

NEW  
YORK  
STATE

# EXECUTIVE

# BUDGET

## CAPITAL PROGRAM AND FINANCING PLAN

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**FY 2023**





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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 Executive Capital Program and Financing Plan (the “Capital Plan”) reflects capital spending and debt issuances in FY 2023 through FY 2027. It describes the State’s multi-year capital program, the way it will be financed, and the impact of debt on the State’s Financial Plan.

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

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

The Capital Plan consists of seven major sections as follows:

- **The Executive Summary** summarizes the State’s capital initiatives, multi-year capital spending and financing sources, limitations on State debt, and debt issuance plans.
- **FY 2023 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by program area and financing source.
- **Five-Year Capital Plan** provides a summary of the multi-year impact of the Capital Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Agency Capital Program Plans** provide a narrative description of capital investment recommendations by agency for the FY 2023 through FY 2027 period.
- **Debt Overview** includes information on the State’s bond programs and on the State’s actual and projected debt levels and debt service costs, as well as comparisons to objective affordability measures.
- **Detailed Data** explains various State debt limitations and provides detailed tables on capital projects financing, State-related debt, and debt service costs.
- **Agency Summary and Detail Tables** provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis.

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

Additionally, the Capital Plan makes references to “off-budget” spending, which refers to capital spending that is occurring directly from bond proceeds held at public authorities. Off-budget spending requires an enacted appropriation, bonding authorization, and PACB approval to occur. However, in an effort to streamline all State capital spending within the Capital Plan, the State is converting all such spending “on-budget”. This transition began in FY 2015 with the conversion of the local highway transportation program and the only remaining spending 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 GAAP contained in the Comprehensive Annual Financial Report, which must be released within 120 days after the end of the of the State Fiscal Year, revisions are not common. In prior updates to the Financial Plan released after the issuance of the Comprehensive Annual Financial Report, the term “results” reflected audited year-end performance data for the most recently completed fiscal year. Beginning with the FY 2022 Enacted Capital Program and Financing Plan, the term “actuals” will replace “results”, but the meaning remains the same relative to the issuance of the Comprehensive Annual Financial Report.

## Reporting on State Debt

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

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

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

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

State debt does not include debt that is issued by State public authorities for which the State has no financial obligation (i.e., “conduit debt”), or debt issued by or on behalf of local governments and secured (in whole or in part) by State local assistance aid payments. For example, certain school districts and NYC have pledged State aid to help pay debt service for locally sponsored and locally determined financings. Additionally, certain of the State’s public authorities issue debt supported by non-State resources (i.e., NYSTA toll revenue bonds, TBTA or MTA revenue bonds,

or DASNY dormitory facilities revenue bonds) or issue debt on behalf of private clients (e.g., DASNY hospital revenue bonds). Because this debt was not issued by, or on behalf of, the State, the State has no obligation to pay debt service, and it is not considered State debt in the Comprehensive Annual Financial Report, therefore it is not included in the Capital Plan. Instead, this debt is accounted for in the respective financial statements of the local governments responsible for the issuance of such debt.

### **For More Information**

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

A blue banner with a pattern of small icons and the text "Executive Summary". The banner is tilted and has a gradient from light blue at the top to dark blue at the bottom. The text is white and centered.

# Executive Summary



## Executive Budget Capital Plan Overview

The FY 2023 Executive Capital Plan will invest resources to achieve the following objectives:

- Makes significant infrastructure investments across the State that will play an important role in building for the future and responding to the pandemic by creating jobs and growing the economy. The Executive Budget introduces new five-year capital plans for transportation and housing; proposes the largest bond act in State history, a \$4 billion Clean Water, Clean Air, and Green Jobs Bond Act; expands and increases investments in clean water and renewable energy infrastructure; increases funding for care facilities; includes a comprehensive plan to deliver broadband access; and includes funding for regional economic development and community revitalization.
- Invests in transformative projects to improve the State's transit systems, modernize airports, and rebuild infrastructure to upgrade the State's transportation network and prepare for future generations. Several projects are expected to be financed from multiple funding sources and administered by public authorities (e.g., MTA, PANYNJ), outside of the State budget. The funding partners include the State, local governments, the Federal government, public authorities, and private entities. Major infrastructure projects underway are shown in the table below.

