER Local Waterfront Revitalization	125	0	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	5,500	0	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	0	0	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	7,205	0	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	12,416	0	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	12,021	0	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	11,993	0	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	14,988	0	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	15,328	0	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	13,862	0	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	14,500	0	0	0	0	0	0	0
09WR20ER Waterfront Revitalization	14,000	0	0	0	0	0	0	0
09WR21ER Waterfront Revitalization	0	14,150	0	0	0	0	14,150	14,150
09WT16ER Water Testing Pilot Program	1,036	0	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	15	0	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	97	0	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	122	0	0	0	0	0	0	0
09ZB19ER Zoos Botanical Gardens and Aquaria	109	0	0	0	0	0	0	0
09ZB20ER Zoos Botanical Gardens and Aquaria	16,000	0	0	0	0	0	0	0
09ZB21ER Zoos Botanical Gardens and Aquaria	0	16,000	0	0	0	0	16,000	16,000
71E294ER Solid Waste Account	1,403	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	69	0	0	0	0	0	0	0
Subtotal	1,271,101	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000
<b>Environmental Protection and Enhancements</b>								
09E500EA Environmental Protection & Enhancem	2,467	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	3,000	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	1,573	0	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	10,666	0	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	59	0	0	0	0	0	0	0
Subtotal	17,879	0	0	0	0	0	0	0
<b>Facilities Maintenance and Operations</b>								
09FM18MO Facilities Maintenance and Operatio	2	0	0	0	0	0	0	0
09FM19MO Facilities Maintenance and Operatio	1,327	0	0	0	0	0	0	0
09FM20MO Facilities Maintenance & Operations	6,000	0	0	0	0	0	0	0
09FM21MO Facilities Maint. & Ops.	0	6,000	0	0	0	0	6,000	6,000
09FM22MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000	6,000
09FM23MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000	6,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000	6,000
09FM25MO Facilities Maint & Ops. -Future	0	0	0	0	0	6,000	6,000	6,000
Subtotal	7,329	6,000	6,000	6,000	6,000	6,000	30,000	30,000
<b>Fish and Wildlife</b>								
09FA0354 Fishing Access	409	0	0	0	0	0	0	0
09HC1954 Habitat Conservation and Access	349	0	0	0	0	0	0	0
09HC2054 Habitat Conservation & Access	1,277	0	0	0	0	0	0	0
09HC2154 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500	1,500
09HC2354 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0	1,500	1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	0	0	1,500	0	1,500	1,500
09HC2554 Habitat Conservation & Access- Futu	0	0	0	0	0	1,500	1,500	1,500
09HE0854 Fish Hatchery Improvements	230	0	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0	0

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09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HR9454 Hudson River Habitat Restoration Fun	37	0	0	0	0	0	0
Subtotal	6,302	1,500	1,500	1,500	1,500	1,500	7,500
<b>Lands and Forests</b>							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	596	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	1,127	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,016	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	2,000	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	10,000	0	0	0	0	0	0
09FL1853 Federal - Forest Legacy Land Acq	10,000	0	0	0	0	0	0
09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1753 Lands and Forests	0	0	0	0	0	0	0
09LF1853 Lands and Forests	4,320	0	0	0	0	0	0
09LF1953 Lands and Forests	5,000	0	0	0	0	0	0
09LF2053 Lands and Forests	4,000	0	0	0	0	0	0
09LF2153 Lands and Forest	0	4,000	0	0	0	0	4,000
09LF2253 Lands and Forest - Future	0	0	2,500	0	0	0	2,500
09LF2353 Lands and Forest - Future	0	0	0	2,500	0	0	2,500
09LF2453 Lands and Forests - Future	0	0	0	0	2,500	0	2,500
09LF2553 Lands and Forest-Future	0	0	0	0	0	2,500	2,500
09LT2153 Land Transfer Account	0	1,000	0	0	0	0	1,000
09PS1553 Lands and Forest	1,377	0	0	0	0	0	0
09PS1653 Lands and Forest	395	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	0	1,000	0	0	0	0	1,000
09SW0953 Stewardship	0	0	0	0	0	0	0
09SW1053 Stewardship	164	0	0	0	0	0	0
Subtotal	73,264	6,000	2,500	2,500	2,500	2,500	16,000
<b>Marine Resources</b>							
09MR08A1 Federal - Marine Resources	1,497	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	15	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	1,691	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	4,405	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	9,651	0	0	0	0	0	0
09MR20A1 Marine Resources Federal	10,000	0	0	0	0	0	0
09MR21A1 Marine Resources Federal	0	10,000	0	0	0	0	10,000
Subtotal	27,259	10,000	0	0	0	0	10,000
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	10,218	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	4,797	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	5,397	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	11,974	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	10,854	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	34,932	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	25,086	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	48,690	0	0	0	0	0	0
09NY2051 NY Works Infrastructure	54,412	0	0	0	0	0	0
09NY2151 NY Works Infrastructure	0	75,250	0	0	0	0	75,250
09NY2251 NY Works Infrastructure - Future	0	0	45,000	0	0	0	45,000
09NY2351 NY Works Infrastructure - Future	0	0	0	45,000	0	0	45,000
09NY2451 NY Works Infrastructure - Future	0	0	0	0	45,000	0	45,000
09NY2551 NY Works Infrastructure-Future	0	0	0	0	0	45,000	45,000
Subtotal	206,360	75,250	45,000	45,000	45,000	45,000	255,250
<b>Operations</b>							
09431651 Financial Security Projects	5,000	0	0	0	0	0	0
09431751 Financial Security Projects	4,583	0	0	0	0	0	0
09439451 Financial Security Projects	554	0	0	0	0	0	0
09440751 Natural Resource Damages	6,662	0	0	0	0	0	0
09441651 Natural Resource Damages	25,395	0	0	0	0	0	0
09442151 Natural Resource Damages	0	47,500	0	0	0	0	47,500



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09449451 Natural Resource Damages	330	0	0	0	0	0	0	0
09DF0651 DEC New Facilities	58	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	6	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	277	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	34	0	0	0	0	0	0	0
09DF1351 DEC New Facilities	445	0	0	0	0	0	0	0
09DF1451 Design and Construction	750	0	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	750	0	0	0	0	0	0	0
09DS0751 Dam Safety	209	0	0	0	0	0	0	0
09DS0851 Dam Safety	1,910	0	0	0	0	0	0	0
09DS0951 Dam Safety	1,753	0	0	0	0	0	0	0
09DS1251 Dam Safety	1,500	0	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	603	0	0	0	0	0	0	0
09EQ1551 Equipment	1,093	0	0	0	0	0	0	0
09EQ1651 Equipment	1,000	0	0	0	0	0	0	0
09EQ1751 Equipment	1,000	0	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	0	0	0	0	0	0	0	0
09OG1451 Oil & Gas Wells	0	0	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	242	0	0	0	0	0	0	0
09OG2151 Oil & Gas Wells	0	500	0	0	0	0	0	500
09RI1551 Operations	0	0	0	0	0	0	0	0
09RI1751 Operations	2,225	0	0	0	0	0	0	0
09RI1851 Operations	10,245	0	0	0	0	0	0	0
09RI1951 Operations	5,119	0	0	0	0	0	0	0
09RI2051 Operations	24,000	0	0	0	0	0	0	0
09RI2151 Operations	0	24,000	0	0	0	0	0	24,000
09RI2251 Operations - Future	0	0	16,000	0	0	0	0	16,000
09RI2351 Operations - Future	0	0	0	16,000	0	0	0	16,000
09RI2451 Operations - Future	0	0	0	0	16,000	0	0	16,000
09RI2551 Operations-Future	0	0	0	0	0	16,000	0	16,000
09SF1251 State/Fed Comp, Exec Ord 111, Env D	70	0	0	0	0	0	0	0
09SF1551 Exec Order 88	1,545	0	0	0	0	0	0	0
09SF1651 Exec Order 88	900	0	0	0	0	0	0	0
09SF1751 Exec Order 88	1,000	0	0	0	0	0	0	0
09SF2051 Exec Order 88	2,000	0	0	0	0	0	0	0
Subtotal	101,258	72,000	16,000	16,000	16,000	16,000	0	136,000
<b>Recreation</b>								
09CM0952 Campground Maintenance	199	0	0	0	0	0	0	0
09CM1352 Campground Maintenance	317	0	0	0	0	0	0	0
09CM1752 Campground Maintenance	500	0	0	0	0	0	0	0
Subtotal	1,016	0	0	0	0	0	0	0
<b>Restore Mother Nature Bond Act</b>								
09OP22RM RMN- Open Space Land Conserv. & Rec	0	0	3,000,000	0	0	0	0	3,000,000
Subtotal	0	0	3,000,000	0	0	0	0	3,000,000
<b>Solid and Hazardous Waste Management</b>								
091691F7 Remedial Activities At Various Site	861	0	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	10,272	0	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	1,570	0	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	4,026	0	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	340	0	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	697	0	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	2,122	0	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	3,609	0	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	15,391	0	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	1,502	0	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	17,348	0	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	20,000	0	0	0	0	0	0	0
09AD21F7 Haz Waste Advance	0	20,000	0	0	0	0	0	20,000
09AD22F7 Haz Waste Advance - Future	0	0	8,000	0	0	0	0	8,000
09AD23F7 Haz Waste Advance - Future	0	0	0	8,000	0	0	0	8,000
09AD24F7 Haz Waste Advance - Future	0	0	0	0	8,000	0	0	8,000
09AD25F7 Haz Waste Advance	0	0	0	0	0	8,000	0	8,000
09AD98F7 Hazardous Waste Advance	164	0	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	1,399	0	0	0	0	0	0	0
09BC05F7 HWRP - Oversight & Assessment - PS	1,762	0	0	0	0	0	0	0
09BC06F7 HWRP - Oversight & Assessment - PS	702	0	0	0	0	0	0	0
09BC07F7 HWRP - Oversight & Assessment - PS	3,417	0	0	0	0	0	0	0
09BC08F7 HWRP - Oversight & Assessment - PS	2,022	0	0	0	0	0	0	0
09BC09F7 HWRP - Oversight & Assessment - PS	3,462	0	0	0	0	0	0	0
09BC10F7 HWRP - Oversight & Assessment - PS	5,414	0	0	0	0	0	0	0
09BC11F7 HWRP - Oversight & Assessment - PS	5,639	0	0	0	0	0	0	0
09BC12F7 HWRP - Oversight & Assessment- PS	4,479	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappropria- tions	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- 2026
09BC13F7 HWRP - Oversight & Assessment- PS	630	0	0	0	0	0	0
09BC14F7 HWRP- Oversight & Assessment- PS	439	0	0	0	0	0	0
09BC15F7 HWRP - Oversight & Assessment -PS	660	0	0	0	0	0	0
09BC16F7 HWRP - Oversight & Assessment - PS	562	0	0	0	0	0	0
09BC17F7 HWRP - Oversight & Assessment - PS	929	0	0	0	0	0	0
09BC18F7 HWRP - Oversight & Assessment - PS	1,004	0	0	0	0	0	0
09BC19F7 HWRP - Oversight & Assessment - PS	1,036	0	0	0	0	0	0
09BC20F7 HWRP- Oversight & Assessment - PS	4,734	0	0	0	0	0	0
09BC21F7 HWRP - Oversight & Assessment	0	6,000	0	0	0	0	6,000
09BC22F7 HWRP - Oversight & Assessment - Fut	0	0	6,000	0	0	0	6,000
09BC23F7 HWRP - Oversight & Assessment - Fut	0	0	0	6,000	0	0	6,000
09BC24F7 HWRP - Oversight & Assessment - Fut	0	0	0	0	6,000	0	6,000
09BC25F7 HWRP- Oversight & Assessment-Future	0	0	0	0	0	6,000	6,000
09ER19F7 Environmental Restoration Projects	3,100	0	0	0	0	0	0
09HB03F7 HWRP - Cleanup	4,379	0	0	0	0	0	0
09HB04F7 HWRP - Cleanup	5,571	0	0	0	0	0	0
09HB05F7 HWRP - Cleanup	2,101	0	0	0	0	0	0
09HB06F7 HWRP - Cleanup	3,096	0	0	0	0	0	0
09HB07F7 HWRP - Cleanup	1,573	0	0	0	0	0	0
09HB08F7 HWRP - Cleanup	5,743	0	0	0	0	0	0
09HB09F7 HWRP - Cleanup	1,804	0	0	0	0	0	0
09HB10F7 HWRP - Cleanup	5,609	0	0	0	0	0	0
09HB11F7 HWRP - Cleanup	12,884	0	0	0	0	0	0
09HB12F7 HWRP - Cleanup	9,303	0	0	0	0	0	0
09HB15F7 HWRP- Cleanup	12,086	0	0	0	0	0	0
09HB16F7 Superfund	4,257	0	0	0	0	0	0
09HB17F7 Superfund	31,515	0	0	0	0	0	0
09HB18F7 Superfund	46,752	0	0	0	0	0	0
09HB19F7 Superfund	61,508	0	0	0	0	0	0
09HB20F7 Superfund	82,440	0	0	0	0	0	0
09HB21F7 Superfund	0	100,000	0	0	0	0	100,000
09HB22F7 Superfund - Future	0	0	100,000	0	0	0	100,000
09HB23F7 Superfund - Future	0	0	0	100,000	0	0	100,000
09HB24F7 Superfund - Future	0	0	0	0	100,000	0	100,000
09HT03F7 HWRP - Oversight & Assessment	8,456	0	0	0	0	0	0
09HT04F7 HWRP - Oversight & Assessment	6,340	0	0	0	0	0	0
09HT05F7 HWRP - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRP - Oversight & Assessment	15,000	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	4,373	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	1,202	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	13,241	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,065	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	579	0	0	0	0	0	0
09IN16F7 Site Investigation Account	2,000	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	559	0	0	0	0	0	0
09TG07F7 HWRP - Oversight & Assessment - TAG	638	0	0	0	0	0	0
09TG08F7 HWRP - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRP - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRP - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	486,187	126,000	114,000	114,000	114,000	14,000	482,000
<b>Solid Waste Management</b>							
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	35	0	0	0	0	0	0
09EX0756 Essex County	0	0	0	0	0	0	0
09EX1656 Essex County	295	0	0	0	0	0	0
09EX1756 Essex County	500	0	0	0	0	0	0
09EX1856 Essex County	500	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	29,350	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	29,696	0	0	0	0	0	0
09HB25F7 Superfund- Future	0	0	0	0	0	100,000	100,000
09OS1956 NY Environmental Protection & Spill	1,051	0	0	0	0	0	0
09OS2056 NY Environmental Protection & Spill	21,194	0	0	0	0	0	0
09OS2156 NYEPS	0	21,200	0	0	0	0	21,200
09OS2256 NYEPS - Future	0	0	21,200	0	0	0	21,200
09OS2356 NYEPS - Future	0	0	0	21,200	0	0	21,200
09OS2456 NYEPS - Future	0	0	0	0	21,200	0	21,200
09OS2556 NYEPS-Future	0	0	0	0	0	21,200	21,200
09RL0756 Rush Landfill	39	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
09RL1056 Rush Landfill	9	0	0	0	0	0	0
09WT1856 Waste Tire	1,432	0	0	0	0	0	0
09WT1956 Waste Tire	3,995	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026	Total FY 2026
09WT2056 Waste Tire	4,000	0	0	0	0	0	0	0
09WT2156 Waste Tire	0	4,000	0	0	0	0	0	4,000
09WT2256 Waste Tire - Future	0	0	4,000	0	0	0	0	4,000
09WT2356 Waste Tire - Future	0	0	0	4,000	0	0	0	4,000
09WT2456 Waste Tire - Future	0	0	0	0	4,000	0	0	4,000
09WT2556 Waste Tire-Future	0	0	0	0	0	4,000	0	4,000
71059210 Pay CCF -Environmental Quality Proj	17,710	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	45,951	0	0	0	0	0	0	0
Subtotal	157,035	25,200	25,200	25,200	25,200	125,200		226,000
<b>Water Resources</b>								
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	121,646	0	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0	0
09009763 Dam Safety Projects	72	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0	0
09099363 Coney Island Project Advance	225	0	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	668	0	0	0	0	0	0	0
09650357 65 PWBA Water Quality	543	0	0	0	0	0	0	0
09799763 Flood Damage/Rehab	0	0	0	0	0	0	0	0
09A10063 Shore Protection - Advance	38	0	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0	0
09A29963 Various Shore Protection	374	0	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0	0
09A69463 Shore Monitoring	900	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0	0
09AD0363 Shore Protection Advance	781	0	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	3,000	0	0	0	0	0	0	0
09AD1663 Shore Protection Advance	3,000	0	0	0	0	0	0	0
09AD1763 Shore Protection Advance	3,000	0	0	0	0	0	0	0
09AD1863 Shore Protection Advance	3,000	0	0	0	0	0	0	0
09AD1963 Shore Protection Advance	5,000	0	0	0	0	0	0	0
09AD2063 Shore Protection Advance	5,000	0	0	0	0	0	0	0
09AD2163 Shore Protection Advance	0	5,000	0	0	0	0	0	5,000
09B20057 96 Bond Act - Add Clean Water	176	0	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	504	0	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	77	0	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,313	0	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	9,182	0	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	8,427	0	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	7,161	0	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,253	0	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	3,995	0	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	3,557	0	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	7,525	0	0	0	0	0	0	0
09CC1657 Conservation Corp	158	0	0	0	0	0	0	0
09CC1757 Conservation Corp	35	0	0	0	0	0	0	0
09CC1857 Conservation Corp	45	0	0	0	0	0	0	0
09CC1957 Conservation Corp	136	0	0	0	0	0	0	0
09CC2057 Conservation Corp	200	0	0	0	0	0	0	0
09CC2157 Conservation Corp	0	200	0	0	0	0	0	200
09CW1757 Clean Water Infrastructure	2,229,594	0	0	0	0	0	0	0
09CW1957 Clean Water Infrastructure	484,761	0	0	0	0	0	0	0
09CW2057 Clean Water Infrastructure	499,786	0	0	0	0	0	0	0
09CW2157 Clean Water Infrastructure - Future	0	500,000	0	0	0	0	0	500,000
09CW2257 Clean Water Infrastructure - Future	0	0	500,000	0	0	0	0	500,000
09CW2357 Clean Water Infrastructure - Future	0	0	0	500,000	0	0	0	500,000
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	500	0	0	0	0	0	0	0
09DA1557 Dam Safety Advance	500	0	0	0	0	0	0	0
09DA1657 Dam Safety Advance	500	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- 2026
09DA1757 Dam Safety Advance	500	0	0	0	0	0	0
09DA1857 Dam Safety Advance	500	0	0	0	0	0	0
09DA1957 Dam Safety Advance	500	0	0	0	0	0	0
09DA2057 Dam Safety Advance	500	0	0	0	0	0	0
09DA2157 Dam Safety Advance - Future	0	500	0	0	0	0	500
09DA2257 Dam Safety Advance - Future	0	0	3,000	0	0	0	3,000
09DA2357 Dam Safety Advance - Future	0	0	0	3,000	0	0	3,000
09DA2457 Dam Safety Advance - Future	0	0	0	0	3,000	0	3,000
09DA2557 Dam Safety Advance- Future	0	0	0	0	0	3,000	3,000
09FC0363 Flood Control - Fed Projects	1,920	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	261	0	0	0	0	0	0
09FL1063 Flood Control	576	0	0	0	0	0	0
09FL1163 Flood Control	190	0	0	0	0	0	0
09FL1363 Flood Control	0	0	0	0	0	0	0
09FL1463 Flood Control	307	0	0	0	0	0	0
09FL1663 Flood Control	1,592	0	0	0	0	0	0
09FL1763 Flood Control	131	0	0	0	0	0	0
09FL1863 Flood Control	1,953	0	0	0	0	0	0
09FL1963 Flood Control	0	0	0	0	0	0	0
09FL2063 Flood Control	1,054	0	0	0	0	0	0
09FL2163 Flood Control	0	3,000	0	0	0	0	3,000
09FP0663 Flood Plain Mapping	154	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	95	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	834	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	2,436	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1757 SRF State Match	13,714	0	0	0	0	0	0
09RF1857 SRF State Match	35,000	0	0	0	0	0	0
09RF1957 SRF State Match	35,000	0	0	0	0	0	0
09RF2057 SRF State Match	35,000	0	0	0	0	0	0
09RF2157 SRF State Match	0	35,000	0	0	0	0	35,000
09RF2257 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF2357 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF2457 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2557 SRF State Match- Future	0	0	0	0	0	35,000	35,000
09SF1757 SRF Federal	68,567	0	0	0	0	0	0
09SF1857 SRF Federal	175,000	0	0	0	0	0	0
09SF1957 SRF Federal	175,000	0	0	0	0	0	0
09SF2057 SRF Federal	175,000	0	0	0	0	0	0
09SF2157 SRF Federal	0	175,000	0	0	0	0	175,000
09SF2257 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF2357 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF2457 SRF Federal - Future	0	0	0	0	175,000	0	175,000
09SF2557 SRF Federal- Future	0	0	0	0	0	175,000	175,000
09SI1757 South Shore Seawall	140,317	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	775	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	2,742	0	0	0	0	0	0
09SR2057 EFC State Rev Fund Staff	4,913	0	0	0	0	0	0
09SR2157 EFC State Rev Fund Staff	0	5,500	0	0	0	0	5,500
09SR2257 EFC State Rev Fund Staff - Future	0	0	3,500	0	0	0	3,500
09SR2357 EFC State Rev Fund Staff - Future	0	0	0	3,500	0	0	3,500
09SR2457 EFC State Rev Fund Staff - Future	0	0	0	0	3,500	0	3,500
09SR2557 EFC State Rev Fund Staff-Future	0	0	0	0	0	5,000	5,000
09W10063 Various Shore Projects	124	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	367	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0
09W11163 Various Shore Protection	1,000	0	0	0	0	0	0
09W11263 Various Shore Protection	1,000	0	0	0	0	0	0
09W12063 Shore Protection	1,000	0	0	0	0	0	0
09W12163 Shore Protection	0	1,000	0	0	0	0	1,000
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	424	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	165,000	0	0	0	0	0	0
Subtotal	4,503,337	725,200	716,500	716,500	216,500	218,000	2,592,700
Total	7,073,243	1,371,850	4,251,400	1,251,400	751,400	752,900	8,378,950



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	3,993	0	0	0	0	0	0
Subtotal	3,993	0	0	0	0	0	0
<b>Administration</b>							
09CS0950 Information System	0	0	0	0	0	0	0
09CS1250 Information System	0	0	0	0	0	0	0
09CS1350 Information System	0	0	0	0	0	0	0
09CS1450 Information System	0	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	61	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	0	0	0	0	0	0	0
09FG1850 Fringe Benefits & Indirect Costs	0	0	0	0	0	0	0
09FG1950 Fringe Benefits & Indirect Costs	0	0	0	0	0	0	0
09FG2050 Fringe Benefits & Indirect Costs	14,924	0	0	0	0	0	0
09FG2150 FBIC	0	10,649	0	0	0	0	10,649
09FG2250 FBIC - Future	0	0	12,176	0	0	0	12,176
09FG2350 FBIC - Future	0	0	0	12,176	0	0	12,176
09FG2450 FBIC - Future	0	0	0	0	12,176	0	12,176
09FG2550 FBIC-Future	0	0	0	0	0	10,150	10,150
09GI2051 Capital Gifts	0	0	0	0	0	0	0
Subtotal	14,985	10,649	12,176	12,176	12,176	10,150	57,327
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	0	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	0	0	0	0	0	0	0
00333755 Air Quality Improvement	0	0	0	0	0	0	0
02878655 Air Quality Impr Project	0	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	0	738	740	740	740	740	3,698
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	0	3,000	3,000	3,009	3,009	3,009	15,027
09BA9855 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
Subtotal	0	3,738	3,740	3,749	3,749	3,749	18,725
<b>Clean Water Clean Air Implementation</b>							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	0	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	0	574	574	574	574	574	2,870
09BA98W5 96 Bond Act - Environmental Restora	23	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	0	0	0	0	0	0	0
Subtotal	23	574	574	574	574	574	2,870
<b>Environment and Recreation</b>							
09AN08ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	1	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	1,248	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	276	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	692	0	0	0	0	0	0
09AN14ER Non-point source -agricultural	353	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	652	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
09AN16ER Agriculture Non point source	1,377	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	6,176	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	9,200	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	194	0	0	0	0	0	0
09AN20ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN21ER Agriculture Non Point Source	0	15,000	0	0	0	0	15,000
09AP16ER Albany Pine bush	0	0	0	0	0	0	0
09AP17ER Albany Pine Bush	0	0	0	0	0	0	0
09AP19ER Albany Pine Bush	1,635	0	0	0	0	0	0
09AP20ER Albany Pine Bush	0	0	0	0	0	0	0
09AP21ER Albany Pine Bush	0	2,675	0	0	0	0	2,675
09AW14ER agriculture waste management	0	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	695	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	314	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	377	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	136	0	0	0	0	0	0
09AW19ER Agriculture Waste Management	11	0	0	0	0	0	0
09AW20ER Agriculture Waste Management	0	0	0	0	0	0	0
09AW21ER Agriculture Waste Management	0	1,500	0	0	0	0	1,500
09BC09ER BCERF	0	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD14ER biodiversity stewardship	20	0	0	0	0	0	0
09BD15ER Biodiversity Stewardship	56	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	10	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	140	0	0	0	0	0	0
09BD19ER Biodiversity Stewardship	971	0	0	0	0	0	0
09BD20ER Biodiversity Stewardship	167	0	0	0	0	0	0
09BD21ER Biodiversity Stewardship	0	1,350	0	0	0	0	1,350
09BO16ER BOA	0	0	0	0	0	0	0
09BO17ER BOA	0	0	0	0	0	0	0
09BO18ER BOA	0	0	0	0	0	0	0
09BO19ER BOA	0	0	0	0	0	0	0
09BO20ER BOA	0	0	0	0	0	0	0
09BO21ER BOA	0	1,750	0	0	0	0	1,750
09CC08ER Catskill Interpretive Center	248	0	0	0	0	0	0
09CR16ER Climate Resilient Program	64	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	297	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	864	0	0	0	0	0	0
09CR19ER Climate Resilient Farm Program	276	0	0	0	0	0	0
09CR20ER Climate Resilient Farm Program	0	0	0	0	0	0	0
09CR21ER Climate Resilient Farms Program	0	4,500	0	0	0	0	4,500
09CS16ER Climate Smart Communities	1,975	0	0	0	0	0	0
09CS17ER Climate Smart Communities	567	0	0	0	0	0	0
09CS18ER Climate Smart Communities	208	0	0	0	0	0	0
09CS19ER Climate Smart Communities	0	0	0	0	0	0	0
09CS20ER Climate Smart Communities	0	0	0	0	0	0	0
09CS21ER Climate Smart Communities	0	8,300	0	0	0	0	8,300
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	56	0	0	0	0	0	0
09E206ER EPF - Solid Waste	839	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	62	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	0	0	0	0
09E300ER Parks 00	160	0	0	0	0	0	0
09E302ER EPF Parks	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	66	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	17	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	45	0	0	0	0	0	0





# Agency Summary and Detail Tables

**Environmental Conservation, Department of**  
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**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
09E306ER EPF - Parks & Rec	77	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	9	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	304	0	0	0	0	0	0
09E398ER Parks Account	0	0	0	0	0	0	0
09E399ER Parks 99	0	0	0	0	0	0	0
09E400ER Open Space 00	0	0	0	0	0	0	0
09E402ER EPF Open Space	0	0	0	0	0	0	0
09E497ER Open Space Account	0	0	0	0	0	0	0
09E498ER Open Space Account	0	0	0	0	0	0	0
09E499ER Open Space 99	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	0	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	100	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	25	0	0	0	0	0	0
09EC18ER Environmental Commissions	88	0	0	0	0	0	0
09EC19ER Environmental Commissions	0	0	0	0	0	0	0
09EC20ER Environmental Commissions	712	0	0	0	0	0	0
09EC21ER Environmental Commissions	0	1,085	0	0	0	0	1,085
09EH16ER Environmental Health Centers	0	0	0	0	0	0	0
09EH17ER Environmental Health Centers	2,749	0	0	0	0	0	0
09EH18ER Environmental Health Centers	1,403	0	0	0	0	0	0
09EH19ER Environmental Health Centers	193	0	0	0	0	0	0
09EH20ER Environmental Health	107	0	0	0	0	0	0
09EH21ER Environmental Health	0	6,500	0	0	0	0	6,500
09EJ15ER Environmental Justice Grants	25	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	519	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	797	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	333	0	0	0	0	0	0
09EJ19ER Environmental Justice Grants	143	0	0	0	0	0	0
09EJ20ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ21ER Environmental Justice Grants	0	8,000	0	0	0	0	8,000
09EP22ER EPF - Future	0	0	270,000	0	0	0	270,000
09EP23ER EPF - Future	0	0	0	275,000	0	0	275,000
09EP24ER EPF - Future	0	0	0	0	275,000	0	275,000
09EP25ER EPF-Future	0	0	0	0	0	275,000	275,000
09FL18ER Finger Lakes/Lake Ontario Watershed	946	0	0	0	0	0	0
09FL19ER Finger Lakes/Lake Ontario Watershed	1,354	0	0	0	0	0	0
09FL20ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0	0
09FL21ER Finger Lakes/Lake Ontario Watershed	0	2,300	0	0	0	0	2,300
09FP07ER County Agriculture/Farmland Protect	421	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	84	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	147	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	3,092	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	2,675	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	3,116	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	2,986	0	0	0	0	0	0
09FP14ER farmland protection	1,204	0	0	0	0	0	0
09FP15ER Farmland Protection	2,048	0	0	0	0	0	0
09FP16ER Farmland Protection	0	0	0	0	0	0	0
09FP17ER Farmland Protection	0	0	0	0	0	0	0
09FP18ER Farmland Protection	27	0	0	0	0	0	0
09FP19ER Farmland Protection	0	0	0	0	0	0	0
09FP20ER Farmland Protection	0	0	0	0	0	0	0
09FP21ER Farmland Protection	0	18,000	0	0	0	0	18,000
09GG16ER Greenhouse Gas Initiative	130	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	57	0	0	0	0	0	0
09GG20ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG21ER Greenhouse Gas Initiative	0	1,500	0	0	0	0	1,500
09GL07ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	19	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	108	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	609	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
09GL12ER Oceans and Great Lakes Initiative	524	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	208	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	24	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	214	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	480	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	1,907	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	2,707	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	3,211	0	0	0	0	0	0
09GL20ER Oceans and Great Lakes	86	0	0	0	0	0	0
09GL21ER Oceans and Great Lakes	0	18,500	0	0	0	0	18,500
09HE08ER Hudson River Estuary Management Plan	0	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Plan	2	0	0	0	0	0	0
09HE14ER Hudson River Estuary management plan	40	0	0	0	0	0	0
09HE15ER Hudson River Estuary	328	0	0	0	0	0	0
09HE16ER Hudson river estuary	158	0	0	0	0	0	0
09HE17ER Hudson River Estuary	172	0	0	0	0	0	0
09HE18ER Hudson River Estuary	858	0	0	0	0	0	0
09HE19ER Hudson River Estuary	1,938	0	0	0	0	0	0
09HE20ER Hudson River Estuary	1,985	0	0	0	0	0	0
09HE21ER Hudson River Estuary	0	6,500	0	0	0	0	6,500
09HR16ER Hudson River Park	500	0	0	0	0	0	0
09HR17ER Hudson River Park	426	0	0	0	0	0	0
09HR18ER Hudson River Park	514	0	0	0	0	0	0
09HR19ER Hudson River Park	2,981	0	0	0	0	0	0
09HR20ER Hudson River Park	0	0	0	0	0	0	0
09HR21ER Hudson River Park	0	3,975	0	0	0	0	3,975
09IS08ER Invasive Species	22	0	0	0	0	0	0
09IS09ER Invasive Species	0	0	0	0	0	0	0
09IS10ER Invasive Species	13	0	0	0	0	0	0
09IS11ER Invasive Species	142	0	0	0	0	0	0
09IS12ER Invasive Species	580	0	0	0	0	0	0
09IS13ER Invasive Species	309	0	0	0	0	0	0
09IS14ER invasive species	118	0	0	0	0	0	0
09IS15ER Invasive Species	105	0	0	0	0	0	0
09IS16ER Invasive Species	1,128	0	0	0	0	0	0
09IS17ER Invasive Species	3,164	0	0	0	0	0	0
09IS18ER Invasive Species	4,312	0	0	0	0	0	0
09IS19ER Invasive Species	1,080	0	0	0	0	0	0
09IS20ER Invasive Species	418	0	0	0	0	0	0
09IS21ER Invasive Species	0	13,238	0	0	0	0	13,238
09LA07ER Land Acquisition	9	0	0	0	0	0	0
09LA08ER Land Acquisition	3	0	0	0	0	0	0
09LA10ER Land Acquisition	0	0	0	0	0	0	0
09LA11ER Land Acquisition	108	0	0	0	0	0	0
09LA12ER Land Acquisition	40	0	0	0	0	0	0
09LA13ER Land Acquisition	95	0	0	0	0	0	0
09LA14ER land acquisition	2,713	0	0	0	0	0	0
09LA15ER Land Acquisition	382	0	0	0	0	0	0
09LA16ER Land Acquisition	644	0	0	0	0	0	0
09LA17ER Land Acquisition	5,365	0	0	0	0	0	0
09LA18ER Land Acquisition	1,125	0	0	0	0	0	0
09LA19ER Land Acquisition	2,205	0	0	0	0	0	0
09LA20ER Land Acquisition	150	0	0	0	0	0	0
09LA21ER Land Acquisition	0	19,250	0	0	0	0	19,250
09LC14ER non-haz landfill closures	0	0	0	0	0	0	0
09LC15ER Landfill Closure	0	0	0	0	0	0	0
09LC16ER Landfill Closure	0	0	0	0	0	0	0
09LC17ER Landfill Closure	0	0	0	0	0	0	0
09LC18ER Landfill Closure	0	0	0	0	0	0	0
09LC19ER Landfill Closure	150	0	0	0	0	0	0
09LC20ER Landfill Closure	0	0	0	0	0	0	0
09LC21ER Landfill Closures	0	750	0	0	0	0	750
09LE16ER Lake Erie Watershed	0	0	0	0	0	0	0



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**Environmental Conservation, Department of**  
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**(thousands of dollars)**  
**DISBURSEMENTS**

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
09LE18ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE20ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE21ER Lake Erie Watershed	0	250	0	0	0	0	250
09LP19ER Long Island Pine Barrens	668	0	0	0	0	0	0
09LP20ER Long Island Pine Barrens	1,558	0	0	0	0	0	0
09LP21ER Long Island Pine Barrens	0	2,000	0	0	0	0	2,000
09MP07ER Municipal Parks	873	0	0	0	0	0	0
09MP08ER Municipal Parks	765	0	0	0	0	0	0
09MP09ER Municipal Parks	537	0	0	0	0	0	0
09MP10ER Municipal Parks	135	0	0	0	0	0	0
09MP11ER Municipal Parks	0	0	0	0	0	0	0
09MP12ER Municipal Parks	662	0	0	0	0	0	0
09MP13ER Municipal Parks	292	0	0	0	0	0	0
09MP14ER municipal parks	1,973	0	0	0	0	0	0
09MP15ER Municipal Parks	764	0	0	0	0	0	0
09MP16ER Municipal parks	2,846	0	0	0	0	0	0
09MP17ER Municipal Parks	2,645	0	0	0	0	0	0
09MP18ER Municipal Parks	1,366	0	0	0	0	0	0
09MP19ER Municipal Parks	503	0	0	0	0	0	0
09MP20ER Municipal Parks	500	0	0	0	0	0	0
09MP21ER Municipal Parks	0	19,500	0	0	0	0	19,500
09MR16ER Municipal Recycling	118	0	0	0	0	0	0
09MR17ER Municipal Recycling	251	0	0	0	0	0	0
09MR18ER Municipal Recycling	1,685	0	0	0	0	0	0
09MR19ER Municipal Recycling	3,084	0	0	0	0	0	0
09MR20ER Municipal Recycling	629	0	0	0	0	0	0
09MR21ER Municipal Recycling	0	15,300	0	0	0	0	15,300
09NP07ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	6	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	1,030	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	239	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	46	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	76	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	109	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	1,124	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	419	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	1,242	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	590	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	605	0	0	0	0	0	0
09NP20ER Non Agriculture Non Point Source	374	0	0	0	0	0	0
09NP21ER Non Agricultural Non Point Source	0	5,750	0	0	0	0	5,750
09NV20ER Navigation Law	2,000	0	0	0	0	0	0
09NV21ER Navigation Law	0	2,000	0	0	0	0	2,000
09PD14ER pesticides program	0	0	0	0	0	0	0
09PD16ER Pesticides Database	36	0	0	0	0	0	0
09PD17ER Pesticides Database	89	0	0	0	0	0	0
09PD18ER Pesticides Database	283	0	0	0	0	0	0
09PD19ER Pesticides Database	1	0	0	0	0	0	0
09PD20ER Pesticides Database	0	0	0	0	0	0	0
09PD21ER Pesticides Database	0	1,500	0	0	0	0	1,500
09PP18ER Pollution Prevention Institute	2,835	0	0	0	0	0	0
09PP19ER Pollution Prevention Institute	99	0	0	0	0	0	0
09PP20ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP21ER Pollution Prevention Institution	0	4,000	0	0	0	0	4,000
09QC08ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09RD07ER Natural Resource Damages	3	0	0	0	0	0	0
09RD11ER Natural Resource Damages	15	0	0	0	0	0	0
09RD12ER Natural Resource Damages	43	0	0	0	0	0	0
09RD13ER Natural Resource Damages	0	0	0	0	0	0	0
09RD14ER natural resources damages	8	0	0	0	0	0	0

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**Environmental Conservation, Department of**  
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 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
09RD15ER Natural Resource Damages	0	0	0	0	0	0	0
09RD16ER Natural Resource Damages	600	0	0	0	0	0	0
09RD17ER Natural Resource Damages	323	0	0	0	0	0	0
09RD18ER Natural Resource Damages	0	0	0	0	0	0	0
09RD19ER Natural Resource Damages	226	0	0	0	0	0	0
09RD20ER Natural Resource Damages	0	0	0	0	0	0	0
09RD21ER Natural Resources Damages	0	1,775	0	0	0	0	1,775
09SE12ER Long Island South Shore Estuary	390	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	646	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	116	0	0	0	0	0	0
09SE19ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE20ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE21ER Long Island South Shore Estuary	0	900	0	0	0	0	900
09SG08ER Smart Growth	86	0	0	0	0	0	0
09SG09ER Smart Growth	0	0	0	0	0	0	0
09SG10ER Smart Growth	0	0	0	0	0	0	0
09SG11ER Smart Growth	0	0	0	0	0	0	0
09SG12ER Smart Growth	12	0	0	0	0	0	0
09SG13ER Smart Growth	45	0	0	0	0	0	0
09SG14ER smart growth	75	0	0	0	0	0	0
09SG15ER Smart Growth	16	0	0	0	0	0	0
09SG16ER Smart growth	156	0	0	0	0	0	0
09SG17ER Smart Growth	269	0	0	0	0	0	0
09SG18ER Smart Growth	266	0	0	0	0	0	0
09SG19ER Smart Growth	90	0	0	0	0	0	0
09SG20ER Smart Growth	0	0	0	0	0	0	0
09SG21ER Smart Growth	0	2,000	0	0	0	0	2,000
09SM07ER Secondary materials marketing	1,266	0	0	0	0	0	0
09SM08ER Secondary materials marketing	1,007	0	0	0	0	0	0
09SM09ER Secondary materials marketing	193	0	0	0	0	0	0
09SM10ER Secondary materials marketing	0	0	0	0	0	0	0
09SM11ER Secondary materials marketing	0	0	0	0	0	0	0
09SM12ER Secondary materials marketing	0	0	0	0	0	0	0
09SM13ER Secondary materials marketing	0	0	0	0	0	0	0
09SM14ER secondary materials marketing	0	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM20ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM21ER Secondary Marketing Materials	0	200	0	0	0	0	200
09ST07ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	25	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	48	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	19	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	27	0	0	0	0	0	0
09ST14ER public access & stewardship	127	0	0	0	0	0	0
09ST15ER Stewardship	118	0	0	0	0	0	0
09ST16ER Stewardship	680	0	0	0	0	0	0
09ST17ER Stewardship	2,362	0	0	0	0	0	0
09ST18ER Stewardship	5,022	0	0	0	0	0	0
09ST19ER Stewardship	9,987	0	0	0	0	0	0
09ST20ER Stewardship	490	0	0	0	0	0	0
09ST21ER Stewardship	0	26,352	0	0	0	0	26,352
09SV16ER Statewide Vulnerability	80	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	0	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	126	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	132	0	0	0	0	0	0
09SV20ER Climate Adaptation - SV	0	0	0	0	0	0	0
09SV21ER Climate Adaption- SV	0	800	0	0	0	0	800
09SW18ER Soil And Water Conservation District	53	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
09SW19ER Soil and Water Conservation District	61	0	0	0	0	0	0
09SW20ER Soil and Water Conservation District	10,500	0	0	0	0	0	0
09SW21ER Soil and Water Conservation District	0	11,000	0	0	0	0	11,000
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	79	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	1,317	0	0	0	0	0	0
09WQ14ER water quality improvement projects	1,545	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	1,917	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	4,271	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	6,505	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	7,828	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	1,019	0	0	0	0	0	0
09WQ20ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ21ER Water Quality Improvement Program	0	15,000	0	0	0	0	15,000
09WR07ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR11ER Local Waterfront Revitalization	149	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	9,742	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	300	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	268	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	12	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	1	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	20	0	0	0	0	0	0
09WR20ER Waterfront Revitalization	62	0	0	0	0	0	0
09WR21ER Waterfront Revitalization	0	12,000	0	0	0	0	12,000
09WT16ER Water Testing Pilot Program	77	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	5	0	0	0	0	0	0
09ZB19ER Zoos Botanical Gardens and Aquaria	4,870	0	0	0	0	0	0
09ZB20ER Zoos Botanical Gardens and Aquaria	4,920	0	0	0	0	0	0
09ZB21ER Zoos Botanical Gardens and Aquaria	0	10,000	0	0	0	0	10,000
71E294ER Solid Waste Account	0	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	0	0	0	0	0	0	0
Subtotal	214,367	265,000	270,000	275,000	275,000	275,000	1,360,000
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	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
<b>Facilities Maintenance and Operations</b>							
09FM18MO Facilities Maintenance and Operations	0	0	0	0	0	0	0
09FM19MO Facilities Maintenance and Operations	3,148	0	0	0	0	0	0
09FM20MO Facilities Maintenance & Operations	0	0	0	0	0	0	0
09FM21MO Facilities Maint. & Ops.	0	6,000	0	0	0	0	6,000
09FM22MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM23MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	0	0	6,000	0	6,000
09FM25MO Facilities Maint & Ops. -Future	0	0	0	0	0	6,000	6,000
Subtotal	3,148	6,000	6,000	6,000	6,000	6,000	30,000
<b>Fish and Wildlife</b>							
09FA0354 Fishing Access	0	0	0	0	0	0	0
09HC1954 Habitat Conservation and Access	304	0	0	0	0	0	0
09HC2054 Habitat Conservation & Access	598	0	0	0	0	0	0

# Agency Summary and Detail Tables



**Environmental Conservation, Department of**  
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 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
09HC2154 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC2254 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2354 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0	1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	0	0	1,500	0	1,500
09HC2554 Habitat Conservation & Access- Fut	0	0	0	0	0	1,500	1,500
09HE0854 Fish Hatchery Improvements	410	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HR9454 Hudson River Habitat Restoration Fun	1	0	0	0	0	0	0
Subtotal	<b>1,313</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>7,500</b>
<b>Lands and Forests</b>							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	0	12	12	14	10	10	58
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1853 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09IT0153 State Share Of Istea	0	0	0	0	0	0	0
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF1753 Lands and Forests	806	0	0	0	0	0	0
09LF1853 Lands and Forests	1,715	0	0	0	0	0	0
09LF1953 Lands and Forests	0	0	0	0	0	0	0
09LF2053 Lands and Forests	0	0	0	0	0	0	0
09LF2153 Lands and Forest	0	4,000	0	0	0	0	4,000
09LF2253 Lands and Forest - Future	0	0	2,500	0	0	0	2,500
09LF2353 Lands and Forest - Future	0	0	0	2,500	0	0	2,500
09LF2453 Lands and Forests - Future	0	0	0	0	2,500	0	2,500
09LF2553 Lands and Forest-Future	0	0	0	0	0	2,500	2,500
09LT1253 Land Transfer Account	0	0	0	0	0	0	0
09PS1553 Lands and Forest	0	0	0	0	0	0	0
09PS1653 Lands and Forest	41	0	0	0	0	0	0
09PS1753 Lands and Forest	0	0	0	0	0	0	0
09PS2053 Operating Permit Program	0	0	0	0	0	0	0
09PS2153 Operating Permit Program	0	1,000	0	0	0	0	1,000
09SW0953 Stewardship	121	0	0	0	0	0	0
09SW1053 Stewardship	117	0	0	0	0	0	0
Subtotal	<b>2,800</b>	<b>5,012</b>	<b>2,512</b>	<b>2,514</b>	<b>2,510</b>	<b>2,510</b>	<b>15,058</b>
<b>Marine Resources</b>							
09MR08A1 Federal - Marine Resources	538	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	350	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	1,851	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	676	0	0	0	0	0	0
09MR20A1 Marine Resources Federal	0	0	0	0	0	0	0
09MR21A1 Marine Resources Federal	0	0	0	0	0	0	0
Subtotal	<b>3,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	6,996	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	2,738	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	7,823	0	0	0	0	0	0



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**Environmental Conservation, Department of**  
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**(thousands of dollars)**  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
09NY1551 NY Works Infrastructure	1,461	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	4,569	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	7,195	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	4,528	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	7,830	0	0	0	0	0	0
09NY2051 NY Works Infrastructure	2,040	0	0	0	0	0	0
09NY2151 NY Works Infrastructure	0	25,000	0	0	0	0	25,000
09NY2251 NY Works Infrastructure - Future	0	0	30,000	0	0	0	30,000
09NY2351 NY Works Infrastructure - Future	0	0	0	45,000	0	0	45,000
09NY2451 NY Works Infrastructure - Future	0	0	0	0	45,000	0	45,000
09NY2551 NY Works Infrastructure-Future	0	0	0	0	0	45,000	45,000
Subtotal	<b>45,180</b>	<b>25,000</b>	<b>30,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>190,000</b>
<b>Operations</b>							
09431651 Financial Security Projects	0	0	0	0	0	0	0
09431751 Financial Security Projects	25	170	170	171	171	171	853
09439451 Financial Security Projects	0	0	0	0	0	0	0
09440751 Natural Resource Damages	301	0	0	0	0	0	0
09441651 Natural Resource Damages	1,217	1,017	1,017	1,017	1,017	1,017	5,085
09442151 Natural Resource Damages	0	0	0	0	0	0	0
09449451 Natural Resource Damages	0	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	0	0	0	0	0	0	0
09DF1351 DEC New Facilities	2	0	0	0	0	0	0
09DF1451 Design and Construction	0	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	0	0	0	0	0	0	0
09DS0751 Dam Safety	0	0	0	0	0	0	0
09DS0851 Dam Safety	0	0	0	0	0	0	0
09DS0951 Dam Safety	0	0	0	0	0	0	0
09DS1251 Dam Safety	0	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	0	0	0	0	0	0	0
09EQ1551 Equipment	0	0	0	0	0	0	0
09EQ1651 Equipment	0	0	0	0	0	0	0
09EQ1751 Equipment	0	0	0	0	0	0	0
09OG1351 Oil & Gas Wells	287	0	0	0	0	0	0
09OG1451 Oil & Gas Wells	500	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	258	0	0	0	0	0	0
09OG2151 Oil & Gas Wells	0	0	0	0	0	0	0
09RI1551 Operations	9	0	0	0	0	0	0
09RI1751 Operations	721	0	0	0	0	0	0
09RI1851 Operations	5,587	0	0	0	0	0	0
09RI1951 Operations	9,180	0	0	0	0	0	0
09RI2051 Operations	0	0	0	0	0	0	0
09RI2151 Operations	0	15,856	0	0	0	0	15,856
09RI2251 Operations - Future	0	0	15,474	0	0	0	15,474
09RI2351 Operations - Future	0	0	0	15,474	0	0	15,474
09RI2451 Operations - Future	0	0	0	0	15,474	0	15,474
09RI2551 Operations-Future	0	0	0	0	0	16,000	16,000
09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF1551 Exec Order 88	0	0	0	0	0	0	0
09SF1651 Exec Order 88	0	0	0	0	0	0	0
09SF1751 Exec Order 88	0	0	0	0	0	0	0
09SF2051 Exec Order 88	0	0	0	0	0	0	0
Subtotal	<b>18,087</b>	<b>17,043</b>	<b>16,661</b>	<b>16,662</b>	<b>16,662</b>	<b>17,188</b>	<b>84,216</b>
<b>Recreation</b>							
09CM0952 Campground Maintenance	136	0	0	0	0	0	0
09CM1352 Campground Maintenance	0	0	0	0	0	0	0
09CM1752 Campground Maintenance	0	0	0	0	0	0	0
Subtotal	<b>136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restore Mother Nature Bond Act</b>							

# Agency Summary and Detail Tables



**Environmental Conservation, Department of**  
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 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
09OP22RM RMN- Open Space Land Conserv. & Rec	0	0	5,000	100,000	150,000	150,000	405,000
Subtotal	0	0	5,000	100,000	150,000	150,000	405,000
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	3,739	567	0	0	0	0	567
095390F7 Remedial Activities At Various Site	(4)	547	544	3,804	3,804	1,026	9,725
095489F7 Remedial Actions Statewide	390	0	0	0	0	0	0
09571056 Landfill Closures-Loans	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	41	2,130	0	0	0	1,046	3,176
09AD04F7 Hazardous Waste - Advance	144	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	755	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	577	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	1,178	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	534	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	3,553	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	5,924	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD21F7 Haz Waste Advance	0	5,370	0	0	0	0	5,370
09AD22F7 Haz Waste Advance - Future	0	0	5,370	0	0	0	5,370
09AD23F7 Haz Waste Advance - Future	0	0	0	5,370	0	0	5,370
09AD24F7 Haz Waste Advance - Future	0	0	0	0	5,370	0	5,370
09AD25F7 Haz Waste Advance	0	0	0	0	0	5,370	5,370
09AD98F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	145	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	0	0	500	0	0	0	500
09BC08F7 HWRF - Oversight & Assessment - PS	0	0	500	0	0	0	500
09BC09F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	0	0	0	750	0	0	750
09BC11F7 HWRF - Oversight & Assessment - PS	0	0	0	0	750	0	750
09BC12F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC14F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	0	0
09BC19F7 HWRF - Oversight & Assessment - PS	286	0	0	0	0	0	0
09BC20F7 HWRF - Oversight & Assessment - PS	4,576	0	0	0	0	0	0
09BC21F7 HWRF - Oversight & Assessment	0	2,300	0	0	0	0	2,300
09BC22F7 HWRF - Oversight & Assessment - Fut	0	0	762	0	0	0	762
09BC23F7 HWRF - Oversight & Assessment - Fut	0	0	0	762	0	0	762
09BC24F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	762	0	762
09BC25F7 HWRF - Oversight & Assessment-Future	0	0	0	0	0	2,262	2,262
09ER19F7 Environmental Restoration Projects	0	0	0	0	0	0	0
09HB03F7 HWRF - Cleanup	956	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	61	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	4	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	131	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	1,274	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	1,392	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	2,232	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	3,913	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	437	0	0	0	0	0	0
09HB15F7 HWRF - Cleanup	1,702	0	0	0	0	0	0
09HB16F7 Superfund	2,456	0	0	0	0	0	0
09HB17F7 Superfund	9,054	0	0	0	0	0	0
09HB18F7 Superfund	9,022	0	0	0	0	0	0
09HB19F7 Superfund	14,025	0	0	0	0	0	0
09HB20F7 Superfund	30,949	0	0	0	0	0	0
09HB21F7 Superfund	0	93,000	0	0	0	0	93,000
09HB22F7 Superfund - Future	0	0	93,000	0	0	0	93,000





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**Environmental Conservation, Department of**  
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**DISBURSEMENTS**

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
09HB23F7 Superfund - Future	0	0	0	93,000	0	0	93,000
09HB24F7 Superfund - Future	0	0	0	0	93,000	0	93,000
09HT03F7 HWRF - Oversight & Assessment	0	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	0	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	0	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	0	2,395	0	0	0	0	2,395
09HW92F7 Remedial Activities At Various Site	(1)	260	3,260	0	0	853	4,373
09HW93F7 Remedial Activities At Various Site	20	303	0	0	0	879	1,182
09HW94F7 Remedial Activities At Various Site	(156)	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	0	0	0	0	0	0	0
09HW96F7 Remedial Activities	0	0	0	0	0	0	0
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	0	0	0	0	0
09IN16F7 Site Investigation Account	0	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	1,064	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	500	0	0	0	500
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	0	750	0	0	750
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	750	0	750
Subtotal	100,373	106,872	104,436	104,436	104,436	11,436	431,616
<b>Solid Waste Management</b>							
01371610 Pay Ccf-Environment Qual Projs	0	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	0	0	0	0	0	0	0
09EX0756 Essex County	9	0	0	0	0	0	0
09EX1656 Essex County	88	0	0	0	0	0	0
09EX1756 Essex County	0	0	0	0	0	0	0
09EX1856 Essex County	0	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	486	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	484	0	0	0	0	0	0
09HB25F7 Superfund- Future	0	0	0	0	0	93,000	93,000
09OS1956 NY Environmental Protection & Spill	12,029	0	0	0	0	0	0
09OS2056 NY Environmental Protection & Spill	6,574	0	0	0	0	0	0
09OS2156 NYEPS	0	10,490	0	0	0	0	10,490
09OS2256 NYEPS - Future	0	0	9,787	0	0	0	9,787
09OS2356 NYEPS - Future	0	0	0	9,787	0	0	9,787
09OS2456 NYEPS - Future	0	0	0	0	9,787	0	9,787
09OS2556 NYEPS-Future	0	0	0	0	0	9,787	9,787
09RL0756 Rush Landfill	151	0	0	0	0	0	0
09RL0856 Rush Landfill	0	0	0	0	0	0	0
09RL0956 Rush Landfill	0	0	0	0	0	0	0
09RL1056 Rush Landfill	9	0	0	0	0	0	0
09WT1856 Waste Tire	844	0	0	0	0	0	0
09WT1956 Waste Tire	1	0	0	0	0	0	0
09WT2056 Waste Tire	0	0	0	0	0	0	0
09WT2156 Waste Tire	0	2,000	0	0	0	0	2,000
09WT2256 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2356 Waste Tire - Future	0	0	0	4,000	0	0	4,000
09WT2456 Waste Tire - Future	0	0	0	0	4,000	0	4,000
09WT2556 Waste Tire-Future	0	0	0	0	0	4,000	4,000
71059210 Pay Ccf -Environmental Quality Proj	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	6,925	0	0	0	0	0	0
Subtotal	27,600	12,490	13,787	13,787	13,787	106,787	160,638
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385557 Water Quality Improvements	0	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	0	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	0	0	0	0	0	0	0
01387057 Water Quality Improvements	0	0	0	0	0	0	0
09009763 Dam Safety Projects	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
09019057 Partial Match Ffy 90 Grants	0	0	0	340	0	0	340
09070163 Shore Protection Advance	0	0	0	0	0	0	0
09099363 Coney Island Project Advance	0	0	0	0	0	0	0
09099763 Long Beach Storm	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	0	340	0	0	0	0	340
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	0	0	0	0	340	0	340
09650357 65 PWBA Water Quality	0	0	0	0	0	340	340
09799763 Flood Damage/Rehab	690	0	0	0	0	0	0
09A10063 Shore Protection - Advance	0	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29963 Various Shore Protection	0	0	0	0	0	0	0
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A69463 Shore Monitoring	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	0	0	0	0	0	0	0
09AD0363 Shore Protection Advance	0	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	0	0	0	0	0	0	0
09AD1663 Shore Protection Advance	0	0	0	0	0	0	0
09AD1763 Shore Protection Advance	0	0	0	0	0	0	0
09AD1863 Shore Protection Advance	0	0	0	0	0	0	0
09AD1963 Shore Protection Advance	0	0	0	0	0	0	0
09AD2063 Shore Protection Advance	0	0	0	0	0	0	0
09AD2163 Shore Protection Advance	0	3,000	0	0	0	0	3,000
09B20057 96 Bond Act - Add Clean Water	0	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	0	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	0	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	0	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	301	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	128	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	1,056	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	0	75	79	79	79	79	391
09BA9857 96 Bond Act - Clean Water	916	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	1,998	0	0	0	0	0	0
09CC1657 Conservation Corp	0	0	0	0	0	0	0
09CC1757 Conservation Corp	0	0	0	0	0	0	0
09CC1857 Conservation Corp	0	0	0	0	0	0	0
09CC1957 Conservation Corp	0	0	0	0	0	0	0
09CC2057 Conservation Corp	0	0	0	0	0	0	0
09CC2157 Conservation Corp	0	200	0	0	0	0	200
09CW1757 Clean Water Infrastructure	147,221	253,718	248,240	602,452	399,940	374,940	1,879,290
09CW1957 Clean Water Infrastructure	27,463	0	200,000	222,537	0	0	422,537
09CW2057 Clean Water Infrastructure	1,062	0	0	0	225,000	225,000	450,000
09CW2157 Clean Water Infrastructure - Future	0	0	0	0	0	0	0
09CW2257 Clean Water Infrastructure - Future	0	0	0	0	0	0	0
09CW2357 Clean Water Infrastructure - Future	0	0	0	0	0	0	0
09DA0657 Dam Safety - Advance	0	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1557 Dam Safety Advance	0	0	0	0	0	0	0
09DA1657 Dam Safety Advance	0	0	0	0	0	0	0
09DA1757 Dam Safety Advance	0	0	0	0	0	0	0
09DA1857 Dam Safety Advance	0	0	0	0	0	0	0
09DA1957 Dam Safety Advance	0	0	0	0	0	0	0
09DA2057 Dam Safety Advance	0	0	0	0	0	0	0
09DA2157 Dam Safety Advance - Future	0	0	0	0	0	0	0
09DA2257 Dam Safety Advance - Future	0	0	3,000	0	0	0	3,000
09DA2357 Dam Safety Advance - Future	0	0	0	3,000	0	0	3,000
09DA2457 Dam Safety Advance - Future	0	0	0	0	3,000	0	3,000