TRANSFORMATIVE INFRASTRUCTURE PROJECTS (billions of dollars)			
	Total Project Costs	State Share	Other Funding Partners Share <sup>1</sup>
<b>Transformative Projects Total</b>	<b>118.3</b>	<b>12.6</b>	<b>105.7</b>
Gateway Tunnel Project <sup>2</sup>	12.3	2.3	10.0
MTA Capital Plan 2020-2024 <sup>3</sup>	52.0	3.0	49.0
Commuter-First Penn Station <sup>4</sup>	16.0	1.3	14.7
Transform JFK Airport	13.0	0.3	12.7
Housing Program (5-Year Plan)	25.0	5.7	19.3

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

<sup>2</sup> State funding share is still being determined.

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

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

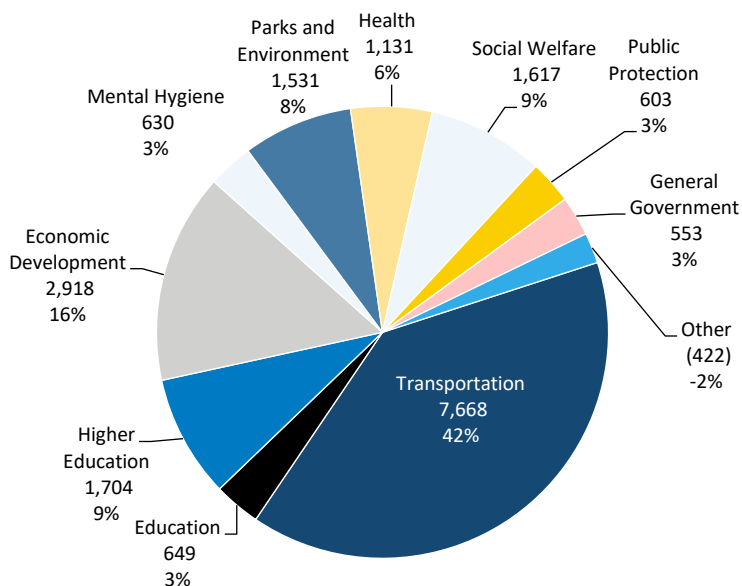
The FY 2023 Executive Budget captures only the State share of funding for these projects, \$12.6 billion. The full accounting of the project costs are reflected in the financial statements of the authority undertaking the project.

- Leverages new Federal infrastructure funding. The Plan utilizes new and increased funding from the Federal infrastructure bills, IIJA and ARPA, to support new infrastructure investments.
- Maintains debt affordability by contributing \$6 billion of cash resources for PAYGO capital to avoid the issuance of debt, primarily higher-cost taxable debt. This results in debt issuances being reduced from \$50.2 billion to \$44.2 billion (12 percent). The targeted approach eliminates \$6 billion of debt issuances from the Five-Year Plan Period, providing both debt service savings and significant debt cap relief. This initiative results in estimated debt service savings of \$40 million in FY 2023, increasing to over \$700 million when fully annualized.
- Ensures that the State has routine financing tools available, if needed, to address financial shocks and disruptions to liquidity. The Executive Budget authorizes the State to access short-term external liquidity in the form of up to \$3 billion of short-term PIT notes and a \$2 billion line of credit.
- Generates savings of \$175 million in FY 2023 by refunding debt, taking advantage of low interest rates. Refundings will continue to be executed to achieve efficiencies, eliminating older bond credits and utilizing highly rated Personal Income Tax and Sales Tax Revenue Bonds.

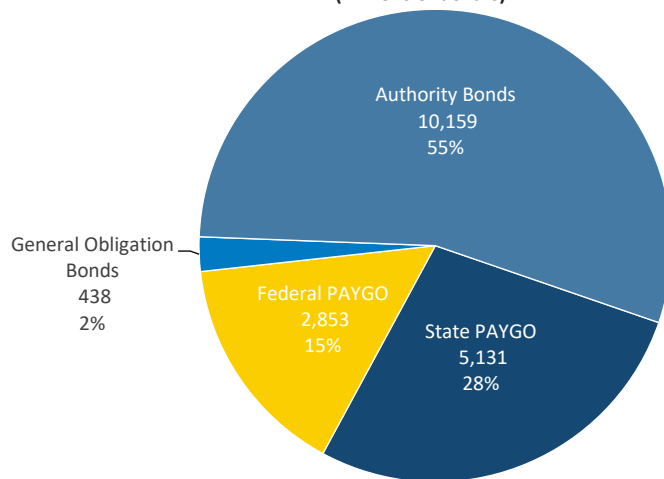
## FY 2023 Capital Disbursements and Financing Sources