# Agency Summary and Detail Tables

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
09DA2557 Dam Safety Advance- Future	0	0	0	0	0	3,000	3,000
09FC0363 Flood Control - Fed Projects	(357)	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL1063 Flood Control	154	0	0	0	0	0	0
09FL1163 Flood Control	129	0	0	0	0	0	0
09FL1363 Flood Control	12	0	0	0	0	0	0
09FL1463 Flood Control	307	0	0	0	0	0	0
09FL1663 Flood Control	1,078	0	0	0	0	0	0
09FL1763 Flood Control	0	0	0	0	0	0	0
09FL1863 Flood Control	87	0	0	0	0	0	0
09FL1963 Flood Control	1,500	0	0	0	0	0	0
09FL2063 Flood Control	447	0	0	0	0	0	0
09FL2163 Flood Control	0	1,500	0	0	0	0	1,500
09FP0663 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	0	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	0	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	0	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	0	340	0	0	0	340
09RF1757 SRF State Match	1,333	0	0	0	0	0	0
09RF1857 SRF State Match	0	0	0	0	0	0	0
09RF1957 SRF State Match	0	0	0	0	0	0	0
09RF2057 SRF State Match	0	0	0	0	0	0	0
09RF2157 SRF State Match	0	35,000	0	0	0	0	35,000
09RF2257 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF2357 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF2457 SRF State Match - Future	0	0	0	0	35,000	0	35,000
09RF2557 SRF State Match- Future	0	0	0	0	0	35,000	35,000
09SF1757 SRF Federal	6,667	0	0	0	0	0	0
09SF1857 SRF Federal	0	0	0	0	0	0	0
09SF1957 SRF Federal	0	0	0	0	0	0	0
09SF2057 SRF Federal	0	0	0	0	0	0	0
09SF2157 SRF Federal	0	167,587	0	0	0	0	167,587
09SF2257 SRF Federal - Future	0	0	167,587	0	0	0	167,587
09SF2357 SRF Federal - Future	0	0	0	167,587	0	0	167,587
09SF2457 SRF Federal - Future	0	0	0	0	167,587	0	167,587
09SF2557 SRF Federal- Future	0	0	0	0	0	167,587	167,587
09SI1757 South Shore Seawall	0	20,500	500	119,000	0	0	140,000
09SR1857 EFC State Rev Fund Staff	0	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	102	0	0	0	0	0	0
09SR2057 EFC State Rev Fund Staff	2,505	0	0	0	0	0	0
09SR2157 EFC State Rev Fund Staff	0	3,500	0	0	0	0	3,500
09SR2257 EFC State Rev Fund Staff - Future	0	0	3,500	0	0	0	3,500
09SR2357 EFC State Rev Fund Staff - Future	0	0	0	3,500	0	0	3,500
09SR2457 EFC State Rev Fund Staff - Future	0	0	0	0	3,500	0	3,500
09SR2557 EFC State Rev Fund Staff-Future	0	0	0	0	0	5,000	5,000
09W10063 Various Shore Projects	0	0	0	0	0	0	0
09W10463 Various Shore Protection	0	0	0	0	0	0	0
09W10563 Various Shore Protection	0	0	0	0	0	0	0
09W10963 Various Shore Protection	0	0	0	0	0	0	0
09W11163 Various Shore Protection	0	0	0	0	0	0	0
09W11263 Various Shore Protection	0	0	0	0	0	0	0
09W12063 Shore Protection	0	0	0	0	0	0	0
09W12163 Shore Protection	0	800	0	0	0	0	800
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	0	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	30,000	50,000	0	0	0	0	50,000
Subtotal	224,799	536,220	658,246	1,153,495	834,446	810,946	3,993,353
Total	660,219	990,098	1,124,632	1,734,893	1,465,840	1,440,840	6,756,303

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Empire State Trail	63,190	0	0	0	0	0	0
Total	63,190	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	63,190	0	0	0	0	0	0
Total	63,190	0	0	0	0	0	0

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

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

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Empire State Trail</b>							
80ET17ER Mega Trail	63,190	0	0	0	0	0	0
Subtotal	63,190	0	0	0	0	0	0
Total	63,190	0	0	0	0	0	0

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

**APPROPRIATIONS**

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Maintenance and Improvements	71,000	0	0	0	0	0	0
Regional Development	84	0	0	0	0	0	0
Total	<u>71,084</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Summary</b>							
Capital Projects Fund - Advances	84	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	71,000	0	0	0	0	0	0
Total	<u>71,084</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Maintenance and Improvements	2,125	28,875	17,000	10,000	11,000	2,000	68,875
Total	<u>2,125</u>	<u>28,875</u>	<u>17,000</u>	<u>10,000</u>	<u>11,000</u>	<u>2,000</u>	<u>68,875</u>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	2,125	28,875	17,000	10,000	11,000	2,000	68,875
Total	<u>2,125</u>	<u>28,875</u>	<u>17,000</u>	<u>10,000</u>	<u>11,000</u>	<u>2,000</u>	<u>68,875</u>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Maintenance and Improvements</b>							
29HR1806 Hudson River Park Trust Bonded Capi	48,000	0	0	0	0	0	0
29HR1906 Hudson River Park Trust Bonded Capi	23,000	0	0	0	0	0	0
Subtotal	71,000	0	0	0	0	0	0
<b>Regional Development</b>							
29NY08A3 Hudson River Park Trust	3	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	81	0	0	0	0	0	0
Subtotal	84	0	0	0	0	0	0
Total	71,084	0	0	0	0	0	0

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Maintenance and Improvements</b>							
29HR1806 Hudson River Park Trust Bonded Capi	2,125	28,875	17,000	0	0	0	45,875
29HR1906 Hudson River Park Trust Bonded Capi	0	0	0	10,000	11,000	2,000	23,000
Subtotal	2,125	28,875	17,000	10,000	11,000	2,000	68,875
<b>Regional Development</b>							
29NY08A3 Hudson River Park Trust	0	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	2,125	28,875	17,000	10,000	11,000	2,000	68,875

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

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	16,900	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund	50,045	20,000	20,000	20,000	20,000	20,000	100,000
Maintenance and Improvement of Existing Facilities	238,013	73,400	73,400	73,400	73,400	73,400	367,000
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	181,455	112,500	112,500	112,500	112,500	112,500	562,500
Outdoor Recreation	6,218	0	0	0	0	0	0
Parks EQBA	1,798	0	0	0	0	0	0
<b>Total</b>	<b>494,729</b>	<b>226,900</b>	<b>226,900</b>	<b>226,900</b>	<b>226,900</b>	<b>226,900</b>	<b>1,134,500</b>
<b>Fund Summary</b>							
Capital Projects Fund	17,200	21,000	21,000	21,000	21,000	21,000	105,000
Capital Projects Fund - EQBA 86 (Bondable)	1,798	0	0	0	0	0	0
Federal Capital Projects Fund	50,045	20,000	20,000	20,000	20,000	20,000	100,000
Misc. Capital Projects	149,776	28,800	28,800	28,800	28,800	28,800	144,000
Outdoor Recreation Development Bond Fund	6,218	0	0	0	0	0	0
State Parks Infrastructure Fund	269,692	157,100	157,100	157,100	157,100	157,100	785,500
<b>Total</b>	<b>494,729</b>	<b>226,900</b>	<b>226,900</b>	<b>226,900</b>	<b>226,900</b>	<b>226,900</b>	<b>1,134,500</b>

**COMMITMENTS**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>Program Summary</b>					
Facilities Maintenance and Operations	16,750	16,750	16,750	16,750	0
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	0
Maintenance and Improvement of Existing Facilities	51,300	51,300	51,300	51,300	0
New York Works	95,000	95,000	90,000	90,000	0
<b>Total</b>	<b>171,050</b>	<b>171,050</b>	<b>166,050</b>	<b>166,050</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	16,750	16,750	16,750	16,750	0
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	0
Misc. Capital Projects	14,000	14,000	14,000	14,000	0
State Parks Infrastructure Fund	132,300	132,300	127,300	127,300	0
<b>Total</b>	<b>171,050</b>	<b>171,050</b>	<b>166,050</b>	<b>166,050</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	19,730	18,133	17,097	17,097	17,097	17,097	86,521
Federal Capital Projects Fund	12,142	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities	55,031	53,800	53,800	53,800	51,300	51,300	264,000
New York Works	137,231	92,500	92,500	92,500	90,000	90,000	457,500
<b>Total</b>	<b>224,134</b>	<b>172,433</b>	<b>171,397</b>	<b>171,397</b>	<b>166,397</b>	<b>166,397</b>	<b>848,021</b>
<b>Fund Summary</b>							
Capital Projects Fund	19,730	18,133	17,097	17,097	17,097	17,097	86,521
Federal Capital Projects Fund	12,142	8,000	8,000	8,000	8,000	8,000	40,000
Misc. Capital Projects	23,487	14,000	14,000	14,000	14,000	14,000	70,000
State Parks Infrastructure Fund	168,775	132,300	132,300	132,300	127,300	127,300	651,500
<b>Total</b>	<b>224,134</b>	<b>172,433</b>	<b>171,397</b>	<b>171,397</b>	<b>166,397</b>	<b>166,397</b>	<b>848,021</b>

# Agency Summary and Detail Tables



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

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





# Agency Summary and Detail Tables

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

	Reappro-	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
	priations						FY 2022- FY 2026
49032403 Preservation of Facilities - Future	0	0	0	0	27,500	0	27,500
49032503 Preservation of Facilities - Future	0	0	0	0	0	27,500	27,500
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	586	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	80	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	145	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	689	0	0	0	0	0	0
49041404 Fac for Physically Disabled	119	0	0	0	0	0	0
49041504 Fac for Physically Disabled	687	0	0	0	0	0	0
49041604 Fac for Physically Disabled	296	0	0	0	0	0	0
49041704 Fac for Physically Disabled	274	0	0	0	0	0	0
49041804 Fac for Physically Disabled	527	0	0	0	0	0	0
49041904 Fac for Physically Disabled	595	0	0	0	0	0	0
49042004 Fac for Physically Disabled	700	0	0	0	0	0	0
49042104 Fac for Physically Disabled	0	700	0	0	0	0	700
49042204 Fac. for Physically Disabled- Future	0	0	700	0	0	0	700
49042304 Fac for Physically Disabled - Future	0	0	0	700	0	0	700
49042404 Fac for Physically Disabled - Future	0	0	0	0	700	0	700
49042504 Fac for Physically Disabled - Future	0	0	0	0	0	700	700
490614ES Engineering Services	0	0	0	0	0	0	0
490616ES Engineering Services	0	0	0	0	0	0	0
490617ES Engineering Services	339	0	0	0	0	0	0
490618ES Engineering Services	1,825	0	0	0	0	0	0
490619ES Engineering Services	302	0	0	0	0	0	0
490620ES Engineering Services	3,600	0	0	0	0	0	0
490621ES Engineering Services	0	5,800	0	0	0	0	5,800
490622ES Engineering Services- Future	0	0	5,800	0	0	0	5,800
490623ES Engineering Services - Future	0	0	0	5,800	0	0	5,800
490624ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490625ES Engineering Services - Future	0	0	0	0	0	5,800	5,800
49EC1005 Energy Conservation	572	0	0	0	0	0	0
49EC1105 Energy Conservation	61	0	0	0	0	0	0
49EC1205 Energy Conservation	141	0	0	0	0	0	0
49EC1305 Energy Conservation	495	0	0	0	0	0	0
49EC1405 Energy Conservation	154	0	0	0	0	0	0
49EC1505 Energy Conservation	652	0	0	0	0	0	0
49EC1605 Energy Conservation	243	0	0	0	0	0	0
49EC1705 Energy Conservation	450	0	0	0	0	0	0
49EC1805 Energy Conservation	338	0	0	0	0	0	0
49EC1905 Energy Conservation	508	0	0	0	0	0	0
49EC2005 Energy Conservation	674	0	0	0	0	0	0
49EC2105 Energy Conservation	0	700	0	0	0	0	700
49EC2205 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2305 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2405 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2505 Energy Conservation - Future	0	0	0	0	0	700	700
49GI1103 Miscellaneous Gifts	1,389	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	729	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	983	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	6,573	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	12,509	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	14,871	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	20,344	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	16,014	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	24,300	0	0	0	0	0	0
49GI2003 Miscellaneous Gifts	24,000	0	0	0	0	0	0
49GI2103 Miscellaneous Gifts	0	24,000	0	0	0	0	24,000
49GI2203 Miscellaneous Gifts - Future	0	0	24,000	0	0	0	24,000
49GI2303 Miscellaneous Gifts - Future	0	0	0	24,000	0	0	24,000
49GI2403 Miscellaneous Gifts - Future	0	0	0	0	24,000	0	24,000
49GI2503 Miscellaneous Gifts - Future	0	0	0	0	0	24,000	24,000
49LV1203 I Love NY Water Account	12	0	0	0	0	0	0
49LV1303 I Love NY Water Account	59	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
49LV1403 I Love NY Water Account	134	0	0	0	0	0	0
49LV1503 I Love NY Water Account	1,297	0	0	0	0	0	0
49LV1603 I Love NY Water Account	1,300	0	0	0	0	0	0
49LV1703 I Love NY Water Account	746	0	0	0	0	0	0
49LV1803 I Love NY Water	2,000	0	0	0	0	0	0
49LV1903 I Love NY Water	2,000	0	0	0	0	0	0
49LV2003 I Love NY Water	2,000	0	0	0	0	0	0
49LV2103 I Love NY Water Account	0	2,000	0	0	0	0	2,000
49LV2203 I Love NY Water- Future	0	0	2,000	0	0	0	2,000
49LV2303 I Love NY Water - Future	0	0	0	2,000	0	0	2,000
49LV2403 I Love NY Water - Future	0	0	0	0	2,000	0	2,000
49LV2503 I Love NY Water - Future	0	0	0	0	0	2,000	2,000
49NR0803 Resource Account	5	0	0	0	0	0	0
49NR0903 Resource Account	14	0	0	0	0	0	0
49NR1003 Resource Account	6	0	0	0	0	0	0
49NR1103 Resource Account	4	0	0	0	0	0	0
49NR1203 Resource Account	97	0	0	0	0	0	0
49NR1303 Resource Account	100	0	0	0	0	0	0
49NR1403 Resource Account	682	0	0	0	0	0	0
49NR1503 Resource Account	715	0	0	0	0	0	0
49NR1603 Resource Account	1,202	0	0	0	0	0	0
49NR1703 Resource Account	1,500	0	0	0	0	0	0
49NR1803 Resource Account	1,500	0	0	0	0	0	0
49NR1903 Resource Account	1,500	0	0	0	0	0	0
49NR2003 Resource Account	1,500	0	0	0	0	0	0
49NR2103 Resource Account	0	1,500	0	0	0	0	1,500
49NR2203 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR2303 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR2403 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2503 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA1003 Minekill State Park	500	0	0	0	0	0	0
49PA1103 Minekill State Park	500	0	0	0	0	0	0
49PA1203 Minekill State Park	500	0	0	0	0	0	0
49PA1303 Minekill State Park	2	0	0	0	0	0	0
49PA1403 Minekill State Park	316	0	0	0	0	0	0
49PA1503 Minekill State Park	247	0	0	0	0	0	0
49PA1603 Minekill State Park	500	0	0	0	0	0	0
49PA1703 Minekill State Park	500	0	0	0	0	0	0
49PA1803 Minekill State Park	500	0	0	0	0	0	0
49PA1903 Minekill State Park	129	0	0	0	0	0	0
49PA2003 Minekill State Park	496	0	0	0	0	0	0
49PA2103 Minekill State Park	0	500	0	0	0	0	500
49PA2203 Minekill State Park - Future	0	0	500	0	0	0	500
49PA2303 Minekill State Park - Future	0	0	0	500	0	0	500
49PA2403 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2503 Minekill State Park - Future	0	0	0	0	0	500	500
49RA2003 Natural Resource Account	300	0	0	0	0	0	0
49RA2103 Natural Resource Account	0	300	0	0	0	0	300
49RA2203 Natural Recourse Account - Future	0	0	300	0	0	0	300
49RA2303 Natural Resource Account - Future	0	0	0	300	0	0	300
49RA2403 Natural Resource Account - Future	0	0	0	0	300	0	300
49RA2503 Natural Resource Account - Future	0	0	0	0	0	300	300
49RR0503 Parks Capital Investment	4	0	0	0	0	0	0
49RR0703 Parks Capital Investment	31	0	0	0	0	0	0
49RR0803 Parks Capital Investment	78	0	0	0	0	0	0
49RR0903 Parks Capital Investment	221	0	0	0	0	0	0
49RR1003 Parks Capital Investment	476	0	0	0	0	0	0
49RR1103 Parks Capital Investment	272	0	0	0	0	0	0
49RR1203 Parks Capital Investment	119	0	0	0	0	0	0
49RR1303 Parks Capital Investment	500	0	0	0	0	0	0
49RR1403 Parks Capital Investment	500	0	0	0	0	0	0
49RR1503 Parks Capital Investment	500	0	0	0	0	0	0
49RR1603 Parks Capital Investment	500	0	0	0	0	0	0



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

	Reappro-						Total
	priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
49RR1703 Parks Capital Investment	500	0	0	0	0	0	0
49RR1803 Parks Capital Investment	500	0	0	0	0	0	0
49RR1903 Parks Capital Investment	500	0	0	0	0	0	0
49RR2003 Parks Capital Investment	500	0	0	0	0	0	0
49RR2103 Parks Capital Investment	0	500	0	0	0	0	500
49RR2203 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR2303 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR2403 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR2503 Parks Capital Investment - Future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ19PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	3,566	0	0	0	0	0	0
49ZZ21PM Preventative Maintenance	0	5,200	0	0	0	0	5,200
49ZZ22PM Preventative Maintenance - Future	0	0	5,200	0	0	0	5,200
49ZZ23PM Preventive Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ24PM Preventive Maintenance - Future	0	0	0	0	5,200	0	5,200
49ZZ25PM Preventive Maintenance - Future	0	0	0	0	0	5,200	5,200
Subtotal	238,013	73,400	73,400	73,400	73,400	73,400	367,000
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
<b>New York Works</b>							
49NY1403 NY Works Infrastructure	84	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	324	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	8,504	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	22,233	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	17,095	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	38,032	0	0	0	0	0	0
49NY2003 NY Works Infrastructure	95,183	0	0	0	0	0	0
49NY2103 NY Works Infrastructure	0	112,500	0	0	0	0	112,500
49NY2203 NY Works Infrastructure - Future	0	0	112,500	0	0	0	112,500
49NY2303 NY Works Infrastructure - Future	0	0	0	112,500	0	0	112,500
49NY2403 NY Works Infrastructure - Future	0	0	0	0	112,500	0	112,500
49NY2503 NY Works Infrastructure - Future	0	0	0	0	0	112,500	112,500
Subtotal	181,455	112,500	112,500	112,500	112,500	112,500	562,500
<b>Outdoor Recreation</b>							
01377210 Outdoor Rec Dev Bond Fund	6,218	0	0	0	0	0	0
Subtotal	6,218	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	595	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	196	0	0	0	0	0	0
Subtotal	1,798	0	0	0	0	0	0
<b>Total</b>	<b>494,729</b>	<b>226,900</b>	<b>226,900</b>	<b>226,900</b>	<b>226,900</b>	<b>226,900</b>	<b>1,134,500</b>

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
<b>Facilities Maintenance and Operations</b>							
49FM17MO PS Cost Shift - Facility Maint	0	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	0	0	0	0	0	0	0
49FM19MO PS Cost Shift - Facility Maint	1,254	0	0	0	0	0	0
49FM20MO PS Cost Shift - Facility Maint	18,476	0	0	0	0	0	0
49FM21MO PS Cost Shift - Facility Maint	0	18,133	0	0	0	0	18,133
49FM22MO PS Cost Shift - Facility Maint - Fu	0	0	17,097	0	0	0	17,097
49FM23MO PS Cost Shift - Facility Maint- Fut	0	0	0	17,097	0	0	17,097
49FM24MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	17,097	0	17,097
49FM25MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	17,097	17,097
Subtotal	<b>19,730</b>	<b>18,133</b>	<b>17,097</b>	<b>17,097</b>	<b>17,097</b>	<b>17,097</b>	<b>86,521</b>
<b>Federal Capital Projects Fund</b>							
49FE0703 Parks Federal	200	0	0	0	0	0	0
49FE0903 Parks Federal	9	0	0	0	0	0	0
49FE1103 Parks Federal	39	0	0	0	0	0	0
49FE1203 Parks Federal	30	0	0	0	0	0	0
49FE1303 Parks Federal	38	0	0	0	0	0	0
49FE1403 Parks Federal	(2)	0	0	0	0	0	0
49FE1503 Parks Federal	107	0	0	0	0	0	0
49FE1603 Parks Federal	694	0	0	0	0	0	0
49FE1703 Parks Federal	42	0	0	0	0	0	0
49FE1803 Parks Federal	2,176	0	0	0	0	0	0
49FE1903 Parks Federal	8,681	0	0	0	0	0	0
49FE2003 Parks Federal	128	8,000	0	0	0	0	8,000
49FE2103 Parks Federal	0	0	8,000	0	0	0	8,000
49FE2203 Parks Federal- Future	0	0	0	0	0	0	0
49FE2303 Parks Federal- Future	0	0	0	8,000	0	0	8,000
49FE2403 Parks Federal - Future	0	0	0	0	8,000	0	8,000
49FE2503 Parks Federal - Future	0	0	0	0	0	8,000	8,000
Subtotal	<b>12,142</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>40,000</b>
<b>Maintenance and Improvement of Existing Facilities</b>							
49011001 Health & Safety	121	0	0	0	0	0	0
49011101 Health & Safety	39	0	0	0	0	0	0
49011201 Health & Safety	11	0	0	0	0	0	0
49011301 Health & Safety	31	0	0	0	0	0	0
49011401 Health & Safety	65	0	953	0	0	0	953
49011501 Health & Safety	67	639	0	0	0	0	639
49011601 Health & Safety	525	500	0	0	0	0	500
49011701 Health & Safety	438	0	0	0	0	0	0
49011801 Health & Safety	371	0	0	0	0	0	0
49011901 Health & Safety	926	0	0	0	0	0	0
49012001 Health & Safety	1,224	0	0	0	0	0	0
49012101 Health & Safety	0	4,700	0	0	0	0	4,700
49012201 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012301 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012401 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012501 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030903 Preservation of Facilities	1,347	0	0	0	0	0	0
49031003 Preservation of Facilities	69	0	0	0	0	0	0
49031103 Preservation of Facilities	166	0	0	0	0	0	0
49031203 Preservation of Facilities	3	0	0	0	0	0	0
49031303 Preservation of Facilities	154	0	1,007	0	0	0	1,007
49031403 Preservation of Facilities	30	0	0	0	0	0	0
49031503 Preservation of Facilities	95	0	0	0	0	0	0
49031603 Preservation of Facilities	168	0	0	0	0	0	0
49031703 Preservation of Facilities	500	0	0	0	0	0	0
49031803 Preservation of Facilities	1,486	0	0	0	0	0	0
49031903 Preservation of Facilities	4,250	0	0	0	0	0	0
49032003 Preservation of Facilities	9,333	0	0	0	0	0	0
49032103 Preservation of Facilities	0	21,561	0	0	0	0	21,561
49032203 Preservation of facilities - Future	0	0	20,740	0	0	0	20,740
49032303 Preservation of Facilities - Future	0	0	0	22,700	0	0	22,700



# Agency Summary and Detail Tables

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
49032403 Preservation of Facilities - Future	0	0	0	0	20,200	0	20,200
49032503 Preservation of Facilities - Future	0	0	0	0	0	20,200	20,200
49040904 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	18	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	20	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	1	0	0	0	0	0	0
49041604 Fac for Physically Disabled	18	0	0	0	0	0	0
49041704 Fac for Physically Disabled	59	0	0	0	0	0	0
49041804 Fac for Physically Disabled	152	0	0	0	0	0	0
49041904 Fac for Physically Disabled	80	0	0	0	0	0	0
49042004 Fac for Physically Disabled	0	0	0	0	0	0	0
49042104 Fac for Physically Disabled	0	700	0	0	0	0	700
49042204 Fac. for Physically Disabled- Future	0	0	700	0	0	0	700
49042304 Fac for Physically Disabled - Future	0	0	0	700	0	0	700
49042404 Fac for Physically Disabled - Future	0	0	0	0	700	0	700
49042504 Fac for Physically Disabled - Future	0	0	0	0	0	700	700
490614ES Engineering Services	156	0	0	0	0	0	0
490616ES Engineering Services	770	0	0	0	0	0	0
490617ES Engineering Services	0	0	0	0	0	0	0
490618ES Engineering Services	0	0	0	0	0	0	0
490619ES Engineering Services	515	0	0	0	0	0	0
490620ES Engineering Services	3,488	0	0	0	0	0	0
490621ES Engineering Services	0	5,800	0	0	0	0	5,800
490622ES Engineering Services- Future	0	0	5,800	0	0	0	5,800
490623ES Engineering Services - Future	0	0	0	5,800	0	0	5,800
490624ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490625ES Engineering Services - Future	0	0	0	0	0	5,800	5,800
49EC1005 Energy Conservation	0	0	0	0	0	0	0
49EC1105 Energy Conservation	1	0	0	0	0	0	0
49EC1205 Energy Conservation	30	0	0	0	0	0	0
49EC1305 Energy Conservation	3	0	0	0	0	0	0
49EC1405 Energy Conservation	51	0	0	0	0	0	0
49EC1505 Energy Conservation	0	0	0	0	0	0	0
49EC1605 Energy Conservation	70	0	0	0	0	0	0
49EC1705 Energy Conservation	58	0	0	0	0	0	0
49EC1805 Energy Conservation	169	0	0	0	0	0	0
49EC1905 Energy Conservation	189	0	0	0	0	0	0
49EC2005 Energy Conservation	30	0	0	0	0	0	0
49EC2105 Energy Conservation	0	700	0	0	0	0	700
49EC2205 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2305 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2405 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2505 Energy Conservation - Future	0	0	0	0	0	700	700
49GI1103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	42	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	979	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	2,774	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	3,590	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	3,643	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	206	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	10,031	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	125	0	0	0	0	0	0
49GI2003 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI2103 Miscellaneous Gifts	0	14,000	0	0	0	0	14,000
49GI2203 Miscellaneous Gifts - Future	0	0	14,000	0	0	0	14,000
49GI2303 Miscellaneous Gifts - Future	0	0	0	14,000	0	0	14,000
49GI2403 Miscellaneous Gifts - Future	0	0	0	0	14,000	0	14,000
49GI2503 Miscellaneous Gifts - Future	0	0	0	0	0	14,000	14,000
49LV1203 I Love NY Water Account	0	0	0	0	0	0	0
49LV1303 I Love NY Water Account	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
49LV1403 I Love NY Water Account	105	0	0	0	0	0	0
49LV1503 I Love NY Water Account	231	0	0	0	0	0	0
49LV1603 I Love NY Water Account	18	0	0	0	0	0	0
49LV1703 I Love NY Water Account	0	0	0	0	0	0	0
49LV1803 I Love NY Water	0	0	0	0	0	0	0
49LV1903 I Love NY Water	0	0	0	0	0	0	0
49LV2003 I Love NY Water	0	0	0	0	0	0	0
49LV2103 I Love NY Water Account	0	0	0	0	0	0	0
49LV2203 I Love NY Water- Future	0	0	0	0	0	0	0
49LV2303 I Love NY Water - Future	0	0	0	0	0	0	0
49LV2403 I Love NY Water - Future	0	0	0	0	0	0	0
49LV2503 I Love NY Water - Future	0	0	0	0	0	0	0
49NR0803 Resource Account	5	0	0	0	0	0	0
49NR0903 Resource Account	1	0	0	0	0	0	0
49NR1003 Resource Account	0	0	0	0	0	0	0
49NR1103 Resource Account	0	0	0	0	0	0	0
49NR1203 Resource Account	0	0	0	0	0	0	0
49NR1303 Resource Account	85	0	0	0	0	0	0
49NR1403 Resource Account	124	0	0	0	0	0	0
49NR1503 Resource Account	317	0	0	0	0	0	0
49NR1603 Resource Account	208	0	0	0	0	0	0
49NR1703 Resource Account	292	0	0	0	0	0	0
49NR1803 Resource Account	0	0	0	0	0	0	0
49NR1903 Resource Account	0	0	0	0	0	0	0
49NR2003 Resource Account	0	0	0	0	0	0	0
49NR2103 Resource Account	0	0	0	0	0	0	0
49NR2203 Resource Account - Future	0	0	0	0	0	0	0
49NR2303 Resource Account - Future	0	0	0	0	0	0	0
49NR2403 Resource Account - Future	0	0	0	0	0	0	0
49NR2503 Resource Account - Future	0	0	0	0	0	0	0
49PA1003 Minekill State Park	0	0	0	0	0	0	0
49PA1103 Minekill State Park	0	0	0	0	0	0	0
49PA1203 Minekill State Park	0	0	0	0	0	0	0
49PA1303 Minekill State Park	0	0	0	0	0	0	0
49PA1403 Minekill State Park	0	0	0	0	0	0	0
49PA1503 Minekill State Park	13	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	400	0	0	0	0	0	0
49PA2003 Minekill State Park	86	0	0	0	0	0	0
49PA2103 Minekill State Park	0	0	0	0	0	0	0
49PA2203 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2303 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2403 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2503 Minekill State Park - Future	0	0	0	0	0	0	0
49RA2003 Natural Resource Account	0	0	0	0	0	0	0
49RA2103 Natural Resource Account	0	0	0	0	0	0	0
49RA2203 Natural Recourse Account - Future	0	0	0	0	0	0	0
49RA2303 Natural Resource Account - Future	0	0	0	0	0	0	0
49RA2403 Natural Resource Account - Future	0	0	0	0	0	0	0
49RA2503 Natural Resource Account - Future	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	71	0	0	0	0	0	0
49RR0703 Parks Capital Investment	0	0	0	0	0	0	0
49RR0803 Parks Capital Investment	8	0	0	0	0	0	0
49RR0903 Parks Capital Investment	7	0	0	0	0	0	0
49RR1003 Parks Capital Investment	11	0	0	0	0	0	0
49RR1103 Parks Capital Investment	77	0	0	0	0	0	0
49RR1203 Parks Capital Investment	38	0	0	0	0	0	0
49RR1303 Parks Capital Investment	0	0	0	0	0	0	0
49RR1403 Parks Capital Investment	0	0	0	0	0	0	0
49RR1503 Parks Capital Investment	0	0	0	0	0	0	0
49RR1603 Parks Capital Investment	0	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
49RR1703 Parks Capital Investment	0	0	0	0	0	0	0
49RR1803 Parks Capital Investment	0	0	0	0	0	0	0
49RR1903 Parks Capital Investment	0	0	0	0	0	0	0
49RR2003 Parks Capital Investment	0	0	0	0	0	0	0
49RR2103 Parks Capital Investment	0	0	0	0	0	0	0
49RR2203 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2303 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2403 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2503 Parks Capital Investment - Future	0	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ17PM Preventive Maintenance	132	0	0	0	0	0	0
49ZZ18PM Preventive Maintenance	725	0	0	0	0	0	0
49ZZ19PM Preventive Maintenance	132	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	3,258	0	0	0	0	0	0
49ZZ21PM Preventative Maintenance	0	5,200	0	0	0	0	5,200
49ZZ22PM Preventative Maintenance - Future	0	0	5,200	0	0	0	5,200
49ZZ23PM Preventive Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ24PM Preventive Maintenance - Future	0	0	0	0	5,200	0	5,200
49ZZ25PM Preventive Maintenance - Future	0	0	0	0	0	5,200	5,200
Subtotal	55,031	53,800	53,800	53,800	51,300	51,300	264,000
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New York Works</b>							
49NY1403 NY Works Infrastructure	121	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	422	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	3,839	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	11,867	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	15,912	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	69,564	0	0	0	0	0	0
49NY2003 NY Works Infrastructure	35,506	0	0	0	0	0	0
49NY2103 NY Works Infrastructure	0	92,500	0	0	0	0	92,500
49NY2203 NY Works Infrastructure - Future	0	0	92,500	0	0	0	92,500
49NY2303 NY Works Infrastructure - Future	0	0	0	92,500	0	0	92,500
49NY2403 NY Works Infrastructure - Future	0	0	0	0	90,000	0	90,000
49NY2503 NY Works Infrastructure - Future	0	0	0	0	0	90,000	90,000
Subtotal	137,231	92,500	92,500	92,500	90,000	90,000	457,500
<b>Outdoor Recreation</b>							
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Total</b>	224,134	172,433	171,397	171,397	166,397	166,397	848,021

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Maintenance & Improvement of Existing Facilities	0	1,000	0	0	0	0	1,000
Total	0	1,000	0	0	0	0	1,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	1,000	0	0	0	0	1,000
Total	0	1,000	0	0	0	0	1,000

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Maintenance &amp; Improvement of Existing Facilities</b>							
13AB2003 Preservation of Facilities	1,000	0	0	0	0	0	0
13GI1003 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	500	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	500	0	0	0	0	0	0
Subtotal	2,500	0	0	0	0	0	0
Total	2,500	0	0	0	0	0	0

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Maintenance &amp; Improvement of Existing Facilities</b>							
13AB2003 Preservation of Facilities	0	1,000	0	0	0	0	1,000
13GI1003 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1103 Miscellaneous Gifts Account	0	0	0	0	0	0	0
13GI1203 Maintenance & Improvement	0	0	0	0	0	0	0
Subtotal	0	1,000	0	0	0	0	1,000
Total	0	1,000	0	0	0	0	1,000





# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
New Facilities	25,447	5,000	0	0	0	0	5,000
New York Works	18,036	5,715	5,715	5,715	5,715	5,715	28,575
State Fair	4,661	3,700	3,700	3,700	3,700	3,700	18,500
<b>Total</b>	<b>48,144</b>	<b>14,415</b>	<b>9,415</b>	<b>9,415</b>	<b>9,415</b>	<b>9,415</b>	<b>52,075</b>
<b>Fund Summary</b>							
Capital Projects Fund	3,172	7,300	7,300	7,300	7,300	7,300	36,500
Capital Projects Fund - Authority Bonds	40,972	5,115	115	115	115	115	5,575
Misc. Capital Projects	4,000	2,000	2,000	2,000	2,000	2,000	10,000
<b>Total</b>	<b>48,144</b>	<b>14,415</b>	<b>9,415</b>	<b>9,415</b>	<b>9,415</b>	<b>9,415</b>	<b>52,075</b>

**COMMITMENTS**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>Program Summary</b>					
New Facilities	4,398	350	0	0	0
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
<b>Total</b>	<b>9,332</b>	<b>5,284</b>	<b>4,934</b>	<b>4,934</b>	<b>4,934</b>
<b>Fund Summary</b>					
Capital Projects Fund	4,319	4,319	4,319	4,319	4,319
Capital Projects Fund - Authority Bonds	4,513	465	115	115	115
Misc. Capital Projects	500	500	500	500	500
<b>Total</b>	<b>9,332</b>	<b>5,284</b>	<b>4,934</b>	<b>4,934</b>	<b>4,934</b>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
New Facilities	3,666	5,000	4,398	350	0	0	9,748
New York Works	4,982	15,875	2,834	2,834	2,834	2,834	27,211
State Fair	1,629	2,100	2,100	2,100	2,100	2,100	10,500
<b>Total</b>	<b>10,277</b>	<b>22,975</b>	<b>9,332</b>	<b>5,284</b>	<b>4,934</b>	<b>4,934</b>	<b>47,459</b>
<b>Fund Summary</b>							
Capital Projects Fund	4,181	4,445	4,319	4,319	4,319	4,319	21,721
Capital Projects Fund - Authority Bonds	6,096	18,030	4,513	465	115	115	23,238
Misc. Capital Projects	0	500	500	500	500	500	2,500
<b>Total</b>	<b>10,277</b>	<b>22,975</b>	<b>9,332</b>	<b>5,284</b>	<b>4,934</b>	<b>4,934</b>	<b>47,459</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>New Facilities</b>							
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
60AS1707 Animal Shelters	3,257	0	0	0	0	0	0
60AS1807 Animal Shelters	4,057	0	0	0	0	0	0
60AS1907 Animal Shelters	4,875	0	0	0	0	0	0
60AS2103 Animal Shelters	0	5,000	0	0	0	0	5,000
60LF1607 Local Fairs	1,004	0	0	0	0	0	0
60LF1707 Local Fairs	2,665	0	0	0	0	0	0
60LF1807 Local Fairs	4,561	0	0	0	0	0	0
60LF1907 Local Fairs	5,000	0	0	0	0	0	0
Subtotal	25,447	5,000	0	0	0	0	5,000
<b>New York Works</b>							
60ES17AS Equipment Expenses	15	0	0	0	0	0	0
60ES18AS Equipment Expenses	2	0	0	0	0	0	0
60ES19AS Equipment Expenses	70	0	0	0	0	0	0
60ES20AS Equipment Expenses	99	0	0	0	0	0	0
60ES21AS Equipment Expenses	0	115	0	0	0	0	115
60ES22AS Equipment Expenses	0	0	115	0	0	0	115
60ES23AS Equipment Expenses	0	0	0	115	0	0	115
60ES24AS Equipment Expenses	0	0	0	0	115	0	115
60ES25AS Equipment Expenses	0	0	0	0	0	115	115
60NY1603 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	5	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	195	0	0	0	0	0	0
60NY1903 New York Works Infrastructure	1,109	0	0	0	0	0	0
60NY2003 New York Works Infrastructure	14,973	0	0	0	0	0	0
60NY2103 New York Works Infrastructure	0	5,000	0	0	0	0	5,000
60NY2203 New York Works Infrastructure	0	0	5,000	0	0	0	5,000
60NY2303 New York Works Infrastructure	0	0	0	5,000	0	0	5,000
60NY2403 New York Works Infrastructure	0	0	0	0	5,000	0	5,000
60NY2503 New York Works Infrastructure	0	0	0	0	0	5,000	5,000
60SF1703 \$50M For State Fair Projects	366	0	0	0	0	0	0
60VS18AS Vehicle Expenses	24	0	0	0	0	0	0
60VS19AS Vehicle Expenses	578	0	0	0	0	0	0
60VS20AS Vehicle Expenses	600	0	0	0	0	0	0
60VS21AS Vehicle Expenses	0	600	0	0	0	0	600
60VS22AS Vehicle Expenses	0	0	600	0	0	0	600
60VS23AS Vehicle Expenses	0	0	0	600	0	0	600
60VS24AS Vehicle Expenses	0	0	0	0	600	0	600
60VS25AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	18,036	5,715	5,715	5,715	5,715	5,715	28,575
<b>State Fair</b>							
60MN2003 \$1,000,000 State Fair Maintenance A	661	0	0	0	0	0	0
60MN2103 State Fair Maintenance	0	1,700	0	0	0	0	1,700
60MN2203 State Fair Maintenance	0	0	1,700	0	0	0	1,700
60MN2303 State Fair Maintenance	0	0	0	1,700	0	0	1,700
60MN2403 State Fair Maintenance	0	0	0	0	1,700	0	1,700
60MN2503 State Fair Maintenance	0	0	0	0	0	1,700	1,700
60RI1703 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1803 Misc State Fair Capital	0	0	0	0	0	0	0
60RI1903 State Fair	2,000	0	0	0	0	0	0
60RI2003 \$2,000,000 for Misc. Cap State Fair	2,000	0	0	0	0	0	0
60RI2103 \$2M State Fair	0	2,000	0	0	0	0	2,000
60RI2203 \$2M State Fair	0	0	2,000	0	0	0	2,000
60RI2303 \$2M State Fair	0	0	0	2,000	0	0	2,000
60RI2403 \$2M State Fair	0	0	0	0	2,000	0	2,000
60RI2503 \$2M State Fair	0	0	0	0	0	2,000	2,000
Subtotal	4,661	3,700	3,700	3,700	3,700	3,700	18,500
Total	48,144	14,415	9,415	9,415	9,415	9,415	52,075



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
<b>New Facilities</b>							
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60AS1707 Animal Shelters	1,646	0	0	0	0	0	0
60AS1807 Animal Shelters	592	0	0	0	0	0	0
60AS1907 Animal Shelters	356	0	2,000	350	0	0	2,350
60AS2103 Animal Shelters	0	5,000	0	0	0	0	5,000
60LF1607 Local Fairs	97	0	0	0	0	0	0
60LF1707 Local Fairs	507	0	0	0	0	0	0
60LF1807 Local Fairs	468	0	2,398	0	0	0	2,398
60LF1907 Local Fairs	0	0	0	0	0	0	0
Subtotal	3,666	5,000	4,398	350	0	0	9,748
<b>New York Works</b>							
60ES17AS Equipment Expenses	0	0	0	0	0	0	0
60ES18AS Equipment Expenses	74	0	0	0	0	0	0
60ES19AS Equipment Expenses	67	0	0	0	0	0	0
60ES20AS Equipment Expenses	17	33	0	0	0	0	33
60ES21AS Equipment Expenses	0	115	0	0	0	0	115
60ES22AS Equipment Expenses	0	0	115	0	0	0	115
60ES23AS Equipment Expenses	0	0	0	115	0	0	115
60ES24AS Equipment Expenses	0	0	0	0	115	0	115
60ES25AS Equipment Expenses	0	0	0	0	0	115	115
60NY1603 New York Works Infrastructure	46	0	0	0	0	0	0
60NY1703 New York Works Infrastructure	8	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	471	0	0	0	0	0	0
60NY1903 New York Works Infrastructure	1,898	0	0	0	0	0	0
60NY2003 New York Works Infrastructure	2,118	12,882	0	0	0	0	12,882
60NY2103 New York Works Infrastructure	0	2,345	0	0	0	0	2,345
60NY2203 New York Works Infrastructure	0	0	2,219	0	0	0	2,219
60NY2303 New York Works Infrastructure	0	0	0	2,219	0	0	2,219
60NY2403 New York Works Infrastructure	0	0	0	0	2,219	0	2,219
60NY2503 New York Works Infrastructure	0	0	0	0	0	2,219	2,219
60SF1703 \$50M For State Fair Projects	154	0	0	0	0	0	0
60VS18AS Vehicle Expenses	106	0	0	0	0	0	0
60VS19AS Vehicle Expenses	23	0	0	0	0	0	0
60VS20AS Vehicle Expenses	0	0	0	0	0	0	0
60VS21AS Vehicle Expenses	0	500	0	0	0	0	500
60VS22AS Vehicle Expenses	0	0	500	0	0	0	500
60VS23AS Vehicle Expenses	0	0	0	500	0	0	500
60VS24AS Vehicle Expenses	0	0	0	0	500	0	500
60VS25AS Vehicle Expenses	0	0	0	0	0	500	500
Subtotal	4,982	15,875	2,834	2,834	2,834	2,834	27,211
<b>State Fair</b>							
60MN2003 \$1,000,000 State Fair Maintenance A	1,629	0	0	0	0	0	0
60MN2103 State Fair Maintenance	0	1,600	0	0	0	0	1,600
60MN2203 State Fair Maintenance	0	0	1,600	0	0	0	1,600
60MN2303 State Fair Maintenance	0	0	0	1,600	0	0	1,600
60MN2403 State Fair Maintenance	0	0	0	0	1,600	0	1,600
60MN2503 State Fair Maintenance	0	0	0	0	0	1,600	1,600
60RI1703 Misc. State Fair Capital	0	0	0	0	0	0	0
60RI1803 Misc State Fair Capital	0	0	0	0	0	0	0
60RI1903 State Fair	0	0	0	0	0	0	0
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	0	0	0	0
60RI2103 \$2M State Fair	0	500	0	0	0	0	500
60RI2203 \$2M State Fair	0	0	500	0	0	0	500
60RI2303 \$2M State Fair	0	0	0	500	0	0	500
60RI2403 \$2M State Fair	0	0	0	0	500	0	500
60RI2503 \$2M State Fair	0	0	0	0	0	500	500
Subtotal	1,629	2,100	2,100	2,100	2,100	2,100	10,500
Total	10,277	22,975	9,332	5,284	4,934	4,934	47,459

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Economic Development	5,685,715	380,431	228,000	378,000	358,000	278,000	1,622,431
New York State Capital Assistance Program	133,105	0	0	0	0	0	0
New York State Economic Development Assistance Program	60,931	0	0	0	0	0	0
New York Works	291,757	0	150,000	0	0	0	150,000
Regional Development	144,399	0	0	0	0	0	0
Upstate Revitalization	1,009,418	0	0	0	0	0	0
<b>Total</b>	<b>7,325,325</b>	<b>380,431</b>	<b>378,000</b>	<b>378,000</b>	<b>358,000</b>	<b>278,000</b>	<b>1,772,431</b>
<b>Fund Summary</b>							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	1,087	2,431	0	0	0	0	2,431
Capital Projects Fund - Authority Bonds	5,782,221	378,000	378,000	378,000	358,000	278,000	1,770,000
Infrastructure Investment – Settlement Funds	1,541,967	0	0	0	0	0	0
<b>Total</b>		<b>380,431</b>	<b>378,000</b>	<b>378,000</b>	<b>358,000</b>	<b>278,000</b>	
<b>Fund Summary</b>							
Capital Projects Fund		2,431	0	0	0	0	
Capital Projects Fund - Authority Bonds		388,000	200,000	68,000	0	0	
<b>Total</b>	<b>390,431</b>	<b>390,431</b>	<b>200,000</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>658,431</b>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Economic Development	607,491	779,092	1,263,910	1,245,423	1,517,126	1,389,419	6,194,970
New York State Capital Assistance Program	5,040	12,000	77,771	40,949	0	0	130,720
New York State Economic Development Assistance Program	7,639	12,000	12,000	19,850	12,463	361	56,674
New York Works	48,877	76,121	130,704	132,772	23,865	30,116	393,578
Regional Development	15,598	23,692	45,341	60,419	2,203	0	131,655
Upstate Revitalization	86,917	152,000	222,182	265,000	197,000	121,031	957,213
<b>Total</b>	<b>771,562</b>	<b>1,054,905</b>	<b>1,751,908</b>	<b>1,764,413</b>	<b>1,752,657</b>	<b>1,540,927</b>	<b>7,864,810</b>
<b>Fund Summary</b>							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	0	0	50	0	0	50
Capital Projects Fund	2,085	2,431	1,087	0	0	0	3,518
Capital Projects Fund - Authority Bonds	612,312	828,224	1,423,997	1,431,436	1,468,834	1,259,836	6,412,327
Infrastructure Investment – Settlement Funds	157,165	224,250	326,824	332,927	283,823	281,091	1,448,915
<b>Total</b>	<b>771,562</b>	<b>1,054,905</b>	<b>1,751,908</b>	<b>1,764,413</b>	<b>1,752,657</b>	<b>1,540,927</b>	<b>7,864,810</b>



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026	Total FY 2026
<b>Economic Development</b>								
91010809 Downstate Revitalization Fund	6,125	0	0	0	0	0		0
91011609 NY Works Economic Development Fund	79,627	0	0	0	0	0		0
91020809 Upstate Regional Blueprint Fund	11,855	0	0	0	0	0		0
910211A3 Regional Ec Dev Councils	34,757	0	0	0	0	0		0
91021209 Economic Dev Fund	15,798	0	0	0	0	0		0
91021409 Onondaga County Revitalization Proj	16,818	0	0	0	0	0		0
91021709 NY Power Electronics Mfg Consortium	10,000	0	0	0	0	0		0
91030709 Harriman Research and Technology Pa	5,562	0	0	0	0	0		0
91030809 Upstate Agribusiness Fund	7,659	0	0	0	0	0		0
910311A3 Communities Impacted by Prisons	10,088	0	0	0	0	0		0
91031509 Professional Football in Western NY	95	0	0	0	0	0		0
91031609 Professional Football in Western NY	141	0	0	0	0	0		0
91031709 Professional Football in Western NY	168	0	0	0	0	0		0
91031809 Professional Football in Western NY	177	0	0	0	0	0		0
91031909 Professional Football in Western NY	206	0	0	0	0	0		0
91032009 Professional Football in Western NY	272	0	0	0	0	0		0
91032109 Professional Football in Western NY	0	2,431	0	0	0	0		2,431
91041409 Economic Transformation Program	32,000	0	0	0	0	0		0
91041609 Economic Development at Nano Utica	501,921	0	0	0	0	0		0
91050809 Arts and Cultural Program	4,500	0	0	0	0	0		0
91051509 Cornell Veterinary College	821	0	0	0	0	0		0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	46,410	0	0	0	0	0		0
91070809 Economic Development Projects	3,723	0	0	0	0	0		0
91071409 Nano Utica	120,000	0	0	0	0	0		0
91081609 Clarkson-Trudeau Partnership	1,424	0	0	0	0	0		0
91081809 Clarkson-Trudeau Partnership	69	0	0	0	0	0		0
91081909 Clarkson-Trudeau Partnership	251	0	0	0	0	0		0
91090809 Downstate Regional Initiatives	5,126	0	0	0	0	0		0
91100809 Upstate City-by-City	7,040	0	0	0	0	0		0
91101909 NY Works Economic Development Fund	218,100	0	0	0	0	0		0
91102009 NY Works Economic Development Fund	220,000	0	0	0	0	0		0
91102109 NY Works Economic Development Fund	0	220,000	0	0	0	0		220,000
91102209 NY Works EDF	0	0	220,000	0	0	0		220,000
91102309 NY Works EDF	0	0	0	220,000	0	0		220,000
91102409 NY Works EDF	0	0	0	0	200,000	0		200,000
91102509 NY Works EDF	0	0	0	0	0	120,000		120,000
91110809 Additional Upstate City-by-City Pro	77	0	0	0	0	0		0
91111409 SUNY 2020 Challenge Grant	27,470	0	0	0	0	0		0
91111509 SUNY 2020 Challenge Grant Program	51,289	0	0	0	0	0		0
91111609 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0		0
91111709 SUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0		0
91111909 SUNY 2020 Challenge Grant	55,000	0	0	0	0	0		0
91121209 SUNY 2020 Challenge Grant	2,556	0	0	0	0	0		0
91121309 SUNY 2020 Challenge Grant Program	20,508	0	0	0	0	0		0
91121409 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0		0
91121509 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0		0
91121609 CUNY 2020 Challenge Grant	55,000	0	0	0	0	0		0
91121709 CUNY 2020 Challenge Grant Program	55,000	0	0	0	0	0		0
91121909 CUNY 2020 Challenge Grant	55,000	0	0	0	0	0		0
91131309 CUNY 2020 Challenge Grant Program	33,126	0	0	0	0	0		0
91131409 Buffalo Regional Innovation Cluster	133,666	0	0	0	0	0		0
91131809 NY Works Economic Development Fund	200,000	0	0	0	0	0		0
91141609 SUNY Poly R&D Center	131	0	0	0	0	0		0
91141909 Regional Councils	150,000	0	0	0	0	0		0
91142009 Regional Councils	150,000	0	0	0	0	0		0
91142109 Regional Councils	0	150,000	0	0	0	0		150,000
91142309 Regional Councils	0	0	0	150,000	0	0		150,000
91142509 Regional Councils	0	0	0	0	0	150,000		150,000
91151409 Professional Football in Western NY	28	0	0	0	0	0		0
91151809 Regional Councils	148,877	0	0	0	0	0		0
91161509 Transformative Investment Program	333,518	0	0	0	0	0		0
91161609 Upstate Revitalization Initiative	15,784	0	0	0	0	0		0
91161909 New York Works EDF	402,100	0	0	0	0	0		0
91171309 Empire State Economic Development F	12,000	0	0	0	0	0		0
91191609 Regional Councils	117,629	0	0	0	0	0		0
91191709 Regional Councils	139,389	0	0	0	0	0		0
91191909 HTIEDIP	264,686	0	0	0	0	0		0
91192409 Regional Councils	0	0	0	0	150,000	0		150,000
91201609 Market NY	7,178	0	0	0	0	0		0
91211609 Oakdale Merge	20,000	0	0	0	0	0		0
91211709 Water Infrastructure (City of Aubur	0	0	0	0	0	0		0
91231709 Kingsbridge Armory	108,000	0	0	0	0	0		0
91241709 Life Sciences Lab	145,105	0	0	0	0	0		0
91251809 Life Science Lab Construction	600,000	0	0	0	0	0		0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- 2026
91311709 Buffalo Billion Phase II	253,280	0	0	0	0	0	0
91321709 Life Sciences	279,269	0	0	0	0	0	0
91351709 Cultural, Arts & Public Spaces	6,812	0	0	0	0	0	0
91361709 Market NY	6,994	0	0	0	0	0	0
91361809 Market NY	8,000	0	0	0	0	0	0
91361909 Market NY	8,000	0	0	0	0	0	0
91362009 Market NY	8,000	0	0	0	0	0	0
91362109 Market NY	0	8,000	0	0	0	0	8,000
91362209 Market NY	0	0	8,000	0	0	0	8,000
91362309 Market NY	0	0	0	8,000	0	0	8,000
91362409 Market NY	0	0	0	0	8,000	0	8,000
91362509 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	80,432	0	0	0	0	0	0
91411709 Restore NY Communities	66,078	0	0	0	0	0	0
91451709 Snow Plows	20,000	0	0	0	0	0	0
91461709 LIRR Train Stations	65,000	0	0	0	0	0	0
Subtotal	5,685,715	380,431	228,000	378,000	358,000	278,000	1,622,431
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	133,055	0	0	0	0	0	0
91AD00A3 DOWNTOWN BUFFALO	50	0	0	0	0	0	0
Subtotal	133,105	0	0	0	0	0	0
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	60,931	0	0	0	0	0	0
Subtotal	60,931	0	0	0	0	0	0
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	15,000	0	0	0	0	0	0
911412A3 Regional Councils	48,224	0	0	0	0	0	0
911413A3 Regional Councils	65,324	0	0	0	0	0	0
911414A3 Regional Councils	59,389	0	0	0	0	0	0
911415A3 Regional Councils	96,299	0	0	0	0	0	0
91142209 Regional Councils	0	0	150,000	0	0	0	150,000
91151209 New York Works Ec Dev Fund	6,847	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	674	0	0	0	0	0	0
Subtotal	291,757	0	150,000	0	0	0	150,000
<b>Regional Development</b>							
910106A3 Economic Development Projects	2,852	0	0	0	0	0	0
910206A3 University Development Projects	938	0	0	0	0	0	0
910306A3 Cultural Facilities Project	105	0	0	0	0	0	0
910406A3 Energy projects	6,050	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	68,795	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	43,792	0	0	0	0	0	0
Subtotal	144,399	0	0	0	0	0	0
<b>Upstate Revitalization</b>							
910115UR Upstate Revitalization Fund	1,009,418	0	0	0	0	0	0
Subtotal	1,009,418	0	0	0	0	0	0
<b>Total</b>	<b>7,325,325</b>	<b>380,431</b>	<b>378,000</b>	<b>378,000</b>	<b>358,000</b>	<b>278,000</b>	<b>1,772,431</b>



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	3,690	1,500	2,500	2,000	20	0	6,020
91011609 NY Works Economic Development Fund	6,446	32,000	17,338	29,374	0	0	78,712
91020809 Upstate Regional Blueprint Fund	0	2,000	3,000	3,500	3,355	0	11,855
910211A3 Regional Ec Dev Councils	2,141	10,000	9,757	12,509	350	0	32,616
91021209 Economic Dev Fund	0	6,798	6,000	2,000	1,000	0	15,798
91021409 Onondaga County Revitalization Proj	11,069	5,000	749	0	0	0	5,749
91021709 NY Power Electronics Mfg Consortium	10,000	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	0	0	3,619	1,943	0	0	5,562
91030809 Upstate Agribusiness Fund	1,626	2,000	3,000	2,659	0	0	7,659
910311A3 Communities Impacted by Prisons	368	3,455	4,000	1,000	1,632	0	10,087
91031509 Professional Football in Western NY	0	0	95	0	0	0	95
91031609 Professional Football in Western NY	0	0	141	0	0	0	141
91031709 Professional Football in Western NY	0	0	168	0	0	0	168
91031809 Professional Football in Western NY	0	0	177	0	0	0	177
91031909 Professional Football in Western NY	0	0	206	0	0	0	206
91032009 Professional Football in Western NY	2,085	0	272	0	0	0	272
91032109 Professional Football in Western NY	0	2,431	0	0	0	0	2,431
91041409 Economic Transformation Program	0	8,000	5,000	5,000	6,500	0	24,500
91041609 Economic Development at Nano Utica	25,273	175,000	142,000	81,304	62,743	15,700	476,747
91050809 Arts and Cultural Program	4,500	0	0	0	0	0	0
91051509 Cornell Veterinary College	991	500	275	1	0	0	776
91061609 Hi-Tech mfg in Chautauqua & Erie Co	1	15,000	9,959	21,450	0	0	46,409
91070809 Economic Development Projects	0	1,300	2,423	0	0	0	3,723
91071409 Nano Utica	0	35,709	22,000	39,000	22,316	975	120,000
91081609 Clarkson-Trudeau Partnership	1,047	624	0	170	0	0	794
91081809 Clarkson-Trudeau Partnership	69	0	0	0	0	0	0
91081909 Clarkson-Trudeau Partnership	2,836	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	0	2,126	3,000	0	0	0	5,126
91100809 Upstate City-by-City	0	2,609	4,431	0	0	0	7,040
91101909 NY Works Economic Development Fund	5,109	5,000	60,000	40,000	33,891	500	139,391
91102009 NY Works Economic Development Fund	1,578	12,600	25,000	25,000	25,000	114,822	202,422
91102109 NY Works Economic Development Fund	0	0	25,723	22,000	60,000	100,000	207,723
91102209 NY Works EDF	0	0	20,000	30,000	100,000	70,000	220,000
91102309 NY Works EDF	0	0	0	80,000	70,000	70,000	220,000
91102409 NY Works EDF	0	0	0	0	114,470	85,530	200,000
91102509 NY Works EDF	0	0	0	0	0	120,000	120,000
91110809 Additional Upstate City-by-City Pro	0	0	77	0	0	0	77
91111409 SUNY 2020 Challenge Grant	10,029	8,554	2,285	9,917	0	0	20,756
91111509 SUNY 2020 Challenge Grant Program	407	15,925	10,432	16,157	8,450	0	50,964
91111609 SUNY 2020 Challenge Grant Program	0	7,100	12,250	15,000	12,000	8,650	55,000
91111709 SUNY 2020 Challenge Grant Program	0	4,950	3,465	20,625	19,000	6,960	55,000
91111909 SUNY 2020 Challenge Grant	0	0	9,250	8,000	10,150	10,000	37,400
91121209 SUNY 2020 Challenge Grant	5,605	1,467	0	0	0	0	1,467
91121309 SUNY 2020 Challenge Grant Program	0	5,059	5,237	9,212	1,000	0	20,508
91121409 CUNY 2020 Challenge Grant Program	0	21,260	20,051	13,689	0	0	55,000
91121509 CUNY 2020 Challenge Grant Program	0	17,300	17,947	13,978	5,775	0	55,000
91121609 CUNY 2020 Challenge Grant	0	6,250	12,000	15,000	12,500	9,250	55,000
91121709 CUNY 2020 Challenge Grant Program	0	4,950	0	10,432	24,000	15,618	55,000
91121909 CUNY 2020 Challenge Grant	0	0	9,250	8,000	10,150	10,000	37,400
91131309 CUNY 2020 Challenge Grant Program	9,445	9,098	9,000	5,823	2,999	0	26,920
91131409 Buffalo Regional Innovation Cluster	11,111	45,741	26,739	54,851	0	0	127,331
91131809 NY Works Economic Development Fund	1,040	12,000	24,650	35,000	69,940	3,410	145,000
91141609 SUNY Poly R&D Center	3	129	0	1	0	0	130
91141909 Regional Councils	33	1,000	99,274	15,000	0	1,500	116,774
91142009 Regional Councils	0	0	19,500	30,000	88,500	0	138,000
91142109 Regional Councils	0	0	1,000	112,500	35,000	0	148,500
91142309 Regional Councils	0	0	0	60,000	60,000	30,000	150,000
91142509 Regional Councils	0	0	0	0	0	82,868	82,868
91151409 Professional Football in Western NY	0	0	28	0	0	0	28
91151809 Regional Councils	9,339	5,000	40,000	32,000	31,000	1,110	109,110
91161509 Transformative Investment Program	24,204	80,130	45,989	80,000	80,642	36,807	323,568
91161609 Upstate Revitalization Initiative	4,022	5,806	0	9,978	0	0	15,784
91161909 New York Works EDF	191,200	6,000	131,874	41,176	0	0	179,050
91171309 Empire State Economic Development F	0	4,000	5,000	1,000	1,000	0	11,000
91191609 Regional Councils	19,749	20,517	33,000	26,652	26,152	252	106,573
91191709 Regional Councils	12,050	24,277	23,000	14,500	65,010	4,031	130,818
91191909 HTIEDIP	106,385	25,000	157,615	0	0	685	183,300
91192409 Regional Councils	0	0	0	0	45,000	95,000	140,000
91201609 Market NY	920	2,177	1,352	0	2,779	0	6,308
91211609 Oakdale Merge	0	0	0	0	20,000	0	20,000
91211709 Water Infrastructure (City of Aubur	100	0	0	0	0	0	0
91231709 Kingsbridge Armory	0	0	0	25,000	20,000	63,000	108,000
91241709 Life Sciences Lab	387	0	0	0	80,000	65,105	145,105
91251809 Life Science Lab Construction	0	0	0	50,000	127,106	185,664	362,770

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
91311709 Buffalo Billion Phase II	59,805	25,250	25,000	40,000	36,823	85,992	213,065
91321709 Life Sciences	10,443	47,000	79,642	27,927	50,000	74,068	278,637
91351709 Cultural, Arts & Public Spaces	778	500	937	0	3,723	875	6,035
91361709 Market NY	100	500	1,947	0	3,900	547	6,894
91361809 Market NY	0	1,000	2,000	2,000	1,500	1,500	8,000
91361909 Market NY	0	1,500	1,750	2,000	1,750	1,000	8,000
91362009 Market NY	0	1,000	2,500	0	0	0	3,500
91362109 Market NY	0	0	5,500	1,500	0	0	7,000
91362209 Market NY	0	0	2,000	4,000	2,000	0	8,000
91362309 Market NY	0	0	0	8,000	0	0	8,000
91362409 Market NY	0	0	0	0	8,000	0	8,000
91362509 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	30,638	15,000	16,536	0	20,000	0	51,536
91411709 Restore NY Communities	20,869	25,000	20,000	2,595	0	0	47,595
91451709 Snow Plows	0	0	0	0	20,000	0	20,000
91461709 LIRR Train Stations	0	5,000	15,000	25,000	10,000	10,000	65,000
Subtotal	607,491	779,092	1,263,910	1,245,423	1,517,126	1,389,419	6,194,970
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	5,040	12,000	77,771	40,899	0	0	130,670
91AD00A3 DOWNTOWN BUFFALO	0	0	0	50	0	0	50
Subtotal	5,040	12,000	77,771	40,949	0	0	130,720
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	7,639	12,000	12,000	19,850	12,463	361	56,674
Subtotal	7,639	12,000	12,000	19,850	12,463	361	56,674
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	5,000	5,000	5,000	5,000	0	0	15,000
911412A3 Regional Councils	2,884	10,000	10,959	17,000	7,530	116	45,605
911413A3 Regional Councils	15,520	18,721	14,131	4,965	0	0	37,817
911414A3 Regional Councils	8,466	20,965	14,071	20,534	0	0	55,570
911415A3 Regional Councils	17,007	19,600	21,532	25,598	15,335	0	82,065
91142209 Regional Councils	0	0	65,011	53,989	1,000	30,000	150,000
91151209 New York Works Ec Dev Fund	0	1,835	0	5,012	0	0	6,847
91211209 Buffalo Regional Innovation Cluster	0	0	0	674	0	0	674
Subtotal	48,877	76,121	130,704	132,772	23,865	30,116	393,578
<b>Regional Development</b>							
910106A3 Economic Development Projects	2,389	977	0	0	0	0	977
910206A3 University Development Projects	0	172	0	766	0	0	938
910306A3 Cultural Facilities Project	0	6	0	99	0	0	105
910406A3 Energy projects	4,180	1,500	961	0	0	0	2,461
910506A3 Environmental Projects	0	1,270	2,380	2,217	1,000	0	6,867
910606A3 Economic Development / Other Project	4,332	13,000	25,000	25,342	1,145	0	64,487
911006A3 NY Investment in Conservation and E	0	0	0	15,000	0	0	15,000
911106A3 RESTORE NY Communities Initiative	4,697	6,767	17,000	16,995	58	0	40,820
Subtotal	15,598	23,692	45,341	60,419	2,203	0	131,655
<b>Upstate Revitalization</b>							
910115UR Upstate Revitalization Fund	86,917	152,000	222,182	265,000	197,000	121,031	957,213
Subtotal	86,917	152,000	222,182	265,000	197,000	121,031	957,213
<b>Total</b>	<b>771,562</b>	<b>1,054,905</b>	<b>1,751,908</b>	<b>1,764,413</b>	<b>1,752,657</b>	<b>1,540,927</b>	<b>7,864,810</b>



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

**APPROPRIATIONS**

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

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

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

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

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Consolidated Capital Projects</b>							
73SC2109 Consolidated Capital Projects Progr	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappropriations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Regional Development	63,026	0	0	0	0	0	0
Total	63,026	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	63,026	0	0	0	0	0	0
Total	63,026	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Regional Development	1,632	8,000	8,000	8,000	8,000	8,000	40,000
Total	1,632	8,000	8,000	8,000	8,000	8,000	40,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,632	8,000	8,000	8,000	8,000	8,000	40,000
Total	1,632	8,000	8,000	8,000	8,000	8,000	40,000

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

**APPROPRIATIONS**

	Reappropriations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Regional Development</b>							
71E404A3 \$250M Regional Dev.	63,026	0	0	0	0	0	0
Subtotal	63,026	0	0	0	0	0	0
Total	63,026	0	0	0	0	0	0

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

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Regional Development</b>							
71E404A3 \$250M Regional Dev.	1,632	8,000	8,000	8,000	8,000	8,000	40,000
Subtotal	1,632	8,000	8,000	8,000	8,000	8,000	40,000
Total	1,632	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 2022 THROUGH FY 2026  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Strategic Investment Program	73,870	0	0	0	0	0	0
<b>Total</b>	<b>73,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	73,870	0	0	0	0	0	0
<b>Total</b>	<b>73,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Strategic Investment Program	0	2,000	2,000	2,000	2,000	2,000	10,000
<b>Total</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	2,000	2,000	2,000	2,000	2,000	10,000
<b>Total</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>

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

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Strategic Investment Program</b>							
71S100SI Strategic Investment Program	73,870	0	0	0	0	0	0
<b>Subtotal</b>	<b>73,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>73,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Strategic Investment Program</b>							
71S100SI Strategic Investment Program	0	2,000	2,000	2,000	2,000	2,000	10,000
<b>Subtotal</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>
<b>Total</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappropriations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
New York State Economic Development Program	65,221	0	0	0	0	0	0
Total	65,221	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	65,221	0	0	0	0	0	0
Total	65,221	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
New York State Economic Development Program	1,585	5,000	5,000	3,900	4,400	4,400	22,700
Total	1,585	5,000	5,000	3,900	4,400	4,400	22,700
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,585	5,000	5,000	3,900	4,400	4,400	22,700
Total	1,585	5,000	5,000	3,900	4,400	4,400	22,700

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

**APPROPRIATIONS**

	Reappropriations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	63,226	0	0	0	0	0	0
DP010409 NYS Economic Development Program	1,995	0	0	0	0	0	0
Subtotal	65,221	0	0	0	0	0	0
Total	65,221	0	0	0	0	0	0

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

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	317	4,601	4,601	3,501	4,001	4,001	20,705
DP010409 NYS Economic Development Program	1,268	399	399	399	399	399	1,995
Subtotal	1,585	5,000	5,000	3,900	4,400	4,400	22,700
Total	1,585	5,000	5,000	3,900	4,400	4,400	22,700

# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
<b>Total</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
<b>Total</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Jacob Javits Convention Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
<b>Subtotal</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Jacob Javits Convention Center  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Jacob Javits Convention Center</b>							
CC000509 Javits Convention Center expansion	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
High Technology and Development	59,494	0	0	0	0	0	0
Total	59,494	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	59,494	0	0	0	0	0	0
Total	59,494	0	0	0	0	0	0

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
High Technology and Development	6,043	4,400	3,400	3,800	3,500	3,500	18,600
Total	6,043	4,400	3,400	3,800	3,500	3,500	18,600
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	6,043	4,400	3,400	3,800	3,500	3,500	18,600
Total	6,043	4,400	3,400	3,800	3,500	3,500	18,600

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

	<b>Reappropriations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>High Technology and Development</b>							
TD0005RD Technology and Development Program	59,494	0	0	0	0	0	0
Subtotal	59,494	0	0	0	0	0	0
Total	59,494	0	0	0	0	0	0

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

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>High Technology and Development</b>							
TD0005RD Technology and Development Program	6,043	4,400	3,400	3,800	3,500	3,500	18,600
Subtotal	6,043	4,400	3,400	3,800	3,500	3,500	18,600
Total	6,043	4,400	3,400	3,800	3,500	3,500	18,600



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Regional Economic Development	7,197	0	0	0	0	0	0
<b>Total</b>	<b>7,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	7,197	0	0	0	0	0	0
<b>Total</b>	<b>7,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Regional Economic Development	750	4,500	447	0	0	0	4,947
<b>Total</b>	<b>750</b>	<b>4,500</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,947</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	750	4,500	447	0	0	0	4,947
<b>Total</b>	<b>750</b>	<b>4,500</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,947</b>

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

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	7,197	0	0	0	0	0	0
<b>Subtotal</b>	<b>7,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>7,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	750	4,500	447	0	0	0	4,947
<b>Subtotal</b>	<b>750</b>	<b>4,500</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,947</b>
<b>Total</b>	<b>750</b>	<b>4,500</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,947</b>

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Environmental Protection and Enhancements	1,834	2,629	2,233	6	0	0	4,868
Western New York Nuclear Service Center Program	14,818	20,500	21,525	22,601	23,731	24,918	113,275
<b>Total</b>	<b>16,652</b>	<b>23,129</b>	<b>23,758</b>	<b>22,607</b>	<b>23,731</b>	<b>24,918</b>	<b>118,143</b>
<b>Fund Summary</b>							
Capital Projects Fund	14,818	20,500	21,525	22,601	23,731	24,918	113,275
Capital Projects Fund - Authority Bonds	1,834	2,629	2,233	6	0	0	4,868
<b>Total</b>	<b>16,652</b>	<b>23,129</b>	<b>23,758</b>	<b>22,607</b>	<b>23,731</b>	<b>24,918</b>	<b>118,143</b>





# Agency Summary and Detail Tables

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

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

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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
<b>Environmental Protection and Enhancements</b>							
03CG1306 Cleaner, Greener Communities Initia	1,834	2,629	2,233	6	0	0	4,868
Subtotal	1,834	2,629	2,233	6	0	0	4,868
<b>Western New York Nuclear Service Center Program</b>							
03WV19G6 Western New York Nuclear Service	1,168	0	0	0	0	0	0
03WV20G6 Western New York Nuclear Service	13,650	0	0	0	0	0	0
03WV21G6 Western New York Nuclear Service	0	20,500	0	0	0	0	20,500
03WV22G6 Western New York Nuclear Service	0	0	21,525	0	0	0	21,525
03WV23G6 Western New York Nuclear Service	0	0	0	22,601	0	0	22,601
03WV24G6 Western New York Nuclear Service	0	0	0	0	23,731	0	23,731
03WV25G6 Western New York Nuclear Service	0	0	0	0	0	24,918	24,918
Subtotal	14,818	20,500	21,525	22,601	23,731	24,918	113,275
Total	16,652	23,129	23,758	22,607	23,731	24,918	118,143

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Maintenance and Improvements of Existing Facilities	78,988	115,988	9,988	9,988	9,988	9,988	155,940
Total	78,988	115,988	9,988	9,988	9,988	9,988	155,940
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	78,988	115,988	9,988	9,988	9,988	9,988	155,940
Total	78,988	115,988	9,988	9,988	9,988	9,988	155,940

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

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

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Maintenance and Improvements of Existing Facilities</b>							
20011903 ORDA Facility Modernization	8,850	0	0	0	0	0	0
20012003 ORDA Facility Modernization	61,865	13,488	0	0	0	0	13,488
20022003 Olympic Facilities Preservation	8,273	0	0	0	0	0	0
20022103 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20022203 Olympic Facilities Preservation	0	0	9,988	0	0	0	9,988
20022303 Preservation of Facilities	0	0	0	9,988	0	0	9,988
20022403 Olympic Facilities Preservation	0	0	0	0	9,988	0	9,988
20CC2103 ORDA FY22 Capital Projects	0	92,500	0	0	0	0	92,500
20CP2503 ORDA Capital Proposal FY25	0	0	0	0	0	9,988	9,988
Subtotal	78,988	115,988	9,988	9,988	9,988	9,988	155,940
Total	78,988	115,988	9,988	9,988	9,988	9,988	155,940

# Agency Summary and Detail Tables



**COMMUNITY ENHANCEMENT FACILITIES ASSISTANCE  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2022 THROUGH FY 2026  
(thousands of dollars)**

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Community Enhancement Facilities	41	0	0	0	0	0	0
<b>Total</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	41	0	0	0	0	0	0
<b>Total</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Community Enhancement Facilities Assistance  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)  
APPROPRIATIONS**

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

**Community Enhancement Facilities Assistance  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Community Enhancement Facilities</b>							
91CF97A3 Community Enhancement Facility Assi	41	0	0	0	0	0	0
Subtotal	41	0	0	0	0	0	0
<b>Total</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**COMMITMENTS**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Program Summary</b>					
Canal Development	500	500	500	500	500
Total	500	500	500	500	500
<b>Fund Summary</b>					
New York State Canal System Development Fund	500	500	500	500	500
Total	500	500	500	500	500

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Canal Development	0	500	500	500	500	500	2,500
Empire State Trail	11,797	30,000	0	0	0	0	30,000
Total	11,797	30,500	500	500	500	500	32,500
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	11,797	30,000	0	0	0	0	30,000
New York State Canal System Development Fund	0	500	500	500	500	500	2,500
Total	11,797	30,500	500	500	500	500	32,500

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Canal Development</b>							
95011216 Canal Development	245	0	0	0	0	0	0
95011316 Canal Development	2,000	0	0	0	0	0	0
95011416 Canal Development	2,000	0	0	0	0	0	0
Subtotal	4,245	0	0	0	0	0	0
<b>Empire State Trail</b>							
95ET17ER Empire Trail	31,352	0	0	0	0	0	0
Subtotal	31,352	0	0	0	0	0	0
Total	35,597	0	0	0	0	0	0

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Canal Development</b>							
95011216 Canal Development	0	0	0	0	0	0	0
95011316 Canal Development	0	500	500	0	0	0	1,000
95011416 Canal Development	0	0	0	500	500	500	1,500
Subtotal	0	500	500	500	500	500	2,500
<b>Empire State Trail</b>							
95ET17ER Empire Trail	11,797	30,000	0	0	0	0	30,000
Subtotal	11,797	30,000	0	0	0	0	30,000
Total	11,797	30,500	500	500	500	500	32,500



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Lake Ontario Resiliency and Economic Development	9,608	40,000	10,000	0	0	0	50,000
Total	9,608	40,000	10,000	0	0	0	50,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	9,608	40,000	10,000	0	0	0	50,000
Total	9,608	40,000	10,000	0	0	0	50,000

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

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

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Lake Ontario Resiliency and Economic Development</b>							
02011909 Lake Ontario REDI	9,608	40,000	10,000	0	0	0	50,000
Subtotal	9,608	40,000	10,000	0	0	0	50,000
Total	9,608	40,000	10,000	0	0	0	50,000

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

Program Summary	Reappropriations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total	
							FY 2022-	FY 2026
All Payers Claims Database	0	10,000	10,000	10,000	0	0		30,000
Capital Restructuring Program for Health Care and Related Facilities	762,078	0	0	0	51,304	0		51,304
Facilities Maintenance and Operations	0	12,266	12,266	12,266	12,266	12,266		61,330
Health Care Facility Transformation Program	1,761,029	0	0	0	0	0		0
IT Initiatives Program	7,968	10,000	10,000	10,000	0	0		30,000
Laboratories and Research	32,184	8,000	8,000	8,000	8,000	8,000		40,000
Maintenance and Improvements of Existing Institutions	40,376	58,904	58,904	58,904	58,904	58,904		294,520
Statewide Health Information Network For New York	0	30,000	30,000	30,000	0	0		90,000
Veterans Affairs	6,000	0	0	0	0	0		0
Water Resources	335,256	92,000	92,000	92,000	92,000	92,000		460,000
<b>Total</b>	<b>2,944,891</b>	<b>221,170</b>	<b>221,170</b>	<b>221,170</b>	<b>222,474</b>	<b>171,170</b>		<b>1,057,154</b>
<b>Fund Summary</b>								
Capital Projects Fund	72,188	119,170	119,170	119,170	130,474	79,170		567,154
Capital Projects Fund - Authority Bonds	2,523,479	15,000	15,000	15,000	15,000	15,000		75,000
Federal Capital Projects Fund	341,256	77,000	77,000	77,000	77,000	77,000		385,000
Health Care IT Capital	7,968	10,000	10,000	10,000	0	0		30,000
<b>Total</b>	<b>2,944,891</b>	<b>221,170</b>	<b>221,170</b>	<b>221,170</b>	<b>222,474</b>	<b>171,170</b>		<b>1,057,154</b>

**COMMITMENTS**

Program Summary	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
All Payers Claims Database	10,000	10,000	10,000	0	0
Facilities Maintenance and Operations	12,266	12,266	3,266	3,266	0
IT Initiatives Program	10,000	10,000	10,000	0	0
Maintenance and Improvements of Existing Institutions	58,904	58,904	67,904	60,304	0
Statewide Health Information Network For New York	30,000	30,000	30,000	0	0
Water Resources	77,000	77,000	77,000	77,000	0
<b>Total</b>	<b>198,170</b>	<b>198,170</b>	<b>198,170</b>	<b>140,570</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	119,170	119,170	118,770	79,170	0
Federal Capital Projects Fund	77,000	77,000	77,000	77,000	0
Health Care IT Capital	10,000	10,000	10,000	0	0
<b>Total</b>	<b>206,170</b>	<b>206,170</b>	<b>205,770</b>	<b>156,170</b>	<b>0</b>

**DISBURSEMENTS**

Program Summary	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total	
							FY 2022-	FY 2026
All Payers Claims Database	10,003	10,000	10,000	10,000	0	0		30,000
Capital Restructuring Program for Health Care and Related Facilities	153,928	160,000	200,000	200,000	142,649	0		702,649
Facilities Maintenance and Operations	9,492	11,038	11,038	11,038	11,038	11,038		55,190
Health Care Facility Transformation Program	265,508	302,944	519,771	370,052	455,220	0		1,647,987
IT Initiatives Program	6,792	11,500	10,000	10,000	0	0		31,500
Laboratories and Research	9,179	10,000	10,000	10,000	10,000	10,000		50,000
Maintenance and Improvements of Existing Institutions	56,643	56,804	56,804	56,804	56,804	56,804		284,020
Statewide Health Information Network For New York	30,000	30,305	30,000	30,000	0	0		90,305
Veterans Affairs	0	1,571	1,571	1,571	1,287	0		6,000
Water Resources	6,385	100,289	86,289	86,289	86,289	86,289		445,445
<b>Total</b>	<b>547,930</b>	<b>694,451</b>	<b>935,473</b>	<b>785,754</b>	<b>763,287</b>	<b>164,131</b>		<b>3,343,096</b>
<b>Fund Summary</b>								
Capital Projects Fund	115,317	118,147	117,842	117,842	77,842	77,842		509,515
Capital Projects Fund - Authority Bonds	419,436	466,944	729,771	580,052	607,869	10,000		2,394,636
Federal Capital Projects Fund	6,385	97,860	77,860	77,860	77,576	76,289		407,445
Health Care IT Capital	6,792	11,500	10,000	10,000	0	0		31,500
<b>Total</b>	<b>547,930</b>	<b>694,451</b>	<b>935,473</b>	<b>785,754</b>	<b>763,287</b>	<b>164,131</b>		<b>3,343,096</b>



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026	Total FY 2026
<b>All Payers Claims Database</b>								
12AP1908 All Payers Claims Database	0	0	0	0	0	0		0
12AP2008 All Payers Claim Database	0	0	0	0	0	0		0
12AP2108 All Payers Claim Database	0	10,000	0	0	0	0		10,000
12AP2208 All Payers Claim Database	0	0	10,000	0	0	0		10,000
12AP2308 All Payers Claim Database	0	0	0	10,000	0	0		10,000
Subtotal	0	10,000	10,000	10,000	0	0		30,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>								
12CR14HE Capital Restructuring Program	762,078	0	0	0	0	0		0
12RP2401 Roswell Park	0	0	0	0	51,304	0		51,304
Subtotal	762,078	0	0	0	51,304	0		51,304
<b>Facilities Maintenance and Operations</b>								
12EQ20MO EQUAL	0	0	0	0	0	0		0
12EQ21MO EQUAL	0	3,266	0	0	0	0		3,266
12EQ22MO EQUAL	0	0	3,266	0	0	0		3,266
12EQ23MO EQUAL	0	0	0	3,266	0	0		3,266
12EQ24MO EQUAL	0	0	0	0	3,266	0		3,266
12EQ25MO EQUAL	0	0	0	0	0	3,266		3,266
12FM19MO Maintenance and Operations	0	0	0	0	0	0		0
12FM20MO Maintenance and Operations	0	0	0	0	0	0		0
12FM21MO Maintenance and Operations	0	9,000	0	0	0	0		9,000
12FM22MO Maintenance and Operations	0	0	9,000	0	0	0		9,000
12FM23MO Maintenance and Operations	0	0	0	9,000	0	0		9,000
12FM24MO Maintenance and Operations	0	0	0	0	9,000	0		9,000
12FM25MO 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
<b>Health Care Facility Transformation Program</b>								
12BK15HE Health Care Facility Transformation	650,001	0	0	0	0	0		0
12SW16HE Health Care Facility Transformation	90,140	0	0	0	0	0		0
12SW17HE Health Care Facility Transformation	353,358	0	0	0	0	0		0
12SW18HE Health Care Facility Transformation	424,478	0	0	0	0	0		0
12UT15HE Health Care Facility Transformation	243,052	0	0	0	0	0		0
Subtotal	1,761,029	0	0	0	0	0		0
<b>IT Initiatives Program</b>								
12IT1808 Health Care IT	0	0	0	0	0	0		0
12IT1908 Health Care IT	0	0	0	0	0	0		0
12IT2008 Health Care IT	7,968	0	0	0	0	0		0
12IT2108 Health Care IT	0	10,000	0	0	0	0		10,000
12IT2208 Health Care IT	0	0	10,000	0	0	0		10,000
12IT2308 Health Care IT	0	0	0	10,000	0	0		10,000
Subtotal	7,968	10,000	10,000	10,000	0	0		30,000
<b>Laboratories and Research</b>								
125906BB Umbilical Blood Bank Ctr. in Syracu	372	0	0	0	0	0		0
12591203 Preservation of Laboratories	4,884	0	0	0	0	0		0
12591303 Preservation of Laboratories	4,151	0	0	0	0	0		0
12591403 Preservation of Laboratories	3,027	0	0	0	0	0		0
12591503 Preservation of Facilities	5,599	0	0	0	0	0		0
12591603 Preservation of Facilities	3,969	0	0	0	0	0		0
12591703 Preservation of Facilities	2,269	0	0	0	0	0		0
12591803 Preservation of Facilities	799	0	0	0	799	0		0
12591903 Preservation of Facilities	863	0	0	0	0	0		0
12592003 Preservation of Facilities	6,251	0	0	0	0	0		0
12592103 Preservation of Facilities	0	8,000	0	0	0	0		8,000
12592203 Preservation of Facilities	0	0	8,000	0	0	0		8,000
12592303 Preservation of Facilities	0	0	0	8,000	0	0		8,000
12592403 Preservation of Facilities	0	0	0	0	8,000	0		8,000
12592503 Preservation of Facilities	0	0	0	0	0	8,000		8,000
Subtotal	32,184	8,000	8,000	8,000	8,000	8,000		40,000
<b>Maintenance and Improvements of Existing Institutions</b>								
12601203 Institutional Management	0	0	0	0	0	0		0
12601303 Institutional Management	3,901	0	0	0	0	0		0
12601403 Institutional Management	7,600	0	0	0	0	0		0
12601503 Institutional Management	2,597	0	0	0	0	0		0
12601603 Institutional Management	5,399	0	0	0	0	0		0
12601703 Institutional Management	5,720	0	0	0	0	0		0
12601803 Institutional Management	2,462	0	0	0	0	0		0
12601903 Institutional Management	5,423	0	0	0	0	0		0
12602003 Institutional Management	7,274	0	0	0	0	0		0
12602103 Institutional Management	0	7,600	0	0	0	0		7,600
12602203 Institutional Management	0	0	7,600	0	0	0		7,600
12602303 Institutional Management	0	0	0	7,600	0	0		7,600

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- 2026
12602403 Institutional Management	0	0	0	0	7,600	0	7,600
12602503 Institutional Management	0	0	0	0	0	7,600	7,600
12RP2003 Roswell Park Capital	0	0	0	0	0	0	0
12RP2103 Roswell Park Capital	0	51,304	0	0	0	0	51,304
12RP2203 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2303 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2403 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2503 Roswell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	40,376	58,904	58,904	58,904	58,904	58,904	294,520
<b>Statewide Health Information Network For New York</b>							
12SH1908 SHIN-NY	0	0	0	0	0	0	0
12SH2008 SHIN-NY	0	0	0	0	0	0	0
12SH2108 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH2208 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH2308 SHIN-NY	0	0	0	30,000	0	0	30,000
Subtotal	0	30,000	30,000	30,000	0	0	90,000
<b>Veterans Affairs</b>							
120120VA Dept of VA FAI 36-024	6,000	0	0	0	0	0	0
Subtotal	6,000	0	0	0	0	0	0
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	45,143	0	0	0	0	0	0
12021357 Safe Drinking Water Program	14,641	0	0	0	0	0	0
12021457 Safe Drinking Water Program	30,761	0	0	0	0	0	0
12021557 Safe Drinking Water Program	26,134	0	0	0	0	0	0
12021657 Safe Drinking Water Program	34,086	0	0	0	0	0	0
12021757 Safe Drinking Water Program	36,770	0	0	0	0	0	0
12021857 Safe Drinking Water Program	31,895	0	0	0	0	0	0
12021957 Safe Drinking Water Program	32,252	0	0	0	0	0	0
12022057 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12022157 Safe Drinking Water Program	0	70,000	0	0	0	0	70,000
12022257 Safe Drinking Water Program	0	0	70,000	0	0	0	70,000
12022357 Safe Drinking Water Program	0	0	0	70,000	0	0	70,000
12022457 Safe Drinking Water Program	0	0	0	0	70,000	0	70,000
12022557 Safe Drinking Water Program	0	0	0	0	0	70,000	70,000
12DW1657 Safe Drinking Water Program	236	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	1,320	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	861	0	0	0	0	0	0
12DW1957 Safe Drinking Water Program	4,157	0	0	0	0	0	0
12DW2057 Safe Drinking Water Program	7,000	0	0	0	0	0	0
12DW2157 Safe Drinking Water Program	0	7,000	0	0	0	0	7,000
12DW2257 Safe Drinking Water Program	0	0	7,000	0	0	0	7,000
12DW2357 Safe Drinking Water Program	0	0	0	7,000	0	0	7,000
12DW2457 Safe Drinking Water Program	0	0	0	0	7,000	0	7,000
12DW2557 Safe Drinking Water Program	0	0	0	0	0	7,000	7,000
12SM2157 DWSRF State Match	0	15,000	0	0	0	0	15,000
12SM2257 DWSRF State Match	0	0	15,000	0	0	0	15,000
12SM2357 DWSRF State Match	0	0	0	15,000	0	0	15,000
12SM2457 DWSRF State Match	0	0	0	0	15,000	0	15,000
12SM2557 DWSRF State Match	0	0	0	0	0	15,000	15,000
Subtotal	335,256	92,000	92,000	92,000	92,000	92,000	460,000
Total	2,944,891	221,170	221,170	221,170	222,474	171,170	1,057,154



# Agency Summary and Detail Tables

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>All Payers Claims Database</b>							
12AP1908 All Payers Claims Database	287	0	0	0	0	0	0
12AP2008 All Payers Claim Database	9,716	0	0	0	0	0	0
12AP2108 All Payers Claim Database	0	10,000	0	0	0	0	10,000
12AP2208 All Payers Claim Database	0	0	10,000	0	0	0	10,000
12AP2308 All Payers Claim Database	0	0	0	10,000	0	0	10,000
Subtotal	10,003	10,000	10,000	10,000	0	0	30,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	153,928	160,000	200,000	200,000	142,649	0	702,649
12RP2401 Roswell Park	0	0	0	0	0	0	0
Subtotal	153,928	160,000	200,000	200,000	142,649	0	702,649
<b>Facilities Maintenance and Operations</b>							
12EQ20MO EQUAL	3,266	0	0	0	0	0	0
12EQ21MO EQUAL	0	3,266	0	0	0	0	3,266
12EQ22MO EQUAL	0	0	3,266	0	0	0	3,266
12EQ23MO EQUAL	0	0	0	3,266	0	0	3,266
12EQ24MO EQUAL	0	0	0	0	3,266	0	3,266
12EQ25MO EQUAL	0	0	0	0	0	3,266	3,266
12FM19MO Maintenance and Operations	1,579	0	0	0	0	0	0
12FM20MO Maintenance and Operations	4,647	0	0	0	0	0	0
12FM21MO Maintenance and Operations	0	7,772	0	0	0	0	7,772
12FM22MO Maintenance and Operations	0	0	7,772	0	0	0	7,772
12FM23MO Maintenance and Operations	0	0	0	7,772	0	0	7,772
12FM24MO Maintenance and Operations	0	0	0	0	7,772	0	7,772
12FM25MO Maintenance and Operations	0	0	0	0	0	7,772	7,772
Subtotal	9,492	11,038	11,038	11,038	11,038	11,038	55,190
<b>Health Care Facility Transformation Program</b>							
12BK15HE Health Care Facility Transformation	52,915	60,000	195,000	195,000	181,111	0	631,111
12SW16HE Health Care Facility Transformation	42,428	35,000	35,000	5,794	0	0	75,794
12SW17HE Health Care Facility Transformation	68,141	66,206	111,205	110,421	34,786	0	322,618
12SW18HE Health Care Facility Transformation	23,002	61,738	58,838	58,837	239,323	0	418,736
12UT15HE Health Care Facility Transformation	79,022	80,000	119,728	0	0	0	199,728
Subtotal	265,508	302,944	519,771	370,052	455,220	0	1,647,987
<b>IT Initiatives Program</b>							
12IT1808 Health Care IT	0	0	0	0	0	0	0
12IT1908 Health Care IT	557	0	0	0	0	0	0
12IT2008 Health Care IT	6,235	1,500	0	0	0	0	1,500
12IT2108 Health Care IT	0	10,000	0	0	0	0	10,000
12IT2208 Health Care IT	0	0	10,000	0	0	0	10,000
12IT2308 Health Care IT	0	0	0	10,000	0	0	10,000
Subtotal	6,792	11,500	10,000	10,000	0	0	31,500
<b>Laboratories and Research</b>							
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12591203 Preservation of Laboratories	40	400	0	0	0	0	400
12591303 Preservation of Laboratories	1,857	2,255	400	0	0	0	2,655
12591403 Preservation of Laboratories	1,627	400	568	400	0	0	1,368
12591503 Preservation of Facilities	712	400	1,582	1,150	550	129	3,811
12591603 Preservation of Facilities	0	400	400	400	400	400	2,000
12591703 Preservation of Facilities	933	495	400	400	400	400	2,095
12591803 Preservation of Facilities	54	150	150	150	150	145	745
12591903 Preservation of Facilities	492	500	500	500	500	461	2,461
12592003 Preservation of Facilities	3,464	1,000	1,000	1,000	1,000	465	4,465
12592103 Preservation of Facilities	0	4,000	1,000	1,000	1,000	1,000	8,000
12592203 Preservation of Facilities	0	0	4,000	1,000	1,000	1,000	7,000
12592303 Preservation of Facilities	0	0	0	4,000	1,000	1,000	6,000
12592403 Preservation of Facilities	0	0	0	0	4,000	1,000	5,000
12592503 Preservation of Facilities	0	0	0	0	0	4,000	4,000
Subtotal	9,179	10,000	10,000	10,000	10,000	10,000	50,000
<b>Maintenance and Improvements of Existing Institutions</b>							
12601203 Institutional Management	0	0	0	0	0	0	0
12601303 Institutional Management	0	0	0	0	0	0	0
12601403 Institutional Management	0	0	0	0	0	0	0
12601503 Institutional Management	0	0	0	0	0	0	0
12601603 Institutional Management	0	0	0	0	0	0	0
12601703 Institutional Management	0	0	0	0	0	0	0
12601803 Institutional Management	478	300	0	0	0	0	300
12601903 Institutional Management	463	300	300	0	0	0	600
12602003 Institutional Management	4,398	400	300	300	0	0	1,000
12602103 Institutional Management	0	4,500	400	300	300	0	5,500
12602203 Institutional Management	0	0	4,500	400	300	300	5,500
12602303 Institutional Management	0	0	0	4,500	400	300	5,200

# Agency Summary and Detail Tables



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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
12602403 Institutional Management	0	0	0	0	4,500	400	4,900
12602503 Institutional Management	0	0	0	0	0	4,500	4,500
12RP2003 Roswell Park Capital	51,304	0	0	0	0	0	0
12RP2103 Roswell Park Capital	0	51,304	0	0	0	0	51,304
12RP2203 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2303 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2403 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2503 Roswell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	56,643	56,804	56,804	56,804	56,804	56,804	284,020
<b>Statewide Health Information Network For New York</b>							
12SH1908 SHIN-NY	2,279	0	0	0	0	0	0
12SH2008 SHIN-NY	27,721	305	0	0	0	0	305
12SH2108 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH2208 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH2308 SHIN-NY	0	0	0	30,000	0	0	30,000
Subtotal	30,000	30,305	30,000	30,000	0	0	90,305
<b>Veterans Affairs</b>							
120120VA Dept of VA FAI 36-024	0	1,571	1,571	1,571	1,287	0	6,000
Subtotal	0	1,571	1,571	1,571	1,287	0	6,000
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	2,126	11,667	7,000	7,000	7,000	7,000	39,667
12021357 Safe Drinking Water Program	0	0	0	0	0	0	0
12021457 Safe Drinking Water Program	0	0	0	0	0	0	0
12021557 Safe Drinking Water Program	0	0	0	0	0	0	0
12021657 Safe Drinking Water Program	0	0	0	0	0	0	0
12021757 Safe Drinking Water Program	0	4,167	0	0	0	0	4,167
12021857 Safe Drinking Water Program	0	4,166	2,500	0	0	0	6,666
12021957 Safe Drinking Water Program	0	5,000	2,500	2,500	0	0	10,000
12022057 Safe Drinking Water Program	0	25,000	3,000	2,500	2,500	0	33,000
12022157 Safe Drinking Water Program	0	40,000	15,000	3,000	2,500	2,500	63,000
12022257 Safe Drinking Water Program	0	0	40,000	15,000	3,000	2,500	60,500
12022357 Safe Drinking Water Program	0	0	0	40,000	15,000	3,000	58,000
12022457 Safe Drinking Water Program	0	0	0	0	40,000	15,000	55,000
12022557 Safe Drinking Water Program	0	0	0	0	0	40,000	40,000
12DW1657 Safe Drinking Water Program	0	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	303	89	0	0	0	0	89
12DW1857 Safe Drinking Water Program	129	200	89	0	0	0	289
12DW1957 Safe Drinking Water Program	2,027	400	200	89	0	0	689
12DW2057 Safe Drinking Water Program	1,800	2,700	400	200	89	0	3,389
12DW2157 Safe Drinking Water Program	0	2,900	2,700	400	200	89	6,289
12DW2257 Safe Drinking Water Program	0	0	2,900	2,700	400	200	6,200
12DW2357 Safe Drinking Water Program	0	0	0	2,900	2,700	400	6,000
12DW2457 Safe Drinking Water Program	0	0	0	0	2,900	2,700	5,600
12DW2557 Safe Drinking Water Program	0	0	0	0	0	2,900	2,900
12SM2157 DWSRF State Match	0	4,000	0	0	0	0	4,000
12SM2257 DWSRF State Match	0	0	10,000	0	0	0	10,000
12SM2357 DWSRF State Match	0	0	0	10,000	0	0	10,000
12SM2457 DWSRF State Match	0	0	0	0	10,000	0	10,000
12SM2557 DWSRF State Match	0	0	0	0	0	10,000	10,000
Subtotal	6,385	100,289	86,289	86,289	86,289	86,289	445,445
Total	547,930	694,451	935,473	785,754	763,287	164,131	3,343,096

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Design and Construction Supervision	37,895	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations	3,395	5,754	5,754	5,754	5,754	5,754	28,770
Maintenance and Improvement of Youth Facilities	297,595	20,699	20,699	20,699	20,699	20,699	103,495
Program Improvement or Program Change	94,887	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>433,772</b>	<b>43,453</b>	<b>43,453</b>	<b>43,453</b>	<b>43,453</b>	<b>43,453</b>	<b>217,265</b>
<b>Fund Summary</b>							
Capital Projects Fund	19,729	8,453	8,453	8,453	8,453	8,453	42,265
Youth Facilities Improvement Fund	414,043	35,000	35,000	35,000	35,000	35,000	175,000
<b>Total</b>	<b>433,772</b>	<b>43,453</b>	<b>43,453</b>	<b>43,453</b>	<b>43,453</b>	<b>43,453</b>	<b>217,265</b>

**COMMITMENTS**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>Program Summary</b>					
Design and Construction Supervision	1,500	1,500	1,500	1,500	1,500
Maintenance and Improvement of Youth Facilities	15,500	15,500	15,500	15,500	15,500
Program Improvement or Program Change	2,000	2,000	2,000	2,000	2,000
<b>Total</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Fund Summary</b>					
Capital Projects Fund	1,500	1,500	1,500	1,500	1,500
Youth Facilities Improvement Fund	17,500	17,500	17,500	17,500	17,500
<b>Total</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Design and Construction Supervision	3,001	1,000	1,000	1,000	1,250	1,250	5,500
Facilities Maintenance and Operations	5,008	5,064	4,985	4,985	5,646	5,894	26,574
Maintenance and Improvement of Youth Facilities	9,624	12,236	12,209	12,209	12,746	12,455	61,855
Program Improvement or Program Change	1,668	5,000	5,000	5,000	3,964	4,051	23,015
<b>Total</b>	<b>19,301</b>	<b>23,300</b>	<b>23,194</b>	<b>23,194</b>	<b>23,606</b>	<b>23,650</b>	<b>116,944</b>
<b>Fund Summary</b>							
Capital Projects Fund	6,890	7,684	7,565	7,565	7,664	7,708	38,186
Youth Facilities Improvement Fund	12,411	15,616	15,629	15,629	15,942	15,942	78,758
<b>Total</b>	<b>19,301</b>	<b>23,300</b>	<b>23,194</b>	<b>23,194</b>	<b>23,606</b>	<b>23,650</b>	<b>116,944</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	5	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	1,346	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	3,559	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	3,573	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	187	0	0	0	0	0	0
25GS1430 Consultant	3,699	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	649	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	2,180	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	4,138	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	4,559	0	0	0	0	0	0
25GS2030 Preparation of Plans Purpose	7,000	0	0	0	0	0	0
25GS2130 Prep of Plans	0	7,000	0	0	0	0	7,000
25GS2230 Prep of Plans	0	0	7,000	0	0	0	7,000
25GS2330 Prep of Plans	0	0	0	7,000	0	0	7,000
25GS2430 Preparation of Plans	0	0	0	0	7,000	0	7,000
25GS2530 Preparation of Plans	0	0	0	0	0	7,000	7,000
Subtotal	37,895	7,000	7,000	7,000	7,000	7,000	35,000
<b>Facilities Maintenance and Operations</b>							
25FM19MO Maintenance and Operations	68	0	0	0	0	0	0
25FM20MO Maintenance and Operations	3,327	0	0	0	0	0	0
25FM21MO Maintenance and Operations	0	5,754	0	0	0	0	5,754
25FM22MO Maintenance and Operations	0	0	5,754	0	0	0	5,754
25FM23MO Maintenance and Operations	0	0	0	5,754	0	0	5,754
25FM24MO Maintenance and Operations	0	0	0	0	5,754	0	5,754
25FM25MO Maintenance and Operations	0	0	0	0	0	5,754	5,754
Subtotal	3,395	5,754	5,754	5,754	5,754	5,754	28,770
<b>Maintenance and Improvement of Youth Facilities</b>							
25010301 Health And Safety	0	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	0	0	0	0	0	0	0
25010501 Health And Safety	0	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	0	0	0	0	0	0	0
25010701 Health and Safety	3,653	0	0	0	0	0	0
25010801 Health Safety	5,000	0	0	0	0	0	0
25010901 Health and Safety	5,000	0	0	0	0	0	0
25011001 Health & Safety	6,000	0	0	0	0	0	0
25011101 Health and Safety	3,341	0	0	0	0	0	0
25011201 Health & Safety	383	0	0	0	0	0	0
25011301 Health & Safety	3,158	0	0	0	0	0	0
25011401 Health and Safety	4,858	0	0	0	0	0	0
25011501 Health & Safety	831	0	0	0	0	0	0
25011601 Health and Safety	1,892	0	0	0	0	0	0
25011701 Health and Safety	6,000	0	0	0	0	0	0
25011801 Health and Safety	5,153	0	0	0	0	0	0
25011901 Health and Safety	5,938	0	0	0	0	0	0
25012001 Health and Safety	6,000	0	0	0	0	0	0
25012101 Health and Safety	0	6,000	0	0	0	0	6,000
25012201 Health and Safety	0	0	6,000	0	0	0	6,000
25012301 Health and Safety	0	0	0	6,000	0	0	6,000
25012401 Health and Safety	0	0	0	0	6,000	0	6,000
25012501 Health and Safety	0	0	0	0	0	6,000	6,000
25030203 Preservation Of Facilities	278	0	0	0	0	0	0
25030303 Preservation Of Facilities	0	0	0	0	0	0	0
25030403 For Preservation Of Facilities	11	0	0	0	0	0	0
25030603 Preservation Of Facilities	70	0	0	0	0	0	0
25030703 Preservation of Facilities	1,667	0	0	0	0	0	0
25030803 Preservation of Facilities	1,238	0	0	0	0	0	0
25030903 Preservation of Facilities	5,035	0	0	0	0	0	0
25031003 Preservation of Facilities	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	5,594	0	0	0	0	0	0
25031203 Preservation of Facilities	481	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro-	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
	priations						
25031303 Preservation of Facilities	3,620	0	0	0	0	0	0
25031403 Preservation of Facilities	4,916	0	0	0	0	0	0
25031503 Preservation of Facilities	295	0	0	0	0	0	0
25031603 Preservation of Facilities	2,680	0	0	0	0	0	0
25031703 Preservation of Facilities	7,000	0	0	0	0	0	0
25031803 Preservation of Facilities	1,098	0	0	0	0	0	0
25031903 Preservation of Facilities	6,952	0	0	0	0	0	0
25032003 Preservation of Facilities	7,000	0	0	0	0	0	0
25032103 Pres of Fac Bonded	0	7,000	0	0	0	0	7,000
25032203 Presv of Fac Bonded	0	0	7,000	0	0	0	7,000
25032303 Presv of Fac Bonded	0	0	0	7,000	0	0	7,000
25032403 Presv of Fac Bonded	0	0	0	0	7,000	0	7,000
25032503 Presv of Fac Bonded	0	0	0	0	0	7,000	7,000
25A10201 Health And Safety	0	0	0	0	0	0	0
25AD1850 Administration	58	0	0	0	0	0	0
25AD1950 Administration	3	0	0	0	0	0	0
25AD2050 Administration	471	0	0	0	0	0	0
25AD2150 Administration	0	874	0	0	0	0	874
25AD2250 Administration	0	0	874	0	0	0	874
25AD2350 Administration	0	0	0	874	0	0	874
25AD2450 Administration	0	0	0	0	874	0	874
25AD2550 Administration	0	0	0	0	0	874	874
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	0	0	0	0	0	0	0
25EN0406 Environmental Improvement	0	0	0	0	0	0	0
25EN0506 Environmental Improvement	0	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	4,000	0	0	0	0	0	0
25EN0906 Environmental Improvement	4,000	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	2,874	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	2,864	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	4,477	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	4,930	0	0	0	0	0	0
25EN1606 Environmental Improvements	1,940	0	0	0	0	0	0
25EN1706 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1806 Environmental Improvement	3,296	0	0	0	0	0	0
25EN1906 Environmental Improvement	3,496	0	0	0	0	0	0
25EN2006 Environmental Protection	5,000	0	0	0	0	0	0
25EN2106 Environ Protection	0	5,000	0	0	0	0	5,000
25EN2206 Environmental Protection	0	0	5,000	0	0	0	5,000
25EN2306 Environmental Protection	0	0	0	5,000	0	0	5,000
25EN2406 Environmental Protection	0	0	0	0	5,000	0	5,000
25EN2506 Environmental Protection	0	0	0	0	0	5,000	5,000
25GM0703 General Maintenance	1,500	0	0	0	0	0	0
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	1,725	0	0	0	0	0	0
25GM1103 General Maintenance	414	0	0	0	0	0	0
25GM1203 General Maintenance	423	0	0	0	0	0	0
25GM1303 General Maintenance	901	0	0	0	0	0	0
25GM1403 General Maintenance	1,237	0	0	0	0	0	0
25GM1503 General Maintenance	437	0	0	0	0	0	0
25GM1603 Preservation of Facilities	372	0	0	0	0	0	0
25GM1703 Preservation of Facilities	682	0	0	0	0	0	0
25GM1803 Preservation of Facilities	724	0	0	0	0	0	0
25GM1903 Preservation of Facilities	740	0	0	0	0	0	0
25GM2003 Preservation of Facilities	1,710	0	0	0	0	0	0
25GM2103 Presv Facilities Hard Dollar	0	1,725	0	0	0	0	1,725
25GM2203 Presv Facilities Hard Dollar	0	0	1,725	0	0	0	1,725
25GM2303 Presv Facilities Hard Dollar	0	0	0	1,725	0	0	1,725

# Agency Summary and Detail Tables



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

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
25GM2403 Presv Facilities Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2503 Presv Facilities Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1708 RTA	62,086	0	0	0	0	0	0
25RA1808 RTA	49,995	0	0	0	0	0	0
25ST1450 Admin	15	0	0	0	0	0	0
25ST1550 Admin	309	0	0	0	0	0	0
25ST1650 Administration	452	0	0	0	0	0	0
25ST1750 Administration	385	0	0	0	0	0	0
25T30203 Tonawanda Improvement	74	0	0	0	0	0	0
25T30303 Improve Tonawanda	247	0	0	0	0	0	0
25T30603 Tonawanda Improvement	200	0	0	0	0	0	0
25T30703 Tonawanda Improvement	325	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0
25T30903 Tonawanda Improvement	325	0	0	0	0	0	0
25T31103 Tonawanda Improvement	51	0	0	0	0	0	0
25T31203 Tonawanda Improvement	100	0	0	0	0	0	0
25T31603 Tonawanda Improvement	58	0	0	0	0	0	0
25T31703 Tonawanda Improvements	63	0	0	0	0	0	0
25T31803 Tonawanda Improvement	5	0	0	0	0	0	0
25T31903 Tonawanda Improvement	64	0	0	0	0	0	0
25T32003 Tonawanda	100	0	0	0	0	0	0
25T32103 Presv of Fac - TICH	0	100	0	0	0	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	100	0	0	0	100
25T32303 Preservation of Fac - Tonawanda	0	0	0	100	0	0	100
25T32403 Preservation of Fac - Tonawanda	0	0	0	0	100	0	100
25T32503 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
Subtotal	297,595	20,699	20,699	20,699	20,699	20,699	103,495
<b>Program Improvement or Program Change</b>							
25080908 Program Improvement	13,000	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	10,000	0	0	0	0	0	0
25081108 Program Improvement	9,482	0	0	0	0	0	0
25081208 Program Improvement	131	0	0	0	0	0	0
25081308 Program Improvement	5,189	0	0	0	0	0	0
25081408 Program Improvement	6,454	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	108	0	0	0	0	0	0
25081608 Program Improvement or Change	6,840	0	0	0	0	0	0
25081708 Program Improvement or Change	10,000	0	0	0	0	0	0
25081808 Program Improvement or Change	7,603	0	0	0	0	0	0
25081908 Program Improvement or Change	9,983	0	0	0	0	0	0
25082008 Program Improvement	10,000	0	0	0	0	0	0
25082108 Prog Imp Change	0	10,000	0	0	0	0	10,000
25082208 Program Improvement or Change	0	0	10,000	0	0	0	10,000
25082308 Program Improvement of Change	0	0	0	10,000	0	0	10,000
25082408 Program Improvement or Change	0	0	0	0	10,000	0	10,000
25082508 Program Improvement or Change	0	0	0	0	0	10,000	10,000
25A80608 Program & Security Imprv or Change	6	0	0	0	0	0	0
25A80808 Program Improvement	6,091	0	0	0	0	0	0
Subtotal	94,887	10,000	10,000	10,000	10,000	10,000	50,000
Total	433,772	43,453	43,453	43,453	43,453	43,453	217,265





# Agency Summary and Detail Tables

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
<b>Design and Construction Supervision</b>							
25GS0630 D&C Fees Consultant	0	0	0	0	0	0	0
25GS0930 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1430 Consultant	0	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	114	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	103	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	279	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	2,505	0	0	0	0	0	0
25GS2030 Preparation of Plans Purpose	0	0	0	1,000	0	0	1,000
25GS2130 Prep of Plans	0	1,000	1,000	0	0	0	2,000
25GS2230 Prep of Plans	0	0	0	0	0	0	0
25GS2330 Prep of Plans	0	0	0	0	0	0	0
25GS2430 Preparation of Plans	0	0	0	0	1,250	0	1,250
25GS2530 Preparation of Plans	0	0	0	0	0	1,250	1,250
Subtotal	<b>3,001</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,250</b>	<b>1,250</b>	<b>5,500</b>
<b>Facilities Maintenance and Operations</b>							
25FM19MO Maintenance and Operations	568	0	0	0	0	0	0
25FM20MO Maintenance and Operations	4,440	0	0	0	0	0	0
25FM21MO Maintenance and Operations	0	5,064	0	0	0	0	5,064
25FM22MO Maintenance and Operations	0	0	4,985	0	119	0	5,104
25FM23MO Maintenance and Operations	0	0	0	4,985	444	0	5,429
25FM24MO Maintenance and Operations	0	0	0	0	5,083	671	5,754
25FM25MO Maintenance and Operations	0	0	0	0	0	5,223	5,223
Subtotal	<b>5,008</b>	<b>5,064</b>	<b>4,985</b>	<b>4,985</b>	<b>5,646</b>	<b>5,894</b>	<b>26,574</b>
<b>Maintenance and Improvement of Youth Facilities</b>							
25010301 Health And Safety	0	0	0	0	0	0	0
25010401 For Projects Related To Health & Sa	0	0	0	0	0	0	0
25010501 Health And Safety	0	0	0	0	0	0	0
25010601 Youth Facility Health And Safety	0	0	0	0	0	0	0
25010701 Health and Safety	0	0	0	0	0	0	0
25010801 Health Safety	0	0	0	0	0	0	0
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	0	0	0	0	0	0	0
25011101 Health and Safety	0	0	0	0	0	0	0
25011201 Health & Safety	0	0	0	0	0	0	0
25011301 Health & Safety	0	0	0	0	0	0	0
25011401 Health and Safety	0	0	0	0	0	0	0
25011501 Health & Safety	0	0	0	0	0	0	0
25011601 Health and Safety	0	0	0	0	0	0	0
25011701 Health and Safety	0	0	0	0	0	0	0
25011801 Health and Safety	45	0	0	0	0	0	0
25011901 Health and Safety	768	0	0	2,000	0	0	2,000
25012001 Health and Safety	0	0	0	0	0	0	0
25012101 Health and Safety	0	3,298	0	1,629	0	0	4,927
25012201 Health and Safety	0	0	0	0	780	0	780
25012301 Health and Safety	0	0	0	0	1,700	780	2,480
25012401 Health and Safety	0	0	0	0	1,200	1,700	2,900
25012501 Health and Safety	0	0	0	0	0	1,100	1,100
25030203 Preservation Of Facilities	0	0	0	0	0	0	0
25030303 Preservation Of Facilities	0	0	0	0	0	0	0
25030403 For Preservation Of Facilities	0	0	0	0	0	0	0
25030603 Preservation Of Facilities	0	0	0	0	0	0	0
25030703 Preservation of Facilities	0	0	0	0	0	0	0
25030803 Preservation of Facilities	0	0	0	0	0	0	0
25030903 Preservation of Facilities	0	0	0	0	0	0	0
25031003 Preservation of Facilities	0	0	0	0	0	0	0
25031103 Preservation of Facilities	0	0	0	0	0	0	0
25031203 Preservation of Facilities	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
25031303 Preservation of Facilities	0	0	0	0	0	0	0
25031403 Preservation of Facilities	0	0	0	0	0	0	0
25031503 Preservation of Facilities	34	0	0	0	0	0	0
25031603 Preservation of Facilities	1,072	0	0	0	0	0	0
25031703 Preservation of Facilities	0	0	0	0	0	0	0
25031803 Preservation of Facilities	2,350	0	0	0	0	0	0
25031903 Preservation of Facilities	198	0	0	0	0	0	0
25032003 Preservation of Facilities	0	0	0	2,000	0	0	2,000
25032103 Pres of Fac Bonded	0	5,000	0	0	0	0	5,000
25032203 Presv of Fac Bonded	0	0	5,000	0	780	0	5,780
25032303 Presv of Fac Bonded	0	0	0	0	1,800	911	2,711
25032403 Presv of Fac Bonded	0	0	0	0	1,500	1,800	3,300
25032503 Presv of Fac Bonded	0	0	0	0	0	1,500	1,500
25A10201 Health And Safety	0	0	0	0	0	0	0
25AD1850 Administration	0	0	0	0	0	0	0
25AD1950 Administration	81	0	0	0	0	0	0
25AD2050 Administration	752	0	0	0	0	0	0
25AD2150 Administration	0	797	0	0	0	0	797
25AD2250 Administration	0	0	784	0	0	0	784
25AD2350 Administration	0	0	0	809	5	0	814
25AD2450 Administration	0	0	0	0	539	85	624
25AD2550 Administration	0	0	0	0	0	560	560
25EN0106 YF Environmental Projects	0	0	0	0	0	0	0
25EN0306 Environmental Improvement	0	0	0	0	0	0	0
25EN0406 Environmental Improvement	0	0	0	0	0	0	0
25EN0506 Environmental Improvement	0	0	0	0	0	0	0
25EN0606 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0706 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	0	0	0	0	0	0	0
25EN1606 Environmental Improvements	0	0	0	0	0	0	0
25EN1706 Environmental Improvements	0	0	0	0	0	0	0
25EN1806 Environmental Improvement	910	0	0	0	0	0	0
25EN1906 Environmental Improvement	2,195	0	2,500	305	0	0	2,805
25EN2006 Environmental Protection	0	0	0	2,195	0	0	2,195
25EN2106 Environ Protection	0	1,318	0	1,500	0	0	2,818
25EN2206 Environmental Protection	0	0	2,129	0	668	0	2,797
25EN2306 Environmental Protection	0	0	0	0	1,300	650	1,950
25EN2406 Environmental Protection	0	0	0	0	1,000	1,300	2,300
25EN2506 Environmental Protection	0	0	0	0	0	900	900
25GM0703 General Maintenance	0	0	0	0	0	0	0
25GM0803 General Maintenance	0	0	0	0	0	0	0
25GM0903 General Maintenance	0	0	0	0	0	0	0
25GM1003 General Maintenance	0	1	0	0	0	0	1
25GM1103 General Maintenance	0	0	0	0	0	0	0
25GM1203 General Maintenance	0	0	0	0	0	0	0
25GM1303 General Maintenance	0	0	0	0	0	0	0
25GM1403 General Maintenance	0	0	0	0	0	0	0
25GM1503 General Maintenance	0	0	0	0	0	0	0
25GM1603 Preservation of Facilities	0	0	0	0	0	0	0
25GM1703 Preservation of Facilities	0	0	0	0	0	0	0
25GM1803 Preservation of Facilities	171	0	0	125	0	0	125
25GM1903 Preservation of Facilities	729	0	0	0	0	0	0
25GM2003 Preservation of Facilities	149	0	75	1,501	0	0	1,576
25GM2103 Presv Facilities Hard Dollar	0	1,652	0	0	0	0	1,652
25GM2203 Presv Facilities Hard Dollar	0	0	1,627	0	0	0	1,627
25GM2303 Presv Facilities Hard Dollar	0	0	0	51	1,065	0	1,116



# Agency Summary and Detail Tables

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
25GM2403 Presv Facilities Hard Dollar	0	0	0	0	345	690	1,035
25GM2503 Presv Facilities Hard Dollar	0	0	0	0	0	387	387
25RA1708 RTA	170	0	0	0	0	0	0
25RA1808 RTA	0	0	0	0	0	0	0
25ST1450 Admin	0	0	0	0	0	0	0
25ST1550 Admin	0	0	0	0	0	0	0
25ST1650 Administration	0	0	0	0	0	0	0
25ST1750 Administration	0	0	0	0	0	0	0
25T30203 Tonawanda Improvement	0	74	0	0	0	0	74
25T30303 Improve Tonawanda	0	0	0	0	0	0	0
25T30603 Tonawanda Improvement	0	0	0	0	0	0	0
25T30703 Tonawanda Improvement	0	0	0	0	0	0	0
25T30803 Tonawanda Improvement	0	0	0	0	0	0	0
25T30903 Tonawanda Improvement	0	0	0	0	0	0	0
25T31103 Tonawanda Improvement	0	0	0	0	0	0	0
25T31203 Tonawanda Improvement	0	0	0	0	0	0	0
25T31603 Tonawanda Improvement	0	0	0	0	0	0	0
25T31703 Tonawanda Improvements	0	0	0	0	0	0	0
25T31803 Tonawanda Improvement	0	0	0	0	0	0	0
25T31903 Tonawanda Improvement	0	0	0	0	0	0	0
25T32003 Tonawanda	0	0	0	0	0	0	0
25T32103 Presv of Fac - TICH	0	96	0	0	0	0	96
25T32203 Preservation of Fac - Tonawanda	0	0	94	0	0	0	94
25T32303 Preservation of Fac - Tonawanda	0	0	0	94	0	0	94
25T32403 Preservation of Fac - Tonawanda	0	0	0	0	64	20	84
25T32503 Preservation of Fac - Tonawanda	0	0	0	0	0	72	72
Subtotal	9,624	12,236	12,209	12,209	12,746	12,455	61,855
<b>Program Improvement or Program Change</b>							
25080908 Program Improvement	0	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081108 Program Improvement	0	0	0	0	0	0	0
25081208 Program Improvement	0	0	0	0	0	0	0
25081308 Program Improvement	0	0	0	0	0	0	0
25081408 Program Improvement	0	0	0	0	0	0	0
25081508 Program & Security Imprv or Chng	0	0	0	0	0	0	0
25081608 Program Improvement or Change	62	0	0	0	0	0	0
25081708 Program Improvement or Change	0	0	0	0	0	0	0
25081808 Program Improvement or Change	1,443	0	0	0	0	0	0
25081908 Program Improvement or Change	163	0	0	0	0	0	0
25082008 Program Improvement	0	0	0	5,000	0	0	5,000
25082108 Prog Imp Change	0	5,000	0	0	0	0	5,000
25082208 Program Improvement or Change	0	0	5,000	0	1,114	0	6,114
25082308 Program Improvement of Change	0	0	0	0	1,600	1,301	2,901
25082408 Program Improvement or Change	0	0	0	0	1,250	1,600	2,850
25082508 Program Improvement or Change	0	0	0	0	0	1,150	1,150
25A80608 Program & Security Imprv or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	0	0	0	0	0	0	0
Subtotal	1,668	5,000	5,000	5,000	3,964	4,051	23,015
<b>Total</b>	<b>19,301</b>	<b>23,300</b>	<b>23,194</b>	<b>23,194</b>	<b>23,606</b>	<b>23,650</b>	<b>116,944</b>

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022-	FY 2026
<b>Program Summary</b>								
Access to Home	1,114	1,000	1,000	1,000	1,000	1,000		5,000
Adaptive Reuse Affordable Housing Program	0	100,000	0	0	0	0		100,000
Affordable Housing Corporation	111,047	51,000	26,000	26,000	26,000	26,000		155,000
Governor's Office of Storm Recovery	0	130,000	77,000	28,000	0	0		235,000
Homes For Working Families Program	44,680	14,000	14,000	14,000	14,000	14,000		70,000
Housing Opportunity Program For Elderly	2,884	1,400	1,400	1,400	1,400	1,400		7,000
Housing Program	1,734,298	186,000	186,000	186,000	186,000	186,000		930,000
Housing Program Capital Improvement	92,154	0	0	0	0	0		0
Low Income Housing Trust Fund	172,596	44,200	44,200	44,200	44,200	44,200		221,000
Main Street Program	8,516	4,200	4,200	4,200	4,200	4,200		21,000
Maintenance and Improvements	8,790	5,000	5,000	5,000	5,000	5,000		25,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	5,911	0	0	0	0	0		0
New Facilities	10,100	0	125,132	0	0	0		125,132
New York City Housing Authority Program	350,000	0	0	0	0	0		0
Public Housing Modernization Program	41,324	6,400	6,400	6,400	6,400	6,400		32,000
Public Housing Preservation Program	20,000	0	0	0	0	0		0
Public Housing Program	0	325,000	0	0	0	0		325,000
State Housing Bond Fund	7,344	0	0	0	0	0		0
<b>Total</b>	<b>2,610,758</b>	<b>868,200</b>	<b>490,332</b>	<b>316,200</b>	<b>288,200</b>	<b>288,200</b>		<b>2,251,132</b>
<b>Fund Summary</b>								
Capital Projects Fund	92,154	0	0	0	0	0		0
Federal Capital Projects Fund	10,100	0	125,132	0	0	0		125,132
Housing Assistance Fund	5,911	0	0	0	0	0		0
Housing Program Fund	2,364,870	868,200	365,200	316,200	288,200	288,200		2,126,000
Infrastructure Investment – Settlement Funds	130,379	0	0	0	0	0		0
State Housing Bond Fund	7,344	0	0	0	0	0		0
<b>Total</b>	<b>2,610,758</b>	<b>868,200</b>	<b>490,332</b>	<b>316,200</b>	<b>288,200</b>	<b>288,200</b>		<b>2,251,132</b>

**COMMITMENTS**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Program Summary</b>					
Access to Home	1,000	1,000	1,000	1,000	1,000
Adaptive Reuse Affordable Housing Program	100,000	0	0	0	0
Affordable Housing Corporation	51,000	26,000	26,000	26,000	26,000
Governor's Office of Storm Recovery	130,000	77,000	28,000	0	0
Homes For Working Families Program	14,000	14,000	14,000	14,000	14,000
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400
Housing Program	186,000	186,000	186,000	186,000	186,000
Low Income Housing Trust Fund	44,200	44,200	44,200	44,200	44,200
Main Street Program	4,200	4,200	4,200	4,200	4,200
Maintenance and Improvements	5,000	5,000	5,000	5,000	5,000
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
Public Housing Program	325,000	0	0	0	0
<b>Total</b>	<b>868,200</b>	<b>365,200</b>	<b>316,200</b>	<b>288,200</b>	<b>288,200</b>
<b>Fund Summary</b>					
Housing Program Fund	868,200	365,200	316,200	288,200	288,200
<b>Total</b>	<b>868,200</b>	<b>365,200</b>	<b>316,200</b>	<b>288,200</b>	<b>288,200</b>

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022-	FY 2026
<b>Program Summary</b>								
Access to Home	1,317	1,000	1,000	1,000	1,000	1,000		5,000
Adaptive Reuse Affordable Housing Program	0	25,000	50,000	25,000	0	0		100,000
Affordable Housing Corporation	15,147	36,606	45,227	35,000	30,000	30,000		176,833
Governor's Office of Storm Recovery	0	130,000	77,000	28,000	0	0		235,000
Homes For Working Families Program	17,423	15,800	16,000	16,000	16,000	16,000		79,800
Housing Opportunity Program For Elderly	2,065	1,400	1,400	1,400	1,400	1,400		7,000
Housing Program	465,687	567,884	421,497	481,124	327,176	345,776		2,143,457
Housing Program Capital Improvement	3,609	0	0	0	0	0		0
Low Income Housing Trust Fund	45,554	44,821	46,000	46,000	46,000	46,000		228,821
Main Street Program	4,710	4,200	4,200	4,200	4,200	4,200		21,000
Maintenance and Improvements	50	5,000	5,000	5,000	5,000	5,000		25,000
New Facilities	0	3,000	3,000	3,000	3,000	3,000		15,000
New York City Housing Authority Program	0	50,000	200,000	100,000	0	0		350,000
Public Housing Modernization Program	1,196	6,400	6,400	6,400	6,400	6,400		32,000
Public Housing Preservation Program	0	10,000	10,000	0	0	0		20,000
Public Housing Program	0	50,000	175,000	100,000	0	0		325,000
<b>Total</b>	<b>556,758</b>	<b>951,111</b>	<b>1,061,724</b>	<b>852,124</b>	<b>440,176</b>	<b>458,776</b>		<b>3,763,911</b>
<b>Fund Summary</b>								
Capital Projects Fund	3,609	0	0	0	0	0		0
Federal Capital Projects Fund	0	3,000	3,000	3,000	3,000	3,000		15,000
Housing Program Fund	544,857	824,549	1,058,724	849,124	437,176	455,776		3,625,349
Infrastructure Investment – Settlement Funds	8,292	123,562	0	0	0	0		123,562
<b>Total</b>	<b>556,758</b>	<b>951,111</b>	<b>1,061,724</b>	<b>852,124</b>	<b>440,176</b>	<b>458,776</b>		<b>3,763,911</b>

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

	Reapprop-						Total
	riations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
<b>Access to Home</b>							
08051907 Access to Home FY 2020	114	0	0	0	0	0	0
08052007 Access to Home FY 2021	1,000	0	0	0	0	0	0
08052107 Access to Home FY2022	0	1,000	0	0	0	0	1,000
08052207 Access to Home FY2023	0	0	1,000	0	0	0	1,000
08052307 Access to Home FY2024	0	0	0	1,000	0	0	1,000
08052407 Access to Home FY2025	0	0	0	0	1,000	0	1,000
08052507 Access FY2026	0	0	0	0	0	1,000	1,000
Subtotal	1,114	1,000	1,000	1,000	1,000	1,000	5,000
<b>Adaptive Reuse Affordable Housing Program</b>							
08232107 Adaptive Reuse - FY2022	0	100,000	0	0	0	0	100,000
Subtotal	0	100,000	0	0	0	0	100,000
<b>Affordable Housing Corporation</b>							
08011407 Affordable Housing	950	0	0	0	0	0	0
08011507 Affordable Housing Corporation	700	0	0	0	0	0	0
08011607 Affordable Housing Corporation	5,397	0	0	0	0	0	0
08011707 Affordable Housing Corporation	26,000	0	0	0	0	0	0
08011807 Affordable Housing Corporation	26,000	0	0	0	0	0	0
08011907 AHC FY 2020	26,000	0	0	0	0	0	0
08012007 AHC FY 2021	26,000	0	0	0	0	0	0
08012107 Affordable Housing Corp FY2022	0	26,000	0	0	0	0	26,000
08012207 Affordable Housing Corp FY2023	0	0	26,000	0	0	0	26,000
08012307 Affordable Housing Corp FY2024	0	0	0	26,000	0	0	26,000
08012407 Affordable Housing Corp FY2025	0	0	0	0	26,000	0	26,000
08012507 AHC FY2026	0	0	0	0	0	26,000	26,000
08242107 Vacant Properties - FY2022	0	25,000	0	0	0	0	25,000
Subtotal	111,047	51,000	26,000	26,000	26,000	26,000	155,000
<b>Governor's Office of Storm Recovery</b>							
08202107 FY2022 GOSR	0	130,000	0	0	0	0	130,000
08202207 FY2023 GOSR	0	0	77,000	0	0	0	77,000
08202307 GOSR FY2023	0	0	0	28,000	0	0	28,000
Subtotal	0	130,000	77,000	28,000	0	0	235,000
<b>Homes for Working Families Program</b>							
08031607 Homes for Working Families	0	0	0	0	0	0	0
08031707 Homes for Working Families	4,080	0	0	0	0	0	0
08031807 Homes for Working Families Program	13,300	0	0	0	0	0	0
08031907 HWF FY 2020	13,300	0	0	0	0	0	0
08032007 HWF FY 2021	14,000	0	0	0	0	0	0
08032107 Homes for Working Families FY2022	0	14,000	0	0	0	0	14,000
08032207 Homes for Working Families FY2023	0	0	14,000	0	0	0	14,000
08032307 Homes for Working Families FY2024	0	0	0	14,000	0	0	14,000
08032407 Home for Working Families FY2025	0	0	0	0	14,000	0	14,000
08032507 HWF FY2026	0	0	0	0	0	14,000	14,000
Subtotal	44,680	14,000	14,000	14,000	14,000	14,000	70,000
<b>Housing Opportunity Program For Elderly</b>							
08081803 Housing Opportunities Program/Elder	154	0	0	0	0	0	0
08081903 HOPE/Restore FY 2020	1,330	0	0	0	0	0	0
08082003 HOPE/RESTORE FY 2021	1,400	0	0	0	0	0	0
08082103 HOPE FY2022	0	1,400	0	0	0	0	1,400
08082203 HOPE FY2023	0	0	1,400	0	0	0	1,400
08082303 HOPE FY2024	0	0	0	1,400	0	0	1,400
08082403 HOPE FY2025	0	0	0	0	1,400	0	1,400
08082503 HOPE FY2026	0	0	0	0	0	1,400	1,400
Subtotal	2,884	1,400	1,400	1,400	1,400	1,400	7,000
<b>Housing Program</b>							
08101607 Housing Plan FY 2017 - Settlement	130,379	0	0	0	0	0	0
08111607 Housing Plan FY 2017 - Bonded	930,394	0	0	0	0	0	0
08111707 Housing Plan FY2018 - Bonded	541,525	0	0	0	0	0	0
08111807 Housing Program FY2018 - Add. Bonded	132,000	0	0	0	0	0	0
08112107 Housing Plan FY2022	0	186,000	0	0	0	0	186,000

# Agency Summary and Detail Tables



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

	Reappropriations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022-FY 2026
08112207 Housing Plan FY2023	0	0	186,000	0	0	0	186,000
08112307 Housing Plan FY2024	0	0	0	186,000	0	0	186,000
08112407 Housing Plan FY2025	0	0	0	0	186,000	0	186,000
08112507 Housing Plan FY2026	0	0	0	0	0	186,000	186,000
Subtotal	1,734,298	186,000	186,000	186,000	186,000	186,000	930,000
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	92,154	0	0	0	0	0	0
Subtotal	92,154	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08041607 Low Income Housing Trust Fund	231	0	0	0	0	0	0
08041707 Low Income Housing Trust Fund	41,990	0	0	0	0	0	0
08041907 Housing Trust Fund FY 2020	44,185	0	0	0	0	0	0
08042007 Housing Trust Fund FY 2021	44,200	0	0	0	0	0	0
08042107 Low Income Housing Trust Fund FY202	0	44,200	0	0	0	0	44,200
08042207 Low Income Housing Trust Fund FY202	0	0	44,200	0	0	0	44,200
08042307 Low Income Housing Trust Fund FY202	0	0	0	44,200	0	0	44,200
08042407 Low Income Housing Trust Fund FY202	0	0	0	0	44,200	0	44,200
08042507 HTF FY2026	0	0	0	0	0	44,200	44,200
08141807 Low Income Housing Trust Fund	41,990	0	0	0	0	0	0
Subtotal	172,596	44,200	44,200	44,200	44,200	44,200	221,000
<b>Main Street Program</b>							
08061807 Main Street Program	116	0	0	0	0	0	0
08061907 Main Street FY 2020	4,200	0	0	0	0	0	0
08062007 Main Street FY 2021	4,200	0	0	0	0	0	0
08062107 Main Street Program FY2022	0	4,200	0	0	0	0	4,200
08062207 Main Street Program FY2023	0	0	4,200	0	0	0	4,200
08062307 Main Street Program FY2024	0	0	0	4,200	0	0	4,200
08062407 Main Street Program FY2025	0	0	0	0	4,200	0	4,200
08062507 Main Street FY2026	0	0	0	0	0	4,200	4,200
Subtotal	8,516	4,200	4,200	4,200	4,200	4,200	21,000
<b>Maintenance and Improvements</b>							
08211903 FY2020 Manufactured Homes	3,790	0	0	0	0	0	0
08212003 FY21 Manufactured Homes	5,000	0	0	0	0	0	0
08212103 FY22 Manufactured Homes	0	5,000	0	0	0	0	5,000
08212203 FY23 Manufactured Homes	0	0	5,000	0	0	0	5,000
08212307 FY24 Manufactured Homes	0	0	0	5,000	0	0	5,000
08212407 FY25 Manufactured Homes	0	0	0	0	5,000	0	5,000
08212507 Manufactured Homes FY2026	0	0	0	0	0	5,000	5,000
Subtotal	8,790	5,000	5,000	5,000	5,000	5,000	25,000
<b>Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program</b>							
08ML0803 Mitchell Lama and All Affordable	5,911	0	0	0	0	0	0
Subtotal	5,911	0	0	0	0	0	0
<b>New Facilities</b>							
08019107 New Facilities	10,100	0	0	0	0	0	0
08022207 FY 2023 HOME	0	0	125,132	0	0	0	125,132
Subtotal	10,100	0	125,132	0	0	0	125,132
<b>New York City Housing Authority Program</b>							
08191807 NYCHA Program	250,000	0	0	0	0	0	0
08191907 \$100M NYCHA	100,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
<b>Public Housing Modernization Program</b>							
08041203 Public Housing Mod	320	0	0	0	0	0	0
08051303 Public Housing Modernization	320	0	0	0	0	0	0
08051403 Public Housing Modernization	2,284	0	0	0	0	0	0
08051503 Public Housing Modernization	6,400	0	0	0	0	0	0
08051703 Public Housing Modernization	6,400	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	6,400	0	0	0	0	0	0
08051903 PHM FY 2020	6,400	0	0	0	0	0	0
08052003 PHM FY 2021	6,400	0	0	0	0	0	0

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
08052203 PHM FY2023	0	0	6,400	0	0	0	6,400
08052303 PHM FY2024	0	0	0	6,400	0	0	6,400
08052403 PHM FY2025	0	0	0	0	6,400	0	6,400
08052503 PHM FY2026	0	0	0	0	0	6,400	6,400
08061603 Public Housing Modernization	6,400	0	0	0	0	0	0
08062103 Public Housing Mod Prg FY2022	0	6,400	0	0	0	0	6,400
Subtotal	41,324	6,400	6,400	6,400	6,400	6,400	32,000
<b>Public Housing Preservation Program</b>							
08221903 FY20 Rest of State Public Housing P	20,000	0	0	0	0	0	0
Subtotal	20,000	0	0	0	0	0	0
<b>Public Housing Program</b>							
08252107 Public Housing - FY2022	0	325,000	0	0	0	0	325,000
Subtotal	0	325,000	0	0	0	0	325,000
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Total	2,610,758	868,200	490,332	316,200	288,200	288,200	2,251,132

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
<b>Access to Home</b>							
08051907 Access to Home FY 2020	833	0	0	0	0	0	0
08052007 Access to Home FY 2021	484	516	0	0	0	0	516
08052107 Access to Home FY2022	0	484	516	0	0	0	1,000
08052207 Access to Home FY2023	0	0	484	516	0	0	1,000
08052307 Access to Home FY2024	0	0	0	484	516	0	1,000
08052407 Access to Home FY2025	0	0	0	0	484	516	1,000
08052507 Access FY2026	0	0	0	0	0	484	484
Subtotal	1,317	1,000	1,000	1,000	1,000	1,000	5,000
<b>Adaptive Reuse Affordable Housing Program</b>							
08232107 Adaptive Reuse - FY2022	0	25,000	50,000	25,000	0	0	100,000
Subtotal	0	25,000	50,000	25,000	0	0	100,000
<b>Affordable Housing Corporation</b>							
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	15,031	1,025	0	0	0	0	1,025
08011707 Affordable Housing Corporation	116	24,752	0	0	0	0	24,752
08011807 Affordable Housing Corporation	0	4,179	21,821	0	0	0	26,000
08011907 AHC FY 2020	0	0	7,274	18,726	0	0	26,000
08012007 AHC FY 2021	0	0	1,132	11,274	13,594	0	26,000
08012107 Affordable Housing Corp FY2022	0	0	0	0	16,406	9,594	26,000
08012207 Affordable Housing Corp FY2023	0	0	0	0	0	20,406	20,406
08012307 Affordable Housing Corp FY2024	0	0	0	0	0	0	0
08012407 Affordable Housing Corp FY2025	0	0	0	0	0	0	0
08012507 AHC FY2026	0	0	0	0	0	0	0
08242107 Vacant Properties - FY2022	0	5,000	15,000	5,000	0	0	25,000
Subtotal	15,147	36,606	45,227	35,000	30,000	30,000	176,833
<b>Governor's Office of Storm Recovery</b>							
08202107 FY2022 GOSR	0	130,000	0	0	0	0	130,000
08202207 FY2023 GOSR	0	0	77,000	0	0	0	77,000
08202307 GOSR FY2023	0	0	0	28,000	0	0	28,000
Subtotal	0	130,000	77,000	28,000	0	0	235,000
<b>Homes for Working Families Program</b>							
08031607 Homes for Working Families	3,884	0	0	0	0	0	0
08031707 Homes for Working Families	12,839	461	0	0	0	0	461
08031807 Homes for Working Families Program	0	13,300	0	0	0	0	13,300
08031907 HWF FY 2020	0	2,039	11,261	0	0	0	13,300
08032007 HWF FY 2021	700	0	4,739	8,561	0	0	13,300
08032107 Homes for Working Families FY2022	0	0	0	7,439	6,561	0	14,000
08032207 Homes for Working Families FY2023	0	0	0	0	9,439	4,561	14,000
08032307 Homes for Working Families FY2024	0	0	0	0	0	11,439	11,439
08032407 Home for Working Families FY2025	0	0	0	0	0	0	0
08032507 HWF FY2026	0	0	0	0	0	0	0
Subtotal	17,423	15,800	16,000	16,000	16,000	16,000	79,800
<b>Housing Opportunity Program For Elderly</b>							
08081803 Housing Opportunities Program/Elder	996	0	0	0	0	0	0
08081903 HOPE/Restore FY 2020	999	204	0	0	0	0	204
08082003 HOPE/RESTORE FY 2021	70	1,196	134	0	0	0	1,330
08082103 HOPE FY2022	0	0	1,266	134	0	0	1,400
08082203 HOPE FY2023	0	0	0	1,266	134	0	1,400
08082303 HOPE FY2024	0	0	0	0	1,266	134	1,400
08082403 HOPE FY2025	0	0	0	0	0	1,266	1,266
08082503 HOPE FY2026	0	0	0	0	0	0	0
Subtotal	2,065	1,400	1,400	1,400	1,400	1,400	7,000
<b>Housing Program</b>							
08101607 Housing Plan FY 2017 - Settlement	8,292	123,562	0	0	0	0	123,562
08111607 Housing Plan FY 2017 - Bonded	457,395	375,000	225,000	75,000	52,527	0	727,527
08111707 Housing Plan FY2018 - Bonded	0	30,000	100,000	275,000	136,525	0	541,525
08111807 Housing Program FY2018 - Add. Bonde	0	20,000	50,000	32,000	30,000	0	132,000
08112107 Housing Plan FY2022	0	19,322	46,497	70,000	50,181	0	186,000
08112207 Housing Plan FY2023	0	0	0	29,124	57,943	98,933	186,000





# Agency Summary and Detail Tables

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
08112307 Housing Plan FY2024	0	0	0	0	0	186,000	186,000
08112407 Housing Plan FY2025	0	0	0	0	0	60,843	60,843
08112507 Housing Plan FY2026	0	0	0	0	0	0	0
Subtotal	465,687	567,884	421,497	481,124	327,176	345,776	2,143,457
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	3,609	0	0	0	0	0	0
Subtotal	3,609	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08041607 Low Income Housing Trust Fund	32,744	0	0	0	0	0	0
08041707 Low Income Housing Trust Fund	9,980	29,982	0	0	0	0	29,982
08041907 Housing Trust Fund FY 2020	2,195	0	18,849	23,141	0	0	41,990
08042007 Housing Trust Fund FY 2021	635	0	0	22,859	20,706	0	43,565
08042107 Low Income Housing Trust Fund FY202	0	0	0	0	25,294	18,906	44,200
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	0	27,094	27,094
08042307 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08042407 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08042507 HTF FY2026	0	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	0	14,839	27,151	0	0	0	41,990
Subtotal	45,554	44,821	46,000	46,000	46,000	46,000	228,821
<b>Main Street Program</b>							
08061807 Main Street Program	2,973	0	0	0	0	0	0
08061907 Main Street FY 2020	1,737	2,463	0	0	0	0	2,463
08062007 Main Street FY 2021	0	1,737	2,463	0	0	0	4,200
08062107 Main Street Program FY2022	0	0	1,737	2,463	0	0	4,200
08062207 Main Street Program FY2023	0	0	0	1,737	2,463	0	4,200
08062307 Main Street Program FY2024	0	0	0	0	1,737	2,463	4,200
08062407 Main Street Program FY2025	0	0	0	0	0	1,737	1,737
08062507 Main Street FY2026	0	0	0	0	0	0	0
Subtotal	4,710	4,200	4,200	4,200	4,200	4,200	21,000
<b>Maintenance and Improvements</b>							
08211903 FY2020 Manufactured Homes	50	3,790	0	0	0	0	3,790
08212003 FY21 Manufactured Homes	0	1,210	3,790	0	0	0	5,000
08212103 FY22 Manufactured Homes	0	0	1,210	3,790	0	0	5,000
08212203 FY23 Manufactured Homes	0	0	0	1,210	3,790	0	5,000
08212307 FY24 Manufactured Homes	0	0	0	0	1,210	3,790	5,000
08212407 FY25 Manufactured Homes	0	0	0	0	0	1,210	1,210
08212507 Manufactured Homes FY2026	0	0	0	0	0	0	0
Subtotal	50	5,000	5,000	5,000	5,000	5,000	25,000
<b>Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program</b>							
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New Facilities</b>							
08019107 New Facilities	0	3,000	1,100	0	0	0	4,100
08022207 FY 2023 HOME	0	0	1,900	3,000	3,000	3,000	10,900
Subtotal	0	3,000	3,000	3,000	3,000	3,000	15,000
<b>New York City Housing Authority Program</b>							
08191807 NYCHA Program	0	50,000	100,000	100,000	0	0	250,000
08191907 \$100M NYCHA	0	0	100,000	0	0	0	100,000
Subtotal	0	50,000	200,000	100,000	0	0	350,000
<b>Public Housing Modernization Program</b>							
08041203 Public Housing Mod	0	320	0	0	0	0	320
08051303 Public Housing Modernization	0	320	0	0	0	0	320
08051403 Public Housing Modernization	1,196	1,809	0	0	0	0	1,809
08051503 Public Housing Modernization	0	3,951	2,449	0	0	0	6,400
08051703 Public Housing Modernization	0	0	0	3,951	2,449	0	6,400
08051803 Public Housing Modernization Progra	0	0	0	0	3,951	2,449	6,400
08051903 PHM FY 2020	0	0	0	0	0	3,951	3,951
08052003 PHM FY 2021	0	0	0	0	0	0	0
08052203 PHM FY2023	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
08052303 PHM FY2024	0	0	0	0	0	0	0
08052403 PHM FY2025	0	0	0	0	0	0	0
08052503 PHM FY2026	0	0	0	0	0	0	0
08061603 Public Housing Modernization	0	0	3,951	2,449	0	0	6,400
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	0	0
Subtotal	1,196	6,400	6,400	6,400	6,400	6,400	32,000
<b>Public Housing Preservation Program</b>							
08221903 FY20 Rest of State Public Housing P	0	10,000	10,000	0	0	0	20,000
Subtotal	0	10,000	10,000	0	0	0	20,000
<b>Public Housing Program</b>							
08252107 Public Housing - FY2022	0	50,000	175,000	100,000	0	0	325,000
Subtotal	0	50,000	175,000	100,000	0	0	325,000
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	556,758	951,111	1,061,724	852,124	440,176	458,776	3,763,911

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

**APPROPRIATIONS**

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

**COMMITMENTS**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Program Summary</b>					
Supported Housing Program	128,000	128,000	128,000	128,000	128,000
Total	128,000	128,000	128,000	128,000	128,000
<b>Fund Summary</b>					
Capital Projects Fund	2,000	2,000	2,000	2,000	2,000
Housing Program Fund	126,000	126,000	126,000	126,000	126,000
Total	128,000	128,000	128,000	128,000	128,000

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Supported Housing Program	52,732	109,570	101,166	102,741	115,341	121,641	550,459
Total	52,732	109,570	101,166	102,741	115,341	121,641	550,459
<b>Fund Summary</b>							
Capital Projects Fund	1,282	1,788	1,784	1,784	1,784	1,784	8,924
Housing Program Fund	51,450	107,782	99,382	100,957	113,557	119,857	541,535
Total	52,732	109,570	101,166	102,741	115,341	121,641	550,459

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Supported Housing Program</b>							
270317G5 Homeless Housing Program	5,894	0	0	0	0	0	0
270318G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270319G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270320G5 Homeless Housing Program	116,000	0	0	0	0	0	0
270321G5 Homeless Housing Program	0	116,000	0	0	0	0	116,000
270322G5 Homeless Housing Program	0	0	116,000	0	0	0	116,000
270323G5 Homeless Housing Program	0	0	0	116,000	0	0	116,000
270324G5 Homeless Housing Program	0	0	0	0	116,000	0	116,000
270325G5 Homeless Housing Program	0	0	0	0	0	116,000	116,000
270818G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270819G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270820G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270821G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270822G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270823G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270824G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270825G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270P19G5 Homeless Housing Program - Operatio	195	0	0	0	0	0	0
270P20G5 Homeless Housing Program - Operatio	1,975	0	0	0	0	0	0
270P21G5 Homeless Housing Program - Operatio	0	2,000	0	0	0	0	2,000
270P22G5 Homeless Housing Program - Operatio	0	0	2,000	0	0	0	2,000
270P23G5 Homeless Housing Program - Operatio	0	0	0	2,000	0	0	2,000
270P24G5 Homeless Housing Program - Operatio	0	0	0	0	2,000	0	2,000
270P25G5 Homeless Housing Program - Operatio	0	0	0	0	0	2,000	2,000
27VT20G5 Homeless Housing Program - Veterans	5,000	0	0	0	0	0	0
27VT21G5 Homeless Housing Program - Veterans	0	5,000	0	0	0	0	5,000
27VT22G5 Homeless Housing Program - Veterans	0	0	5,000	0	0	0	5,000
27VT23G5 Homeless Housing Program - Veterans	0	0	0	5,000	0	0	5,000
27VT24G5 Homeless Housing Program - Veterans	0	0	0	0	5,000	0	5,000
27VT25G5 Homeless Housing Program - Veterans	0	0	0	0	0	5,000	5,000
Subtotal	260,064	128,000	128,000	128,000	128,000	128,000	640,000
Total	260,064	128,000	128,000	128,000	128,000	128,000	640,000



# Agency Summary and Detail Tables

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Supported Housing Program</b>							
270317G5 Homeless Housing Program	31,743	0	0	0	0	0	0
270318G5 Homeless Housing Program	19,707	17,929	0	0	0	0	17,929
270319G5 Homeless Housing Program	0	58,000	0	0	0	0	58,000
270320G5 Homeless Housing Program	0	21,853	89,382	4,765	0	0	116,000
270321G5 Homeless Housing Program	0	0	0	86,192	29,808	0	116,000
270322G5 Homeless Housing Program	0	0	0	0	73,749	42,251	116,000
270323G5 Homeless Housing Program	0	0	0	0	0	67,606	67,606
270324G5 Homeless Housing Program	0	0	0	0	0	0	0
270325G5 Homeless Housing Program	0	0	0	0	0	0	0
270818G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270819G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270821G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270822G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270823G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270824G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270825G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270P19G5 Homeless Housing Program - Operations	627	0	0	0	0	0	0
270P20G5 Homeless Housing Program - Operations	655	1,049	0	0	0	0	1,049
270P21G5 Homeless Housing Program - Operations	0	739	1,261	0	0	0	2,000
270P22G5 Homeless Housing Program - Operations	0	0	523	1,477	0	0	2,000
270P23G5 Homeless Housing Program - Operations	0	0	0	307	1,693	0	2,000
270P24G5 Homeless Housing Program - Operations	0	0	0	0	91	1,784	1,875
270P25G5 Homeless Housing Program - Operations	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
Subtotal	52,732	109,570	101,166	102,741	115,341	121,641	550,459
Total	52,732	109,570	101,166	102,741	115,341	121,641	550,459

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>Program Summary</b>					
Nonprofit Infrastructure Capital Investment Program	15,000	15,000	17,298	0	0
Total	15,000	15,000	17,298	0	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	15,000	15,000	17,298	0	0
Total	15,000	15,000	17,298	0	0

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Nonprofit Infrastructure Capital Investment Program	14,267	15,000	15,000	17,298	0	0	47,298
Total	14,267	15,000	15,000	17,298	0	0	47,298
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	14,267	15,000	15,000	17,298	0	0	47,298
Total	14,267	15,000	15,000	17,298	0	0	47,298

# Agency Summary and Detail Tables

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

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

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Nonprofit Infrastructure Capital Investment Program</b>							
92NP1603 Not for Profit	14,267	15,000	9,298	3,000	0	0	27,298
92NP1703 NFP Infrastructure Capital Projects	0	0	5,702	14,298	0	0	20,000
Subtotal	14,267	15,000	15,000	17,298	0	0	47,298
Total	14,267	15,000	15,000	17,298	0	0	47,298

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
SOECK Storage Facility	0	4,300	0	0	0	0	4,300
Total	0	4,300	0	0	0	0	4,300
<b>Fund Summary</b>							
Capital Projects Fund	0	4,300	0	0	0	0	4,300
Total	0	4,300	0	0	0	0	4,300

**COMMITMENTS**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Program Summary</b>					
SOECK Storage Facility	4,300	0	0	0	0
Total	4,300	0	0	0	0
<b>Fund Summary</b>					
Capital Projects Fund	4,300	0	0	0	0
Total	4,300	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
SOECK Storage Facility	0	4,300	0	0	0	0	4,300
Total	0	4,300	0	0	0	0	4,300
<b>Fund Summary</b>							
Capital Projects Fund	0	4,300	0	0	0	0	4,300
Total	0	4,300	0	0	0	0	4,300





# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>SOECK Storage Facility</b>							
VSSF2103 SOECK Storage Facility	0	4,300	0	0	0	0	4,300
Subtotal	0	4,300	0	0	0	0	4,300
Total	0	4,300	0	0	0	0	4,300

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>SOECK Storage Facility</b>							
VSSF2103 SOECK Storage Facility	0	4,300	0	0	0	0	4,300
Subtotal	0	4,300	0	0	0	0	4,300
Total	0	4,300	0	0	0	0	4,300

# Agency Summary and Detail Tables



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

Program Summary	APPROPRIATIONS					Total	FY
	Reappro- riations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	2022- FY 2026
Administration	26,152	7,600	7,600	7,600	7,600	7,600	38,000
Breakfast After the Bell Equipment Grants	2,562	0	0	0	0	0	0
Cultural Education Center	18,204	0	0	0	0	0	0
Cultural Education Storage Facility	59,786	0	0	0	0	0	0
Education Building	166	0	0	0	0	0	0
Library Construction	52,502	34,000	14,000	14,000	14,000	14,000	90,000
Matching Grants for Safety and Security Projects for At-Risk Facilities	20,000	0	0	0	0	0	0
Non-Public School Health and Safety Equipment Projects	54,133	15,000	15,000	15,000	15,000	15,000	75,000
Non-Public School Technology Projects	24,252	0	0	0	0	0	0
Office of the Professions Electronic Licensing System	29,212	7,850	7,790	5,160	0	0	20,800
Safety and Security Projects for at Risk Facilities	42,370	0	0	0	0	0	0
School for the Blind	675	0	0	0	0	0	0
School for the Deaf	138	0	0	0	0	0	0
Schools For Native American Reservations	90	0	0	0	0	0	0
Smart Schools Bond Act	1,886,232	0	0	0	0	0	0
Smart Schools Implementation	1,612,181	0	0	0	0	0	0
Smart Schools Special Education Projects	3,268	0	0	0	0	0	0
State Aid Data System	0	41,000	0	0	0	0	41,000
State Supported Schools for the Blind and Deaf	30,000	30,000	0	0	0	0	30,000
<b>Total</b>	<b>3,861,923</b>	<b>135,450</b>	<b>44,390</b>	<b>41,760</b>	<b>36,600</b>	<b>36,600</b>	<b>294,800</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultural Education Storage Facility	59,786	0	0	0	0	0	0
Capital Projects Fund	79,366	22,600	22,600	22,600	22,600	22,600	113,000
Capital Projects Fund - Authority Bonds	142,644	71,000	0	0	0	0	71,000
Capital Projects Fund - Library Aid (Auth Bonds)	52,502	34,000	14,000	14,000	14,000	14,000	90,000
Capital Projects Fund - Smart Schools (Bondable)	1,612,181	0	0	0	0	0	0
Misc. Capital Projects	29,212	7,850	7,790	5,160	0	0	20,800
Smart Schools Bond Fund	1,886,232	0	0	0	0	0	0
<b>Total</b>	<b>3,861,923</b>	<b>135,450</b>	<b>44,390</b>	<b>41,760</b>	<b>36,600</b>	<b>36,600</b>	<b>294,800</b>

Program Summary	COMMITMENTS				
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Administration	7,600	7,600	7,600	7,600	7,600
Library Construction	14,000	14,000	14,000	14,000	14,000
Non-Public School Health and Safety Equipment Projects	15,000	15,000	15,000	15,000	15,000
Office of the Professions Electronic Licensing System	7,850	7,790	5,160	0	0
State Aid Data System	41,000	0	0	0	0
<b>Total</b>	<b>85,450</b>	<b>44,390</b>	<b>41,760</b>	<b>36,600</b>	<b>36,600</b>
<b>Fund Summary</b>					
Capital Projects Fund	22,600	22,600	22,600	22,600	22,600
Capital Projects Fund - Authority Bonds	41,000	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000
Misc. Capital Projects	7,850	7,790	5,160	0	0
<b>Total</b>	<b>85,450</b>	<b>44,390</b>	<b>41,760</b>	<b>36,600</b>	<b>36,600</b>

Program Summary	DISBURSEMENTS						Total	FY
	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	2022- FY 2026	
Administration	7,736	10,260	10,260	10,261	7,993	7,261	46,035	
Breakfast After the Bell Equipment Grants	89	0	0	0	0	0	0	
Cultural Education Center	207	7,242	5,000	0	0	0	12,242	
Cultural Education Storage Facility	249	500	5,000	14,723	35,000	4,500	59,723	
Education Building	10	0	0	0	0	0	0	
Library Construction	31,593	14,000	34,000	14,000	14,000	14,000	90,000	
Matching Grants for Safety and Security Projects for At-Risk Facilities	0	6,000	11,000	3,000	0	0	20,000	
Non-Public School Health and Safety Equipment Projects	6,292	14,496	14,214	14,214	14,214	14,214	71,352	
Non-Public School Technology Projects	431	14,519	9,000	0	0	0	23,519	
Office of the Professions Electronic Licensing System	4,323	26,350	15,053	6,460	0	0	47,863	
Safety and Security Projects for at Risk Facilities	5,747	9,370	16,000	12,880	0	0	38,250	
School for the Blind	7	0	0	0	0	0	0	
Smart Schools Bond Act	185,151	0	0	0	0	0	0	
Smart Schools Implementation	67,750	200,000	420,000	420,000	350,000	174,836	1,564,836	
Smart Schools Special Education Projects	160	2,645	12	0	0	0	2,657	
State Aid Data System	0	11,600	6,630	13,430	9,340	0	41,000	
State Supported Schools for the Blind and Deaf	0	15,000	25,000	15,000	5,000	0	60,000	
<b>Total</b>	<b>309,745</b>	<b>331,982</b>	<b>571,169</b>	<b>523,968</b>	<b>435,547</b>	<b>214,811</b>	<b>2,077,477</b>	
<b>Fund Summary</b>								
Cap Proj Fund - Cultural Education Storage Facility	249	500	5,000	14,723	35,000	4,500	59,723	
Capital Projects Fund	14,213	21,756	21,474	21,475	21,475	21,475	107,655	
Capital Projects Fund - Authority Bonds	6,466	69,376	75,642	47,310	15,072	0	207,400	
Capital Projects Fund - Library Aid (Auth Bonds)	31,593	14,000	34,000	14,000	14,000	14,000	90,000	
Capital Projects Fund - Smart Schools (Bondable)	67,750	200,000	420,000	420,000	350,000	174,836	1,564,836	
Misc. Capital Projects	4,323	26,350	15,053	6,460	0	0	47,863	
Smart Schools Bond Fund	185,151	0	0	0	0	0	0	
<b>Total</b>	<b>309,745</b>	<b>331,982</b>	<b>571,169</b>	<b>523,968</b>	<b>435,547</b>	<b>214,811</b>	<b>2,077,477</b>	

# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026	Total FY 2026
<b>Administration</b>								
11020603 Minor Rehabilitation projects	4	0	0	0	0	0		0
11020903 Minor Rehabilitation	12	0	0	0	0	0		0
11021003 Minor Rehabilitation	177	0	0	0	0	0		0
11021103 Minor Rehabilitation	429	0	0	0	0	0		0
11021203 Minor Rehabilitation	199	0	0	0	0	0		0
11021303 Minor Rehabilitation	794	0	0	0	0	0		0
11021403 Minor Rehabilitation	364	0	0	0	0	0		0
11021503 Minor Rehabilitation	764	0	0	0	0	0		0
11021603 Minor Rehabilitation	940	0	0	0	0	0		0
11021703 Minor Rehab	1,934	0	0	0	0	0		0
11021803 Minor Rehab	1,295	0	0	0	0	0		0
11021903 Minor Rehabilitation	2,829	0	0	0	0	0		0
11031008 Longitudinal Data System	10,220	0	0	0	0	0		0
11031708 Data Systems implementation	170	0	0	0	0	0		0
11090803 Maintenance Fund	60	0	0	0	0	0		0
11MR2003 For various minor rehabilitation pr	3,396	0	0	0	0	0		0
11MR2103 Minor Rehab	0	3,400	0	0	0	0		3,400
11MR2203 Minor Rehabilitation	0	0	3,400	0	0	0		3,400
11MR2303 Minor Rehab	0	0	0	3,400	0	0		3,400
11MR2403 Minor Rehabilitation	0	0	0	0	3,400	0		3,400
11MR2503 Minor Rehabilitation	0	0	0	0	0	3,400		3,400
11PC1908 PC Refresh	1,090	0	0	0	0	0		0
11PS1903 PS Shift	278	0	0	0	0	0		0
11PS2003 PS Shift	1,197	0	0	0	0	0		0
11PS2103 PS Shift	0	4,200	0	0	0	0		4,200
11PS2203 PS Shift	0	0	4,200	0	0	0		4,200
11PS2303 PS Shift	0	0	0	4,200	0	0		4,200
11PS2403 PS Cost Shift	0	0	0	0	4,200	0		4,200
11PS2503 PS Cost Shift	0	0	0	0	0	4,200		4,200
Subtotal	26,152	7,600	7,600	7,600	7,600	7,600		38,000
<b>Breakfast After the Bell Equipment Grants</b>								
11BB1808 Equipment for Breakfast After Bell	2,562	0	0	0	0	0		0
Subtotal	2,562	0	0	0	0	0		0
<b>Cultural Education Center</b>								
11010801 Emergency Exit Construction	17	0	0	0	0	0		0
11020403 Minor Preservation of Archives/Muse	37	0	0	0	0	0		0
11020808 Museum Renewal	12,446	0	0	0	0	0		0
11030203 Museum Collections And Exhibits	4,476	0	0	0	0	0		0
11030801 Fire Sys. Upgrades & Museum Upgrade	647	0	0	0	0	0		0
11060808 Collection Preservation & Stewardsh	581	0	0	0	0	0		0
Subtotal	18,204	0	0	0	0	0		0
<b>Cultural Education Storage Facility</b>								
11010707 Cult Ed Storage Facility	59,786	0	0	0	0	0		0
Subtotal	59,786	0	0	0	0	0		0
<b>Education Building</b>								
11030603 Roof replacement	166	0	0	0	0	0		0
Subtotal	166	0	0	0	0	0		0
<b>Library Construction</b>								
11001808 Library Construction 18-19	3,070	0	0	0	0	0		0
11011608 Library Construction Aid	0	0	0	0	0	0		0
11011708 Library Construction Aid	1,432	0	0	0	0	0		0
11011908 Library Construction	34,000	0	0	0	0	0		0
11LA2108 Library Construction Add	0	20,000	0	0	0	0		20,000
11LC2008 Library Construction	14,000	0	0	0	0	0		0
11LC2108 Library Construction	0	14,000	0	0	0	0		14,000
11LC2208 Library Construction	0	0	14,000	0	0	0		14,000
11LC2308 Library Construction	0	0	0	14,000	0	0		14,000
11LC2408 Library Construction	0	0	0	0	14,000	0		14,000
11LC2508 Library Construction	0	0	0	0	0	14,000		14,000
Subtotal	52,502	34,000	14,000	14,000	14,000	14,000		90,000
<b>Matching Grants for Safety and Security Projects for At-Risk Facilities</b>								
11MG1908 Matching Grants for At-Risk Facilit	20,000	0	0	0	0	0		0
Subtotal	20,000	0	0	0	0	0		0
<b>Non-Public School Health and Safety Equipment Projects</b>								
11SE1301 Nonpublic Safety Equipment	587	0	0	0	0	0		0
11SE1401 Nonpublic Safety Equipment	636	0	0	0	0	0		0
11SE1501 Nonpublic Safety Equipment	576	0	0	0	0	0		0
11SE1601 Nonpublic Safety Equipment	3,884	0	0	0	0	0		0
11SE1701 Nonpublic Safety Equipment	6,392	0	0	0	0	0		0
11SE1801 Nonpublic Safety Equipment	12,058	0	0	0	0	0		0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- 2026
11SE1901 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE2001 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE2101 Nonpublic Safety Equipment	0	15,000	0	0	0	0	15,000
11SE2201 Nonpublic Safety Equipment	0	0	15,000	0	0	0	15,000
11SE2301 Nonpublic Safety Equipment	0	0	0	15,000	0	0	15,000
11SE2401 Nonpublic School Safety	0	0	0	0	15,000	0	15,000
11SE2501 Nonpublic School Safety	0	0	0	0	0	15,000	15,000
Subtotal	54,133	15,000	15,000	15,000	15,000	15,000	75,000
<b>Non-Public School Technology Projects</b>							
11NP1708 Non-Public School Technology	24,252	0	0	0	0	0	0
Subtotal	24,252	0	0	0	0	0	0
<b>Office of the Professions Electronic Licensing System</b>							
11EL1808 Professions Electronic Licensing	813	0	0	0	0	0	0
11EL1908 Professions Electronic Licensing	3,070	0	0	0	0	0	0
11EL2008 Professions Electronic Licensing	25,329	0	0	0	0	0	0
11EL2108 Professions Electronic Licensing	0	7,850	0	0	0	0	7,850
11EL2208 Professions Electronic Licensing	0	0	7,790	0	0	0	7,790
11EL2308 Electronic Licensing	0	0	0	5,160	0	0	5,160
Subtotal	29,212	7,850	7,790	5,160	0	0	20,800
<b>Safety and Security Projects for at Risk Facilities</b>							
11HS1708 Safety and Security At-Risk Facilit	17,370	0	0	0	0	0	0
11HS1908 Safety and Security At-Risk Facilit	25,000	0	0	0	0	0	0
Subtotal	42,370	0	0	0	0	0	0
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	1	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	674	0	0	0	0	0	0
Subtotal	675	0	0	0	0	0	0
<b>School for the Deaf</b>							
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0	0
Subtotal	138	0	0	0	0	0	0
<b>Schools For Native American Reservations</b>							
11020901 St. Regis Mohawk School	88	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	2	0	0	0	0	0	0
Subtotal	90	0	0	0	0	0	0
<b>Smart Schools Bond Act</b>							
11SS1410 Smart Schools Bond Act	1,886,232	0	0	0	0	0	0
Subtotal	1,886,232	0	0	0	0	0	0
<b>Smart Schools Implementation</b>							
11SR14ED CPF-Smart Schools	1,612,181	0	0	0	0	0	0
Subtotal	1,612,181	0	0	0	0	0	0
<b>Smart Schools Special Education Projects</b>							
110014ED Special Ed Smart Schools	3,268	0	0	0	0	0	0
Subtotal	3,268	0	0	0	0	0	0
<b>State Aid Data System</b>							
11SA2108 School Aid Data System	0	41,000	0	0	0	0	41,000
Subtotal	0	41,000	0	0	0	0	41,000
<b>State Supported Schools for the Blind and Deaf</b>							
11421901 4201 School Capital Funding	30,000	0	0	0	0	0	0
11422101 Add for Schools for the Blind and D	0	30,000	0	0	0	0	30,000
Subtotal	30,000	30,000	0	0	0	0	30,000
<b>Total</b>	<b>3,861,923</b>	<b>135,450</b>	<b>44,390</b>	<b>41,760</b>	<b>36,600</b>	<b>36,600</b>	<b>294,800</b>



# Agency Summary and Detail Tables

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Administration</b>							
11020603 Minor Rehabilitation projects	0	0	0	0	0	0	0
11020903 Minor Rehabilitation	200	0	0	0	0	0	0
11021003 Minor Rehabilitation	21	0	0	0	0	0	0
11021103 Minor Rehabilitation	0	0	0	0	0	0	0
11021203 Minor Rehabilitation	0	0	0	0	0	0	0
11021303 Minor Rehabilitation	582	0	0	0	0	0	0
11021403 Minor Rehabilitation	1	0	0	0	0	0	0
11021503 Minor Rehabilitation	108	0	0	0	0	0	0
11021603 Minor Rehabilitation	174	0	0	0	0	0	0
11021703 Minor Rehab	372	0	0	0	0	0	0
11021803 Minor Rehab	1,602	0	0	0	0	0	0
11021903 Minor Rehabilitation	954	0	0	0	0	0	0
11031008 Longitudinal Data System	0	3,000	3,000	3,000	732	0	9,732
11031708 Data Systems implementation	0	0	0	0	0	0	0
11090803 Maintenance Fund	1	0	0	0	0	0	0
11MR2003 For various minor rehabilitation pr	8	0	0	0	0	0	0
11MR2103 Minor Rehab	0	3,060	0	0	0	0	3,060
11MR2203 Minor Rehabilitation	0	0	3,060	0	0	0	3,060
11MR2303 Minor Rehab	0	0	0	3,061	0	0	3,061
11MR2403 Minor Rehabilitation	0	0	0	0	3,061	0	3,061
11MR2503 Minor Rehabilitation	0	0	0	0	0	3,061	3,061
11PC1908 PC Refresh	0	0	0	0	0	0	0
11PS1903 PS Shift	181	0	0	0	0	0	0
11PS2003 PS Shift	3,532	0	0	0	0	0	0
11PS2103 PS Shift	0	4,200	0	0	0	0	4,200
11PS2203 PS Shift	0	0	4,200	0	0	0	4,200
11PS2303 PS Shift	0	0	0	4,200	0	0	4,200
11PS2403 PS Cost Shift	0	0	0	0	4,200	0	4,200
11PS2503 PS Cost Shift	0	0	0	0	0	4,200	4,200
Subtotal	7,736	10,260	10,260	10,261	7,993	7,261	46,035
<b>Breakfast After the Bell Equipment Grants</b>							
11BB1808 Equipment for Breakfast After Bell	89	0	0	0	0	0	0
Subtotal	89	0	0	0	0	0	0
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	2	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020808 Museum Renewal	128	7,242	5,000	0	0	0	12,242
11030203 Museum Collections And Exhibits	15	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	62	0	0	0	0	0	0
Subtotal	207	7,242	5,000	0	0	0	12,242
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	249	500	5,000	14,723	35,000	4,500	59,723
Subtotal	249	500	5,000	14,723	35,000	4,500	59,723
<b>Education Building</b>							
11030603 Roof replacement	10	0	0	0	0	0	0
Subtotal	10	0	0	0	0	0	0
<b>Library Construction</b>							
11001808 Library Construction 18-19	136	0	0	0	0	0	0
11011608 Library Construction Aid	204	0	0	0	0	0	0
11011708 Library Construction Aid	636	0	0	0	0	0	0
11011908 Library Construction	30,617	0	0	0	0	0	0
11LA2108 Library Construction Add	0	0	20,000	0	0	0	20,000
11LC2008 Library Construction	0	14,000	0	0	0	0	14,000
11LC2108 Library Construction	0	0	14,000	0	0	0	14,000
11LC2208 Library Construction	0	0	0	14,000	0	0	14,000
11LC2308 Library Construction	0	0	0	0	14,000	0	14,000
11LC2408 Library Construction	0	0	0	0	0	14,000	14,000
11LC2508 Library Construction	0	0	0	0	0	0	0
Subtotal	31,593	14,000	34,000	14,000	14,000	14,000	90,000
<b>Matching Grants for Safety and Security Projects for At-Risk Facilities</b>							
11MG1908 Matching Grants for At-Risk Facilit	0	6,000	11,000	3,000	0	0	20,000
Subtotal	0	6,000	11,000	3,000	0	0	20,000
<b>Non-Public School Health and Safety Equipment Projects</b>							
11SE1301 Nonpublic Safety Equipment	24	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	55	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	72	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	699	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	1,354	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	4,088	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
11SE1901 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE2001 Nonpublic Safety Equipment	0	5,000	0	0	0	0	5,000
11SE2101 Nonpublic Safety Equipment	0	9,496	5,000	0	0	0	14,496
11SE2201 Nonpublic Safety Equipment	0	0	9,214	5,000	0	0	14,214
11SE2301 Nonpublic Safety Equipment	0	0	0	9,214	5,000	0	14,214
11SE2401 Nonpublic School Safety	0	0	0	0	9,214	5,000	14,214
11SE2501 Nonpublic School Safety	0	0	0	0	0	9,214	9,214
Subtotal	6,292	14,496	14,214	14,214	14,214	14,214	71,352
<b>Non-Public School Technology Projects</b>							
11NP1708 Non-Public School Technology	431	14,519	9,000	0	0	0	23,519
Subtotal	431	14,519	9,000	0	0	0	23,519
<b>Office of the Professions Electronic Licensing System</b>							
11EL1808 Professions Electronic Licensing	120	0	789	0	0	0	789
11EL1908 Professions Electronic Licensing	3,120	0	1,462	505	0	0	1,967
11EL2008 Professions Electronic Licensing	1,083	18,500	5,012	795	0	0	24,307
11EL2108 Professions Electronic Licensing	0	7,850	0	0	0	0	7,850
11EL2208 Professions Electronic Licensing	0	0	7,790	0	0	0	7,790
11EL2308 Electronic Licensing	0	0	0	5,160	0	0	5,160
Subtotal	4,323	26,350	15,053	6,460	0	0	47,863
<b>Safety and Security Projects for at Risk Facilities</b>							
11HS1708 Safety and Security At-Risk Facilit	5,747	7,000	4,300	3,023	0	0	14,323
11HS1908 Safety and Security At-Risk Facilit	0	2,370	11,700	9,857	0	0	23,927
Subtotal	5,747	9,370	16,000	12,880	0	0	38,250
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	1	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	6	0	0	0	0	0	0
Subtotal	7	0	0	0	0	0	0
<b>School for the Deaf</b>							
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Schools For Native American Reservations</b>							
11020901 St. Regis Mohawk School	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Smart Schools Bond Act</b>							
11SS1410 Smart Schools Bond Act	185,151	0	0	0	0	0	0
Subtotal	185,151	0	0	0	0	0	0
<b>Smart Schools Implementation</b>							
11SR14ED CPF-Smart Schools	67,750	200,000	420,000	420,000	350,000	174,836	1,564,836
Subtotal	67,750	200,000	420,000	420,000	350,000	174,836	1,564,836
<b>Smart Schools Special Education Projects</b>							
110014ED Special Ed Smart Schools	160	2,645	12	0	0	0	2,657
Subtotal	160	2,645	12	0	0	0	2,657
<b>State Aid Data System</b>							
11SA2108 School Aid Data System	0	11,600	6,630	13,430	9,340	0	41,000
Subtotal	0	11,600	6,630	13,430	9,340	0	41,000
<b>State Supported Schools for the Blind and Deaf</b>							
11421901 4201 School Capital Funding	0	15,000	10,000	5,000	0	0	30,000
11422101 Add for Schools for the Blind and D	0	0	15,000	10,000	5,000	0	30,000
Subtotal	0	15,000	25,000	15,000	5,000	0	60,000
<b>Total</b>	<b>309,745</b>	<b>331,982</b>	<b>571,169</b>	<b>523,968</b>	<b>435,547</b>	<b>214,811</b>	<b>2,077,477</b>

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

**APPROPRIATIONS**

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Administration	0	25,098	25,098	25,098	25,098	25,098	125,490
Facilities Maintenance and Operations	0	192,489	197,966	203,695	209,588	213,780	1,017,518
Maintenance and Improvements	3,997,116	899,617	670,000	670,000	670,000	670,000	3,579,617
Total	3,997,116	1,117,204	893,064	898,793	904,686	908,878	4,722,625
<b>Fund Summary</b>							
Capital Projects Fund	26,453	217,587	223,064	228,793	234,686	238,878	1,143,008
Capital Projects Fund - Advances	2,673,220	810,000	550,000	550,000	550,000	550,000	3,010,000
Capital Projects Fund - SUNY Community Colleges (Author)	482,263	14,617	45,000	45,000	45,000	45,000	194,617
State University Capital Projects Fund	561,476	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	160,199	75,000	75,000	75,000	75,000	75,000	375,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
Total	3,997,116	1,117,204	893,064	898,793	904,686	908,878	4,722,625

**COMMITMENTS**

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

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Administration	25,070	23,843	21,805	21,805	21,805	21,805	111,063
Facilities Maintenance and Operations	184,363	192,488	197,965	203,695	209,587	209,587	1,013,322
Maintenance and Improvements	641,017	865,660	944,375	950,500	950,500	920,500	4,631,535
Total	850,450	1,081,991	1,164,145	1,176,000	1,181,892	1,151,892	5,755,920
<b>Fund Summary</b>							
Capital Projects Fund	210,079	217,616	219,770	225,500	231,392	231,392	1,125,670
Capital Projects Fund - Advances	485,273	620,000	700,000	715,000	715,000	685,000	3,435,000
Capital Projects Fund - SUNY Community Colleges (Author)	48,789	90,500	90,500	85,500	85,500	85,500	437,500
State University Capital Projects Fund	57,611	75,000	75,000	75,000	75,000	75,000	375,000
State University Residence Hall Rehabilitation Fund	48,698	78,875	78,875	75,000	75,000	75,000	382,750
Total	850,450	1,081,991	1,164,145	1,176,000	1,181,892	1,151,892	5,755,920

# Agency Summary and Detail Tables



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

	Reapprop-riations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022-2026
<b>Administration</b>							
28SF1950 SUCF Operating Costs 2019-20	0	0	0	0	0	0	0
28SF2050 SUCF Operating Costs 2020-21	0	0	0	0	0	0	0
28SF2150 SUCF Operating Costs 2021-22	0	25,098	0	0	0	0	25,098
28SF2250 SUCF Operating Costs 2022-23	0	0	25,098	0	0	0	25,098
28SF2350 SUCF Operating Costs 2023-24	0	0	0	25,098	0	0	25,098
28SF2450 SUCF Operating Costs 2024-25	0	0	0	0	25,098	0	25,098
28SF2550 SUCF Operating Costs 2024-25	0	0	0	0	0	25,098	25,098
Subtotal	0	25,098	25,098	25,098	25,098	25,098	125,490
<b>Facilities Maintenance and Operations</b>							
28FM20MO Maintenance and Operations 2020-21	0	0	0	0	0	0	0
28FM21MO Maintenance and Operations 2021-22	0	192,489	0	0	0	0	192,489
28FM22MO Maintenance and Operations 2022-23	0	0	197,966	0	0	0	197,966
28FM23MO Maintenance and Operations 2023-24	0	0	0	203,695	0	0	203,695
28FM24MO Maintenance and Operations 2020-21	0	0	0	0	209,588	0	209,588
28FM25MO Maintenance and Operations 2025-26	0	0	0	0	0	213,780	213,780
Subtotal	0	192,489	197,966	203,695	209,588	213,780	1,017,518
<b>Maintenance and Improvements</b>							
28080450 384 Fund: State University Capital	17,650	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	164	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	67,820	0	0	0	0	0	0
28C10250 384 Fund: SUNY Cap Proj	11,086	0	0	0	0	0	0
28C10850 384 Fund: SU Capital Projects	119,321	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	28,991	0	0	0	0	0	0
28C11350 384 Fund: SUNY 2020 Bing Campus	18,759	0	0	0	0	0	0
28C11450 384 Fund: State University Capital	75,766	0	0	0	0	0	0
28C11508 Community College Additional 2014-1	32,945	0	0	0	0	0	0
28C11803 State University Capital Proj. Fund	89,903	0	0	0	0	0	0
28C12003 State University Capital Proj. Fund	100,000	0	0	0	0	0	0
28CC0808 Prog Imp./Change	163,955	0	0	0	0	0	0
28CC0908 Community College 2009-10	11,208	0	0	0	0	0	0
28CC1008 Community College 2010-11	6,937	0	0	0	0	0	0
28CC1108 Community Colleges 20011-12	6,772	0	0	0	0	0	0
28CC1208 Community Colleges 2012-13	33,002	0	0	0	0	0	0
28CC1308 Community College 2013-14	12,172	0	0	0	0	0	0
28CC1408 Community College 2014-15	15,665	0	0	0	0	0	0
28CC1508 Community College 2015-16	16,371	0	0	0	0	0	0
28CC1608 Community College 2016-17	7,015	0	0	0	0	0	0
28CC1708 Community College 2017-18	27,136	0	0	0	0	0	0
28CC1808 Community College 2018-19	50,065	0	0	0	0	0	0
28CC1908 Community College 2019-20	27,030	0	0	0	0	0	0
28CC2008 Community College 2020-21	46,038	0	0	0	0	0	0
28CC2108 Community College 2021-22	0	14,617	0	0	0	0	14,617
28CC2208 Community College 2022-23	0	0	45,000	0	0	0	45,000
28CC2308 Community College 2023-24	0	0	0	45,000	0	0	45,000
28CC2408 Community College 2024-25	0	0	0	0	45,000	0	45,000
28CC2508 Community College 2025-26	0	0	0	0	0	45,000	45,000
28CL1108 Community College Legis. Add 2011-1	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	428	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	1,339	0	0	0	0	0	0
28D31103 Residence Hall HD 2011-12	2,373	0	0	0	0	0	0
28D31203 Residence Hall HD 2012-13	4,927	0	0	0	0	0	0
28D31303 Residence Hall HD 2013-14	4,333	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	3,948	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	6,290	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	12,728	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	20,239	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	28,594	0	0	0	0	0	0
28D32003 Residence Hall HD 2020-21	75,000	0	0	0	0	0	0
28D32103 Residence Hall HD 2021-22	0	75,000	0	0	0	0	75,000
28D32203 Residence Halls HD 2022-23	0	0	75,000	0	0	0	75,000
28D32303 Residence Hall HD 2023-24	0	0	0	75,000	0	0	75,000
28D32403 Residence Halls HD 2024-25	0	0	0	0	75,000	0	75,000
28D32503 Residence Halls HD 2025-26	0	0	0	0	0	75,000	75,000
28DB0803 Residence Hall Rehab Bonded	88,055	0	0	0	0	0	0
28DC0603 Residence Hall Rehab Bonded	5,450	0	0	0	0	0	0
28E01803 EOC Support 2018-19	9,786	0	0	0	0	0	0
28E02103 EOC Capital 21-22	0	10,000	0	0	0	0	10,000
28F10508 High Priority Projects	485	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	1,011	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	38,742	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	6,258	0	0	0	0	0	0
28F10903 Critical Maintenance 2009-10	5,898	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	14,103	0	0	0	0	0	0





# Agency Summary and Detail Tables

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

	Reappro-						Total
	priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
28F11103 Critical Maintenance 2011-12	8,770	0	0	0	0	0	0
28F11203 Critical Maintenance 2012-13	10,416	0	0	0	0	0	0
28F11403 Critical Maintenance	25,234	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	935	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	13,071	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	12,150	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	89,794	0	0	0	0	0	0
28F11803 Critical Maintenance 2018-19	118,303	0	0	0	0	0	0
28F11903 Critical Maintenance 2019-20	464,675	0	0	0	0	0	0
28F12003 Critical Maintenance 2020-21	549,351	0	0	0	0	0	0
28F12103 Critical Maintenance 2021-22	0	550,000	0	0	0	0	550,000
28F12203 Critical Maintenance 2022-23	0	0	550,000	0	0	0	550,000
28F12303 Critical Maintenance 2023-24	0	0	0	550,000	0	0	550,000
28F12403 Critical Maintenance 2024-25	0	0	0	0	550,000	0	550,000
28F12503 Critical Maintenance 2025-26	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals Improvements	454	0	0	0	0	0	0
28F20508 Alterations and improvements	12,821	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	16,687	0	0	0	0	0	0
28F20808 Strategic Initiatives	70,094	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	927	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	1,658	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	149	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	4,702	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	7,645	0	0	0	0	0	0
28F22108 Additional Capital	0	100,000	0	0	0	0	100,000
28F31403 Strategic Initiatives	11,868	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	10,094	0	0	0	0	0	0
28F398C1 Campus Improvements	512	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	9,153	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	79,105	0	0	0	0	0	0
28F498C1 Systemwide Improvements	270	0	0	0	0	0	0
28F698C1 Technology Related	2,377	0	0	0	0	0	0
28F80408 Program Improvement	4,967	0	0	0	0	0	0
28F898C1 Core Programs	3,766	0	0	0	0	0	0
28FC0308 CC Program Improvement	17,492	0	0	0	0	0	0
28FC0508 CC Program Improvement	1,862	0	0	0	0	0	0
28FD0608 Advance Program Improvement CC LA	4,129	0	0	0	0	0	0
28FE0608 Community College Program Improvement	669	0	0	0	0	0	0
28FH0308 Hospital Program Improvements	7,846	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	19,183	0	0	0	0	0	0
28FH0808 Hospital Improvements	63,628	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	61,792	0	0	0	0	0	0
28F11608 2016-17 SYR-STBK Hospital	49,095	0	0	0	0	0	0
28F11708 2017-18 SYR-STBK Hospital	23,685	0	0	0	0	0	0
28F11803 2018-19 SYR-STBK Hospital	92,802	0	0	0	0	0	0
28F11903 2019-20 SYR-STBK Hospital	100,000	0	0	0	0	0	0
28F12003 Hospital Capital Funding (3) 2020-2	150,000	0	0	0	0	0	0
28F12103 Hospital Capital Funding (3) 2021-2	0	150,000	0	0	0	0	150,000
28FJ1803 Additional Hospital Support 2018-19	77,300	0	0	0	0	0	0
28FK1803 Additional Hospital Support 2018-19	78,564	0	0	0	0	0	0
28FU1803 2018-19 Additional Support	75,110	0	0	0	0	0	0
28MA2008 Capital Matching Program 2020-21	200,000	0	0	0	0	0	0
28MB2008 SUNY Capital Poj. Fund 384- Matchin	100,000	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-HD	201	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	104	0	0	0	0	0	0
28R80801 Community College Health & Safety H	19,442	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	1,480	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	5,149	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	77	0	0	0	0	0	0
Subtotal	3,997,116	899,617	670,000	670,000	670,000	670,000	3,579,617
Total	3,997,116	1,117,204	893,064	898,793	904,686	908,878	4,722,625

# Agency Summary and Detail Tables



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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Administration</b>							
28SF1950 SUCF Operating Costs 2019-20	1,050	0	0	0	0	0	0
28SF2050 SUCF Operating Costs 2020-21	24,020	0	0	0	0	0	0
28SF2150 SUCF Operating Costs 2021-22	0	23,843	0	0	0	0	23,843
28SF2250 SUCF Operating Costs 2022-23	0	0	21,805	0	0	0	21,805
28SF2350 SUCF Operating Costs 2023-24	0	0	0	21,805	0	0	21,805
28SF2450 SUCF Operating Costs 2024-25	0	0	0	0	21,805	0	21,805
28SF2550 SUCF Operating Costs 2024-25	0	0	0	0	0	21,805	21,805
Subtotal	25,070	23,843	21,805	21,805	21,805	21,805	111,063
<b>Facilities Maintenance and Operations</b>							
28FM20MO Maintenance and Operations 2020-21	184,363	0	0	0	0	0	0
28FM21MO Maintenance and Operations 2021-22	0	192,488	0	0	0	0	192,488
28FM22MO Maintenance and Operations 2022-23	0	0	197,965	0	0	0	197,965
28FM23MO Maintenance and Operations 2023-24	0	0	0	203,695	0	0	203,695
28FM24MO Maintenance and Operations 2020-21	0	0	0	0	209,587	0	209,587
28FM25MO Maintenance and Operations 2025-26	0	0	0	0	0	209,587	209,587
Subtotal	184,363	192,488	197,965	203,695	209,587	209,587	1,013,322
<b>Maintenance and Improvements</b>							
28080450 384 Fund: State University Capital	369	0	0	12,500	0	0	12,500
28201208 NY2020: Univ. of Buffalo	0	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	37,737	0	0	0	0	0	0
28C10250 384 Fund: SUNY Cap Proj	8	10,000	0	0	0	0	10,000
28C10850 384 Fund: SU Capital Projects	3,170	8,070	5,000	50,000	0	0	63,070
28C11250 384 Fund: NY 2020	1,460	0	3,125	0	0	8,548	11,673
28C11350 384 Fund: SUNY 2020 Bing Campus	1,660	3,125	0	0	0	5,000	8,125
28C11450 384 Fund: State University Capital	29,733	6,930	9,375	2,500	2,500	22,500	43,805
28C11508 Community College Additional 2014-1	1,394	0	10,000	20,000	0	0	30,000
28C11803 State University Capital Proj. Fund	21,211	36,875	37,500	0	0	1,452	75,827
28C12003 State University Capital Proj. Fund	0	0	0	0	62,500	37,500	100,000
28CC0808 Prog Imp./Change	7,428	5,486	5,000	77	0	10,000	20,563
28CC0908 Community College 2009-10	43	0	0	0	0	0	0
28CC1008 Community College 2010-11	206	0	0	0	0	15,000	15,000
28CC1108 Community Colleges 20011-12	924	2,500	2,500	2,500	2,500	10,000	20,000
28CC1208 Community Colleges 2012-13	3,139	20,000	6,000	0	0	500	26,500
28CC1308 Community College 2013-14	995	5,000	6,000	0	0	5,000	16,000
28CC1408 Community College 2014-15	1,424	5,000	2,000	1,500	0	0	8,500
28CC1508 Community College 2015-16	2,020	7,000	5,000	5,000	0	0	17,000
28CC1608 Community College 2016-17	2,115	0	10,000	4,923	0	0	14,923
28CC1708 Community College 2017-18	9,912	6,400	10,000	5,000	0	0	21,400
28CC1808 Community College 2018-19	7,330	12,500	4,000	13,000	10,000	0	39,500
28CC1908 Community College 2019-20	9,551	21,614	0	0	0	0	21,614
28CC2008 Community College 2020-21	1,341	5,000	0	0	0	0	5,000
28CC2108 Community College 2021-22	0	0	4,500	4,000	0	0	8,500
28CC2208 Community College 2022-23	0	0	25,500	19,000	0	0	44,500
28CC2308 Community College 2023-24	0	0	0	10,500	28,000	0	38,500
28CC2408 Community College 2024-25	0	0	0	0	45,000	0	45,000
28CC2508 Community College 2025-26	0	0	0	0	0	45,000	45,000
28CL1108 Community College Legis. Add 2011-1	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	102	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	36	0	0	0	0	0	0
28D31103 Residence Hall HD 2011-12	819	0	0	0	0	0	0
28D31203 Residence Hall HD 2012-13	768	0	0	0	0	0	0
28D31303 Residence Hall HD 2013-14	2,132	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	695	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	2,429	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	6,122	3,875	3,875	0	0	0	7,750
28D31803 Residence Hall HD 2018-19	14,052	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	21,543	0	0	0	0	0	0
28D32003 Residence Hall HD 2020-21	0	12,500	0	0	0	0	12,500
28D32103 Residence Hall HD 2021-22	0	62,500	12,500	0	0	0	75,000
28D32203 Residence Halls HD 2022-23	0	0	62,500	12,500	0	0	75,000
28D32303 Residence Hall HD 2023-24	0	0	0	62,500	12,500	0	75,000
28D32403 Residence Halls HD 2024-25	0	0	0	0	62,500	12,500	75,000
28D32503 Residence Halls HD 2025-26	0	0	0	0	0	62,500	62,500
28DB0803 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28DC0603 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28E01803 EOC Support 2018-19	168	0	0	0	0	0	0
28E02103 EOC Capital 21-22	0	0	0	3,500	2,000	500	6,000
28F10508 High Priority Projects	103	0	0	0	0	0	0
28F10608 Program Improvement/Change	104	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	3,276	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	901	0	0	0	0	0	0
28F10903 Critical Maintenance 2009-10	1,155	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	1,895	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026	Total FY 2026
28F11103 Critical Maintenance 2011-12	1,472	0	0	0	0	0	0	0
28F11203 Critical Maintenance 2012-13	5,438	0	0	0	0	0	0	0
28F11403 Critical Maintenance	6,987	0	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	(29)	0	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	5,566	0	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	8,029	0	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	43,325	74,325	0	0	0	0	0	74,325
28F11803 Critical Maintenance 2018-19	87,650	0	0	6,500	0	0	0	6,500
28F11903 Critical Maintenance 2019-20	122,725	50,000	0	30,000	10,000	5,000	0	95,000
28F12003 Critical Maintenance 2020-21	3,568	70,500	50,000	150,000	0	0	0	270,500
28F12103 Critical Maintenance 2021-22	0	204,000	15,500	200,000	65,000	19,500	0	504,000
28F12203 Critical Maintenance 2022-23	0	0	550,000	0	0	0	0	550,000
28F12303 Critical Maintenance 2023-24	0	0	0	250,000	0	105,000	0	355,000
28F12403 Critical Maintenance 2024-25	0	0	0	0	550,000	0	0	550,000
28F12503 Critical Maintenance 2025-26	0	0	0	0	0	550,000	0	550,000
28F198C1 Hospitals Improvements	0	0	0	0	0	0	0	0
28F20508 Alterations and improvements	1,866	0	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	3,886	0	0	0	0	0	0	0
28F20808 Strategic Initiatives	21,145	0	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	60	0	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	2,404	0	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	0	0	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	35	0	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	3,102	0	0	0	0	0	0	0
28F22108 Additional Capital	0	10,000	30,000	35,000	20,000	5,000	0	100,000
28F31403 Strategic Initiatives	1,792	0	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	4,273	7,370	0	0	0	0	0	7,370
28F398C1 Campus Improvements	13	0	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	3,294	0	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	8,896	195	0	0	0	0	0	195
28F498C1 Systemwide Improvements	75	0	0	0	0	0	0	0
28F698C1 Technology Related	53	0	0	0	0	0	0	0
28F80408 Program Improvement	1,647	0	0	0	0	0	0	0
28F898C1 Core Programs	49	0	0	0	0	0	0	0
28FC0308 CC Program Improvement	65	0	0	0	0	0	0	0
28FC0508 CC Program Improvement	91	0	0	0	0	0	0	0
28FD0608 Advance Program Improvement CC LA	588	0	0	0	0	0	0	0
28FE0608 Community College Program Improvement	0	0	0	0	0	0	0	0
28FH0308 Hospital Program Improvements	396	0	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	67	0	4,000	0	0	0	0	4,000
28FH0808 Hospital Improvements	9,385	0	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	2,610	10,000	0	0	0	0	0	10,000
28F11608 2016-17 SYR-STBK Hospital	17,664	39,726	0	0	0	0	0	39,726
28F11708 2017-18 SYR-STBK Hospital	6,632	22,913	0	0	0	0	0	22,913
28F11803 2018-19 SYR-STBK Hospital	12,718	25,582	0	0	0	0	0	25,582
28F11903 2019-20 SYR-STBK Hospital	0	25,000	0	0	0	0	0	25,000
28F12003 Hospital Capital Funding (3) 2020-2	0	16,773	0	0	28,000	0	0	44,773
28F12103 Hospital Capital Funding (3) 2021-2	0	0	0	0	0	0	0	0
28FJ1803 Additional Hospital Support 2018-19	117	22,116	0	0	0	0	0	22,116
28FK1803 Additional Hospital Support 2018-19	0	0	0	0	0	0	0	0
28FU1803 2018-19 Additional Support	53,024	1,500	500	0	0	0	0	2,000
28MA2008 Capital Matching Program 2020-21	0	40,000	50,000	40,000	40,000	0	0	170,000
28MB2008 SUNY Capital Poj. Fund 384- Matchin	0	10,000	20,000	10,000	10,000	0	0	50,000
28NF98C1 CC Preservation/New Fac	223	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-HD	0	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	0	0	0	0	0	0	0	0
28R80801 Community College Health & Safety H	220	30	0	0	0	0	0	30
28R89808 Program Improvement-Hard Dollar	0	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	312	1,255	0	0	0	0	0	1,255
28RT0308 CC Technology Improvement-Hard Doll	114	0	0	0	0	0	0	0
Subtotal	641,017	865,660	944,375	950,500	950,500	920,500	0	4,631,535
Total	850,450	1,081,991	1,164,145	1,176,000	1,181,892	1,151,892	0	5,755,920

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Administration	0	36,983	36,983	36,983	36,983	36,983	184,915
Maintenance and Improvements	2,505,227	319,704	344,222	344,222	344,222	344,222	1,696,592
Program Changes and Expansion	300,000	110,000	0	0	0	0	110,000
Total	<u>2,805,227</u>	<u>466,687</u>	<u>381,205</u>	<u>381,205</u>	<u>381,205</u>	<u>381,205</u>	<u>1,991,507</u>
<b>Fund Summary</b>							
Capital Projects Fund	25,525	36,983	36,983	36,983	36,983	36,983	184,915
Capital Projects Fund - Authority Bonds	2,679,702	429,704	344,222	344,222	344,222	344,222	1,806,592
City University of New York Capital Projects Fund	100,000	0	0	0	0	0	0
Total	<u>2,805,227</u>	<u>466,687</u>	<u>381,205</u>	<u>381,205</u>	<u>381,205</u>	<u>381,205</u>	<u>1,991,507</u>

**COMMITMENTS**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>Program Summary</b>					
Administration	35,000	35,000	35,000	35,000	35,000
Maintenance and Improvements	375,000	375,000	375,000	375,000	375,000
Total	<u>410,000</u>	<u>410,000</u>	<u>410,000</u>	<u>410,000</u>	<u>410,000</u>
<b>Fund Summary</b>					
Capital Projects Fund	35,000	35,000	35,000	35,000	35,000
Capital Projects Fund - Authority Bonds	375,000	375,000	375,000	375,000	375,000
Total	<u>410,000</u>	<u>410,000</u>	<u>410,000</u>	<u>410,000</u>	<u>410,000</u>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Administration	34,665	34,549	33,615	33,615	33,615	33,615	169,009
Maintenance and Improvements	63	314,000	347,000	371,500	373,000	444,500	1,850,000
Program Changes and Expansion	0	11,000	63,000	98,500	107,000	45,500	325,000
Total	<u>34,728</u>	<u>359,549</u>	<u>443,615</u>	<u>503,615</u>	<u>513,615</u>	<u>523,615</u>	<u>2,344,009</u>
<b>Fund Summary</b>							
Capital Projects Fund	34,728	34,549	33,615	33,615	33,615	33,615	169,009
Capital Projects Fund - Authority Bonds	0	325,000	400,000	450,000	450,000	450,000	2,075,000
City University of New York Capital Projects Fund	0	0	10,000	20,000	30,000	40,000	100,000
Total	<u>34,728</u>	<u>359,549</u>	<u>443,615</u>	<u>503,615</u>	<u>513,615</u>	<u>523,615</u>	<u>2,344,009</u>



# Agency Summary and Detail Tables

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

	Reapprop- riations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Administration</b>							
30CF1950 CUCF Admin 2019-20	0	0	0	0	0	0	0
30CF2050 CUCF Admin Costs 2020-21	0	0	0	0	0	0	0
30CF2150 CUCF Admin Costs 2021-22	0	15,983	0	0	0	0	15,983
30CF2250 CUCF Admin Costs 2022-23	0	0	15,983	0	0	0	15,983
30CF2350 CUCF Admin Costs 2023-24	0	0	0	15,983	0	0	15,983
30CF2450 CUCF Admin Costs 2024-25	0	0	0	0	15,983	0	15,983
30CF2550 CUCF Admin Costs 2025-26	0	0	0	0	0	15,983	15,983
30DA1950 DASNY Admin Costs 2019-20	0	0	0	0	0	0	0
30DA2050 DASNY Admin Costs 2020-21	0	0	0	0	0	0	0
30DA2150 DASNY Admin Costs 2021-22	0	21,000	0	0	0	0	21,000
30DA2250 DASNY Admin Costs 2122-23	0	0	21,000	0	0	0	21,000
30DA2350 DASNY Admin Costs 2023-24	0	0	0	21,000	0	0	21,000
30DA2450 DASNY Admin Costs 2024-25	0	0	0	0	21,000	0	21,000
30DA2550 DASNY Admin Costs 2025-26	0	0	0	0	0	21,000	21,000
Subtotal	0	36,983	36,983	36,983	36,983	36,983	184,915
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 2008-	45,687	0	0	0	0	0	0
30018701 General Health/Safety HD	5	0	0	0	0	0	0
30020350 CC - Lump Sum HD	3,711	0	0	0	0	0	0
30020950 Senior - Critical Maintenance 2009-	13,362	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	853	0	0	0	0	0	0
30030450 Senior - Improvements	141,316	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 2010-	35,741	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	23,202	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 2012-	169,791	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 2014-	10,944	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	38,375	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 2016-	23,908	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	99,708	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	266,438	0	0	0	0	0	0
30031903 Senior - Critical Maintenance 19-20	282,504	0	0	0	0	0	0
30032003 Senior - Critical Maintenance 20-21	284,222	0	0	0	0	0	0
30032103 Senior - Critical Maintenance 21-22	0	284,222	0	0	0	0	284,222
30032203 Senior - Critical Maintenance 22-23	0	0	284,222	0	0	0	284,222
30032303 Senior - Critical Maintenance 23-24	0	0	0	284,222	0	0	284,222
30032403 Senior - Critical Maintenance 2024-2	0	0	0	0	284,222	0	284,222
30032503 Senior - Critical Maintenance 2025-	0	0	0	0	0	284,222	284,222
30039403 Roof Projects HD	236	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,241	0	0	0	0	0	0
30041450 Strategic Initiatives-A 2014-15	127,000	0	0	0	0	0	0
30041650 Senior - Additional 2016-17	40,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	1	0	0	0	0	0	0
30050350 CC Lump Sum	5,488	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	67,000	0	0	0	0	0	0
30051650 Critical Maintenance 2016-17 EOS	20,000	0	0	0	0	0	0
30051750 Senior - Additional Funding 2017-18	50,680	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	3,081	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	196,525	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	2,732	0	0	0	0	0	0
30090850 Community College - Lump Sum	51,603	0	0	0	0	0	0
30110850 Community College - Minor Rehab HD	2,750	0	0	0	0	0	0
30149504 Facilities For Physically Disabled	577	0	0	0	0	0	0
302198C1 Senior - Lump Sum HD	4,986	0	0	0	0	0	0
30239503 Various Roofs HD	2,524	0	0	0	0	0	0
30289508 Program Improvement/Change HD	736	0	0	0	0	0	0
30299603 Brooklyn Roofs HD	300	0	0	0	0	0	0
303198C1 Administration - Lump Sum	46,726	0	0	0	0	0	0
30389408 Planning Funds HD	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	9,225	0	0	0	0	0	0
30590550 Legis. Add	24,002	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonded)	22,667	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
30660750 Community College 2007-08	529	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	32,105	0	0	0	0	0	0
30670750 Senior College Bonded	20,554	0	0	0	0	0	0
30A18901 Health & Safety	1	0	0	0	0	0	0
30A29201 Health/Safety-Access For Disabled H	43	0	0	0	0	0	0
30A39003 Preservation Of Facilities HD	349	0	0	0	0	0	0
30A58805 Energy Conservation	1	0	0	0	0	0	0
30C11550 Community College Additional 2015-1	4,503	0	0	0	0	0	0
30CC1050 Community College 2010-11	5,397	0	0	0	0	0	0
30CC1150 Community College 2011-12	6,471	0	0	0	0	0	0
30CC1250 Community College 2012-13	44	0	0	0	0	0	0
30CC1350 Community College 2013-14	573	0	0	0	0	0	0
30CC1450 Community College 2014-15	4,300	0	0	0	0	0	0
30CC1550 Community College 2015-16	14,303	0	0	0	0	0	0
30CC1650 Community College 2016-17	45,661	0	0	0	0	0	0
30CC1750 Community College 2017-18	68,640	0	0	0	0	0	0
30CC1803 Community College 2018-19	47,961	0	0	0	0	0	0
30CC1903 CC Critical Maintenance 2019-20	68,293	0	0	0	0	0	0
30CC2003 CC Critical Maintenance 2020-21	64,254	0	0	0	0	0	0
30CC2103 CC Critical Maintenance 2021-22	0	35,482	0	0	0	0	35,482
30CC2203 CC Critical Maintenance 2022-23	0	0	60,000	0	0	0	60,000
30CC2303 CC Critical Maintenance 2023-24	0	0	0	60,000	0	0	60,000
30CC2403 CC Critical Maintenance 2024-25	0	0	0	0	60,000	0	60,000
30CC2503 CC Critical Maintenance 2025-26	0	0	0	0	0	60,000	60,000
Subtotal	2,505,227	319,704	344,222	344,222	344,222	344,222	1,696,592
<b>Program Changes and Expansion</b>							
30A12108 Additional Capital	0	100,000	0	0	0	0	100,000
30GE2108 Green Energy	0	10,000	0	0	0	0	10,000
30MA2008 Capital Matching Program 2019-20	200,000	0	0	0	0	0	0
30MB2008 CUNY Capital Proj. Fund 388- Matchi	100,000	0	0	0	0	0	0
Subtotal	300,000	110,000	0	0	0	0	110,000
Total	2,805,227	466,687	381,205	381,205	381,205	381,205	1,991,507



# Agency Summary and Detail Tables

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Administration</b>							
30CF1950 CUCF Admin 2019-20	6,032	0	0	0	0	0	0
30CF2050 CUCF Admin Costs 2020-21	8,896	0	0	0	0	0	0
30CF2150 CUCF Admin Costs 2021-22	0	14,931	0	0	0	0	14,931
30CF2250 CUCF Admin Costs 2022-23	0	0	14,527	0	0	0	14,527
30CF2350 CUCF Admin Costs 2023-24	0	0	0	14,527	0	0	14,527
30CF2450 CUCF Admin Costs 2024-25	0	0	0	0	14,527	0	14,527
30CF2550 CUCF Admin Costs 2025-26	0	0	0	0	0	14,527	14,527
30DA1950 DASNY Admin Costs 2019-20	1,376	0	0	0	0	0	0
30DA2050 DASNY Admin Costs 2020-21	18,361	0	0	0	0	0	0
30DA2150 DASNY Admin Costs 2021-22	0	19,618	0	0	0	0	19,618
30DA2250 DASNY Admin Costs 2122-23	0	0	19,088	0	0	0	19,088
30DA2350 DASNY Admin Costs 2023-24	0	0	0	19,088	0	0	19,088
30DA2450 DASNY Admin Costs 2024-25	0	0	0	0	19,088	0	19,088
30DA2550 DASNY Admin Costs 2025-26	0	0	0	0	0	19,088	19,088
Subtotal	34,665	34,549	33,615	33,615	33,615	33,615	169,009
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 2008-	0	0	0	0	0	0	0
30018701 General Health/Safety HD	0	0	0	0	0	0	0
30020350 CC - Lump Sum HD	0	0	0	0	0	0	0
30020950 Senior - Critical Maintenance 2009-	0	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	0	0	0	0	0	0	0
30030450 Senior - Improvements	0	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 2010-	0	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	0	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 2012-	0	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 2014-	0	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	0	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 2016-	0	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	0	13,000	0	0	0	0	13,000
30031803 Senior - Critical Maintenance 18-19	0	30,000	0	55,250	0	0	85,250
30031903 Senior - Critical Maintenance 19-20	0	6,250	14,500	110,000	0	14,500	145,250
30032003 Senior - Critical Maintenance 20-21	0	15,000	35,000	120,000	3,028	0	173,028
30032103 Senior - Critical Maintenance 21-22	0	197,444	278	0	5,000	0	202,722
30032203 Senior - Critical Maintenance 22-23	0	0	284,222	0	0	0	284,222
30032303 Senior - Critical Maintenance 23-24	0	0	0	0	284,222	0	284,222
30032403 Senior - Critical Maintenance 2024-2	0	0	0	0	0	200,000	200,000
30032503 Senior - Critical Maintenance 2025-	0	0	0	0	0	150,000	150,000
30039403 Roof Projects HD	0	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	0	0	0	0
30041450 Strategic Initiatives-A 2014-15	0	5,000	0	0	0	0	5,000
30041650 Senior - Additional 2016-17	0	10,000	0	0	0	0	10,000
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 CC Lump Sum	0	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	0	0	0	0	0	0	0
30051650 Critical Maintenance 2016-17 EOS	0	20,000	0	0	0	0	20,000
30051750 Senior - Additional Funding 2017-18	0	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	63	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	0	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	0	0	0	0	0	0	0
30090850 Community College - Lump Sum	0	0	0	0	0	0	0
30110850 Community College - Minor Rehab HD	0	0	0	0	0	0	0
30149504 Facilities For Physically Disabled	0	0	0	0	0	0	0
302198C1 Senior - Lump Sum HD	0	0	0	0	0	0	0
30239503 Various Roofs HD	0	0	0	0	0	0	0
30289508 Program Improvement/Change HD	0	0	0	0	0	0	0
30299603 Brooklyn Roofs HD	0	0	0	0	0	0	0
303198C1 Administration - Lump Sum	0	0	0	0	0	0	0
30389408 Planning Funds HD	0	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	0	0	0	0	0	0	0
30590550 Legis. Add	0	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonded)	0	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
30660750 Community College 2007-08	0	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	0	0	0	0	0	0	0
30670750 Senior College Bonded	0	0	0	0	0	0	0
30A18901 Health & Safety	0	0	0	0	0	0	0
30A29201 Health/Safety-Access For Disabled H	0	0	0	0	0	0	0
30A39003 Preservation Of Facilities HD	0	0	0	0	0	0	0
30A58805 Energy Conservation	0	0	0	0	0	0	0
30C11550 Community College Additional 2015-1	0	4,503	0	0	0	0	4,503
30CC1050 Community College 2010-11	0	0	0	0	0	0	0
30CC1150 Community College 2011-12	0	0	0	0	0	0	0
30CC1250 Community College 2012-13	0	0	0	0	0	0	0
30CC1350 Community College 2013-14	0	0	0	0	0	0	0
30CC1450 Community College 2014-15	0	0	0	0	0	0	0
30CC1550 Community College 2015-16	0	53	0	0	0	0	53
30CC1650 Community College 2016-17	0	3,000	3,000	0	0	0	6,000
30CC1750 Community College 2017-18	0	0	0	1,500	3,000	0	4,500
30CC1803 Community College 2018-19	0	0	0	40,000	0	0	40,000
30CC1903 CC Critical Maintenance 2019-20	0	9,750	0	44,750	0	0	54,500
30CC2003 CC Critical Maintenance 2020-21	0	0	0	0	25,000	25,250	50,250
30CC2103 CC Critical Maintenance 2021-22	0	0	0	0	28,000	0	28,000
30CC2203 CC Critical Maintenance 2022-23	0	0	10,000	0	24,750	0	34,750
30CC2303 CC Critical Maintenance 2023-24	0	0	0	0	0	24,750	24,750
30CC2403 CC Critical Maintenance 2024-25	0	0	0	0	0	30,000	30,000
30CC2503 CC Critical Maintenance 2025-26	0	0	0	0	0	0	0
Subtotal	63	314,000	347,000	371,500	373,000	444,500	1,850,000
<b>Program Changes and Expansion</b>							
30A12108 Additional Capital	0	10,000	30,000	35,000	20,000	5,000	100,000
30GE2108 Green Energy	0	1,000	3,000	3,500	2,000	500	10,000
30MA2008 Capital Matching Program 2019-20	0	0	20,000	40,000	55,000	0	115,000
30MB2008 CUNY Capital Proj. Fund 388- Matchi	0	0	10,000	20,000	30,000	40,000	100,000
Subtotal	0	11,000	63,000	98,500	107,000	45,500	325,000
Total	34,728	359,549	443,615	503,615	513,615	523,615	2,344,009





# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Higher Education Capital Matching Grants	10,047	12,650	14,150	14,150	6,650	6,650	54,250
<b>Total</b>	<b>10,047</b>	<b>12,650</b>	<b>14,150</b>	<b>14,150</b>	<b>6,650</b>	<b>6,650</b>	<b>54,250</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	10,047	12,650	14,150	14,150	6,650	6,650	54,250
<b>Total</b>	<b>10,047</b>	<b>12,650</b>	<b>14,150</b>	<b>14,150</b>	<b>6,650</b>	<b>6,650</b>	<b>54,250</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	14,150	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	11,484	0	0	0	0	0	0
MG0815MG HECAP 2015-16	27,755	0	0	0	0	0	0
MG0816MG HECAP 2016-17	30,000	0	0	0	0	0	0
MG0918MG HECAP 2018-19	30,000	0	0	0	0	0	0
MG0919MG HECAP 2019-20	30,000	0	0	0	0	0	0
Subtotal	143,389	0	0	0	0	0	0
Total	143,389	0	0	0	0	0	0

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	0	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	954	2,000	0	0	0	0	2,000
MG0815MG HECAP 2015-16	8,712	2,900	0	0	0	0	2,900
MG0816MG HECAP 2016-17	381	1,750	6,650	0	0	0	8,400
MG0918MG HECAP 2018-19	0	0	0	6,650	6,650	6,650	19,950
MG0919MG HECAP 2019-20	0	6,000	7,500	7,500	0	0	21,000
Subtotal	10,047	12,650	14,150	14,150	6,650	6,650	54,250
Total	10,047	12,650	14,150	14,150	6,650	6,650	54,250

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

**APPROPRIATIONS**

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

**COMMITMENTS**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>Program Summary</b>					
Facilities Maintenance and Operations	94,000	94,000	94,000	94,000	94,000
Maintenance and Improvement of Existing Facilities	310,000	310,000	310,000	310,000	310,000
<b>Total</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>
<b>Fund Summary</b>					
Correctional Facilities Capital Improvement Fund	404,000	404,000	404,000	404,000	404,000
<b>Total</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	92,049	78,000	91,000	83,000	20,784	70,000	342,784
Maintenance and Improvement of Existing Facilities	217,125	253,414	217,614	229,779	291,995	242,779	1,235,581
<b>Total</b>	<b>309,174</b>	<b>331,414</b>	<b>308,614</b>	<b>312,779</b>	<b>312,779</b>	<b>312,779</b>	<b>1,578,365</b>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	309,174	331,414	308,614	312,779	312,779	312,779	1,578,365
<b>Total</b>	<b>309,174</b>	<b>331,414</b>	<b>308,614</b>	<b>312,779</b>	<b>312,779</b>	<b>312,779</b>	<b>1,578,365</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Facilities Maintenance and Operations</b>							
10FM17MO Maintenance and Operations	0	0	0	0	0	0	0
10FM18MO Maintenance and Operations	0	0	0	0	0	0	0
10FM19MO Maintenance and Operations	0	0	0	0	0	0	0
10FM20MO Maintenance and Operations	49,673	0	0	0	0	0	0
10FM21MO Maintenance and Operations	0	105,000	0	0	0	0	105,000
10FM22MO Maintenance and Operations	0	0	94,000	0	0	0	94,000
10FM23MO Maintenance and Operations	0	0	0	94,000	0	0	94,000
10FM24MO Maintenance and Operations	0	0	0	0	94,000	0	94,000
10FM25MO Maintenance and Operations	0	0	0	0	0	94,000	94,000
Subtotal	49,673	105,000	94,000	94,000	94,000	94,000	481,000
<b>Maintenance and Improvement of Existing Facilities</b>							
10010401 Health And Safety	33	0	0	0	0	0	0
10010501 Health And Safety	1	0	0	0	0	0	0
10010601 Health And Safety	30	0	0	0	0	0	0
10010701 Health And Safety	8	0	0	0	0	0	0
10010901 Health and Safety	102	0	0	0	0	0	0
10011101 Health and Safety	40	0	0	0	0	0	0
10011201 Health and Safety	1,143	0	0	0	0	0	0
10011301 Health and Safety	779	0	0	0	0	0	0
10011601 Health and Safety	2,390	0	0	0	0	0	0
10011701 Health and Safety	14,854	0	0	0	0	0	0
10011801 Health and Safety	15,000	0	0	0	0	0	0
10011901 Health and Safety	14,973	0	0	0	0	0	0
10012001 Health and Safety	23,000	0	0	0	0	0	0
10012101 Health and Safety	0	23,000	0	0	0	0	23,000
10012201 Health and Safety	0	0	15,000	0	0	0	15,000
10012301 health and Safety	0	0	0	15,000	0	0	15,000
10012401 Health and Safety	0	0	0	0	48,000	0	48,000
10012501 Health and Safety	0	0	0	0	0	23,000	23,000
10030503 Preservation Of Facilities	2	0	0	0	0	0	0
10030603 Preservation Of Facilities	260	0	0	0	0	0	0
10030703 Preservation Of Facilities	554	0	0	0	0	0	0
10030803 Preservation Of Facilities	166	0	0	0	0	0	0
10030903 Preservation of Facilities	49	0	0	0	0	0	0
10031003 Preservation	647	0	0	0	0	0	0
10031103 Preservation of Facilities	4,303	0	0	0	0	0	0
10031203 Preservation of Facilities	4,277	0	0	0	0	0	0
10031303 Preservation of Facilities	7,765	0	0	0	0	0	0
10031603 Preservation of Facilities	11,970	0	0	0	0	0	0
10031703 Preservation of Facilities	37,101	0	0	0	0	0	0
10031803 Preservation of Facilities	47,947	0	0	0	0	0	0
10031903 Preservation of Facilities	108,744	0	0	0	0	0	0
10032003 Preservation of Facilities	155,935	0	0	0	0	0	0
10032103 Preservation of Facilities	0	165,000	0	0	0	0	165,000
10032203 Preservation of Facilities	0	0	141,000	0	0	0	141,000
10032303 preservation of Facilities	0	0	0	141,000	0	0	141,000
10032403 Preservation of Facilities	0	0	0	0	129,000	0	129,000
10032503 Preservation of Facilities	0	0	0	0	0	143,000	143,000
10061106 Environmental Protection or Improve	65	0	0	0	0	0	0
10061206 Environmental Protection or Improve	166	0	0	0	0	0	0
10061306 Environmental Protection or Improve	1,248	0	0	0	0	0	0
10061606 Environmental Protection or Improve	10,955	0	0	0	0	0	0
10061706 Environmental Protection or Improve	1,000	0	0	0	0	0	0
10061806 Environmental Protection or Improve	850	0	0	0	0	0	0
10061906 Environmental Protection or Improve	6,000	0	0	0	0	0	0
10062006 Environmental Protection or Improve	23,000	0	0	0	0	0	0
10062106 Environmental Protection or Improve	0	23,000	0	0	0	0	23,000
10062206 Environmental Protection or Improve	0	0	24,000	0	0	0	24,000
10062306 Environmental Protection or Improve	0	0	0	24,000	0	0	24,000
10062406 Environmental Protection or Improve	0	0	0	0	24,000	0	24,000
10062506 Environmental Protection or Improve	0	0	0	0	0	23,000	23,000
10080608 Program Improvement or Change	1	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reapprop- riations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
10080708 Program Improvement Or Change	10	0	0	0	0	0	0
10080808 Program Improvement Or Change	177	0	0	0	0	0	0
10080908 Program Improvement or Change	1,614	0	0	0	0	0	0
10081008 Program Improvement	66	0	0	0	0	0	0
10081108 Program Improvement or Change	268	0	0	0	0	0	0
10081208 Program Improvement or Change	227	0	0	0	0	0	0
10081308 Program Improvement or Change	6,168	0	0	0	0	0	0
10081608 Program Improvement or Change	1,617	0	0	0	0	0	0
10081708 Program Improvement or Change	5,675	0	0	0	0	0	0
10081808 Program Improvement or Change	26,798	0	0	0	0	0	0
10081908 Program Improvement or Change	124,197	0	0	0	0	0	0
10082008 Program Improvement or Change	86,570	0	0	0	0	0	0
10082108 Program Improvement of Change	0	87,000	0	0	0	0	87,000
10082208 Program Improvement or Change	0	0	95,000	0	0	0	95,000
10082308 program Improvement and Change	0	0	0	95,000	0	0	95,000
10082408 Program Improvement or Change	0	0	0	0	76,000	0	76,000
10082508 Program Improvement/Change	0	0	0	0	0	87,000	87,000
10501450 Administration	103	0	0	0	0	0	0
10501950 Administration	151	0	0	0	0	0	0
10502050 Administration	1,706	0	0	0	0	0	0
10502150 Administration	0	16,000	0	0	0	0	16,000
10502250 Administration	0	0	17,000	0	0	0	17,000
10502350 Administration	0	0	0	17,000	0	0	17,000
10502450 Administration	0	0	0	0	15,000	0	15,000
10502550 Administration	0	0	0	0	0	16,000	16,000
10A40004 Physically Disabled	74	0	0	0	0	0	0
10IN1708 Correctional Industries	1,042	0	0	0	0	0	0
10IN1808 Correctional Industries	2,447	0	0	0	0	0	0
10IN1908 Correctional Industries	3,000	0	0	0	0	0	0
10IN2008 Correctional Industries	3,000	0	0	0	0	0	0
10IN2108 Correctional Industries	0	3,000	0	0	0	0	3,000
10IN2208 Correctional Industries	0	0	3,000	0	0	0	3,000
10IN2308 correctional Industries	0	0	0	3,000	0	0	3,000
10IN2408 Correctional Industries	0	0	0	0	3,000	0	3,000
10IN2508 Program Improvement/Change	0	0	0	0	0	3,000	3,000
10M30503 Asset Maintenance	2	0	0	0	0	0	0
10M30603 Asset Maintenance	2	0	0	0	0	0	0
10M30803 Asset Maintenance	90	0	0	0	0	0	0
10M31103 Asset Maintenance	114	0	0	0	0	0	0
10M31203 Asset Maintenance	1,304	0	0	0	0	0	0
10M31303 Asset Maintenance	909	0	0	0	0	0	0
10M31603 Asset Maintenance	236	0	0	0	0	0	0
10M31703 Asset Maintenance	4,011	0	0	0	0	0	0
10M31803 Asset Maintenance	3,594	0	0	0	0	0	0
10M31903 Asset Maintenance	10,607	0	0	0	0	0	0
10M32003 Asset Maintenance	14,564	0	0	0	0	0	0
10M32103 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M32203 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M32303 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M32403 Asset Maintenance	0	0	0	0	15,000	0	15,000
10M32503 Preservation of Facilities	0	0	0	0	0	15,000	15,000
Subtotal	795,701	332,000	310,000	310,000	310,000	310,000	1,572,000
Total	845,374	437,000	404,000	404,000	404,000	404,000	2,053,000

# Agency Summary and Detail Tables



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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Facilities Maintenance and Operations</b>							
10FM17MO Maintenance and Operations	955	0	0	0	0	0	0
10FM18MO Maintenance and Operations	1,735	0	0	0	0	0	0
10FM19MO Maintenance and Operations	13,007	0	0	0	0	0	0
10FM20MO Maintenance and Operations	76,352	11,795	0	0	0	0	11,795
10FM21MO Maintenance and Operations	0	66,205	11,795	0	0	0	78,000
10FM22MO Maintenance and Operations	0	0	79,205	9,000	0	0	88,205
10FM23MO Maintenance and Operations	0	0	0	74,000	20,000	0	94,000
10FM24MO Maintenance and Operations	0	0	0	0	784	0	784
10FM25MO Maintenance and Operations	0	0	0	0	0	70,000	70,000
Subtotal	92,049	78,000	91,000	83,000	20,784	70,000	342,784
<b>Maintenance and Improvement of Existing Facilities</b>							
10010401 Health And Safety	0	0	0	0	33	0	33
10010501 Health And Safety	0	0	0	0	1	0	1
10010601 Health And Safety	14	0	0	0	16	0	16
10010701 Health And Safety	0	0	0	0	8	0	8
10010901 Health and Safety	0	0	0	0	102	0	102
10011101 Health and Safety	0	0	0	0	40	0	40
10011201 Health and Safety	206	0	0	0	1,141	0	1,141
10011301 Health and Safety	400	0	0	0	610	0	610
10011601 Health and Safety	2,736	839	0	0	734	0	1,573
10011701 Health and Safety	7	0	0	0	14,853	0	14,853
10011801 Health and Safety	0	3,000	0	0	500	0	3,500
10011901 Health and Safety	24	2,000	500	0	2,000	0	4,500
10012001 Health and Safety	0	3,000	500	0	1,000	0	4,500
10012101 Health and Safety	0	10,000	5,000	2,000	2,000	2,000	21,000
10012201 Health and Safety	0	0	8,000	7,000	0	0	15,000
10012301 health and Safety	0	0	0	10,000	2,640	0	12,640
10012401 Health and Safety	0	0	0	0	32,000	0	32,000
10012501 Health and Safety	0	0	0	0	0	15,000	15,000
10030503 Preservation Of Facilities	0	0	0	0	0	0	0
10030603 Preservation Of Facilities	0	0	0	0	260	0	260
10030703 Preservation Of Facilities	19	0	0	0	550	0	550
10030803 Preservation Of Facilities	37	0	0	0	165	0	165
10030903 Preservation of Facilities	62	0	0	0	43	0	43
10031003 Preservation	692	0	0	0	287	0	287
10031103 Preservation of Facilities	2,302	0	0	0	2,842	0	2,842
10031203 Preservation of Facilities	1,128	0	1,590	0	2,225	0	3,815
10031303 Preservation of Facilities	3,717	1,000	500	0	1,000	0	2,500
10031603 Preservation of Facilities	6,217	890	121	0	0	0	1,011
10031703 Preservation of Facilities	3,212	1,000	0	0	1,000	0	2,000
10031803 Preservation of Facilities	29,728	1,000	0	0	1,000	0	2,000
10031903 Preservation of Facilities	41,050	30,000	8,000	10,000	0	0	48,000
10032003 Preservation of Facilities	23,713	42,000	25,000	23,639	14,000	0	104,639
10032103 Preservation of Facilities	0	37,479	20,795	10,000	8,000	5,000	81,274
10032203 Preservation of Facilities	0	0	38,000	15,960	1,000	0	54,960
10032303 preservation of Facilities	0	0	0	28,180	51,940	0	80,120
10032403 Preservation of Facilities	0	0	0	0	30,000	0	30,000
10032503 Preservation of Facilities	0	0	0	0	0	100,000	100,000
10061106 Environmental Protection or Improve	279	0	21	0	0	0	21
10061206 Environmental Protection or Improve	0	0	0	0	0	0	0
10061306 Environmental Protection or Improve	571	0	0	0	0	0	0
10061606 Environmental Protection or Improve	1,752	1,000	0	0	980	0	1,980
10061706 Environmental Protection or Improve	347	0	0	0	0	0	0
10061806 Environmental Protection or Improve	275	352	0	0	0	0	352
10061906 Environmental Protection or Improve	6,013	5,000	987	0	0	0	5,987
10062006 Environmental Protection or Improve	2,092	4,000	3,000	0	0	0	7,000
10062106 Environmental Protection or Improve	0	10,000	7,000	3,000	3,000	0	23,000
10062206 Environmental Protection or Improve	0	0	12,000	4,000	4,000	0	20,000
10062306 Environmental Protection or Improve	0	0	0	10,000	10,000	0	20,000
10062406 Environmental Protection or Improve	0	0	0	0	10,000	4,000	14,000
10062506 Environmental Protection or Improve	0	0	0	0	0	15,000	15,000
10080608 Program Improvement or Change	4	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
10080708 Program Improvement Or Change	12	0	0	0	9	0	9
10080808 Program Improvement Or Change	103	0	0	0	0	0	0
10080908 Program Improvement or Change	206	1,000	356	0	0	0	1,356
10081008 Program Improvement	10	0	85	0	0	0	85
10081108 Program Improvement or Change	263	0	233	0	0	0	233
10081208 Program Improvement or Change	2	0	0	0	0	0	0
10081308 Program Improvement or Change	241	0	0	0	0	0	0
10081608 Program Improvement or Change	1,052	0	0	0	0	0	0
10081708 Program Improvement or Change	6,579	0	0	0	0	0	0
10081808 Program Improvement or Change	18,423	0	0	0	0	0	0
10081908 Program Improvement or Change	37,363	30,700	8,639	10,000	0	0	49,339
10082008 Program Improvement or Change	5,056	20,000	10,000	10,000	5,000	0	45,000
10082108 Program Improvement of Change	0	20,506	10,000	10,000	4,000	3,000	47,506
10082208 Program Improvement or Change	0	0	25,180	15,000	8,000	0	48,180
10082308 program Improvement and Change	0	0	0	28,000	25,000	0	53,000
10082408 Program Improvement or Change	0	0	0	0	15,000	4,000	19,000
10082508 Program Improvement/Change	0	0	0	0	0	65,000	65,000
10501450 Administration	63	0	0	0	0	0	0
10501950 Administration	314	0	0	0	0	0	0
10502050 Administration	15,352	648	0	0	0	0	648
10502150 Administration	0	10,000	5,000	0	0	0	15,000
10502250 Administration	0	0	10,000	5,000	2,000	0	17,000
10502350 Administration	0	0	0	10,000	5,000	0	15,000
10502450 Administration	0	0	0	0	10,000	4,779	14,779
10502550 Administration	0	0	0	0	0	10,000	10,000
10A40004 Physically Disabled	0	0	0	0	16	0	16
10IN1708 Correctional Industries	237	0	0	0	0	0	0
10IN1808 Correctional Industries	0	0	0	0	0	0	0
10IN1908 Correctional Industries	0	0	0	0	0	0	0
10IN2008 Correctional Industries	0	1,500	0	0	0	0	1,500
10IN2108 Correctional Industries	0	1,500	1,500	0	0	0	3,000
10IN2208 Correctional Industries	0	0	1,500	1,500	0	0	3,000
10IN2308 correctional Industries	0	0	0	1,500	1,500	0	3,000
10IN2408 Correctional Industries	0	0	0	0	1,500	1,500	3,000
10IN2508 Program Improvement/Change	0	0	0	0	0	1,500	1,500
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	0	0	0	0	0	0	0
10M31103 Asset Maintenance	56	0	107	0	0	0	107
10M31203 Asset Maintenance	0	0	0	0	0	0	0
10M31303 Asset Maintenance	20	0	0	0	0	0	0
10M31603 Asset Maintenance	0	0	0	0	0	0	0
10M31703 Asset Maintenance	108	0	0	0	0	0	0
10M31803 Asset Maintenance	325	0	0	0	0	0	0
10M31903 Asset Maintenance	2,773	0	0	0	0	0	0
10M32003 Asset Maintenance	1,970	7,000	0	0	0	0	7,000
10M32103 Asset Maintenance	0	8,000	7,000	0	0	0	15,000
10M32203 Asset Maintenance	0	0	7,000	7,000	0	0	14,000
10M32303 Asset Maintenance	0	0	0	8,000	7,000	0	15,000
10M32403 Asset Maintenance	0	0	0	0	8,000	2,000	10,000
10M32503 Preservation of Facilities	0	0	0	0	0	10,000	10,000
Subtotal	217,125	253,414	217,614	229,779	291,995	242,779	1,235,581
Total	309,174	331,414	308,614	312,779	312,779	312,779	1,578,365

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Safety and Security Projects for at Risk Facilities	0	6,250	18,750	18,750	6,250	0	50,000
Total	0	6,250	18,750	18,750	6,250	0	50,000
<b>Fund Summary</b>							
Capital Projects Fund	0	0	6,250	12,500	6,250	0	25,000
Capital Projects Fund - Authority Bonds	0	6,250	12,500	6,250	0	0	25,000
Total	0	6,250	18,750	18,750	6,250	0	50,000

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Safety and Security Projects for at Risk Facilities</b>							
CJSS2008 Safety & Security Projects	25,000	0	0	0	0	0	0
CJSS2108 Safety and Security Grants	0	25,000	0	0	0	0	25,000
Subtotal	25,000	25,000	0	0	0	0	25,000
Total	25,000	25,000	0	0	0	0	25,000

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Safety and Security Projects for at Risk Facilities</b>							
CJSS2008 Safety & Security Projects	0	6,250	12,500	6,250	0	0	25,000
CJSS2108 Safety and Security Grants	0	0	6,250	12,500	6,250	0	25,000
Subtotal	0	6,250	18,750	18,750	6,250	0	50,000
Total	0	6,250	18,750	18,750	6,250	0	50,000





# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	0	9,000	9,000	9,000	9,000	9,000	45,000
IT Initiative Program	10,000	0	0	0	0	0	0
Law Enforcement	0	60,000	60,000	60,000	60,000	60,000	300,000
Maintenance and Improvement of Existing Facilities	107,860	53,500	53,500	53,500	53,500	53,500	267,500
New Facilities	12,429	6,000	6,000	6,000	6,000	6,000	30,000
Total	<u>130,289</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>642,500</u>
<b>Fund Summary</b>							
Capital Projects Fund	92,164	62,500	62,500	62,500	62,500	62,500	312,500
Capital Projects Fund - Authority Bonds	38,125	6,000	6,000	6,000	6,000	6,000	30,000
Equitable Sharing-DSP Justice	0	30,000	30,000	30,000	30,000	30,000	150,000
Equitable Sharing-DSP Treasury	0	30,000	30,000	30,000	30,000	30,000	150,000
Total	<u>130,289</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>642,500</u>

**COMMITMENTS**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>Program Summary</b>					
Facilities Maintenance and Operations	8,000	8,000	8,000	8,000	8,000
Law Enforcement	60,000	60,000	60,000	60,000	60,000
Maintenance and Improvement of Existing Facilities	53,500	53,500	53,500	53,500	53,500
New Facilities	6,000	6,000	6,000	6,000	6,000
Total	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>
<b>Fund Summary</b>					
Capital Projects Fund	61,500	61,500	61,500	61,500	61,500
Capital Projects Fund - Authority Bonds	6,000	6,000	6,000	6,000	6,000
Equitable Sharing-DSP Justice	30,000	30,000	30,000	30,000	30,000
Equitable Sharing-DSP Treasury	30,000	30,000	30,000	30,000	30,000
Total	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>	<u>127,500</u>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	8,078	7,922	8,000	8,000	8,000	8,000	39,922
IT Initiative Program	0	3,000	1,000	0	0	0	4,000
Maintenance and Improvement of Existing Facilities	28,734	36,615	29,132	34,617	32,117	33,765	166,246
New Facilities	599	2,762	3,555	2,500	5,000	3,352	17,169
Total	<u>37,411</u>	<u>50,299</u>	<u>41,687</u>	<u>45,117</u>	<u>45,117</u>	<u>45,117</u>	<u>227,337</u>
<b>Fund Summary</b>							
Capital Projects Fund	35,651	36,299	35,687	36,552	36,552	36,552	181,642
Capital Projects Fund - Authority Bonds	1,760	14,000	6,000	8,565	8,565	8,565	45,695
Total	<u>37,411</u>	<u>50,299</u>	<u>41,687</u>	<u>45,117</u>	<u>45,117</u>	<u>45,117</u>	<u>227,337</u>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022-	FY 2026
<b>Facilities Maintenance and Operations</b>								
06FM19MO Maintenance and operation of facili	0	0	0	0	0	0		0
06FM20MO Maintenance and operation of facili	0	0	0	0	0	0		0
06FM21MO Maintenance and operation of facili	0	9,000	0	0	0	0		9,000
06FM22MO Maintenance and Operation of Facili	0	0	9,000	0	0	0		9,000
06FM23MO Maintenance and Operation of Facili	0	0	0	9,000	0	0		9,000
06FM24MO Maintenance and Operation of Facili	0	0	0	0	9,000	0		9,000
06FM25MO Maintenance and Operation of Facili	0	0	0	0	0	9,000		9,000
Subtotal	0	9,000	9,000	9,000	9,000	9,000		45,000
<b>IT Initiative Program</b>								
06SC1408 Public Safety Solutions Center	10,000	0	0	0	0	0		0
Subtotal	10,000	0	0	0	0	0		0
<b>Law Enforcement</b>								
06JU2008 Equitable Sharing Agreement - Justi	0	0	0	0	0	0		0
06JU2108 Equitable Sharing Agreement - Justi	0	30,000	0	0	0	0		30,000
06JU2208 Equitable Sharing Agreement - Justi	0	0	30,000	0	0	0		30,000
06JU2308 Equitable Sharing Funds - Justice	0	0	0	30,000	0	0		30,000
06JU2408 Equitable Sharing - Justice	0	0	0	0	30,000	0		30,000
06JU2508 Equitable Sharing - Justice	0	0	0	0	0	30,000		30,000
06TR2008 Equitable Sharing Agreement - Treas	0	0	0	0	0	0		0
06TR2108 Equitable Sharing Agreement - Treas	0	30,000	0	0	0	0		30,000
06TR2208 Equitable Sharing Agreement - Treas	0	0	30,000	0	0	0		30,000
06TR2308 Equitable Sharing Agreement - Treas	0	0	0	30,000	0	0		30,000
06TR2408 Equitable Sharing Agreement - Treas	0	0	0	0	30,000	0		30,000
06TR2508 Equitable Sharing Agreement - Treas	0	0	0	0	0	30,000		30,000
Subtotal	0	60,000	60,000	60,000	60,000	60,000		300,000
<b>Maintenance and Improvement of Existing Facilities</b>								
06EV1208 Evidence Storage Facility	0	0	0	0	0	0		0
06EV1508 Evidence Storage Facility	0	0	0	0	0	0		0
06EV1608 Evidence Storage Facility&Forensic	3,360	0	0	0	0	0		0
06EV1708 Evidence Storage Facility	6,000	0	0	0	0	0		0
06EV1808 Evidence Storage Facility	5,999	0	0	0	0	0		0
06EV1908 Evidence Storage Facility	5,989	0	0	0	0	0		0
06EV2008 Evidence Storage Facility	6,000	0	0	0	0	0		0
06EV2108 Evidence Storage Facility	0	6,000	0	0	0	0		6,000
06EV2208 Evidence Storage Facility	0	0	6,000	0	0	0		6,000
06EV2308 Evidence Storage Facility	0	0	0	6,000	0	0		6,000
06EV2408 Evidence Storage Facility	0	0	0	0	6,000	0		6,000
06EV2508 Evidence Storage Facility	0	0	0	0	0	6,000		6,000
06HS1001 Health and Safety	0	0	0	0	0	0		0
06HS1301 Health and Safety	0	0	0	0	0	0		0
06HS1501 Health and Safety	0	0	0	0	0	0		0
06HS1601 Health and Safety	0	0	0	0	0	0		0
06HS1701 Health and Safety	1,996	0	0	0	0	0		0
06HS1801 Health and Safety	2,000	0	0	0	0	0		0
06HS1901 Health and Safety	1,953	0	0	0	0	0		0
06HS2001 Health and Safety	1,980	0	0	0	0	0		0
06HS2101 Health and Safety	0	2,000	0	0	0	0		2,000
06HS2201 Health and Safety	0	0	2,000	0	0	0		2,000
06HS2301 Health and Safety	0	0	0	2,000	0	0		2,000
06HS2401 Health and Safety	0	0	0	0	2,000	0		2,000
06HS2501 Health and Safety	0	0	0	0	0	2,000		2,000
06PF1103 Preservation of Existing Facilities	0	0	0	0	0	0		0
06PF1303 Preservation of Facilities	0	0	0	0	0	0		0
06PF1503 Preservation of Facilities	0	0	0	0	0	0		0
06PF1603 Preservation of Facilities	3,316	0	0	0	0	0		0
06PF1703 Preservation of Facilities	2,370	0	0	0	0	0		0
06PF1803 Preservation of Facilities	7,343	0	0	0	0	0		0
06PF1903 Preservation of Facilities	19,679	0	0	0	0	0		0
06PF2003 Preservation of Facilities	39,875	0	0	0	0	0		0
06PF2103 Preservation of Facilities	0	45,500	0	0	0	0		45,500
06PF2203 Preservation of Facilities	0	0	45,500	0	0	0		45,500
06PF2303 Preservation of Facilities	0	0	0	45,500	0	0		45,500
06PF2403 Preservation of Facilities	0	0	0	0	45,500	0		45,500
06PF2503 Preservation of Facilities	0	0	0	0	0	45,500		45,500
Subtotal	107,860	53,500	53,500	53,500	53,500	53,500		267,500
<b>New Facilities</b>								
06NF0607 Troop L	286	0	0	0	0	0		0
06NF1307 Troop L New Zone Headquarters	491	0	0	0	0	0		0
06NF1907 New facilities for DSP	5,654	0	0	0	0	0		0
06NF2007 New facilities for DSP	5,998	0	0	0	0	0		0
06NF2107 New facilities for DSP	0	6,000	0	0	0	0		6,000
06NF2207 New facilities for DSP	0	0	6,000	0	0	0		6,000
06NF2307 New facilities for DSP	0	0	0	6,000	0	0		6,000
06NF2407 New facilities for DSP	0	0	0	0	6,000	0		6,000
06NF2507 New Facilities for DSP	0	0	0	0	0	6,000		6,000
Subtotal	12,429	6,000	6,000	6,000	6,000	6,000		30,000
<b>Total</b>	<b>130,289</b>	<b>128,500</b>	<b>128,500</b>	<b>128,500</b>	<b>128,500</b>	<b>128,500</b>		<b>642,500</b>

# Agency Summary and Detail Tables

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

	Actual	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022-	FY 2026
<b>Facilities Maintenance and Operations</b>									
06FM19MO Maintenance and operation of facil		496	0	0	0	0	0		0
06FM20MO Maintenance and operation of facil		7,582	1,418	0	0	0	0		1,418
06FM21MO Maintenance and operation of facil		0	6,504	2,492	0	0	0		8,996
06FM22MO Maintenance and Operation of Facili		0	0	5,508	3,492	0	0		9,000
06FM23MO Maintenance and Operation of Facili		0	0	0	4,508	4,492	0		9,000
06FM24MO Maintenance and Operation of Facili		0	0	0	0	3,508	4,492		8,000
06FM25MO Maintenance and Operation of Facili		0	0	0	0	0	3,508		3,508
Subtotal		8,078	7,922	8,000	8,000	8,000	8,000		39,922
<b>IT Initiative Program</b>									
06SCI408 Public Safety Solutions Center		0	3,000	1,000	0	0	0		4,000
Subtotal		0	3,000	1,000	0	0	0		4,000
<b>Law Enforcement</b>									
06JU2008 Equitable Sharing Agreement - Justi		0	0	0	0	0	0		0
06JU2108 Equitable Sharing Agreement - Justi		0	0	0	0	0	0		0
06JU2208 Equitable Sharing Agreement - Justi		0	0	0	0	0	0		0
06JU2308 Equitable Sharing Funds - Justice		0	0	0	0	0	0		0
06JU2408 Equitable Sharing - Justice		0	0	0	0	0	0		0
06JU2508 Equitable Sharing - Justice		0	0	0	0	0	0		0
06TR2008 Equitable Sharing Agreement - Treas		0	0	0	0	0	0		0
06TR2108 Equitable Sharing Agreement - Treas		0	0	0	0	0	0		0
06TR2208 Equitable Sharing Agreement - Treas		0	0	0	0	0	0		0
06TR2308 Equitable Sharing Agreement - Treas		0	0	0	0	0	0		0
06TR2408 Equitable Sharing Agreement - Treas		0	0	0	0	0	0		0
06TR2508 Equitable Sharing Agreement - Treas		0	0	0	0	0	0		0
Subtotal		0	0	0	0	0	0		0
<b>Maintenance and Improvement of Existing Facilities</b>									
06EV1208 Evidence Storage Facility		15	0	0	0	0	0		0
06EV1508 Evidence Storage Facility		12	0	0	0	0	0		0
06EV1608 Evidence Storage Facility&Forensic		1,628	0	0	0	0	0		0
06EV1708 Evidence Storage Facility		71	0	0	0	0	0		0
06EV1808 Evidence Storage Facility		1	4,367	0	0	0	0		4,367
06EV1908 Evidence Storage Facility		11	5,418	0	0	0	0		5,418
06EV2008 Evidence Storage Facility		0	632	5,000	368	0	0		6,000
06EV2108 Evidence Storage Facility		0	0	0	5,000	0	0		5,000
06EV2208 Evidence Storage Facility		0	0	0	2,197	3,803	0		6,000
06EV2308 Evidence Storage Facility		0	0	0	1,000	1,000	1,000		3,000
06EV2408 Evidence Storage Facility		0	0	0	0	3,762	1,565		5,327
06EV2508 Evidence Storage Facility		0	0	0	0	0	6,000		6,000
06HS1001 Health and Safety		0	0	0	0	0	0		0
06HS1301 Health and Safety		0	0	0	0	0	0		0
06HS1501 Health and Safety		413	0	0	0	0	0		0
06HS1601 Health and Safety		66	0	0	0	0	0		0
06HS1701 Health and Safety		81	0	0	0	0	0		0
06HS1801 Health and Safety		0	600	0	0	0	0		600
06HS1901 Health and Safety		30	800	578	0	0	0		1,378
06HS2001 Health and Safety		491	600	800	0	0	0		1,400
06HS2101 Health and Safety		0	0	600	0	0	0		600
06HS2201 Health and Safety		0	0	994	0	0	0		994
06HS2301 Health and Safety		0	0	0	500	0	0		500
06HS2401 Health and Safety		0	0	0	0	500	0		500
06HS2501 Health and Safety		0	0	0	0	0	500		500
06PF1103 Preservation of Existing Facilities		360	0	0	0	0	0		0
06PF1303 Preservation of Facilities		388	0	0	0	0	0		0
06PF1503 Preservation of Facilities		260	0	0	0	0	0		0
06PF1603 Preservation of Facilities		3,280	0	0	0	0	0		0
06PF1703 Preservation of Facilities		200	0	0	0	0	0		0
06PF1803 Preservation of Facilities		(1,420)	778	0	0	0	0		778
06PF1903 Preservation of Facilities		9,202	6,393	1,445	0	0	0		7,838
06PF2003 Preservation of Facilities		13,645	7,708	5,343	0	0	0		13,051
06PF2103 Preservation of Facilities		0	9,319	7,315	0	0	0		16,634
06PF2203 Preservation of Facilities		0	0	7,057	0	0	0		7,057
06PF2303 Preservation of Facilities		0	0	0	25,552	0	0		25,552
06PF2403 Preservation of Facilities		0	0	0	0	23,052	0		23,052
06PF2503 Preservation of Facilities		0	0	0	0	0	24,700		24,700
Subtotal		28,734	36,615	29,132	34,617	32,117	33,765		166,246
<b>New Facilities</b>									
06NF0607 Troop L		1	285	0	0	0	0		285
06NF1307 Troop L New Zone Headquarters		21	298	0	0	0	0		298
06NF1907 New facilities for DSP		575	2,179	2,411	0	0	0		4,590
06NF2007 New facilities for DSP		2	0	1,144	500	3,000	1,352		5,996
06NF2107 New facilities for DSP		0	0	0	0	0	0		0
06NF2207 New facilities for DSP		0	0	0	0	0	0		0
06NF2307 New facilities for DSP		0	0	0	2,000	0	0		2,000
06NF2407 New facilities for DSP		0	0	0	0	2,000	0		2,000
06NF2507 New Facilities for DSP		0	0	0	0	0	2,000		2,000
Subtotal		599	2,762	3,555	2,500	5,000	3,352		17,169
Total		37,411	50,299	41,687	45,117	45,117	45,117		227,337

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Design and Construction Supervision	18,287	17,596	18,178	16,452	20,118	19,202	91,546
Facilities Maintenance and Operations	7,716	6,640	4,721	7,675	8,251	6,708	33,995
Maintenance and Improvements	49,146	78,866	81,083	43,430	16,120	19,469	238,968
Total	<u>75,149</u>	<u>103,102</u>	<u>103,982</u>	<u>67,557</u>	<u>44,489</u>	<u>45,379</u>	<u>364,509</u>
<b>Fund Summary</b>							
Capital Projects Fund	18,493	15,244	14,357	14,645	14,938	15,237	74,421
Capital Projects Fund - Authority Bonds	20,930	23,500	23,750	17,000	2,500	2,550	69,300
Federal Capital Projects Fund	35,726	64,358	65,875	35,912	27,051	27,592	220,788
Total	<u>75,149</u>	<u>103,102</u>	<u>103,982</u>	<u>67,557</u>	<u>44,489</u>	<u>45,379</u>	<u>364,509</u>

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

	Reappropria-	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Design and Construction Supervision</b>							
07FN1107 D&C Federal New Facilities	3,352	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	6,600	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	7,600	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	355	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	366	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	605	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	1,881	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	1,406	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	2,595	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	2,312	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	2,927	0	0	0	0	0	0
07MM2008 Military Museum	10,000	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	4,600	0	0	0	0	0	0
07NF1507 Design and Construct Federal New Fa	2,000	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	1,000	0	0	0	0	0	0
07NF1707 Design and Construct Federal New Fa	5,509	0	0	0	0	0	0
07NF1807 D&C Federal New Facilities	8,000	0	0	0	0	0	0
07OB1703 Bonded Pres of Fac D&C	215	0	0	0	0	0	0
07SN1107 D&C State New Facilities	0	0	0	0	0	0	0
07SN1207 D&C State New Facilities	430	0	0	0	0	0	0
07SN1307 D&C State New Facilities	125	0	0	0	0	0	0
07SN1507 D&C State New Facilities	296	0	0	0	0	0	0
07SN1907 D&C State New Facilities	941	0	0	0	0	0	0
07SN2007 D&C State New Facilities	3,000	0	0	0	0	0	0
07SN2207 D&C State New Facilities	0	0	3,000	0	0	0	3,000
07SN2307 D&C State New Facilities	0	0	0	3,000	0	0	3,000
07SN2407 D&C State New Facilities	0	0	0	0	3,000	0	3,000
07SN2507 D&C State New Facilities	0	0	0	0	0	3,000	3,000
07SP1303 D&C State Preservation of Facilitie	18	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	32	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	25	0	0	0	0	0	0
07SP1603 D&C State Preservation	461	0	0	0	0	0	0
07SP1803 D&C State Preservation	2,341	0	0	0	0	0	0
07SP1903 D&C State Preservation	3,154	0	0	0	0	0	0
07SP2003 D&C State Preservation	7,115	0	0	0	0	0	0
07SP2103 D&C State Preservation	0	13,200	0	0	0	0	13,200
07SP2203 D&C State Preservation	0	0	10,200	0	0	0	10,200
07SP2303 D&C State Preservation	0	0	0	10,200	0	0	10,200
07SP2403 D&C State Preservation	0	0	0	0	10,200	0	10,200
07SP2503 D&C State Preservation	0	0	0	0	0	10,200	10,200
Subtotal	79,261	13,200	13,200	13,200	13,200	13,200	66,000
<b>Facilities Maintenance and Operations</b>							
07FM19MO Facility Maintenance	0	0	0	0	0	0	0
07FM20MO Facility Maintenance	3,039	0	0	0	0	0	0
07FM21MO Facility Maintenance	0	4,000	0	0	0	0	4,000
07FM22MO Facility Maintenance	0	0	4,000	0	0	0	4,000
07FM23MO Facility Maintenance	0	0	0	4,000	0	0	4,000
07FM24MO Facility Maintenance	0	0	0	0	4,000	0	4,000
07FM25MO Facility Maintenance	0	0	0	0	0	4,000	4,000
07MF18MO Federal Facility Maint	2,041	0	0	0	0	0	0
07MF19MO Federal Facility Maint	675	0	0	0	0	0	0
07MF20MO Federal Facility Maint	6,749	0	0	0	0	0	0
07MF21MO Federal Facility Maint	0	7,000	0	0	0	0	7,000
07MF22MO Federal Facility Maint	0	0	7,000	0	0	0	7,000
07MF23MO Federal Facility Maint	0	0	0	7,000	0	0	7,000
07MF24MO Federal Facility Maint	0	0	0	0	7,000	0	7,000
07MF25MO Federal Facility Maint	0	0	0	0	0	7,000	7,000
Subtotal	12,504	11,000	11,000	11,000	11,000	11,000	55,000
<b>Maintenance and Improvements</b>							
07F11107 Milcon constr	40	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	629	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
07FF0807 M&I Federal New Facilities	25	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	190	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	2,358	0	0	0	0	0	0
07FF1507 M&I Federal New Facilities	14,000	0	0	0	0	0	0
07FF1607 M&I Federal New Facilities	10,000	0	0	0	0	0	0
07FJ2008 M&I Fed Prog Imp/Chg Purpose	100,000	0	0	0	0	0	0
07FM1603 Federal Preventive Maintenance	2,986	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	111	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	11	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	1,520	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	1,692	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	2,385	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	5,572	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	7,642	0	0	0	0	0	0
07FO1703 Maint and Improvement Federal Prese	5,426	0	0	0	0	0	0
07FO1803 Maint and Improvement Federal Prese	8,925	0	0	0	0	0	0
07FO1903 Maint and Improvement Federal Prese	16,614	0	0	0	0	0	0
07FO2003 Maint and Improvement Federal Prese	26,000	0	0	0	0	0	0
07FO2103 Maint and Improvement Federal Prese	0	26,000	0	0	0	0	26,000
07FO2203 Maint and Improvement Federal Prese	0	0	26,000	0	0	0	26,000
07FO2303 Maint and Improvement Federal Prese	0	0	0	26,000	0	0	26,000
07FO2403 Maint and Improvement Federal Prese	0	0	0	0	26,000	0	26,000
07FO2503 Maint and Improvement Federal Prese	0	0	0	0	0	26,000	26,000
07JA2008 M&I State Prog Imp/Chg Purpose	39,821	0	0	0	0	0	0
07M20607 Milcon M&I	3	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	4,673	0	0	0	0	0	0
07MB1803 Bonded Armory Maintenance	7,213	0	0	0	0	0	0
07MB1903 Bonded Armory Maintenance	18,566	0	0	0	0	0	0
07MB2003 Bonded Armory Maintenance	24,999	0	0	0	0	0	0
07MB2103 Bonded Armory Maintenance	0	15,000	0	0	0	0	15,000
07SF1207 D&C Preservation of Facilities	1,774	0	0	0	0	0	0
07SF1307 M&I State New Facilities	404	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	6,916	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	25	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	65	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	148	0	0	0	0	0	0
07SO1303 M&I State Preservation of Faciliti	402	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	442	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	123	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	2,938	0	0	0	0	0	0
Subtotal	314,638	41,000	26,000	26,000	26,000	26,000	145,000
Total	406,403	65,200	50,200	50,200	50,200	50,200	266,000



# Agency Summary and Detail Tables

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

	Actual						Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
<b>Design and Construction Supervision</b>							
07FN1107 D&C Federal New Facilities	2	53	25	1,915	1,358	0	3,351
07FN1207 D&C Federal New Facilities	0	1,000	825	350	2,181	2,244	6,600
07FN1307 D&C Federal New Facilities	0	800	1,125	1,000	3,200	1,475	7,600
07FP0903 D&C Federal Preservation of Facility	0	214	50	60	30	0	354
07FP1003 Maint. and Improve. Federal Preserv	0	57	0	309	0	0	366
07FP1103 D&C Federal Preservation of Facilit	410	391	0	0	0	0	391
07FP1203 D&C Federal Preservation of Facilit	138	780	612	352	0	0	1,744
07FP1303 D&C Federal Preservation of Facilit	275	200	564	0	0	396	1,160
07FP1403 Design and Construct Federal Pres F	494	1,500	574	208	0	74	2,356
07FP1503 D&C Federal Preservation	1,071	300	1,304	0	0	0	1,604
07FP1603 D&C Federal Preservation of Facilit	179	575	600	600	725	321	2,821
07MM2008 Military Museum	0	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	1,549	1,545	885	218	403	4,600
07NF1507 Design and Construct Federal New Fa	0	400	400	500	700	0	2,000
07NF1607 D&C Federal New Facilities	0	500	0	0	0	389	889
07NF1707 Design and Construct Federal New Fa	1,246	1,350	1,350	1,300	1,048	0	5,048
07NF1807 D&C Federal New Facilities	0	500	500	1,000	2,000	3,200	7,200
07OB1703 Bonded Pres of Fac D&C	151	0	145	0	0	0	145
07SN1107 D&C State New Facilities	36	0	0	0	0	0	0
07SN1207 D&C State New Facilities	865	87	170	0	0	0	257
07SN1307 D&C State New Facilities	130	28	0	0	0	0	28
07SN1507 D&C State New Facilities	846	0	0	0	0	0	0
07SN1907 D&C State New Facilities	763	0	354	0	0	0	354
07SN2007 D&C State New Facilities	644	500	0	870	886	100	2,356
07SN2207 D&C State New Facilities	0	0	1,000	250	0	1,000	2,250
07SN2307 D&C State New Facilities	0	0	0	2,708	250	42	3,000
07SN2407 D&C State New Facilities	0	0	0	0	2,750	250	3,000
07SN2507 D&C State New Facilities	0	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	3	17	1	0	0	0	18
07SP1403 Design and Construct Preserve Facil	66	13	0	0	0	0	13
07SP1503 D&C State Preservation of Facilitie	(10)	0	81	0	0	0	81
07SP1603 D&C State Preservation	59	242	226	0	0	0	468
07SP1803 D&C State Preservation	825	1,000	702	545	0	0	2,247
07SP1903 D&C State Preservation	3,739	1,500	258	0	0	0	1,758
07SP2003 D&C State Preservation	6,355	3,500	345	0	0	0	3,845
07SP2103 D&C State Preservation	0	540	5,139	2,000	1,574	2,600	11,853
07SP2203 D&C State Preservation	0	0	283	1,600	1,198	1,708	4,789
07SP2303 D&C State Preservation	0	0	0	0	1,000	2,500	3,500
07SP2403 D&C State Preservation	0	0	0	0	1,000	2,500	3,500
07SP2503 D&C State Preservation	0	0	0	0	0	0	0
Subtotal	18,287	17,596	18,178	16,452	20,118	19,202	91,546
<b>Facilities Maintenance and Operations</b>							
07FM19MO Facility Maintenance	1,086	0	0	0	0	0	0
07FM20MO Facility Maintenance	2,284	1,500	0	216	0	0	1,716
07FM21MO Facility Maintenance	0	3,015	500	178	307	0	4,000
07FM22MO Facility Maintenance	0	0	1,544	456	0	2,000	4,000
07FM23MO Facility Maintenance	0	0	0	3,500	400	100	4,000
07FM24MO Facility Maintenance	0	0	0	0	3,500	500	4,000
07FM25MO Facility Maintenance	0	0	0	0	0	464	464
07MF18MO Federal Facility Maint	0	598	550	0	192	0	1,340
07MF19MO Federal Facility Maint	2,416	0	0	0	0	0	0
07MF20MO Federal Facility Maint	1,930	527	600	650	600	1,829	4,206
07MF21MO Federal Facility Maint	0	1,000	1,527	1,000	1,277	1,565	6,369
07MF22MO Federal Facility Maint	0	0	0	1,175	1,225	0	2,400
07MF23MO Federal Facility Maint	0	0	0	500	500	0	1,000
07MF24MO Federal Facility Maint	0	0	0	0	250	0	250
07MF25MO Federal Facility Maint	0	0	0	0	0	250	250
Subtotal	7,716	6,640	4,721	7,675	8,251	6,708	33,995
<b>Maintenance and Improvements</b>							
07F11107 Milcon constr	0	40	0	0	0	0	40
07F11207 M&I Federal New Facilities	172	628	0	0	0	0	628

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
07FF0807 M&I Federal New Facilities	0	25	0	0	0	0	25
07FF1307 M&I Federal New Facilities	0	114	75	0	0	0	189
07FF1407 M&I Federal New Facilities	18	351	505	450	1,051	0	2,357
07FF1507 M&I Federal New Facilities	0	1,530	2,190	1,490	2,387	3,500	11,097
07FF1607 M&I Federal New Facilities	0	1,000	3,204	3,796	0	0	8,000
07FJ2008 M&I Fed Prog Imp/Chg Purpose	2,513	37,358	37,875	9,392	0	0	84,625
07FM1603 Federal Preventive Maintenance	0	900	462	0	1,221	403	2,986
07FO1003 Maint and Improve Federal Preserve	0	111	0	0	0	0	111
07FO1103 Maint and Improvement Federal Prese	0	10	0	0	0	0	10
07FO1203 M&I Federal Preservation of Facilit	210	165	386	250	319	319	1,439
07FO1303 M&I Federal Preservation of Facilit	1,532	760	0	0	0	0	760
07FO1403 Maint and Improve Federal Preserve	3,426	1,682	0	0	0	0	1,682
07FO1503 Maint and Improve Federal Preservat	280	1,100	2,945	1,171	0	246	5,462
07FO1603 Maint and Improvement Federal Prese	2,212	2,000	2,050	1,605	1,076	0	6,731
07FO1703 Maint and Improvement Federal Prese	707	2,250	1,232	1,046	0	0	4,528
07FO1803 Maint and Improvement Federal Prese	3,434	500	1,000	2,033	1,500	2,478	7,511
07FO1903 Maint and Improvement Federal Prese	12,183	400	400	475	593	4,500	6,368
07FO2003 Maint and Improvement Federal Prese	878	140	150	150	150	2,500	3,090
07FO2103 Maint and Improvement Federal Prese	0	1,000	1,250	1,250	1,250	1,250	6,000
07FO2203 Maint and Improvement Federal Prese	0	0	0	1,000	1,500	0	2,500
07FO2303 Maint and Improvement Federal Prese	0	0	0	0	250	0	250
07FO2403 Maint and Improvement Federal Prese	0	0	0	0	250	0	250
07FO2503 Maint and Improvement Federal Prese	0	0	0	0	0	250	250
07JA2008 M&I State Prog Imp/Chg Purpose	2,449	7,500	12,500	7,500	2,500	0	30,000
07M20607 Milcon M&I	0	0	3	0	0	0	3
07MB1703 Bonded Pres of Facilities Maint & I	1,813	0	211	0	0	0	211
07MB1803 Bonded Armory Maintenance	6,806	827	1,647	0	0	0	2,474
07MB1903 Bonded Armory Maintenance	9,706	5,932	2,997	3,000	0	0	11,929
07MB2003 Bonded Armory Maintenance	5	4,241	1,250	1,500	0	2,550	9,541
07MB2103 Bonded Armory Maintenance	0	5,000	5,000	5,000	0	0	15,000
07SF1207 D&C Preservation of Facilities	46	500	450	325	325	173	1,773
07SF1307 M&I State New Facilities	16	125	232	47	0	0	404
07SF1507 Maint. Improve. State Facilities	0	1,655	1,961	1,300	1,000	1,000	6,916
07SO1003 M&I State Preservation of Facilitie	0	0	31	0	0	0	31
07SO1103 M&I State Preservation of Facilitie	127	0	65	0	0	0	65
07SO1203 M&I State Preservation of Facilitie	(5)	82	70	0	0	0	152
07SO1303 M&I State Preservation of Faciliti	160	215	49	0	0	0	264
07SO1403 Maint and Improve Preserve Faciliti	113	134	238	0	0	0	372
07SO1503 M&I State Preservation of Facilitie	0	23	100	0	0	0	123
07SO1603 M&I State Preservation of Facilitie	345	568	555	650	748	300	2,821
Subtotal	49,146	78,866	81,083	43,430	16,120	19,469	238,968
Total	75,149	103,102	103,982	67,557	44,489	45,379	364,509





# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Design and Construction Supervision	408	3,414	680	400	0	0	4,494
Disaster Assistance	4,570	2,245	0	0	0	0	2,245
Interoperable Communications	35,127	37,250	7,867	0	0	0	45,117
Maintenance and Improvement of Existing Facilities	2,766	4,244	2,320	2,100	1,500	0	10,164
Total	<u>42,871</u>	<u>47,153</u>	<u>10,867</u>	<u>2,500</u>	<u>1,500</u>	<u>0</u>	<u>62,020</u>
<b>Fund Summary</b>							
Capital Projects Fund	1,149	6,750	7,867	0	0	0	14,617
Capital Projects Fund - Authority Bonds	37,152	38,158	3,000	2,500	1,500	0	45,158
Storm Recovery	4,570	2,245	0	0	0	0	2,245
Total	<u>42,871</u>	<u>47,153</u>	<u>10,867</u>	<u>2,500</u>	<u>1,500</u>	<u>0</u>	<u>62,020</u>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	1,864	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	4,928	0	0	0	0	0	0
Subtotal	6,792	0	0	0	0	0	0
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	450,000	0	0	0	0	0	0
Subtotal	450,000	0	0	0	0	0	0
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	2,152	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC1908 Bonding interop grants	0	0	0	0	0	0	0
ERIC2008 Bonding interop grants	25,000	0	0	0	0	0	0
ERIC2108 Bonding interop grants	0	30,500	0	0	0	0	30,500
Subtotal	42,152	30,500	0	0	0	0	30,500
<b>Maintenance and Improvement of Existing Facilities</b>							
ERHS1701 Health & Safety Projects	993	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	284	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	1,295	0	0	0	0	0	0
ERPF1903 Prev Maint	3,000	0	0	0	0	0	0
ERPF2003 Prev Maint	3,000	0	0	0	0	0	0
ERPF2103 Prev Maint	0	3,000	0	0	0	0	3,000
Subtotal	8,572	3,000	0	0	0	0	3,000
Total	507,516	33,500	0	0	0	0	33,500

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	348	429	0	0	0	0	429
ERNF1907 Design and Construct New Facilities	60	2,985	680	400	0	0	4,065
Subtotal	408	3,414	680	400	0	0	4,494
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	4,570	2,245	0	0	0	0	2,245
Subtotal	4,570	2,245	0	0	0	0	2,245
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	1,149	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	0	6,750	7,867	0	0	0	14,617
ERIC1908 Bonding interop grants	8,978	0	0	0	0	0	0
ERIC2008 Bonding interop grants	25,000	0	0	0	0	0	0
ERIC2108 Bonding interop grants	0	30,500	0	0	0	0	30,500
Subtotal	35,127	37,250	7,867	0	0	0	45,117
<b>Maintenance and Improvement of Existing Facilities</b>							
ERHS1701 Health & Safety Projects	652	750	0	0	0	0	750
ERPF1703 Preservation of Fac Projects	228	141	0	0	0	0	141
ERPF1803 Preservation of Fac Projects	1,886	1,114	0	0	0	0	1,114
ERPF1903 Prev Maint	0	1,000	740	500	760	0	3,000
ERPF2003 Prev Maint	0	500	740	800	740	0	2,780
ERPF2103 Prev Maint	0	739	840	800	0	0	2,379
Subtotal	2,766	4,244	2,320	2,100	1,500	0	10,164
Total	42,871	47,153	10,867	2,500	1,500	0	62,020

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Administration	2,445	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	148,680	0	0	0	0	0	0
Non-Bondable Projects	6,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	1,578,717	461,750	361,750	361,750	361,750	361,750	1,908,750
Voluntary Facilities	638,875	71,722	71,722	71,722	71,722	71,722	358,610
<b>Total</b>	<b>2,374,762</b>	<b>534,472</b>	<b>434,472</b>	<b>434,472</b>	<b>434,472</b>	<b>434,472</b>	<b>2,272,360</b>
<b>Fund Summary</b>							
Capital Projects Fund	205,581	93,750	93,750	93,750	93,750	93,750	468,750
MH Capital Improvements - Authority Bonds	2,169,181	440,722	340,722	340,722	340,722	340,722	1,803,610
<b>Total</b>	<b>2,374,762</b>	<b>534,472</b>	<b>434,472</b>	<b>434,472</b>	<b>434,472</b>	<b>434,472</b>	<b>2,272,360</b>

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Maintenance and Improvements of State Facilities	55,310	0	0	0	0	0	0
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	235,535	344,509	332,681	301,815	295,421	296,287	1,570,713
Voluntary Facilities	23,675	58,078	57,036	49,064	52,924	51,722	268,824
<b>Total</b>	<b>315,520</b>	<b>403,587</b>	<b>390,717</b>	<b>351,879</b>	<b>349,345</b>	<b>349,009</b>	<b>1,844,537</b>
<b>Fund Summary</b>							
Capital Projects Fund	92,428	107,851	106,653	97,465	98,931	99,595	510,495
MH Capital Improvements - Authority Bonds	223,092	295,736	284,064	254,414	250,414	249,414	1,334,042
<b>Total</b>	<b>315,520</b>	<b>403,587</b>	<b>390,717</b>	<b>351,879</b>	<b>349,345</b>	<b>349,009</b>	<b>1,844,537</b>

# Agency Summary and Detail Tables



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

	Reappropria- tions	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Administration</b>							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
Subtotal	2,445	0	0	0	0	0	0
<b>Maintenance and Improvements of State Facilities</b>							
50010701 Health and Safety	205	0	0	0	0	0	0
50010801 Health and Safety	1,896	0	0	0	0	0	0
50010901 Health and Safety	2,609	0	0	0	0	0	0
50011001 Health and Safety	1,126	0	0	0	0	0	0
50011101 Health and Safety	1,080	0	0	0	0	0	0
50011201 Health and Safety	3,375	0	0	0	0	0	0
50011301 Health and Safety	19,376	0	0	0	0	0	0
50030703 Preservation of Facilities	278	0	0	0	0	0	0
50030803 Preservation of Facilities	302	0	0	0	0	0	0
50030903 Preservation of Facilities	5,060	0	0	0	0	0	0
50031003 Preservation of Facilities	27,418	0	0	0	0	0	0
50031103 Preservation of Facilities	11,270	0	0	0	0	0	0
50031203 Preservation of Facilities	15,456	0	0	0	0	0	0
50031303 Preservation of Facilities	21,242	0	0	0	0	0	0
50060702 Accreditation	233	0	0	0	0	0	0
50060802 Accreditation	5,720	0	0	0	0	0	0
50060902 Accreditation	1,980	0	0	0	0	0	0
50061002 Accreditation	924	0	0	0	0	0	0
50061102 Accreditation	188	0	0	0	0	0	0
50061106 Environmental Protection	117	0	0	0	0	0	0
50061202 Accreditation	2,785	0	0	0	0	0	0
50061206 Environmental Protection	327	0	0	0	0	0	0
50061302 Accreditation	2,567	0	0	0	0	0	0
50061306 Environmental Protection	283	0	0	0	0	0	0
50080708 Program Improvement or Change	259	0	0	0	0	0	0
50080808 Program Improvement or Change	1,047	0	0	0	0	0	0
50080908 Program Improvement or Change	2,278	0	0	0	0	0	0
50081008 Program Improvement or Change	5,908	0	0	0	0	0	0
50081108 Program Improvement or Change	143	0	0	0	0	0	0
50081208 Program Improvement or Change	4,786	0	0	0	0	0	0
50081308 Program Improvement or Change	7,053	0	0	0	0	0	0
50EP1106 Environmental Protection HD	0	0	0	0	0	0	0
50EP1206 Environmental Protection HD	132	0	0	0	0	0	0
50EP1306 Environmental Protection HD	616	0	0	0	0	0	0
50HS1101 Health and Safety HD	0	0	0	0	0	0	0
50HS1201 Health and Safety HD	49	0	0	0	0	0	0
50HS1301 Health and Safety HD	592	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	0	0	0	0	0	0	0
Subtotal	148,680	0	0	0	0	0	0
<b>Non-Bondable Projects</b>							
500519NB Non-Bondable Fallout	0	0	0	0	0	0	0
500520NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500521NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500522NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500523NB non-bondable	0	0	0	1,000	0	0	1,000
500524NB non-bondable	0	0	0	0	1,000	0	1,000
500525NB Non-Bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	6,045	1,000	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>							
50A414A4 Consolidated State Bonded	903	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	56,700	0	0	0	0	0	0
50A416A4 Consolidated State Bonded	164,000	0	0	0	0	0	0
50A417A4 Consolidated State Bonded	242,000	0	0	0	0	0	0
50A418A4 Consolidated State Bonded	221,000	0	0	0	0	0	0
50A419A4 Consolidated State Bonded	373,000	0	0	0	0	0	0
50A420A4 Consolidated State Bonded	375,000	0	0	0	0	0	0
50A421A4 Consolidated State Bonded	0	375,000	0	0	0	0	375,000
50A422A4 Consolidated State Bonded	0	0	275,000	0	0	0	275,000
50A423A4 Consolidated State Bonded	0	0	0	275,000	0	0	275,000
50A424A4 Consolidated State Bonded	0	0	0	0	275,000	0	275,000
50A425A4 Consolidated State Bonded	0	0	0	0	0	275,000	275,000
50IS14A4 Consolidated State HD	9,287	0	0	0	0	0	0
50IS15A4 Consolidated State HD	1,093	0	0	0	0	0	0
50IS16A4 Consolidated State HD	10,245	0	0	0	0	0	0
50IS17A4 Consolidated State HD	21,148	0	0	0	0	0	0
50IS18A4 Consolidated State HD	18,877	0	0	0	0	0	0
50IS19A4 Consolidated State HD	18,464	0	0	0	0	0	0
50IS20A4 Consolidated State HD	67,000	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro-						Total
	ropriations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
50IS21A4 Consolidated State HD	0	86,750	0	0	0	0	86,750
50IS22A4 Consolidated State HD	0	0	86,750	0	0	0	86,750
50IS23A4 Consolidated State HD	0	0	0	86,750	0	0	86,750
50IS24A4 Consolidated State HD	0	0	0	0	86,750	0	86,750
50IS25A4 Consolidated State HD	0	0	0	0	0	86,750	86,750
Subtotal	1,578,717	461,750	361,750	361,750	361,750	361,750	1,908,750
<b>Voluntary Facilities</b>							
500116A4 Consolidated Local Bonded	3,741	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	1,344	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	4,609	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	4,900	0	0	0	0	0	0
500120A4 Consolidated Local Bonded	5,722	0	0	0	0	0	0
500121A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500122A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500123A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500124A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500125A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	357	0	0	0	0	0	0
50100789 Community MH Facilities	632	0	0	0	0	0	0
50100889 Community MH Facilities	182	0	0	0	0	0	0
50100989 Community MH Facilities	3,508	0	0	0	0	0	0
50101089 Community MH Facilities	332	0	0	0	0	0	0
50101189 Community MH Facilities	5,788	0	0	0	0	0	0
50101289 Community MH Facilities	6,000	0	0	0	0	0	0
50101389 Community MH Facilities	4,969	0	0	0	0	0	0
501116A4 Consolidated Local HD	4,039	0	0	0	0	0	0
501117A4 Consolidated Local HD	5,472	0	0	0	0	0	0
501118A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501119A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501120A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501121A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501122A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501123A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501124A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501125A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
501217A4 Children's Behavioral Health Serv	10,000	0	0	0	0	0	0
501218A4 Children's Behavioral Health	10,000	0	0	0	0	0	0
50230103 Community MH Facilities	211	0	0	0	0	0	0
50230603 Community MH Facilities	3,277	0	0	0	0	0	0
50230703 Community MH Facilities	32,305	0	0	0	0	0	0
50230803 Community MH Facilities	11,240	0	0	0	0	0	0
50230903 Community MH Facilities	282	0	0	0	0	0	0
50231003 Community MH Facilities	1,472	0	0	0	0	0	0
50231103 Community MH Facilities	1,793	0	0	0	0	0	0
50231203 Community MH Facilities	451	0	0	0	0	0	0
50231303 Community MH Facilities	1,366	0	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0	0
50CR18A4 Crisis Respite	50,000	0	0	0	0	0	0
50CR19A4 Consolidated Local Bonded	50,537	0	0	0	0	0	0
50CR20A4 Consolidated Local Bonded	60,000	0	0	0	0	0	0
50CR21A4 Consolidated Local Bonded	0	60,000	0	0	0	0	60,000
50CR22A4 Consolidated Local Bonded	0	0	60,000	0	0	0	60,000
50CR23A4 Consolidated Local Bonded	0	0	0	60,000	0	0	60,000
50CR24A4 Consolidated Local Bonded	0	0	0	0	60,000	0	60,000
50CR25A4 Consolidated Local Bonded	0	0	0	0	0	60,000	60,000
50VY0307 Com Residential Housing	23,365	0	0	0	0	0	0
50VY0507 Community Residential Housing	22,154	0	0	0	0	0	0
50VY0607 Community MH Facilities (NANY III)	99,097	0	0	0	0	0	0
50VY0707 Community Residential Housing	114,097	0	0	0	0	0	0
50VY0807 Community Residential Housing	62,222	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,102	0	0	0	0	0	0
Subtotal	638,875	71,722	71,722	71,722	71,722	71,722	358,610
Total	2,374,762	534,472	434,472	434,472	434,472	434,472	2,272,360

# Agency Summary and Detail Tables



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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Administration</b>							
00638103 Payment Of Claims	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvements of State Facilities</b>							
50010701 Health and Safety	46	0	0	0	0	0	0
50010801 Health and Safety	1,209	0	0	0	0	0	0
50010901 Health and Safety	677	0	0	0	0	0	0
50011001 Health and Safety	1,020	0	0	0	0	0	0
50011101 Health and Safety	3,012	0	0	0	0	0	0
50011201 Health and Safety	1,061	0	0	0	0	0	0
50011301 Health and Safety	3,137	0	0	0	0	0	0
50030703 Preservation of Facilities	122	0	0	0	0	0	0
50030803 Preservation of Facilities	140	0	0	0	0	0	0
50030903 Preservation of Facilities	2,262	0	0	0	0	0	0
50031003 Preservation of Facilities	14,082	0	0	0	0	0	0
50031103 Preservation of Facilities	5,188	0	0	0	0	0	0
50031203 Preservation of Facilities	3,048	0	0	0	0	0	0
50031303 Preservation of Facilities	3,287	0	0	0	0	0	0
50060702 Accreditation	1	0	0	0	0	0	0
50060802 Accreditation	1,730	0	0	0	0	0	0
50060902 Accreditation	1,996	0	0	0	0	0	0
50061002 Accreditation	193	0	0	0	0	0	0
50061102 Accreditation	676	0	0	0	0	0	0
50061106 Environmental Protection	90	0	0	0	0	0	0
50061202 Accreditation	1,910	0	0	0	0	0	0
50061206 Environmental Protection	2	0	0	0	0	0	0
50061302 Accreditation	2,641	0	0	0	0	0	0
50061306 Environmental Protection	221	0	0	0	0	0	0
50080708 Program Improvement or Change	0	0	0	0	0	0	0
50080808 Program Improvement or Change	60	0	0	0	0	0	0
50080908 Program Improvement or Change	1,899	0	0	0	0	0	0
50081008 Program Improvement or Change	535	0	0	0	0	0	0
50081108 Program Improvement or Change	7	0	0	0	0	0	0
50081208 Program Improvement or Change	2,263	0	0	0	0	0	0
50081308 Program Improvement or Change	1,600	0	0	0	0	0	0
50EP1106 Environmental Protection HD	4	0	0	0	0	0	0
50EP1206 Environmental Protection HD	41	0	0	0	0	0	0
50EP1306 Environmental Protection HD	619	0	0	0	0	0	0
50HS1101 Health and Safety HD	1	0	0	0	0	0	0
50HS1201 Health and Safety HD	31	0	0	0	0	0	0
50HS1301 Health and Safety HD	478	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	21	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	0	0	0	0	0	0	0
Subtotal	55,310	0	0	0	0	0	0
<b>Non-Bondable Projects</b>							
500519NB Non-Bondable Fallout	0	0	0	0	0	0	0
500520NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500521NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500522NB Non-Bondable Fallout	0	0	1,000	0	0	0	1,000
500523NB non-bondable	0	0	0	1,000	0	0	1,000
500524NB non-bondable	0	0	0	0	1,000	0	1,000
500525NB Non-Bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>							
50A414A4 Consolidated State Bonded	2,210	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	20,537	26,241	0	0	0	0	26,241
50A416A4 Consolidated State Bonded	46,161	31,892	0	0	0	0	31,892
50A417A4 Consolidated State Bonded	18,241	12,500	19,500	10,500	0	0	42,500
50A418A4 Consolidated State Bonded	52,068	37,580	25,000	25,000	19,276	0	106,856
50A419A4 Consolidated State Bonded	10,073	73,473	69,834	50,000	46,862	0	240,169
50A420A4 Consolidated State Bonded	25	70,486	65,117	50,000	41,862	27,139	254,604
50A421A4 Consolidated State Bonded	0	0	22,549	28,000	45,000	27,139	122,688
50A422A4 Consolidated State Bonded	0	0	40,150	25,500	35,000	75,000	175,650
50A423A4 Consolidated State Bonded	0	0	0	26,000	2,278	30,000	58,278
50A424A4 Consolidated State Bonded	0	0	0	0	15,000	33,414	48,414
50A425A4 Consolidated State Bonded	0	0	0	0	0	10,000	10,000
50IS14A4 Consolidated State HD	32	1,285	7,994	0	0	0	9,279
50IS15A4 Consolidated State HD	1,107	0	0	0	0	0	0
50IS16A4 Consolidated State HD	2,467	0	9,381	0	0	0	9,381
50IS17A4 Consolidated State HD	7,148	2,902	7,753	2,614	0	0	13,269
50IS18A4 Consolidated State HD	7,550	0	14,000	0	0	0	14,000
50IS19A4 Consolidated State HD	14,414	0	16,644	0	0	0	16,644
50IS20A4 Consolidated State HD	53,502	33,079	5,169	0	0	0	38,248



# Agency Summary and Detail Tables

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
50IS21A4 Consolidated State HD	0	55,071	3,217	28,462	0	0	86,750
50IS22A4 Consolidated State HD	0	0	26,373	21,597	38,780	0	86,750
50IS23A4 Consolidated State HD	0	0	0	34,142	41,363	11,245	86,750
50IS24A4 Consolidated State HD	0	0	0	0	10,000	42,350	52,350
50IS25A4 Consolidated State HD	0	0	0	0	0	40,000	40,000
Subtotal	235,535	344,509	332,681	301,815	295,421	296,287	1,570,713
<b>Voluntary Facilities</b>							
500116A4 Consolidated Local Bonded	237	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	1,878	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	519	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	332	0	0	0	0	0	0
500120A4 Consolidated Local Bonded	285	0	0	0	0	0	0
500121A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500122A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500123A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500124A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500125A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	369	0	0	0	0	0	0
50100789 Community MH Facilities	0	0	0	0	0	0	0
50100889 Community MH Facilities	42	0	0	0	0	0	0
50100989 Community MH Facilities	802	0	1,003	2,000	0	0	3,003
50101089 Community MH Facilities	111	0	0	0	0	0	0
50101189 Community MH Facilities	503	900	1,750	1,250	1,188	0	5,088
50101289 Community MH Facilities	0	400	2,600	800	800	0	4,600
50101389 Community MH Facilities	1,707	200	2,400	600	800	0	4,000
501116A4 Consolidated Local HD	444	3,864	0	0	0	0	3,864
501117A4 Consolidated Local HD	35	4,150	1,000	0	0	0	5,150
501118A4 Consolidated Local HD	0	0	1,369	0	0	0	1,369
501119A4 Consolidated Local HD	0	0	0	0	0	0	0
501120A4 Consolidated Local HD	0	5,000	0	0	0	0	5,000
501121A4 Consolidated Local HD	0	0	5,000	0	0	0	5,000
501122A4 Consolidated Local HD	0	0	0	5,000	0	0	5,000
501123A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501124A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
501125A4 Consolidated Local HD	0	0	0	0	0	0	0
501217A4 Children's Behavioral Health Servic	489	0	0	0	0	0	0
501218A4 Children's Behavioral Health	0	0	0	0	0	0	0
50230103 Community MH Facilities	185	0	0	0	0	0	0
50230603 Community MH Facilities	1,578	133	0	0	0	0	133
50230703 Community MH Facilities	3,540	4,925	0	0	0	0	4,925
50230803 Community MH Facilities	594	1,700	0	0	0	0	1,700
50230903 Community MH Facilities	29	0	0	0	0	0	0
50231003 Community MH Facilities	450	0	0	0	0	0	0
50231103 Community MH Facilities	484	0	0	0	0	0	0
50231203 Community MH Facilities	534	0	0	0	0	0	0
50231303 Community MH Facilities	1,517	353	0	0	0	0	353
50239407 Reinvestment	0	0	0	0	0	0	0
50CR18A4 Crisis Respite	0	8,000	10,000	0	0	0	18,000
50CR19A4 Consolidated Local Bonded	2,675	8,000	10,000	0	0	0	18,000
50CR20A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50CR21A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50CR22A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50CR23A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50CR24A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50CR25A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	0	447	1,857	5,500	8,338	6,500	22,642
50VY0507 Community Residential Housing	0	2,376	1,251	7,500	2,684	7,500	21,311
50VY0607 Community MH Facilities (NANY III)	0	10,089	11,145	9,000	12,000	19,000	61,234
50VY0707 Community Residential Housing	1,687	1,426	1,236	5,192	9,000	8,000	24,854
50VY0807 Community Residential Housing	2,649	393	703	6,500	7,392	0	14,988
50VY9907 Comm. Residential Housing	0	0	0	0	0	0	0
Subtotal	23,675	58,078	57,036	49,064	52,924	51,722	268,824
Total	315,520	403,587	390,717	351,879	349,345	349,009	1,844,537

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Community and Institutional Services Program	108,570	54,600	15,000	15,000	15,000	15,000	114,600
Community Services Program	99,173	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	31,539	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations	22,416	41,000	43,000	44,000	45,000	46,000	219,000
Institutional Services Program	124,428	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities	112,038	0	68,500	68,500	68,500	68,500	274,000
<b>Total</b>	<b>499,118</b>	<b>108,600</b>	<b>262,545</b>	<b>263,545</b>	<b>264,545</b>	<b>265,545</b>	<b>1,164,780</b>
<b>Fund Summary</b>							
Capital Projects Fund	120,365	86,600	110,210	111,210	112,210	113,210	533,440
MH Capital Improvements - Authority Bonds	378,753	22,000	152,335	152,335	152,335	152,335	631,340
<b>Total</b>	<b>499,118</b>	<b>108,600</b>	<b>262,545</b>	<b>263,545</b>	<b>264,545</b>	<b>265,545</b>	<b>1,164,780</b>

**COMMITMENTS**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>Program Summary</b>					
Community and Institutional Services Program	52,848	30,550	15,000	26,000	15,000
Community Services Program	19,485	26,757	35,153	25,153	25,224
Design and Construction Supervision	10,177	13,696	10,000	10,000	10,000
Facilities Maintenance and Operations	38,494	40,004	40,793	41,204	41,446
Institutional Services Program	7,319	17,393	17,393	17,393	17,644
Voluntary Facilities	6,378	13,520	13,520	13,520	13,520
<b>Total</b>	<b>134,701</b>	<b>141,920</b>	<b>131,859</b>	<b>133,270</b>	<b>122,834</b>
<b>Fund Summary</b>					
Capital Projects Fund	91,814	99,033	88,972	90,383	79,947
MH Capital Improvements - Authority Bonds	42,887	42,887	42,887	42,887	42,887
<b>Total</b>	<b>134,701</b>	<b>141,920</b>	<b>131,859</b>	<b>133,270</b>	<b>122,834</b>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Community and Institutional Services Program	34,311	52,848	30,550	15,000	26,000	15,000	139,398
Community Services Program	1,507	19,485	26,757	35,153	25,153	25,224	131,772
Design and Construction Supervision	7,901	10,177	13,696	10,000	10,000	10,000	53,873
Facilities Maintenance and Operations	37,525	38,494	40,004	40,793	41,204	41,446	201,941
Institutional Services Program	18,575	7,319	17,393	17,393	17,393	17,644	77,142
Voluntary Facilities	0	6,378	13,520	13,520	13,520	13,520	60,458
<b>Total</b>	<b>99,819</b>	<b>134,701</b>	<b>141,920</b>	<b>131,859</b>	<b>133,270</b>	<b>122,834</b>	<b>664,584</b>
<b>Fund Summary</b>							
Capital Projects Fund	61,493	91,814	99,033	88,972	90,383	79,947	450,149
MH Capital Improvements - Authority Bonds	38,326	42,887	42,887	42,887	42,887	42,887	214,435
<b>Total</b>	<b>99,819</b>	<b>134,701</b>	<b>141,920</b>	<b>131,859</b>	<b>133,270</b>	<b>122,834</b>	<b>664,584</b>





# Agency Summary and Detail Tables

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

	Reapprop-riations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022-2026
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	94	0	0	0	0	0	0
510117A4 Infrastructure	779	0	0	0	0	0	0
510118A4 Infrastructure	3,035	0	0	0	0	0	0
510119A4 Infrastructure	3,675	0	0	0	0	0	0
510120A4 Infrastructure	38,301	0	0	0	0	0	0
510121A4 Infrastructure	0	39,600	0	0	0	0	39,600
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
510216A4 Institution and Community Services	186	0	0	0	0	0	0
510217A4 Institution and Community Services	11,000	0	0	0	0	0	0
510218A4 Institution and Community Services	15,000	0	0	0	0	0	0
510219A4 Institution and Community Services	11,500	0	0	0	0	0	0
510220A4 Institution and Community Services	15,000	0	0	0	0	0	0
510221A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510222A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510223A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510224A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510225A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	108,570	54,600	15,000	15,000	15,000	15,000	114,600
<b>Community Services Program</b>							
51A113C1 Capital Administration	244	0	0	0	0	0	0
51A122C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A123C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A124C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A125C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	8,477	0	0	0	0	0	0
51FS13F3 Fire Safety	13,667	0	0	0	0	0	0
51FS22F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS23F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS24F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS25F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11207 Leased Space	1,697	0	0	0	0	0	0
51L11307 Leased Space	4,694	0	0	0	0	0	0
51L12207 Leased Space	0	0	4,800	0	0	0	4,800
51L12307 Leased Space	0	0	0	4,800	0	0	4,800
51L12407 Leased Space	0	0	0	0	4,800	0	4,800
51L12507 Leased Space	0	0	0	0	0	4,800	4,800
51M12203 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M12303 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M12403 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M12503 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0803 Community Preservation	123	0	0	0	0	0	0
51PR0903 Community Preservation	17	0	0	0	0	0	0
51PR1003 Community Preservation	123	0	0	0	0	0	0
51PR1103 Community Preservation	297	0	0	0	0	0	0
51PR1203 Community Preservation	866	0	0	0	0	0	0
51PR1303 Community Preservation	1,000	0	0	0	0	0	0
51PR2203 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2303 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2403 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2503 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	4,846	0	0	0	0	0	0
51R10907 Community Development	3,797	0	0	0	0	0	0
51R11007 Community Development	28,325	0	0	0	0	0	0
51R11107 Community Development	31,000	0	0	0	0	0	0
Subtotal	99,173	0	57,945	57,945	57,945	57,945	231,780
<b>Design and Construction Supervision</b>							
51F11630 DASNY Chargeback	0	0	0	0	0	0	0
51F11930 DASNY Chargeback	5,569	0	0	0	0	0	0
51F12030 DASNY Chargeback	7,000	0	0	0	0	0	0
51F12130 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F12230 DASNY Chargeback	0	0	7,000	0	0	0	7,000

# Agency Summary and Detail Tables



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

	Reapprop- riations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
51F12330 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F12430 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12530 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21730 DASNY Chargeback	1,167	0	0	0	0	0	0
51F21830 DASNY Chargeback	5,744	0	0	0	0	0	0
51F21930 DASNY Chargeback	1,713	0	0	0	0	0	0
51F22030 DASNY Chargeback	6,000	0	0	0	0	0	0
51F22130 DASNY Chargebacks	0	6,000	0	0	0	0	6,000
51F22230 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F22330 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F22430 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F22530 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp	346	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC2230 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC2330 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC2430 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2530 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	31,539	13,000	15,000	15,000	15,000	15,000	73,000
<b>Facilities Maintenance and Operations</b>							
51FM18MO Maintenance and Operations	246	0	0	0	0	0	0
51FM19MO Maintenance and Operations	220	0	0	0	0	0	0
51FM20MO Maintenance and Operations	21,950	0	0	0	0	0	0
51FM21MO Maintenance and Operations	0	41,000	0	0	0	0	41,000
51FM22MO Maintenance and Operations	0	0	43,000	0	0	0	43,000
51FM23MO Maintenance and Operations	0	0	0	44,000	0	0	44,000
51FM24MO Maintenance and Operations	0	0	0	0	45,000	0	45,000
51FM25MO Maintenance and Operations	0	0	0	0	0	46,000	46,000
Subtotal	22,416	41,000	43,000	44,000	45,000	46,000	219,000
<b>Institutional Services Program</b>							
51H11001 Health & Safety	112	0	0	0	0	0	0
51H11101 Health & Safety	565	0	0	0	0	0	0
51H11201 Health & Safety	69	0	0	0	0	0	0
51H11301 Health & Safety	100	0	0	0	0	0	0
51H12201 Health & Safety	0	0	5,100	0	0	0	5,100
51H12301 Health & Safety	0	0	0	5,100	0	0	5,100
51H12401 Health & Safety	0	0	0	0	5,100	0	5,100
51H12501 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	276	0	0	0	0	0	0
51H30701 Inst. Health & Safety	5,013	0	0	0	0	0	0
51H30801 Inst. Health & Safety	8,100	0	0	0	0	0	0
51H31001 Inst. Health & Safety	10,133	0	0	0	0	0	0
51H31101 Inst. Health & Safety	30,945	0	0	0	0	0	0
51H31201 Inst. Health & Safety	25,103	0	0	0	0	0	0
51H31301 Inst. Health & Safety	42,000	0	0	0	0	0	0
51H32201 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H32301 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H32401 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H32501 Inst. Health & Safety	0	0	0	0	0	46,000	46,000
51M21003 Former DC Maintenance	549	0	0	0	0	0	0
51M21103 Former DC Maintenance	469	0	0	0	0	0	0
51M21203 Former DC Maintenance	62	0	0	0	0	0	0
51M21303 Former DC Maintenance	579	0	0	0	0	0	0
51M22203 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M22303 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M22403 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22503 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	45	0	0	0	0	0	0
51P10903 Preservation	1	0	0	0	0	0	0
51P11103 Preservation	4	0	0	0	0	0	0
51P11203 Preservation	104	0	0	0	0	0	0



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
51P11303 Preservation	199	0	0	0	0	0	0
51P12203 Preservation	0	0	5,200	0	0	0	5,200
51P12303 Preservation	0	0	0	5,200	0	0	5,200
51P12403 Preservation	0	0	0	0	5,200	0	5,200
51P12503 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	124,428	0	62,100	62,100	62,100	62,100	248,400
<b>Non-Bondable Projects</b>							
51FL14NB Non-Bondable	954	0	0	0	0	0	0
51FL22NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL23NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL24NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL25NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	954	0	1,000	1,000	1,000	1,000	4,000
<b>Voluntary Facilities</b>							
51201203 Community Minor Maintenance	638	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51202203 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51202303 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51202403 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202503 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	7,000	0	0	0	0	0	0
513212H2 Bonded Community Development	7,280	0	0	0	0	0	0
513213H2 Bonded Community Development	7,400	0	0	0	0	0	0
513222H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513223H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513224H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513225H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B11107 Community Capital Development	5,370	0	0	0	0	0	0
51B11207 Community Capital Development	5,740	0	0	0	0	0	0
51B11307 Community Capital Development	5,900	0	0	0	0	0	0
51B12207 Community Capital Development	0	0	6,000	0	0	0	6,000
51B12307 Community Capital Development	0	0	0	6,000	0	0	6,000
51B12407 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12507 Community Capital Development	0	0	0	0	0	6,000	6,000
51FV12F3 Fire Safety	31,000	0	0	0	0	0	0
51FV13F3 Fire Safety	30,000	0	0	0	0	0	0
51FV22F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV23F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV24F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV25F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	112,038	0	68,500	68,500	68,500	68,500	274,000
Total	499,118	108,600	262,545	263,545	264,545	265,545	1,164,780

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	99	0	0	0	0	0	0
510117A4 Infrastructure	1,022	0	0	0	0	0	0
510118A4 Infrastructure	196	2,839	0	0	0	0	2,839
510119A4 Infrastructure	5,933	0	0	0	0	0	0
510120A4 Infrastructure	14,610	22,030	0	0	0	0	22,030
510121A4 Infrastructure	0	13,050	15,550	0	11,000	0	39,600
510214A4 Institution and Community Services	0	0	0	0	0	0	0
510216A4 Institution and Community Services	2,475	186	0	0	0	0	186
510217A4 Institution and Community Services	2,258	8,742	0	0	0	0	8,742
510218A4 Institution and Community Services	1,218	6,001	0	0	0	0	6,001
510219A4 Institution and Community Services	3,500	0	0	0	0	0	0
510220A4 Institution and Community Services	3,000	0	0	0	0	0	0
510221A4 Institution and Community Services	0	0	0	0	0	0	0
510222A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510223A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510224A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510225A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	34,311	52,848	30,550	15,000	26,000	15,000	139,398
<b>Community Services Program</b>							
51A113C1 Capital Administration	0	0	0	0	0	0	0
51A122C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A123C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A124C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A125C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	704	120	0	0	0	0	120
51FS13F3 Fire Safety	303	13,547	0	0	0	0	13,547
51FS22F3 Fire Safety	0	0	3,624	0	0	0	3,624
51FS23F3 Fire Safety	0	0	0	3,624	0	0	3,624
51FS24F3 Fire Safety	0	0	0	0	3,624	0	3,624
51FS25F3 Fire Safety	0	0	0	0	0	3,624	3,624
51L11207 Leased Space	496	0	0	0	0	0	0
51L11307 Leased Space	0	4,195	0	0	0	0	4,195
51L12207 Leased Space	0	0	4,100	0	0	0	4,100
51L12307 Leased Space	0	0	0	4,100	0	0	4,100
51L12407 Leased Space	0	0	0	0	4,100	0	4,100
51L12507 Leased Space	0	0	0	0	0	4,100	4,100
51M12203 Community Minor Maintenance	0	0	13,483	0	0	0	13,483
51M12303 Community Minor Maintenance	0	0	0	21,879	0	0	21,879
51M12403 Community Minor Maintenance	0	0	0	0	11,879	0	11,879
51M12503 Community Minor Maintenance	0	0	0	0	0	11,950	11,950
51PR0803 Community Preservation	0	123	0	0	0	0	123
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	0	0	0	0	0	0	0
51PR1203 Community Preservation	4	0	0	0	0	0	0
51PR1303 Community Preservation	0	0	0	0	0	0	0
51PR2203 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2303 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2403 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2503 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	0	0	0	0	0	0	0
51R10907 Community Development	0	0	0	0	0	0	0
51R11007 Community Development	0	0	0	0	0	0	0
51R11107 Community Development	0	1,500	1,500	1,500	1,500	1,500	7,500
Subtotal	1,507	19,485	26,757	35,153	25,153	25,224	131,772
<b>Design and Construction Supervision</b>							
51F11630 DASNY Chargeback	3,506	0	0	0	0	0	0
51F11930 DASNY Chargeback	4,140	0	0	0	0	0	0
51F12030 DASNY Chargeback	0	6,880	0	0	0	0	6,880
51F12130 DASNY Chargeback	0	0	0	0	0	0	0
51F12230 DASNY Chargeback	0	0	6,000	0	0	0	6,000



# Agency Summary and Detail Tables

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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
51F12330 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F12430 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12530 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21730 DASNY Chargeback	255	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	3,240	0	0	0	0	3,240
51F22130 DASNY Chargebacks	0	57	3,696	0	0	0	3,753
51F22230 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F22330 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F22430 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F22530 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51WC1230 Preparation of Plans (Worker's Comp	0	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
51WC2230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2530 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	7,901	10,177	13,696	10,000	10,000	10,000	53,873
<b>Facilities Maintenance and Operations</b>							
51FM18MO Maintenance and Operations	0	0	0	0	0	0	0
51FM19MO Maintenance and Operations	2,788	0	0	0	0	0	0
51FM20MO Maintenance and Operations	34,737	0	0	0	0	0	0
51FM21MO Maintenance and Operations	0	38,494	0	0	0	0	38,494
51FM22MO Maintenance and Operations	0	0	40,004	0	0	0	40,004
51FM23MO Maintenance and Operations	0	0	0	40,793	0	0	40,793
51FM24MO Maintenance and Operations	0	0	0	0	41,204	0	41,204
51FM25MO Maintenance and Operations	0	0	0	0	0	41,446	41,446
Subtotal	37,525	38,494	40,004	40,793	41,204	41,446	201,941
<b>Institutional Services Program</b>							
51H11001 Health & Safety	2	0	0	0	0	0	0
51H11101 Health & Safety	3	456	0	0	0	0	456
51H11201 Health & Safety	0	69	0	0	0	0	69
51H11301 Health & Safety	32	90	0	0	0	0	90
51H12201 Health & Safety	0	0	5,100	0	0	0	5,100
51H12301 Health & Safety	0	0	0	5,100	0	0	5,100
51H12401 Health & Safety	0	0	0	0	5,100	0	5,100
51H12501 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	58	276	0	0	0	0	276
51H30701 Inst. Health & Safety	1	5,013	0	0	0	0	5,013
51H30801 Inst. Health & Safety	107	499	0	0	0	0	499
51H31001 Inst. Health & Safety	2,571	0	0	0	0	0	0
51H31101 Inst. Health & Safety	11,254	0	0	0	0	0	0
51H31201 Inst. Health & Safety	3,227	0	0	0	0	0	0
51H31301 Inst. Health & Safety	0	0	0	0	0	0	0
51H32201 Inst. Health & Safety	0	0	6,243	0	0	0	6,243
51H32301 Inst. Health & Safety	0	0	0	6,243	0	0	6,243
51H32401 Inst. Health & Safety	0	0	0	0	6,243	0	6,243
51H32501 Inst. Health & Safety	0	0	0	0	0	6,243	6,243
51M21003 Former DC Maintenance	53	0	0	0	0	0	0
51M21103 Former DC Maintenance	859	0	0	0	0	0	0
51M21203 Former DC Maintenance	20	62	0	0	0	0	62
51M21303 Former DC Maintenance	0	579	0	0	0	0	579
51M22203 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M22303 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M22403 Former DC Maintenance	0	0	0	0	1,750	0	1,750
51M22503 Former DC Maintenance	0	0	0	0	0	2,001	2,001
51P10803 Preservation	31	14	0	0	0	0	14
51P10903 Preservation	0	1	0	0	0	0	1
51P11103 Preservation	59	0	0	0	0	0	0
51P11203 Preservation	32	99	0	0	0	0	99

# Agency Summary and Detail Tables



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

	<b>Actual</b>						<b>Total</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2022- FY 2026</b>
51P11303 Preservation	266	161	0	0	0	0	161
51P12203 Preservation	0	0	4,300	0	0	0	4,300
51P12303 Preservation	0	0	0	4,300	0	0	4,300
51P12403 Preservation	0	0	0	0	4,300	0	4,300
51P12503 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	<u>18,575</u>	<u>7,319</u>	<u>17,393</u>	<u>17,393</u>	<u>17,393</u>	<u>17,644</u>	<u>77,142</u>
<b>Non-Bondable Projects</b>							
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL22NB Non-Bondable	0	0	0	0	0	0	0
51FL23NB Non-Bondable	0	0	0	0	0	0	0
51FL24NB Non-Bondable	0	0	0	0	0	0	0
51FL25NB Non-Bondable	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>
<b>Voluntary Facilities</b>							
51201203 Community Minor Maintenance	0	638	0	0	0	0	638
51201303 Community Minor Maintenance	0	0	0	0	0	0	0
51202203 Community Minor Maintenance	0	0	1,500	0	0	0	1,500
51202303 Community Minor Maintenance	0	0	0	1,500	0	0	1,500
51202403 Community Minor Maintenance	0	0	0	0	1,500	0	1,500
51202503 Community Minor Maintenance	0	0	0	0	0	1,500	1,500
513210H2 Bonded Community Development	0	0	0	0	0	0	0
513211H2 Bonded Community Development	0	0	0	0	0	0	0
513212H2 Bonded Community Development	0	0	0	0	0	0	0
513213H2 Bonded Community Development	0	0	0	0	0	0	0
513222H2 Bonded Community Development	0	0	7,243	0	0	0	7,243
513223H2 Bonded Community Development	0	0	0	7,243	0	0	7,243
513224H2 Bonded Community Development	0	0	0	0	7,243	0	7,243
513225H2 Bonded Community Development	0	0	0	0	0	7,243	7,243
51B11107 Community Capital Development	0	0	0	0	0	0	0
51B11207 Community Capital Development	0	5,740	0	0	0	0	5,740
51B11307 Community Capital Development	0	0	0	0	0	0	0
51B12207 Community Capital Development	0	0	2,500	0	0	0	2,500
51B12307 Community Capital Development	0	0	0	2,500	0	0	2,500
51B12407 Community Capital Development	0	0	0	0	2,500	0	2,500
51B12507 Community Capital Development	0	0	0	0	0	2,500	2,500
51FV12F3 Fire Safety	0	0	0	0	0	0	0
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV22F3 Fire Safety	0	0	2,277	0	0	0	2,277
51FV23F3 Fire Safety	0	0	0	2,277	0	0	2,277
51FV24F3 Fire Safety	0	0	0	0	2,277	0	2,277
51FV25F3 Fire Safety	0	0	0	0	0	2,277	2,277
Subtotal	<u>0</u>	<u>6,378</u>	<u>13,520</u>	<u>13,520</u>	<u>13,520</u>	<u>13,520</u>	<u>60,458</u>
Total	<u>99,819</u>	<u>134,701</u>	<u>141,920</u>	<u>131,859</u>	<u>133,270</u>	<u>122,834</u>	<u>664,584</u>



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse Facilities	31,025	70,996	86,917	77,899	85,233	74,576	395,621
Design and Construction Supervision	4,245	4,943	4,700	5,500	4,457	4,400	24,000
Facilities Maintenance and Operations	1,308	2,000	2,068	2,117	2,160	2,202	10,547
Institutional Services Program	6,467	11,900	13,766	17,988	10,758	11,450	65,862
Non-Bondable Projects	970	950	1,000	1,000	1,000	1,000	4,950
<b>Total</b>	<b>44,015</b>	<b>90,789</b>	<b>108,451</b>	<b>104,504</b>	<b>103,608</b>	<b>93,628</b>	<b>500,980</b>
<b>Fund Summary</b>							
Capital Projects Fund	7,283	14,952	10,645	10,698	10,752	10,772	57,819
MH Capital Improvements - Authority Bonds	36,732	75,837	97,806	93,806	92,856	82,856	443,161
<b>Total</b>	<b>44,015</b>	<b>90,789</b>	<b>108,451</b>	<b>104,504</b>	<b>103,608</b>	<b>93,628</b>	<b>500,980</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2026
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	8,409	0	0	0	0	0	0
53010707 Long Island Residential Expansion	21,021	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	10,386	0	0	0	0	0	0
53030503 Preservation	460	0	0	0	0	0	0
53030603 Pres Of Facilities	10,476	0	0	0	0	0	0
53030703 Pres Of Facilities	6,507	0	0	0	0	0	0
53030789 Minor Rehab	42	0	0	0	0	0	0
53030803 Pres of Facilities	8,058	0	0	0	0	0	0
53030889 Minor Rehab	138	0	0	0	0	0	0
53030903 Pres of Facilities	509	0	0	0	0	0	0
53030989 Minor Rehab	14	0	0	0	0	0	0
53031103 Preservation of Facilities	27,993	0	0	0	0	0	0
53031189 Minor Rehab	7	0	0	0	0	0	0
53031203 Pres of Facilities	42,273	0	0	0	0	0	0
53031289 Minor rehab	191	0	0	0	0	0	0
53031303 Pres of Facilities Beds	34,773	0	0	0	0	0	0
53031389 Minor Rehab 002	1,512	0	0	0	0	0	0
53031703 Community Preservation	32,000	0	0	0	0	0	0
53031789 Minor Rehabilitation	8,926	0	0	0	0	0	0
53031803 Community Preservation	25,000	0	0	0	0	0	0
53031889 Minor Rehabilitation	4,000	0	0	0	0	0	0
53031903 Community Preservation	25,000	0	0	0	0	0	0
53031989 Minor Rehabilitation	4,000	0	0	0	0	0	0
53032003 Community Preservation	30,000	0	0	0	0	0	0
53032089 Minor Rehabilitation	4,000	0	0	0	0	0	0
53032103 Community Preservation	0	40,000	0	0	0	0	40,000
53032189 Minor Rehabilitation	0	4,000	0	0	0	0	4,000
53032203 Community Preservation	0	0	40,046	0	0	0	40,046
53032289 Minor Rehabilitation	0	0	14,810	0	0	0	14,810
53032303 Community Preservation	0	0	0	40,046	0	0	40,046
53032389 Minor Rehabilitation	0	0	0	14,810	0	0	14,810
53032403 Community Preservation	0	0	0	0	40,046	0	40,046
53032489 Minor Rehabilitation	0	0	0	0	14,810	0	14,810
53032503 Community Preservation	0	0	0	0	0	40,046	40,046
53032589 Minor Rehabilitation	0	0	0	0	0	14,810	14,810
53AA0707 New Facilities	247	0	0	0	0	0	0
53AA0807 New Facilities	6,875	0	0	0	0	0	0
53AA0907 New Facilities	19,963	0	0	0	0	0	0
53AA1007 New Facilities	18,981	0	0	0	0	0	0
53AA1107 New Facilities	4,054	0	0	0	0	0	0
53AA1207 New Facilities	20,985	0	0	0	0	0	0
53AA1307 New Facilities	30,667	0	0	0	0	0	0
53AA1807 Community New Facilities	37,900	0	0	0	0	0	0
53AA1907 Community New Facilities	40,000	0	0	0	0	0	0
53AA2007 Community New Facilities	34,000	0	0	0	0	0	0
53AA2107 Community New Facilities	0	24,000	0	0	0	0	24,000
53AA2207 Community New Facilities	0	0	45,000	0	0	0	45,000
53AA2307 Community New Facilities	0	0	0	45,000	0	0	45,000
53AA2407 Community New Facilities	0	0	0	0	45,000	0	45,000
53AA2507 Community New Facilities	0	0	0	0	0	45,000	45,000
53CD1608 Program Improvement /Change	1,907	0	0	0	0	0	0
53CD1689 Minor Rehab	1,767	0	0	0	0	0	0
53MH1708 Program Improvement/Change	9,838	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	10,000	0	0	0	0	0	0
Subtotal	542,879	68,000	99,856	99,856	99,856	99,856	467,424
<b>Design and Construction Supervision</b>							
53DC2030 DASNY Chargeback	303	0	0	0	0	0	0
53DC2130 DASNY Chargeback	0	2,000	0	0	0	0	2,000
53DC2230 DASNY Chargeback	0	0	2,000	0	0	0	2,000
53DC2330 DASNY Chargeback	0	0	0	2,000	0	0	2,000
53DC2430 DASNY Chargeback	0	0	0	0	2,000	0	2,000
53DC2530 DASNY Chargeback	0	0	0	0	0	2,000	2,000
53PP1730 Preparation of Plans	0	0	0	0	0	0	0
53PP1830 Preparation of Plans	3,360	0	0	0	0	0	0
53PP1930 Preparation of Plans	5,000	0	0	0	0	0	0
53PP2030 Preparation of Plans	4,000	0	0	0	0	0	0
53PP2130 Preparation of Plans	0	4,000	0	0	0	0	4,000
53PP2230 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP2330 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP2430 Preparation of Plans	0	0	0	0	5,000	0	5,000
53PP2530 Preparation of Plans	0	0	0	0	0	5,000	5,000
Subtotal	12,663	6,000	7,000	7,000	7,000	7,000	34,000
<b>Facilities Maintenance and Operations</b>							





# Agency Summary and Detail Tables

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

	Reapprop- riations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026	Total FY 2026
53FM18MO Maintenance and Operation	0	0	0	0	0	0		0
53FM19MO Maintenance and Operations	1,481	0	0	0	0	0		0
53FM20MO Maintenance and Operations	2,494	0	0	0	0	0		0
53FM21MO Maintenance and Operations	0	3,000	0	0	0	0		3,000
53FM22MO Maintenance and Operations	0	0	3,000	0	0	0		3,000
53FM23MO Maintenance and Operations	0	0	0	3,000	0	0		3,000
53FM24MO Maintenance and Operations	0	0	0	0	3,000	0		3,000
53FM25MO Maintenance and Operations	0	0	0	0	0	3,000		3,000
Subtotal	<b>3,975</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>		<b>15,000</b>
<b>Institutional Services Program</b>								
53A20603 Pres Of Facilities	196	0	0	0	0	0		0
53A20703 Pres of Facilities	62	0	0	0	0	0		0
53A20803 Institutional Services	381	0	0	0	0	0		0
53A20903 Pres of Facilities	662	0	0	0	0	0		0
53A21003 Preservation of Facilities	96	0	0	0	0	0		0
53A21103 Preservation of Facilities	2,217	0	0	0	0	0		0
53A21203 Pres of Facilities	283	0	0	0	0	0		0
53A21303 Pres of Facilities	3,117	0	0	0	0	0		0
53A21503 Pres of Facilities ATCs	2,611	0	0	0	0	0		0
53A21603 Pres of Facilities ATCs	8,041	0	0	0	0	0		0
53A21703 Pres of Facilities ATCs	13,295	0	0	0	0	0		0
53A21803 Preservation of Facilities ATCs	8,500	0	0	0	0	0		0
53A21903 Preservation of Facilities ATCs	10,000	0	0	0	0	0		0
53A22003 Preservation of Facilities ATCs	10,000	0	0	0	0	0		0
53A22103 Preservation of Facilities	0	10,000	0	0	0	0		10,000
53A22203 Preservation of Facilities ATCs	0	0	10,000	0	0	0		10,000
53A22303 Preservation of Facilities ATCs	0	0	0	10,000	0	0		10,000
53A22403 Preservation of Facilities ATCs	0	0	0	0	10,000	0		10,000
53A22503 Preservation of Facilities ATCs	0	0	0	0	0	10,000		10,000
53HD0789 Minor Rehab	31	0	0	0	0	0		0
53HD0889 Minor Rehab	13	0	0	0	0	0		0
53HD0989 Minor Rehab	102	0	0	0	0	0		0
53HD1089 Minor Rehab	61	0	0	0	0	0		0
53HD1189 Minor Rehab	377	0	0	0	0	0		0
53HD1289 Minor Rehab	262	0	0	0	0	0		0
53HD1389 Minor Rehab ATCs	445	0	0	0	0	0		0
53HD1489 Minor Rehab	721	0	0	0	0	0		0
53HD1589 Minor Rehab ATCs	740	0	0	0	0	0		0
53HD1689 Minor Rehab ATCs	1,000	0	0	0	0	0		0
53HD1789 Minor Rehab ATCs	1,000	0	0	0	0	0		0
53HD1889 Minor Rehabilitation ATCs	1,000	0	0	0	0	0		0
53HD1989 Minor Rehabilitation ATCs	1,000	0	0	0	0	0		0
53HD2089 Minor Rehabilitation ATCs	2,000	0	0	0	0	0		0
53HD2189 Minor Rehabilitation ATCs	0	2,000	0	0	0	0		2,000
53HD2289 Minor Rehabilitation ATCs	0	0	2,000	0	0	0		2,000
53HD2389 Minor Rehabilitation ATCs	0	0	0	2,000	0	0		2,000
53HD2489 Minor Rehabilitation ATCs	0	0	0	0	2,000	0		2,000
53HD2589 Minor Rehabilitation ATCs	0	0	0	0	0	2,000		2,000
53PR0103 Preservation	665	0	0	0	0	0		0
53PR0303 Preservation	248	0	0	0	0	0		0
Subtotal	<b>69,126</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>		<b>60,000</b>
<b>Non-Bondable Projects</b>								
53NB20NB Non-Bondable	1,000	0	0	0	0	0		0
53NB21NB Non-Bondable	0	1,000	0	0	0	0		1,000
53NB22NB Non-Bondable	0	0	1,000	0	0	0		1,000
53NB23NB Non-Bondable	0	0	0	1,000	0	0		1,000
53NB24NB Non-Bondable	0	0	0	0	1,000	0		1,000
53NB25NB Non-Bondable	0	0	0	0	0	1,000		1,000
Subtotal	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		<b>5,000</b>
Total	<b>629,643</b>	<b>90,000</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>	<b>122,856</b>		<b>581,424</b>

# Agency Summary and Detail Tables



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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	2,950	0	0	0	0	6,709	6,709
53010707 Long Island Residential Expansion	1,300	1,378	0	0	0	0	1,378
53020707 Residential Capacity Expansion-Vete	1,459	0	0	0	0	0	0
53030503 Preservation	(112)	0	0	0	0	0	0
53030603 Pres Of Facilities	445	1,582	1,500	2,500	0	0	5,582
53030703 Pres Of Facilities	375	0	6,000	0	50	0	6,050
53030789 Minor Rehab	0	0	42	0	0	0	42
53030803 Pres of Facilities	0	1,636	3,000	0	0	56	4,692
53030889 Minor Rehab	70	0	0	68	0	0	68
53030903 Pres of Facilities	(571)	0	0	0	0	0	0
53030989 Minor Rehab	3	0	0	0	0	0	0
53031103 Preservation of Facilities	0	3,000	3,000	1,500	5,000	3,000	15,500
53031189 Minor Rehab	91	0	0	0	0	0	0
53031203 Pres of Facilities	800	0	15,000	0	14,000	10,000	39,000
53031289 Minor rehab	19	0	0	0	191	0	191
53031303 Pres of Facilities Beds	700	0	2,565	6,000	0	20,000	28,565
53031389 Minor Rehab 002	1,205	0	279	0	269	70	618
53031703 Community Preservation	0	6,200	1,500	500	6,000	7,500	21,700
53031789 Minor Rehabilitation	379	5,037	334	534	24	1,200	7,129
53031803 Community Preservation	0	6,000	0	0	0	0	6,000
53031889 Minor Rehabilitation	0	0	0	0	0	0	0
53031903 Community Preservation	0	7,078	11,307	3,019	2,000	1,500	24,904
53031989 Minor Rehabilitation	0	1,165	430	562	143	0	2,300
53032003 Community Preservation	0	2,500	3,000	5,000	6,000	0	16,500
53032089 Minor Rehabilitation	0	500	550	600	650	0	2,300
53032103 Community Preservation	0	250	1,000	2,500	3,500	4,000	11,250
53032189 Minor Rehabilitation	0	1,000	500	550	600	650	3,300
53032203 Community Preservation	0	0	500	1,000	2,500	3,000	7,000
53032289 Minor Rehabilitation	0	0	500	500	500	500	2,000
53032303 Community Preservation	0	0	0	500	1,000	2,000	3,500
53032389 Minor Rehabilitation	0	0	0	500	500	500	1,500
53032403 Community Preservation	0	0	0	0	500	1,000	1,500
53032489 Minor Rehabilitation	0	0	0	0	500	500	1,000
53032503 Community Preservation	0	0	0	0	0	500	500
53032589 Minor Rehabilitation	0	0	0	0	0	500	500
53AA0707 New Facilities	0	0	0	0	0	0	0
53AA0807 New Facilities	100	1,500	0	0	0	5,000	6,500
53AA0907 New Facilities	585	3,300	0	3,700	0	0	7,000
53AA1007 New Facilities	3,300	2,000	0	13,681	0	0	15,681
53AA1107 New Facilities	1,610	0	0	3,500	0	0	3,500
53AA1207 New Facilities	6,625	5,620	0	0	9,200	0	14,820
53AA1307 New Facilities	4,039	0	3,410	11,685	11,732	0	26,827
53AA1807 Community New Facilities	3,853	8,000	8,000	5,000	3,374	0	24,374
53AA1907 Community New Facilities	0	6,000	20,000	6,000	4,000	391	36,391
53AA2007 Community New Facilities	0	2,000	3,000	5,000	6,000	0	16,000
53AA2107 Community New Facilities	0	250	1,000	2,000	3,000	2,000	8,250
53AA2207 Community New Facilities	0	0	500	1,000	2,500	1,000	5,000
53AA2307 Community New Facilities	0	0	0	500	1,000	1,500	3,000
53AA2407 Community New Facilities	0	0	0	0	500	1,000	1,500
53AA2507 Community New Facilities	0	0	0	0	0	500	500
53CD1608 Program Improvement /Change	0	0	0	0	0	0	0
53CD1689 Minor Rehab	0	0	0	0	0	0	0
53MH1708 Program Improvement/Change	1,800	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	0	5,000	0	0	0	0	5,000
Subtotal	31,025	70,996	86,917	77,899	85,233	74,576	395,621
<b>Design and Construction Supervision</b>							
53DC2030 DASNY Chargeback	1,698	0	0	0	0	0	0
53DC2130 DASNY Chargeback	0	2,000	0	0	0	0	2,000
53DC2230 DASNY Chargeback	0	0	2,000	0	0	0	2,000
53DC2330 DASNY Chargeback	0	0	0	2,000	0	0	2,000
53DC2430 DASNY Chargeback	0	0	0	0	2,000	0	2,000
53DC2530 DASNY Chargeback	0	0	0	0	0	2,000	2,000
53PP1730 Preparation of Plans	829	143	0	0	(143)	0	0
53PP1830 Preparation of Plans	1,718	0	0	0	0	0	0
53PP1930 Preparation of Plans	0	1,300	200	0	0	0	1,500
53PP2030 Preparation of Plans	0	1,000	1,000	1,300	200	0	3,500
53PP2130 Preparation of Plans	0	500	1,000	1,000	1,100	200	3,800
53PP2230 Preparation of Plans	0	0	500	750	700	1,000	2,950
53PP2330 Preparation of Plans	0	0	0	450	400	300	1,150
53PP2430 Preparation of Plans	0	0	0	0	200	450	650
53PP2530 Preparation of Plans	0	0	0	0	0	450	450
Subtotal	4,245	4,943	4,700	5,500	4,457	4,400	24,000
<b>Facilities Maintenance and Operations</b>							



# Agency Summary and Detail Tables

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026	Total FY 2026
53FM18MO Maintenance and Operation	0	0	0	0	0	0	0	0
53FM19MO Maintenance and Operations	266	0	0	0	0	0	0	0
53FM20MO Maintenance and Operations	1,042	0	0	0	0	0	0	0
53FM21MO Maintenance and Operations	0	2,000	0	0	0	0	0	2,000
53FM22MO Maintenance and Operations	0	0	2,068	0	0	0	0	2,068
53FM23MO Maintenance and Operations	0	0	0	2,117	0	0	0	2,117
53FM24MO Maintenance and Operations	0	0	0	0	2,160	0	0	2,160
53FM25MO Maintenance and Operations	0	0	0	0	0	2,202	0	2,202
Subtotal	1,308	2,000	2,068	2,117	2,160	2,202		10,547
<b>Institutional Services Program</b>								
53A20603 Pres Of Facilities	58	0	0	362	0	0	0	362
53A20703 Pres of Facilities	0	0	0	0	0	0	0	0
53A20803 Institutional Services	0	0	381	0	0	0	0	381
53A20903 Pres of Facilities	0	0	600	0	0	0	0	600
53A21003 Preservation of Facilities	12	0	2,900	0	0	0	0	2,900
53A21103 Preservation of Facilities	387	0	1,500	0	0	0	0	1,500
53A21203 Pres of Facilities	29	1,418	343	0	0	0	0	1,761
53A21303 Pres of Facilities	598	1,477	395	0	0	0	0	1,872
53A21503 Pres of Facilities ATCs	18	0	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	1,722	0	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	950	29	2,000	6,000	0	0	0	8,029
53A21803 Preservation of Facilities ATCs	2,000	802	0	0	0	0	0	802
53A21903 Preservation of Facilities ATCs	0	4,917	305	1,800	0	0	0	7,022
53A22003 Preservation of Facilities ATCs	0	1,200	1,400	3,200	2,000	0	0	7,800
53A22103 Preservation of Facilities	0	700	1,200	2,900	3,200	2,000	0	10,000
53A22203 Preservation of Facilities ATCs	0	0	500	2,000	2,500	4,000	0	9,000
53A22303 Preservation of Facilities ATCs	0	0	0	700	1,200	2,500	0	4,400
53A22403 Preservation of Facilities ATCs	0	0	0	0	100	1,200	0	1,300
53A22503 Preservation of Facilities ATCs	0	0	0	0	0	500	0	500
53HD0789 Minor Rehab	0	0	0	0	0	0	0	0
53HD0889 Minor Rehab	18	0	0	0	0	0	0	0
53HD0989 Minor Rehab	54	0	0	0	0	0	0	0
53HD1089 Minor Rehab	68	0	38	0	0	0	0	38
53HD1189 Minor Rehab	73	0	112	0	0	0	0	112
53HD1289 Minor Rehab	5	0	0	0	258	0	0	258
53HD1389 Minor Rehab ATCs	60	0	94	0	0	0	0	94
53HD1489 Minor Rehab	22	57	193	0	0	0	0	250
53HD1589 Minor Rehab ATCs	391	0	398	0	0	0	0	398
53HD1689 Minor Rehab ATCs	0	250	0	0	0	0	0	250
53HD1789 Minor Rehab ATCs	0	0	500	0	500	0	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	0	0	0	0	0	0
53HD1989 Minor Rehabilitation ATCs	0	500	37	0	0	0	0	537
53HD2089 Minor Rehabilitation ATCs	0	300	120	17	0	0	0	437
53HD2189 Minor Rehabilitation ATCs	0	250	500	500	250	250	0	1,750
53HD2289 Minor Rehabilitation ATCs	0	0	250	250	250	250	0	1,000
53HD2389 Minor Rehabilitation ATCs	0	0	0	0	250	250	0	500
53HD2489 Minor Rehabilitation ATCs	0	0	0	0	250	250	0	500
53HD2589 Minor Rehabilitation ATCs	0	0	0	0	0	250	0	250
53PR0103 Preservation	0	0	0	0	0	0	0	0
53PR0303 Preservation	2	0	0	259	0	0	0	259
Subtotal	6,467	11,900	13,766	17,988	10,758	11,450		65,862
<b>Non-Bondable Projects</b>								
53NB20NB Non-Bondable	970	0	0	0	0	0	0	0
53NB21NB Non-Bondable	0	950	0	0	0	0	0	950
53NB22NB Non-Bondable	0	0	1,000	0	0	0	0	1,000
53NB23NB Non-Bondable	0	0	0	1,000	0	0	0	1,000
53NB24NB Non-Bondable	0	0	0	0	1,000	0	0	1,000
53NB25NB Non-Bondable	0	0	0	0	0	1,000	0	1,000
Subtotal	970	950	1,000	1,000	1,000	1,000		4,950
<b>Total</b>	<b>44,015</b>	<b>90,789</b>	<b>108,451</b>	<b>104,504</b>	<b>103,608</b>	<b>93,628</b>		<b>500,980</b>

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Design and Construction Supervision	17,421	4,445	0	1,808	18,780	220	25,253
Facilities Maintenance and Operations	64,003	71,000	71,000	71,000	63,783	71,000	347,783
Flood Recovery	0	0	0	0	13,979	0	13,979
Maintenance and Improvement of Real Property							
Facilities	180,037	173,609	152,158	71,436	47,702	62,681	507,586
Sustainability	0	0	0	0	0	10,343	10,343
<b>Total</b>	<b>261,461</b>	<b>249,054</b>	<b>223,158</b>	<b>144,244</b>	<b>144,244</b>	<b>144,244</b>	<b>904,944</b>
<b>Fund Summary</b>							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	43,098	33,800	0	0	0	0	33,800
Capital Projects Fund	167,715	117,283	115,479	117,433	117,433	117,433	585,061
Capital Projects Fund - Advances	14	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	50,634	97,971	107,679	26,811	26,811	26,811	286,083
<b>Total</b>	<b>261,461</b>	<b>249,054</b>	<b>223,158</b>	<b>144,244</b>	<b>144,244</b>	<b>144,244</b>	<b>904,944</b>



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026	Total FY 2026
<b>Design and Construction Supervision</b>								
05021530 Design & Construction: Various Proj	0	0	0	0	0	0		0
05061630 Design & Construction: Various Proj	1,404	0	0	0	0	0		0
05061730 Design & Construction: Various Proj	2,797	0	0	0	0	0		0
05061830 Design & Construction: Various Proj	5,139	0	0	0	0	0		0
05061930 Design & Construction: Various Proj	7,150	0	0	0	0	0		0
05062030 Design & Construction: Various Proj	15,000	0	0	0	0	0		0
05062130 Design & Construction: Various Proj	0	15,000	0	0	0	0		15,000
05062230 Design & Construction: Various Proj	0	0	9,000	0	0	0		9,000
05062330 Design & Construction: Various Proj	0	0	0	9,000	0	0		9,000
05062430 Design & Construction: Various Proj	0	0	0	0	9,000	0		9,000
05062530 Design & Construction: Various Proj	0	0	0	0	0	9,000		9,000
05JN1630 For a study of the J.N. Adam Center	220	0	0	0	0	0		0
Subtotal	31,710	15,000	9,000	9,000	9,000	9,000		51,000
<b>Facilities Maintenance and Operations</b>								
05FM19MO Maintenance and Operations	0	0	0	0	0	0		0
05FM20MO Maintenance and Operations	57,068	0	0	0	0	0		0
05FM21MO Maintenance and Operations	0	71,000	0	0	0	0		71,000
05FM22MO Maintenance and Operations	0	0	71,000	0	0	0		71,000
05FM23MO Maintenance and Operations	0	0	0	71,000	0	0		71,000
05FM24MO Maintenance and Operations	0	0	0	0	71,000	0		71,000
05FM25MO Maintenance and Operations	0	0	0	0	0	71,000		71,000
Subtotal	57,068	71,000	71,000	71,000	71,000	71,000		355,000
<b>Flood Recovery</b>								
05FR17FR Flood Recovery	15,000	0	0	0	0	0		0
05FR18FR Flood Recovery	15,000	0	0	0	0	0		0
05FR19FR Flood Recovery	15,000	0	0	0	0	0		0
05FR20FR Flood Recovery	15,000	0	0	0	0	0		0
05FR21FR Flood Recovery	0	15,000	0	0	0	0		15,000
05FR22FR Flood Recovery	0	0	15,000	0	0	0		15,000
05FR23FR Flood Recovery	0	0	0	15,000	0	0		15,000
05FR24FR Flood Recovery	0	0	0	0	15,000	0		15,000
05FR25FR Flood Recovery	0	0	0	0	0	15,000		15,000
Subtotal	60,000	15,000	15,000	15,000	15,000	15,000		75,000
<b>Maintenance and Improvement of Real Property Facilities</b>								
05011501 Health & Safety Purpose	0	0	0	0	0	0		0
05011603 Preservation of Facilities	14,785	0	0	0	0	0		0
05011703 Preservation of Facilities	13,047	0	0	0	0	0		0
05011803 Preservation of Facilities	10,998	0	0	0	0	0		0
05011903 Preservation of Facilities	21,310	0	0	0	0	0		0
05012003 Preservation of Facilities	28,881	0	0	0	0	0		0
05012103 Preservation of Facilities	0	28,600	0	0	0	0		28,600
05012203 Preservation of Facilities	0	0	26,000	0	0	0		26,000
05012303 Preservation of Facilities	0	0	0	26,000	0	0		26,000
05012403 Preservation of Facilities	0	0	0	0	26,000	0		26,000
05012503 Preservation of Facilities	0	0	0	0	0	26,000		26,000
05030603 Capitol Repairs	2,646	0	0	0	646	0		0
05031503 Preservation of Facilities	17,072	0	0	0	0	0		0
05041505 Energy Conservation Projects	4,000	0	0	0	0	0		0
050515PM Preventive Maintenance of Facilities	1,740	0	0	0	1,740	0		0
05060609 Harriman Campus demolition & site p	2,491	0	0	0	0	0		0
05060701 Various Health & Safety projects	0	0	0	0	0	0		0
05060801 Various Health & Safety projects	0	0	0	0	0	0		0
05060903 Preservation of various facilities	0	0	0	0	0	0		0
05061001 Health & Safety Purpose	2,960	0	0	0	0	0		0
05061201 Health & Safety Purposes	6,280	0	0	0	0	0		0
050613PM Preventive Maintenance of Facilities	2,137	0	0	0	0	0		0
050614PM Preventive Maintenance of Facilities	0	0	0	0	0	0		0
05071201 LOB Security Portal	65	0	0	0	0	0		0
05071301 Health and Safety Purpose	5,810	0	0	0	0	0		0
05071601 Health and Safety Purpose	9,033	0	0	0	0	0		0
05071701 Health and Safety Purpose	2,714	0	0	0	0	0		0
05071801 Health and Safety Purpose	12,400	0	0	0	0	0		0
05071901 Health and Safety Purpose	7,800	0	0	0	0	0		0
05072001 Health and Safety Purpose	4,000	0	0	0	0	0		0
05072101 Health and Safety Purpose	0	7,600	0	0	0	0		7,600
05072201 Health and Safety Purpose	0	0	16,000	0	0	0		16,000
05072301 Health and Safety Purpose	0	0	0	16,000	0	0		16,000
05072401 Health and Safety Purpose	0	0	0	0	16,000	0		16,000
05072501 Health and Safety Purpose	0	0	0	0	0	16,000		16,000
050912PM Preventative Maintenance of Facilities	0	0	0	0	0	0		0
050916PM Preventive Maintenance of Facilities	1,596	0	0	0	0	0		0
050917PM Preventative Maintenance of Facilities	0	0	0	0	0	0		0

# Agency Summary and Detail Tables



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

	Reappro-						Total
	priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026
050918PM Preventive Maintenance of Facilities	3,855	0	0	0	0	0	0
050919PM Preventive Maintenance of Facilities	6,815	0	0	0	0	0	0
050920PM Preventative Maintenance of Facility	13,428	0	0	0	0	0	0
050921PM Preventative Maintenance of Facilities	0	25,400	0	0	0	0	25,400
050922PM Preventative Maintenance of Facilities	0	0	23,000	0	0	0	23,000
050923PM Preventative Maintenance of Facilities	0	0	0	23,000	0	0	23,000
050924PM Preventative Maintenance of Facilities	0	0	0	0	23,000	0	23,000
050925PM Preventative Maintenance of Facilities	0	0	0	0	0	23,000	23,000
05131403 Preservation of Facilities	5,069	0	0	0	0	0	0
05131405 Energy Conservation Projects	4,808	0	0	0	0	0	0
05131605 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131705 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131805 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131905 Energy Conservation Projects	2,000	0	0	0	0	0	0
05132005 Energy Conservation Projects	2,500	0	0	0	0	0	0
05132105 Energy Conservation Projects	0	4,000	0	0	0	0	4,000
05132205 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05132305 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05132405 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132505 Energy Conservation Projects	0	0	0	0	0	2,000	2,000
05AA0707 New Facilities	9,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05AR1803 For Assembly Document Room Renovat	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
05CC1303 Preservation of Facilities	0	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	87,600	0	0	0	0	0	0
05CM1403 Correctional Officers' Memorial	30	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	809	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	5,000	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg Rehab & Repairs	3,650	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	650	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	250	0	0	0	0	0	0
05CR1303 Capitol Improvements	10,000	0	0	0	0	0	0
05CR1403 Capital Improvements	200	0	0	0	0	0	0
05CR1503 State Capitol Building	200	0	0	0	0	0	0
05CR1603 State Capitol Bldg. Rehab & Repairs	200	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	52,536	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	104	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	4,098	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	5,804	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	13,303	0	0	0	0	0	0
05NR1803 ESP Reconstruction & Repair	25,509	0	0	0	0	0	0
05NR1903 ESP Reconstruction & Repair	18,171	0	0	0	0	0	0
05NR2003 ESP Reconstruction & Repair	30,400	0	0	0	0	0	0
05NR2103 ESP Reconstruction & Repair	0	17,400	0	0	0	0	17,400
05NR2203 ESP Reconstruction and Repair	0	0	14,000	0	0	0	14,000
05NR2303 ESP Reconstruction and Repair	0	0	0	14,000	0	0	14,000
05NR2403 ESP Reconstruction and Repair	0	0	0	0	14,000	0	14,000
05NR2503 ESP Reconstruction and Repair	0	0	0	0	0	14,000	14,000
05OS1703 Office Space Optimization Fund	988	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	2,956	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	16,022	0	0	0	0	0	0
05OS2003 Office Space Optimization Fund	35,791	0	0	0	0	0	0
05OS2103 Office Space Optimization Fund	0	50,000	0	0	0	0	50,000
05SR1803 For Senate Document Room Renovation	2,000	0	0	0	0	0	0
Subtotal	579,867	133,000	81,000	81,000	81,000	81,000	457,000
<b>Sustainability</b>							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
Subtotal	10,343	0	0	0	0	0	0
Total	738,988	234,000	176,000	176,000	176,000	176,000	938,000



# Agency Summary and Detail Tables

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Design and Construction Supervision</b>							
05021530 Design & Construction: Various Proj	76	0	0	0	0	0	0
05061630 Design & Construction: Various Proj	688	0	0	1,545	0	0	1,545
05061730 Design & Construction: Various Proj	529	0	0	0	2,890	0	2,890
05061830 Design & Construction: Various Proj	2,281	4,445	0	0	0	0	4,445
05061930 Design & Construction: Various Proj	9,291	0	0	263	5,446	0	5,709
05062030 Design & Construction: Various Proj	4,556	0	0	0	10,444	0	10,444
05062130 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062230 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062330 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062430 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062530 Design & Construction: Various Proj	0	0	0	0	0	0	0
05JN1630 For a study of the J.N. Adam Center	0	0	0	0	0	220	220
Subtotal	17,421	4,445	0	1,808	18,780	220	25,253
<b>Facilities Maintenance and Operations</b>							
05FM19MO Maintenance and Operations	17,037	0	0	0	0	0	0
05FM20MO Maintenance and Operations	46,966	0	0	0	0	0	0
05FM21MO Maintenance and Operations	0	71,000	0	0	0	0	71,000
05FM22MO Maintenance and Operations	0	0	71,000	0	0	0	71,000
05FM23MO Maintenance and Operations	0	0	0	71,000	0	0	71,000
05FM24MO Maintenance and Operations	0	0	0	0	63,783	0	63,783
05FM25MO Maintenance and Operations	0	0	0	0	0	71,000	71,000
Subtotal	64,003	71,000	71,000	71,000	63,783	71,000	347,783
<b>Flood Recovery</b>							
05FR17FR Flood Recovery	0	0	0	0	13,979	0	13,979
05FR18FR Flood Recovery	0	0	0	0	0	0	0
05FR19FR Flood Recovery	0	0	0	0	0	0	0
05FR20FR Flood Recovery	0	0	0	0	0	0	0
05FR21FR Flood Recovery	0	0	0	0	0	0	0
05FR22FR Flood Recovery	0	0	0	0	0	0	0
05FR23FR Flood Recovery	0	0	0	0	0	0	0
05FR24FR Flood Recovery	0	0	0	0	0	0	0
05FR25FR Flood Recovery	0	0	0	0	0	0	0
Subtotal	0	0	0	0	13,979	0	13,979
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011501 Health & Safety Purpose	270	735	0	0	0	0	735
05011603 Preservation of Facilities	798	5,799	8,734	0	0	0	14,533
05011703 Preservation of Facilities	37	0	9,964	3,047	0	0	13,011
05011803 Preservation of Facilities	5,330	8,000	2,302	0	0	0	10,302
05011903 Preservation of Facilities	2,857	0	8,139	12,686	0	0	20,825
05012003 Preservation of Facilities	3,661	0	0	0	15,739	0	15,739
05012103 Preservation of Facilities	0	0	0	0	0	0	0
05012203 Preservation of Facilities	0	0	0	0	0	0	0
05012303 Preservation of Facilities	0	0	0	0	0	0	0
05012403 Preservation of Facilities	0	0	0	0	0	0	0
05012503 Preservation of Facilities	0	0	0	0	0	0	0
05030603 Capitol Repairs	514	2,400	0	0	0	0	2,400
05031503 Preservation of Facilities	6,658	11,461	3,885	0	0	0	15,346
05041505 Energy Conservation Projects	4,000	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilities	1,730	0	644	949	0	0	1,593
05060609 Harriman Campus demolition & site p	0	2,491	0	0	0	0	2,491
05060701 Various Health & Safety projects	305	0	0	0	0	0	0
05060801 Various Health & Safety projects	485	0	0	0	0	0	0
05060903 Preservation of various facilities	532	0	0	0	0	0	0
05061001 Health & Safety Purpose	1,767	1,000	1,334	0	0	0	2,334
05061201 Health & Safety Purposes	2,847	0	5,627	0	0	0	5,627
050613PM Preventive Maintenance of Facilities	217	586	1,550	0	0	0	2,136
050614PM Preventive Maintenance of Facilities	272	0	0	0	0	0	0
05071201 LOB Security Portal	0	0	0	0	65	0	65
05071301 Health and Safety Purpose	2,302	0	0	0	3,512	0	3,512
05071601 Health and Safety Purpose	9,374	0	0	4,406	0	0	4,406
05071701 Health and Safety Purpose	0	0	0	2,714	0	0	2,714
05071801 Health and Safety Purpose	0	4,338	8,062	0	0	0	12,400
05071901 Health and Safety Purpose	0	0	0	7,800	0	0	7,800
05072001 Health and Safety Purpose	0	0	0	0	0	0	0
05072101 Health and Safety Purpose	0	0	0	0	0	0	0
05072201 Health and Safety Purpose	0	0	0	0	0	0	0
05072301 Health and Safety Purpose	0	0	0	0	0	0	0
05072401 Health and Safety Purpose	0	0	0	0	0	0	0
05072501 Health and Safety Purpose	0	0	0	0	0	0	0
050912PM Preventative Maintenance of Facilities	623	0	0	0	0	0	0
050916PM Preventative Maintenance of Facilities	3,541	978	0	0	0	0	978
050917PM Preventative Maintenance of Facilities	5,471	0	0	0	0	0	0

# Agency Summary and Detail Tables



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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
050918PM Preventive Maintenance of Facilities	5,380	0	2,326	0	0	0	2,326
050919PM Preventive Maintenance of Facilities	5,171	0	0	6,779	0	0	6,779
050920PM Preventive Maintenance of Facilities	6,313	0	0	0	0	0	0
050921PM Preventive Maintenance of Facilities	0	0	0	0	0	0	0
050922PM Preventive Maintenance of Facilities	0	0	0	0	0	0	0
050923PM Preventive Maintenance of Facilities	0	0	0	0	0	0	0
050924PM Preventive Maintenance of Facilities	0	0	0	0	0	0	0
050925PM Preventive Maintenance of Facilities	0	0	0	0	0	0	0
05131403 Preservation of Facilities	2,120	4,396	0	0	0	0	4,396
05131405 Energy Conservation Projects	4,050	2,445	0	0	0	0	2,445
05131605 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131705 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131805 Energy Conservation Projects	2,000	0	0	0	0	0	0
05131905 Energy Conservation Projects	2,000	0	0	0	0	0	0
05132005 Energy Conservation Projects	2,000	0	0	0	0	0	0
05132105 Energy Conservation Projects	0	0	0	0	0	0	0
05132205 Energy Conservation Projects	0	0	0	0	0	0	0
05132305 Energy Conservation Projects	0	0	0	0	0	0	0
05132405 Energy Conservation Projects	0	0	0	0	0	0	0
05132505 Energy Conservation Projects	0	0	0	0	0	0	0
05AA0707 New Facilities	0	0	0	2,044	0	6,956	9,000
05AA0807 New Facilities	0	0	0	0	0	10,000	10,000
05AA0907 New Facilities	0	0	0	0	0	10,000	10,000
05AR1803 For Assembly Document Room Renovat	0	0	0	0	0	2,000	2,000
05BL0603 BSOB parking lot rehab	14	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	0	0	995	0	165	1,160
05CC1303 Preservation of Facilities	520	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	10,000	27,000	50,600	0	0	0	77,600
05CM1403 Correctional Officers' Memorial	0	0	0	0	30	0	30
05CR0703 State Capitol Bldg rehab & repair	315	791	0	0	0	0	791
05CR0803 State Capitol bldg rehab & repairs	149	2,217	646	0	0	1,988	4,851
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	0	0	15,000	15,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	0	0	3,205	445	0	3,650
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	0	0	650	0	650
05CR1203 State Capitol Bldg Rehab & Repairs	0	0	0	0	250	0	250
05CR1303 Capitol Improvements	0	2,705	2,195	0	0	5,100	10,000
05CR1403 Capital Improvements	0	0	0	0	0	200	200
05CR1503 State Capitol Building	0	0	0	0	200	0	200
05CR1603 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	28,490	17,077	23,680	0	0	0	40,757
05LC0803 LOB Hearing Room C Rehab	0	0	0	0	0	137	137
05LL0603 LOB Meeting Room Rehab	0	0	0	0	0	104	104
05NR1403 ESP Reconstruction & Repair	861	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	1,169	569	2,831	0	0	0	3,400
05NR1603 ESP Reconstruction & Repair	8	0	0	8	0	0	8
05NR1703 ESP Reconstruction & Repair	3,680	485	6,279	0	0	0	6,764
05NR1803 ESP Reconstruction & Repair	(473)	25,727	0	0	0	100	25,827
05NR1903 ESP Reconstruction & Repair	5,573	10,560	3,860	0	0	0	14,420
05NR2003 ESP Reconstruction & Repair	8	8,049	9,500	12,843	0	0	30,392
05NR2103 ESP Reconstruction & Repair	0	0	0	13,960	40	3,400	17,400
05NR2203 ESP Reconstruction and Repair	0	0	0	0	14,000	0	14,000
05NR2303 ESP Reconstruction and Repair	0	0	0	0	12,771	1,229	14,000
05NR2403 ESP Reconstruction and Repair	0	0	0	0	0	6,302	6,302
05NR2503 ESP Reconstruction and Repair	0	0	0	0	0	0	0
05OS1703 Office Space Optimization Fund	1,060	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	2,297	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	13,444	0	0	0	0	0	0
05OS2003 Office Space Optimization Fund	26,297	0	0	0	0	0	0
05OS2103 Office Space Optimization Fund	0	33,800	0	0	0	0	33,800
05SR1803 For Senate Document Room Renovation	0	0	0	0	0	0	0
Subtotal	180,037	173,609	152,158	71,436	47,702	62,681	507,586
<b>Sustainability</b>							
050109SU Sustainability Projects	0	0	0	0	0	10,343	10,343
Subtotal	0	0	0	0	0	10,343	10,343
Total	261,461	249,054	223,158	144,244	144,244	144,244	904,944



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

**APPROPRIATIONS**

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Downtown Revitalization	388,844	100,000	0	0	0	100,000	200,000
Maintenance and Repair	1,776	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management	2,649	0	0	0	0	0	0
Total	393,269	102,000	2,000	2,000	2,000	102,000	210,000
<b>Fund Summary</b>							
Capital Projects Fund	1,776	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	295,355	100,000	0	0	0	100,000	200,000
Hazardous Waste Remedial Fund	2,649	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	93,489	0	0	0	0	0	0
Total	393,269	102,000	2,000	2,000	2,000	102,000	210,000

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
Downtown Revitalization	6,036	25,000	77,000	61,709	99,513	117,866	381,088
Maintenance and Repair	1,632	2,000	2,000	2,000	2,000	2,000	10,000
Solid and Hazardous Waste Management	2,289	0	0	0	0	0	0
Total	9,957	27,000	79,000	63,709	101,513	119,866	391,088
<b>Fund Summary</b>							
Capital Projects Fund	1,632	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	2,930	10,000	45,000	55,000	80,000	100,000	290,000
Hazardous Waste Remedial Fund	2,289	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	3,106	15,000	32,000	6,709	19,513	17,866	91,088
Total	9,957	27,000	79,000	63,709	101,513	119,866	391,088

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Downtown Revitalization</b>							
19001809 Downtown Revitalization	97,064	0	0	0	0	0	0
19001909 Downtown Revitalization Round IV	98,291	0	0	0	0	0	0
19002009 Downtown Revitalization Round 5	100,000	0	0	0	0	0	0
19011709 Downtown Revitalization	93,489	0	0	0	0	0	0
19CP2109 6th Round of DRI	0	100,000	0	0	0	0	100,000
19CR2509 DRI Funding	0	0	0	0	0	100,000	100,000
Subtotal	388,844	100,000	0	0	0	100,000	200,000
<b>Maintenance and Repair</b>							
19CR2003 Cemetery Repair and Restoration	1,776	0	0	0	0	0	0
19CR2103 Cemetery Repair and Restoration	0	2,000	0	0	0	0	2,000
19CR2203 Cemetery Repair and Restoration	0	0	2,000	0	0	0	2,000
19CR2303 Cemetery Repair and Restoration	0	0	0	2,000	0	0	2,000
19CR2403 Cemetery Repair and Restoration	0	0	0	0	2,000	0	2,000
19CR2503 DOS Cemetery Funds 25/26	0	0	0	0	0	2,000	2,000
Subtotal	1,776	2,000	2,000	2,000	2,000	2,000	10,000
<b>Solid and Hazardous Waste Management</b>							
191313F7 Brownfield Opportunity Area Program	2,649	0	0	0	0	0	0
Subtotal	2,649	0	0	0	0	0	0
Total	393,269	102,000	2,000	2,000	2,000	102,000	210,000

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Downtown Revitalization</b>							
19001809 Downtown Revitalization	185	10,000	35,000	30,000	0	0	75,000
19001909 Downtown Revitalization Round IV	2,745	0	0	10,000	35,000	30,000	75,000
19002009 Downtown Revitalization Round 5	0	0	10,000	10,000	35,000	30,000	85,000
19011709 Downtown Revitalization	3,106	15,000	32,000	6,709	19,513	17,866	91,088
19CP2109 6th Round of DRI	0	0	0	5,000	10,000	40,000	55,000
19CR2509 DRI Funding	0	0	0	0	0	0	0
Subtotal	6,036	25,000	77,000	61,709	99,513	117,866	381,088
<b>Maintenance and Repair</b>							
19CR2003 Cemetery Repair and Restoration	1,632	0	0	0	0	0	0
19CR2103 Cemetery Repair and Restoration	0	2,000	0	0	0	0	2,000
19CR2203 Cemetery Repair and Restoration	0	0	2,000	0	0	0	2,000
19CR2303 Cemetery Repair and Restoration	0	0	0	2,000	0	0	2,000
19CR2403 Cemetery Repair and Restoration	0	0	0	0	2,000	0	2,000
19CR2503 DOS Cemetery Funds 25/26	0	0	0	0	0	2,000	2,000
Subtotal	1,632	2,000	2,000	2,000	2,000	2,000	10,000
<b>Solid and Hazardous Waste Management</b>							
191313F7 Brownfield Opportunity Area Program	2,289	0	0	0	0	0	0
Subtotal	2,289	0	0	0	0	0	0
Total	9,957	27,000	79,000	63,709	101,513	119,866	391,088

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
IT Initiative Program	347,169	95,700	5,700	5,700	5,700	5,700	118,500
<b>Total</b>	<b>347,169</b>	<b>95,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>118,500</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	175,147	95,700	5,700	5,700	5,700	5,700	118,500
Federal Capital Projects Fund	150,000	0	0	0	0	0	0
Information Technology Capital Financing	22,022	0	0	0	0	0	0
<b>Total</b>	<b>347,169</b>	<b>95,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>118,500</b>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
IT Initiative Program	104,920	141,310	107,378	93,474	32,116	5,700	379,978
<b>Total</b>	<b>104,920</b>	<b>141,310</b>	<b>107,378</b>	<b>93,474</b>	<b>32,116</b>	<b>5,700</b>	<b>379,978</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	95,450	123,604	68,931	32,945	12,945	5,700	244,125
Federal Capital Projects Fund	2,718	13,906	38,447	60,529	19,171	0	132,053
Information Technology Capital Financing	6,752	3,800	0	0	0	0	3,800
<b>Total</b>	<b>104,920</b>	<b>141,310</b>	<b>107,378</b>	<b>93,474</b>	<b>32,116</b>	<b>5,700</b>	<b>379,978</b>

# Agency Summary and Detail Tables



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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>IT Initiative Program</b>							
00BS1408 Revolving Capital Appropriation	22,022	0	0	0	0	0	0
00IE2008 Integrated Eligibility System Progr	150,000	0	0	0	0	0	0
00IT1608 IT Initiative Funding	1,138	0	0	0	0	0	0
00IT1708 IT Initiative Funding	7,355	0	0	0	0	0	0
00IT1808 IT Initiative Funding	19,251	0	0	0	0	0	0
00IT1908 IT Initiative Funding	51,703	0	0	0	0	0	0
00IT2008 IT Initiative Funding	95,700	0	0	0	0	0	0
00IT2108 IT Initiative Funding	0	95,700	0	0	0	0	95,700
00IT2208 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT2308 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2408 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2508 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	347,169	95,700	5,700	5,700	5,700	5,700	118,500
Total	347,169	95,700	5,700	5,700	5,700	5,700	118,500

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>IT Initiative Program</b>							
00BS1408 Revolving Capital Appropriation	6,752	3,800	0	0	0	0	3,800
00IE2008 Integrated Eligibility System Progr	2,718	13,906	38,447	60,529	19,171	0	132,053
00IT1608 IT Initiative Funding	816	477	0	0	0	0	477
00IT1708 IT Initiative Funding	2,062	6,200	0	0	0	0	6,200
00IT1808 IT Initiative Funding	18,605	14,778	0	0	0	0	14,778
00IT1908 IT Initiative Funding	63,755	18,682	0	0	0	0	18,682
00IT2008 IT Initiative Funding	10,212	83,467	0	2,021	0	0	85,488
00IT2108 IT Initiative Funding	0	0	63,231	25,224	7,245	0	95,700
00IT2208 IT Initiative Funding	0	0	5,700	0	0	0	5,700
00IT2308 IT Initiative Funding	0	0	0	5,700	0	0	5,700
00IT2408 IT Initiative Funding	0	0	0	0	5,700	0	5,700
00IT2508 IT Initiative Funding	0	0	0	0	0	5,700	5,700
Subtotal	104,920	141,310	107,378	93,474	32,116	5,700	379,978
Total	104,920	141,310	107,378	93,474	32,116	5,700	379,978

**WORKERS' COMPENSATION BOARD  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2022 THROUGH FY 2026  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Information Technology Program	54,651	0	0	0	0	0	0
<b>Total</b>	<b>54,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
WCB IT Bus Process Design	54,651	0	0	0	0	0	0
<b>Total</b>	<b>54,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Information Technology Program	9,516	10,600	17,900	22,500	2,883	0	53,883
<b>Total</b>	<b>9,516</b>	<b>10,600</b>	<b>17,900</b>	<b>22,500</b>	<b>2,883</b>	<b>0</b>	<b>53,883</b>
<b>Fund Summary</b>							
WCB IT Bus Process Design	9,516	10,600	17,900	22,500	2,883	0	53,883
<b>Total</b>	<b>9,516</b>	<b>10,600</b>	<b>17,900</b>	<b>22,500</b>	<b>2,883</b>	<b>0</b>	<b>53,883</b>

**Workers' Compensation Board  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Information Technology Program</b>							
35011508 WCB BPR - IT	35,313	0	0	0	0	0	0
35011808 WCB Information Technology Program	19,338	0	0	0	0	0	0
<b>Subtotal</b>	<b>54,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>54,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Workers' Compensation Board  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Information Technology Program</b>							
35011508 WCB BPR - IT	8,675	10,600	17,900	6,387	0	0	34,887
35011808 WCB Information Technology Program	841	0	0	16,113	2,883	0	18,996
<b>Subtotal</b>	<b>9,516</b>	<b>10,600</b>	<b>17,900</b>	<b>22,500</b>	<b>2,883</b>	<b>0</b>	<b>53,883</b>
<b>Total</b>	<b>9,516</b>	<b>10,600</b>	<b>17,900</b>	<b>22,500</b>	<b>2,883</b>	<b>0</b>	<b>53,883</b>

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Program Improvement or Change	18,721	25,000	0	0	0	0	25,000
Total	18,721	25,000	0	0	0	0	25,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	18,721	25,000	0	0	0	0	25,000
Total	18,721	25,000	0	0	0	0	25,000

**COMMITMENTS**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>Program Summary</b>					
Program Improvement or Change	5,000	15,000	5,000	0	0
Total	5,000	15,000	5,000	0	0
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	5,000	15,000	5,000	0	0
Total	5,000	15,000	5,000	0	0

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Program Improvement or Change	9,519	14,506	21,200	7,600	0	0	43,306
Total	9,519	14,506	21,200	7,600	0	0	43,306
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	9,519	14,506	21,200	7,600	0	0	43,306
Total	9,519	14,506	21,200	7,600	0	0	43,306

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Improvement or Change</b>							
EL011908 Electronic Poll Books	2,721	0	0	0	0	0	0
EL012008 Online Voter Registration	16,000	0	0	0	0	0	0
EL012108 Voting Equipment	0	25,000	0	0	0	0	25,000
Subtotal	18,721	25,000	0	0	0	0	25,000
Total	18,721	25,000	0	0	0	0	25,000

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Improvement or Change</b>							
EL011908 Electronic Poll Books	9,519	2,306	0	0	0	0	2,306
EL012008 Online Voter Registration	0	7,200	6,200	2,600	0	0	16,000
EL012108 Voting Equipment	0	5,000	15,000	5,000	0	0	25,000
Subtotal	9,519	14,506	21,200	7,600	0	0	43,306
Total	9,519	14,506	21,200	7,600	0	0	43,306

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Courthouse Improvements	56,806	0	0	0	0	0	0
IT and Security Initiative Program	24,312	25,000	0	0	0	0	25,000
Total	<u>81,118</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund	23,312	25,000	0	0	0	0	25,000
Capital Projects Fund - Authority Bonds	23,106	0	0	0	0	0	0
Equitable Sharing-UCS Treasury	1,000	0	0	0	0	0	0
Total	<u>81,118</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
IT and Security Initiative Program	28,209	25,948	7,729	0	0	0	33,677
Total	<u>28,209</u>	<u>25,948</u>	<u>7,729</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,677</u>
<b>Fund Summary</b>							
Capital Projects Fund	28,123	25,348	6,869	0	0	0	32,217
Equitable Sharing-UCS Treasury	86	600	860	0	0	0	1,460
Total	<u>28,209</u>	<u>25,948</u>	<u>7,729</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,677</u>



# Agency Summary and Detail Tables

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Courthouse Improvements</b>							
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	23,106	0	0	0	0	0	0
Subtotal	56,806	0	0	0	0	0	0
<b>IT and Security Initiative Program</b>							
52011801 Acquisition and development of tech	0	0	0	0	0	0	0
52011901 Acquisition and Development of Tech	2,000	0	0	0	0	0	0
52012001 Acquisition of Technology	18,000	0	0	0	0	0	0
52012101 Acquisition and Development of Tech	0	22,000	0	0	0	0	22,000
52021901 Facility Equipment	20	0	0	0	0	0	0
52022001 Alterations and Improvements	892	0	0	0	0	0	0
52022101 Health and Safety	0	1,500	0	0	0	0	1,500
52031901 Health and Safety	800	0	0	0	0	0	0
52032001 Facilities Equipment	600	0	0	0	0	0	0
52032101 Facility Equipment	0	1,000	0	0	0	0	1,000
52041801 Records Management of UCS	0	0	0	0	0	0	0
52041901 Preservation of Court Records	300	0	0	0	0	0	0
52042001 Records Management	700	0	0	0	0	0	0
52042101 Records Management	0	500	0	0	0	0	500
52ES1908 Equitable Sharing - Treasury Accoun	1,000	0	0	0	0	0	0
Subtotal	24,312	25,000	0	0	0	0	25,000
Total	81,118	25,000	0	0	0	0	25,000

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Courthouse Improvements</b>							
52J20707 Brooklyn Court Officer Training	0	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>IT and Security Initiative Program</b>							
52011801 Acquisition and development of tech	269	0	0	0	0	0	0
52011901 Acquisition and Development of Tech	7,696	34	0	0	0	0	34
52012001 Acquisition of Technology	16,510	5,574	0	0	0	0	5,574
52012101 Acquisition and Development of Tech	0	16,527	5,473	0	0	0	22,000
52021901 Facility Equipment	442	14	0	0	0	0	14
52022001 Alterations and Improvements	279	371	0	0	0	0	371
52022101 Health and Safety	0	869	631	0	0	0	1,500
52031901 Health and Safety	1,844	360	0	0	0	0	360
52032001 Facilities Equipment	467	233	0	0	0	0	233
52032101 Facility Equipment	0	767	233	0	0	0	1,000
52041801 Records Management of UCS	199	0	0	0	0	0	0
52041901 Preservation of Court Records	180	168	0	0	0	0	168
52042001 Records Management	237	431	32	0	0	0	463
52042101 Records Management	0	0	500	0	0	0	500
52ES1908 Equitable Sharing - Treasury Accoun	86	600	860	0	0	0	1,460
Subtotal	28,209	25,948	7,729	0	0	0	33,677
Total	28,209	25,948	7,729	0	0	0	33,677

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappropriations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
World Trade Center	146,259	0	0	0	0	0	0
Total	146,259	0	0	0	0	0	0
<b>Fund Summary</b>							
Federal Capital Projects Fund	146,259	0	0	0	0	0	0
Total	146,259	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
World Trade Center	672	0	0	0	0	0	0
Total	672	0	0	0	0	0	0
<b>Fund Summary</b>							
Federal Capital Projects Fund	672	0	0	0	0	0	0
Total	672	0	0	0	0	0	0

**World Trade Center - Department of Transportation  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappropriations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	111,269	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	34,990	0	0	0	0	0	0
Subtotal	146,259	0	0	0	0	0	0
Total	146,259	0	0	0	0	0	0

**World Trade Center - Department of Transportation  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)**

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	672	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	0	0	0	0	0	0	0
Subtotal	672	0	0	0	0	0	0
Total	672	0	0	0	0	0	0

**STATE EQUIPMENT FINANCE PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2022 THROUGH FY 2026  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Equipment Acquisition	182,847	100,000	100,000	100,000	100,000	100,000	500,000
Program Changes and Expansion	93,300	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>	<b>276,147</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>700,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	276,147	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total</b>	<b>276,147</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>700,000</b>

**COMMITMENTS**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>Program Summary</b>					
Equipment Acquisition	93,000	93,000	93,000	0	0
Program Changes and Expansion	50,000	25,000	25,000	0	0
<b>Total</b>	<b>143,000</b>	<b>118,000</b>	<b>118,000</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	50,000	25,000	25,000	0	0
Capital Projects Fund - Authority Bonds	93,000	93,000	93,000	0	0
<b>Total</b>	<b>143,000</b>	<b>118,000</b>	<b>118,000</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Equipment Acquisition	14,813	80,000	58,000	58,000	58,000	58,000	312,000
Program Changes and Expansion	725	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>	<b>15,538</b>	<b>80,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>512,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	15,538	80,000	58,000	58,000	58,000	58,000	312,000
<b>Total</b>	<b>15,538</b>	<b>80,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>512,000</b>

# Agency Summary and Detail Tables



**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Equipment Acquisition</b>							
2PCE1908 Centralized Statewide Equipment	82,847	0	0	0	0	0	0
2PCE2008 Centralized Statewide Equipment	100,000	0	0	0	0	0	0
2PCE2108 Centralized Statewide Equipment	0	100,000	0	0	0	0	100,000
2PCE2208 Centralized Statewide Equipment	0	0	100,000	0	0	0	100,000
2PCE2308 Centralized Statewide Equipment	0	0	0	100,000	0	0	100,000
2PCE2408 Statewide Equipment	0	0	0	0	100,000	0	100,000
2PCE2508 Centralized Statewide Equipment	0	0	0	0	0	100,000	100,000
Subtotal	182,847	100,000	100,000	100,000	100,000	100,000	500,000
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Development	8,968	0	0	0	0	0	0
2P090908 Equipment Finance	36,128	0	0	0	0	0	0
2P101008 Equipment Finance	30,922	0	0	0	0	0	0
2P111108 Equipment Finance	17,282	0	0	0	0	0	0
2PSE2203 State Equipment	0	0	50,000	0	0	0	50,000
2PSE2303 State Equipment	0	0	0	50,000	0	0	50,000
2PSE2403 Statewide Equipment	0	0	0	0	50,000	0	50,000
2PSE2503 State Equipment	0	0	0	0	0	50,000	50,000
Subtotal	93,300	0	50,000	50,000	50,000	50,000	200,000
Total	276,147	100,000	150,000	150,000	150,000	150,000	700,000

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Equipment Acquisition</b>							
2PCE1908 Centralized Statewide Equipment	14,813	22,000	0	0	0	0	22,000
2PCE2008 Centralized Statewide Equipment	0	0	0	0	0	0	0
2PCE2108 Centralized Statewide Equipment	0	58,000	0	0	0	0	58,000
2PCE2208 Centralized Statewide Equipment	0	0	58,000	0	0	0	58,000
2PCE2308 Centralized Statewide Equipment	0	0	0	58,000	0	0	58,000
2PCE2408 Statewide Equipment	0	0	0	0	58,000	0	58,000
2PCE2508 Centralized Statewide Equipment	0	0	0	0	0	58,000	58,000
Subtotal	14,813	80,000	58,000	58,000	58,000	58,000	312,000
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Development	262	0	0	0	0	0	0
2P090908 Equipment Finance	0	0	0	0	0	0	0
2P101008 Equipment Finance	463	0	0	0	0	0	0
2P111108 Equipment Finance	0	0	0	0	0	0	0
2PSE2203 State Equipment	0	0	50,000	0	0	0	50,000
2PSE2303 State Equipment	0	0	0	50,000	0	0	50,000
2PSE2403 Statewide Equipment	0	0	0	0	50,000	0	50,000
2PSE2503 State Equipment	0	0	0	0	0	50,000	50,000
Subtotal	725	0	50,000	50,000	50,000	50,000	200,000
Total	15,538	80,000	108,000	108,000	108,000	108,000	512,000



# Agency Summary and Detail Tables

STATE AND MUNICIPAL FACILITIES PROGRAM  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2022 THROUGH FY 2026  
(thousands of dollars)

**APPROPRIATIONS**

	Reapprop- riations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
State and Municipal Facilities Program	1,897,954	385,000	0	0	0	0	385,000
Total	1,897,954	385,000	0	0	0	0	385,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,897,954	385,000	0	0	0	0	385,000
Total	1,897,954	385,000	0	0	0	0	385,000

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
State and Municipal Facilities Program	133,435	170,000	204,161	204,162	304,000	304,000	1,186,323
Total	133,435	170,000	204,161	204,162	304,000	304,000	1,186,323
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	133,435	170,000	204,161	204,162	304,000	304,000	1,186,323
Total	133,435	170,000	204,161	204,162	304,000	304,000	1,186,323

# Agency Summary and Detail Tables



**State and Municipal Facilities Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2022 THROUGH FY 2026**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	141,680	0	0	0	0	0	0
SM0115SM State and Municipal Facilities Prog	261,801	0	0	0	0	0	0
SM0116SM State and Municipal Facilities	329,540	0	0	0	0	0	0
SM0117SM State and Municipal Facilities Prog	339,925	0	0	0	0	0	0
SM0118SM State and Municipal Facilities (385	385,000	0	0	0	0	0	0
SM0119SM State and Municipal Facilities	385,000	0	0	0	0	0	0
SM0121SM State and Municipal Facilities Prog	0	385,000	0	0	0	0	385,000
SM0218SM State and Municipal Facilities (90M	50,000	0	0	0	0	0	0
SM1013SM State and Municipal Facilities Fund	5,008	0	0	0	0	0	0
Subtotal	<u>1,897,954</u>	<u>385,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>385,000</u>
Total	<u>1,897,954</u>	<u>385,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>385,000</u>

**State and Municipal Facilities Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2022 THROUGH FY 2026**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	114,452	75,740	0	0	0	0	75,740
SM0115SM State and Municipal Facilities Prog	0	61,000	150,000	48,500	0	0	259,500
SM0116SM State and Municipal Facilities	8,568	252	29,592	140,662	158,164	0	328,670
SM0117SM State and Municipal Facilities Prog	10,415	0	9,570	0	80,000	150,000	239,570
SM0118SM State and Municipal Facilities (385	0	18,000	0	0	0	75,000	93,000
SM0119SM State and Municipal Facilities	0	0	0	0	60,835	54,000	114,835
SM0121SM State and Municipal Facilities Prog	0	0	0	0	0	20,000	20,000
SM0218SM State and Municipal Facilities (90M	0	10,000	14,999	15,000	5,001	5,000	50,000
SM1013SM State and Municipal Facilities Fund	0	5,008	0	0	0	0	5,008
Subtotal	<u>133,435</u>	<u>170,000</u>	<u>204,161</u>	<u>204,162</u>	<u>304,000</u>	<u>304,000</u>	<u>1,186,323</u>
Total	<u>133,435</u>	<u>170,000</u>	<u>204,161</u>	<u>204,162</u>	<u>304,000</u>	<u>304,000</u>	<u>1,186,323</u>



# Agency Summary and Detail Tables

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

**APPROPRIATIONS**

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
IT Initiative Program	6,726	0	0	0	0	0	0
Total	6,726	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	6,726	0	0	0	0	0	0
Total	6,726	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
IT Initiative Program	2,681	2,284	2,470	0	0	0	4,754
Total	2,681	2,284	2,470	0	0	0	4,754
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	2,681	2,284	2,470	0	0	0	4,754
Total	2,681	2,284	2,470	0	0	0	4,754

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

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>IT Initiative Program</b>							
36011608 Acquisition / Development of Techno	69	0	0	0	0	0	0
36011708 Acq. and development of technology	337	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	213	0	0	0	0	0	0
36011908 Acquisition/Development of Technology	618	0	0	0	0	0	0
36012008 IT Equipment/System Refresh	5,489	0	0	0	0	0	0
Subtotal	6,726	0	0	0	0	0	0
Total	6,726	0	0	0	0	0	0

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

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>IT Initiative Program</b>							
36011608 Acquisition / Development of Techno	188	16	0	0	0	0	16
36011708 Acq. and development of technology	323	102	0	0	0	0	102
36011808 Acquisition/ Development of Technol	163	90	0	0	0	0	90
36011908 Acquisition/Development of Technology	477	76	0	0	0	0	76
36012008 IT Equipment/System Refresh	1,530	2,000	2,470	0	0	0	4,470
Subtotal	2,681	2,284	2,470	0	0	0	4,754
Total	2,681	2,284	2,470	0	0	0	4,754

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
New York State Special Infrastructure Account	1,243,061	0	0	0	0	0	0
Economic Development	0	1,300,000	0	0	0	0	1,300,000
Total	1,243,061	1,300,000	0	0	0	0	1,300,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	1,300,000	0	0	0	0	1,300,000
Infra Invest Acct - Auth	104,785	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	1,138,276	0	0	0	0	0	0
Total	1,243,061	1,300,000	0	0	0	0	1,300,000

**COMMITMENTS**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Program Summary</b>					
New York State Special Infrastructure Account	75,210	0	0	0	0
Total	75,210	0	0	0	0
<b>Fund Summary</b>					
Infrastructure Investment – Settlement Funds	75,210	0	0	0	0
Total	75,210	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
New York State Special Infrastructure Account	334,195	183,135	316,811	244,424	221,250	134,326	1,099,946
Economic Development	0	1,300,000	0	0	0	0	1,300,000
Total	334,195	1,483,135	316,811	244,424	221,250	134,326	2,399,946
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	1,300,000	0	0	0	0	1,300,000
Infra Invest Acct - Auth	183,105	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	151,090	183,135	316,811	244,424	221,250	134,326	1,099,946
Total	334,195	1,483,135	316,811	244,424	221,250	134,326	2,399,946





# Agency Summary and Detail Tables

**Special Infrastructure Account, New York State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2022 THROUGH FY 2026**  
 (thousands of dollars)  
**APPROPRIATIONS**

	Reappropriations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026	Total FY 2026
<b>New York State Special Infrastructure Account</b>								
930115SP Broadband Initiative	252,228	0	0	0	0	0		0
930215SP Municipal Restructuring	88,276	0	0	0	0	0		0
930315SP Hospital Projects	63,247	0	0	0	0	0		0
930415SP Disaster Prevention and Response	2,088	0	0	0	0	0		0
930515SP Penn Station Access	250,000	0	0	0	0	0		0
930616SP Thruway Stabilization FY17	0	0	0	0	0	0		0
930715SP Transformative Ec Dev Projects	136,500	0	0	0	0	0		0
930815SP Infrastructure Improvements	31,579	0	0	0	0	0		0
930915SP Southern Tier/ Hudson Valley Farm &	7,704	0	0	0	0	0		0
931016SP Municipal Consolidation	14,102	0	0	0	0	0		0
931116SP Homeless Housing	17,244	0	0	0	0	0		0
931216SP Economic Development	170,000	0	0	0	0	0		0
931316SP DOT Plan	11,768	0	0	0	0	0		0
931416SP Economic Development Infrastructure	85,000	0	0	0	0	0		0
931516SP Javits Center Expansion	104,785	0	0	0	0	0		0
931A16SP Poverty Reduction Initiative	5,572	0	0	0	0	0		0
93H315SP Behavioral Health Services	255	0	0	0	0	0		0
93SC17SP Counter Terrorism & Security Measur	2,713	0	0	0	0	0		0
Subtotal	1,243,061	0	0	0	0	0		0
<b>Economic Development</b>								
93ES2109 Empire Station Complex	0	1,300,000	0	0	0	0		1,300,000
Subtotal	0	1,300,000	0	0	0	0		1,300,000
Total	1,243,061	1,300,000	0	0	0	0		1,300,000

**Special Infrastructure Account, New York State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2022 THROUGH FY 2026**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022- FY 2026	Total FY 2026
<b>New York State Special Infrastructure Account</b>								
930115SP Broadband Initiative	33,686	60,000	50,000	50,000	50,000	26,331		236,331
930215SP Municipal Restructuring	12,024	22,136	15,000	15,000	15,000	11,884		79,020
930315SP Hospital Projects	12,762	5,000	20,000	25,000	12,173	0		62,173
930415SP Disaster Prevention and Response	(16)	2,087	0	0	0	0		2,087
930515SP Penn Station Access	0	50,000	100,000	67,000	33,000	0		250,000
930616SP Thruway Stabilization FY17	53,872	0	0	0	0	0		0
930715SP Transformative Ec Dev Projects	3,250	0	55,000	20,000	15,000	46,500		136,500
930815SP Infrastructure Improvements	21,659	12,396	9,000	2,219	0	0		23,615
930915SP Southern Tier/ Hudson Valley Farm &	8	2,562	2,561	2,664	0	0		7,787
931016SP Municipal Consolidation	2,138	4,000	4,000	3,064	1,862	0		12,926
931116SP Homeless Housing	5,816	7,000	5,000	3,370	1,184	0		16,554
931216SP Economic Development	0	0	35,000	50,000	85,000	0		170,000
931316SP DOT Plan	0	11,768	0	0	0	0		11,768
931416SP Economic Development Infrastructure	0	1	21,250	6,107	8,031	49,611		85,000
931516SP Javits Center Expansion	183,105	0	0	0	0	0		0
931A16SP Poverty Reduction Initiative	5,477	3,631	0	0	0	0		3,631
93H315SP Behavioral Health Services	0	255	0	0	0	0		255
93SC17SP Counter Terrorism & Security Measure	414	2,299	0	0	0	0		2,299
Subtotal	334,195	183,135	316,811	244,424	221,250	134,326		1,099,946
<b>Economic Development</b>								
93ES2109 Empire Station Complex	0	1,300,000	0	0	0	0		1,300,000
Subtotal	0	1,300,000	0	0	0	0		1,300,000
Total	334,195	1,483,135	316,811	244,424	221,250	134,326		2,399,946

# Agency Summary and Detail Tables



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

**APPROPRIATIONS**

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
IT Initiative Program	12,129	0	0	0	0	0	0
Total	12,129	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	12,129	0	0	0	0	0	0
Total	12,129	0	0	0	0	0	0

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>Program Summary</b>							
IT Initiative Program	1,476	6,785	4,735	0	0	0	11,520
Total	1,476	6,785	4,735	0	0	0	11,520
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,476	6,785	4,735	0	0	0	11,520
Total	1,476	6,785	4,735	0	0	0	11,520

**Audit and Control, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>IT Initiative Program</b>							
OS011808 IT Payroll System Replacement	2,029	0	0	0	0	0	0
OS012008 IT Equipment Refresh/System Upgrade	10,100	0	0	0	0	0	0
Subtotal	12,129	0	0	0	0	0	0
Total	12,129	0	0	0	0	0	0

**Audit and Control, Department of  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)  
DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
<b>IT Initiative Program</b>							
OS011808 IT Payroll System Replacement	1,476	1,420	0	0	0	0	1,420
OS012008 IT Equipment Refresh/System Upgrade	0	5,365	4,735	0	0	0	10,100
Subtotal	1,476	6,785	4,735	0	0	0	11,520
Total	1,476	6,785	4,735	0	0	0	11,520

# Agency Summary and Detail Tables

**ARTS AND CULTURAL FACILITIES IMPROVEMENT  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2022 THROUGH FY 2026  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Arts and Cultural Facilities Improvement	10,869	20,000	0	0	0	0	20,000
<b>Total</b>	<b>10,869</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	10,869	20,000	0	0	0	0	20,000
<b>Total</b>	<b>10,869</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

**DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Program Summary</b>							
Arts and Cultural Facilities Improvement	2,601	25,000	5,000	0	0	0	30,000
<b>Total</b>	<b>2,601</b>	<b>25,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	2,601	25,000	5,000	0	0	0	30,000
<b>Total</b>	<b>2,601</b>	<b>25,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

**Arts and Cultural Facilities Improvement  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Arts and Cultural Facilities Improvement</b>							
ACNP1708 Arts and Culture	3,931	0	0	0	0	0	0
ACNP1808 Arts and Cultural Facilities Improv	6,938	0	0	0	0	0	0
ACNP2108 Arts and Cultural Facilities Improv	0	20,000	0	0	0	0	20,000
<b>Subtotal</b>	<b>10,869</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Total</b>	<b>10,869</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

**Arts and Cultural Facilities Improvement  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2022 THROUGH FY 2026  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Actual FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Total FY 2022- FY 2026</b>
<b>Arts and Cultural Facilities Improvement</b>							
ACNP1708 Arts and Culture	1,924	3,408	0	0	0	0	3,408
ACNP1808 Arts and Cultural Facilities Improv	677	6,592	0	0	0	0	6,592
ACNP2108 Arts and Cultural Facilities Improv	0	15,000	5,000	0	0	0	20,000
<b>Subtotal</b>	<b>2,601</b>	<b>25,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Total</b>	<b>2,601</b>	<b>25,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

# Agency Summary and Detail Tables



**SUMMARY OF  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS  
BY FUND TYPE, AND MAJOR FUND, FY 2022 THROUGH FY 2026  
(thousands of dollars)**

**APPROPRIATIONS**

	Reapprop- riations	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
Capital Projects Funds Type							
Capital Projects Fund	1,969,590	1,087,124	1,099,265	1,107,070	1,126,397	1,082,972	5,502,828
Capital Projects Fund - Advances	2,830,496	835,500	561,000	561,000	561,000	561,000	3,079,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	11,101	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,584	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	40,058	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	98,205	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	446,017	0	0	0	0	0	0
Capital Projects Fund – Smart Schools (Bondable)	1,612,181	0	0	0	0	0	0
Capital Projects Fund - Restore Mother Nature (Bondable)	0	0	3,000,000	0	0	0	3,000,000
Capital Projects Fund - Authority Bonds	30,290,594	5,873,852	2,648,334	2,648,334	2,628,334	2,608,334	16,407,188
Cap Proj Fund - State Revolving Fund (Auth Bonds)	118,714	35,000	35,000	35,000	35,000	35,000	175,000
Cap Proj Fund - DEC Regular (Auth Bonds)	3,726,377	575,250	545,000	545,000	45,000	45,000	1,755,250
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	52,502	34,000	14,000	14,000	14,000	14,000	90,000
Cap Proj Fund - Cultural Education Storage Facility	59,786	0	0	0	0	0	0
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	55,757	50,000	0	0	0	0	50,000
Capital Projects Fund - SUNY Community Colleges (Author)	482,263	14,617	45,000	45,000	45,000	45,000	194,617
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund – Settlement Funds	11,145	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	4,041,951	2,117,207	2,100,841	2,109,448	2,109,448	2,100,875	10,537,819
State University Residence Hall Rehabilitation Fund	160,199	75,000	75,000	75,000	75,000	75,000	375,000
SUNY Dorms (Direct Auth Bonds)	93,505	0	0	0	0	0	0
State Parks Infrastructure Fund	269,692	157,100	157,100	157,100	157,100	157,100	785,500
Environmental Protection Fund	1,288,980	300,000	300,000	300,000	300,000	300,000	1,500,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	18,979	0	0	0	0	0	0
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	458,819	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	45,951	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	109,525	0	0	0	0	0	0
Federal Capital Projects Fund	11,859,860	2,841,000	2,856,132	2,731,000	2,731,000	2,731,000	13,890,132
Federal Stimulus	146,992	0	0	0	0	0	0
Hazardous Waste Remedial Fund	96,824	6,000	6,000	6,000	6,000	6,000	30,000
Hazardous Waste Remedial Fund - Authority Bonds	290,621	100,000	100,000	100,000	100,000	100,000	500,000
Youth Facilities Improvement Fund	414,043	35,000	35,000	35,000	35,000	35,000	175,000
Housing Program Fund	2,622,764	994,200	491,200	442,200	414,200	414,200	2,756,000
Engineering Services Fund	122,227	0	0	0	0	0	0
Habitat Conserv & Access	1,626	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	54,651	0	0	0	0	0	0
EnCon Capital Misc Gifts	1,000	0	0	0	0	0	0
Military Museum Capital	10,000	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	3,124,986	538,722	590,103	590,103	590,103	590,103	2,899,134
Correctional Facilities Capital Improvement Fund	845,374	437,000	404,000	404,000	404,000	404,000	2,053,000
Smart Schools Bond Fund	1,886,232	0	0	0	0	0	0
Storm Recovery	450,000	0	0	0	0	0	0
Infra Invest Acct - Auth	104,785	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	2,904,111	0	0	0	0	0	0
Other Funds	971,616	177,350	129,790	127,160	112,000	112,000	658,300
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	74,494,074	16,285,422	15,194,265	12,033,915	11,490,082	11,418,084	66,421,768
Fiduciary Fund Type	596,818	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	107,696	19,251	19,379	20,000	20,000	20,000	98,630
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	75,198,588	16,354,673	15,263,644	12,103,915	11,560,082	11,488,084	66,770,398

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



# Agency Summary and Detail Tables

**SUMMARY OF  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS  
BY FUND TYPE, AND MAJOR FUND, FY 2022 THROUGH FY 2026  
(thousands of dollars)**

**DISBURSEMENTS**

	Actual FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2022- FY 2026
Capital Projects Funds Type							
Capital Projects Fund	920,099	973,998	1,008,167	993,816	957,635	943,836	4,877,452
Capital Projects Fund - Advances	498,097	628,370	708,370	723,370	723,370	693,370	3,476,850
Capital Projects Fund - AC and TI Fund (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA (Bondable)	0	738	740	740	740	740	3,698
Capital Projects Fund - PWBA (Bondable)	0	340	340	340	340	340	1,700
Cap Proj Fund - Infrastructure Renewal (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Aviation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	0	25	25	25	25	25	125
Capital Projects Fund - EQBA 86 (Bondable)	4,029	3,807	3,804	3,804	3,804	3,804	19,023
Capital Projects Fund - 1996 CWA (Bondable)	4,422	3,649	3,653	3,662	3,662	3,662	18,288
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	1,605	3,908	100,372	100,372	100,372	99,650	404,674
Capital Projects Fund - Smart Schools (Bondable)	67,750	200,000	420,000	420,000	350,000	174,836	1,564,836
Capital Projects Fund - Restore Mother Nature (Bondable)	0	0	5,000	100,000	150,000	150,000	405,000
Capital Projects Fund - Authority Bonds	4,159,910	7,375,417	7,217,758	6,714,006	6,629,416	5,758,782	33,695,379
Cap Proj Fund - State Revolving Fund (Auth Bonds)	1,333	35,000	35,000	35,000	35,000	35,000	175,000
Cap Proj Fund - DEC Regular (Auth Bonds)	251,990	349,218	478,740	988,989	669,940	644,940	3,131,827
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	0	0	50	0	0	50
Capital Projects Fund - Library Aid (Auth Bonds)	31,593	14,000	34,000	14,000	14,000	14,000	90,000
Cap Proj Fund - Cultural Education Storage Facility	249	500	5,000	14,723	35,000	4,500	59,723
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	43,098	33,800	0	0	0	0	33,800
Capital Projects Fund - SUNY Community Colleges (Author)	48,789	90,500	90,500	85,500	85,500	85,500	437,500
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	2,697	3,000	3,000	3,000	1,148	0	10,148
Dedicated Highway and Bridge Trust Fund	2,013,637	2,012,336	2,047,084	2,041,982	2,041,008	2,041,008	10,183,418
State University Residence Hall Rehabilitation Fund	48,698	78,875	78,875	75,000	75,000	75,000	382,750
SUNY Dorms (Direct Auth Bonds)	0	0	0	0	0	0	0
State Parks Infrastructure Fund	168,775	132,300	132,300	132,300	127,300	127,300	651,500
Environmental Protection Fund	214,367	265,000	270,000	275,000	275,000	275,000	1,360,000
Pure Waters Bond Fund	0	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	0	0	0	0	0	0	0
Rail Preservation Development Bond Fund	0	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	6,670	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	6,925	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	3,993	0	0	0	0	0	0
Federal Capital Projects Fund	1,984,758	1,877,482	1,832,964	1,825,083	1,774,580	1,754,663	9,064,772
Federal Stimulus	21	0	0	0	0	0	0
Hazardous Waste Remedial Fund	7,151	4,695	2,262	2,262	2,262	2,262	13,743
Hazardous Waste Remedial Fund - Authority Bonds	77,608	93,000	93,000	93,000	93,000	93,000	465,000
Youth Facilities Improvement Fund	12,411	15,616	15,629	15,629	15,942	15,942	78,758
Housing Program Fund	596,307	932,331	1,158,106	950,081	550,733	575,633	4,166,884
Engineering Services Fund	1	0	0	0	0	0	0
Habitat Conserv & Access	902	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	9,516	10,600	17,900	22,500	2,883	0	53,883
EnCon Capital Misc Gifts	0	0	0	0	0	0	0
Military Museum Capital	0	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	298,150	414,460	424,757	391,107	386,157	375,157	1,991,638
Correctional Facilities Capital Improvement Fund	309,174	331,414	308,614	312,779	312,779	312,779	1,578,365
Smart Schools Bond Fund	185,151	0	0	0	0	0	0
Storm Recovery	4,570	2,245	0	0	0	0	2,245
Infra Invest Acct - Auth	183,105	0	0	0	0	0	0
Infrastructure Investment - Settlement Funds	319,653	545,947	675,635	584,060	524,586	433,283	2,763,511
Other Funds	119,198	144,939	137,899	138,449	131,985	141,985	695,257
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Type Subtotal</b>	<b>12,606,402</b>	<b>16,579,085</b>	<b>17,311,069</b>	<b>17,062,204</b>	<b>16,074,742</b>	<b>14,837,572</b>	<b>81,864,672</b>
Fiduciary Fund Type	18,460	0	0	0	0	0	0
Special Revenue Fund Type	10,142	7,880	19,379	20,000	20,000	0	67,259
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Total (All Fund Types)</b>	<b>12,635,004</b>	<b>16,586,965</b>	<b>17,330,448</b>	<b>17,082,204</b>	<b>16,094,742</b>	<b>14,837,572</b>	<b>81,931,931</b>

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