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

**FY 2023 Capital Spending by Function**  
**\$18,581**  
 (millions of dollars)



**FY 2023 Capital Spending by Financing Source**  
**\$18,581**  
 (millions of dollars)



## Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Total Capital Spending</b>	15,444	18,581	19,931	19,001	17,718	16,804
Annual Growth	22.5%	20.3%	7.3%	-4.7%	-6.8%	-5.2%
<b>Financing Source</b>						
Pay-As-You-Go (Federal and State)	5,535	7,984	9,581	9,673	7,291	6,538
Annual Growth	6.2%	44.2%	20.0%	1.0%	-24.6%	-10.3%
Bonded Capital Spending	9,909	10,597	10,350	9,328	10,427	10,266
Annual Growth	34.0%	6.9%	-2.3%	-9.9%	11.8%	-1.5%
<b>Capital Spending Category</b>						
Capital Spending in State Financial Plan <sup>1</sup>	15,434	18,566	19,924	18,988	17,718	16,804
Annual Growth	25.2%	20.3%	7.3%	-4.7%	-6.7%	-5.2%
<b>Capital Spending by Program</b>						
Transportation	7,605	7,668	8,560	8,561	8,739	8,947
Annual Growth	23.7%	0.8%	11.6%	0.0%	2.1%	2.4%
Education	255	649	607	488	243	118
Annual Growth	95.7%	154.1%	-6.5%	-19.6%	-50.3%	-51.5%
Higher Education	1,336	1,704	1,979	1,975	1,927	1,694
Annual Growth	15.0%	27.5%	16.1%	-0.2%	-2.4%	-12.1%
Economic Development	1,311	2,918	2,747	2,293	1,934	1,663
Annual Growth	43.7%	122.5%	-5.9%	-16.5%	-15.7%	-14.0%
Mental Hygiene	525	630	611	680	679	670
Annual Growth	14.5%	20.1%	-3.1%	11.3%	0.0%	-1.3%
Parks and Environment	1,260	1,531	2,138	1,857	1,843	1,888
Annual Growth	38.9%	21.6%	39.6%	-13.1%	-0.8%	2.5%
Health	694	1,131	1,028	1,198	666	526
Annual Growth	27.6%	62.9%	-9.1%	16.6%	-44.4%	-21.0%
Social Welfare	1,027	1,617	1,646	1,385	1,311	1,092
Annual Growth	60.5%	57.5%	1.8%	-15.8%	-5.3%	-16.7%
Public Protection	436	603	581	536	474	458
Annual Growth	-39.0%	38.1%	-3.6%	-7.7%	-11.5%	-3.3%
All Other	994	131	36	29	(98)	(253)
Annual Growth	0.3%	-86.8%	-72.3%	-21.3%	-441.9%	158.5%
<b>Debt Measures <sup>2</sup></b>						
State-Related Debt Outstanding	62,880	69,270	75,317	80,245	84,320	88,140
Annual Growth	6.8%	10.2%	8.7%	6.5%	5.1%	4.5%
State-Related Debt Service	8,370	5,643	6,034	6,350	7,518	7,527
Annual Growth	-36.8%	-32.6%	6.9%	5.2%	18.4%	0.1%
Adjusted State-Related Debt Service <sup>3</sup>	6,569	6,719	7,160	7,616	8,018	8,527
Annual Growth	8.3%	2.3%	6.6%	6.4%	5.3%	6.3%
Debt Issuances	9,848	9,293	9,177	8,540	8,633	8,595
Annual Growth	-25.8%	-5.6%	-1.2%	-6.9%	1.1%	-0.4%
Debt Outstanding as a % of Personal Income	4.2%	4.6%	4.8%	4.9%	4.9%	4.9%
Adjusted Debt Service as a % of All Funds Receipts <sup>3</sup>	2.7%	3.2%	3.3%	3.5%	3.6%	3.8%
Debt per Capita	3,131	3,461	3,770	4,022	4,229	4,423
Debt Reform Act - Debt Capacity (Cumulative)	18,912	11,179	7,019	4,008	1,928	292

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

<sup>2</sup> Includes debt outstanding for the MTA and STARC, which were previously funded through local assistance appropriations.

<sup>3</sup> Debt service is adjusted for prepayments to reflect when payments were contractually due.



## FY 2023 Executive Budget Capital Plan

### Summary

The Capital Plan funds the capital activities of State agencies, includes capital grants to localities and non-governmental recipients, and maintains affordable levels of debt. Capital spending is projected to total \$18.6 billion in FY 2023 and is impacted by the new five-year plans for both transportation and housing. The Capital Plan includes investments for roadways, bridges, and transit systems; affordable and supportive housing units; economic development projects; health care facilities; and environmental protection projects. Additionally, the Capital Plan continues funding for State parks, and educational, mental health, and correctional facilities.

The FY 2023 Executive Budget Capital Plan increases projected spending from Federal grants by \$5 billion between FY 2023 and FY 2027. This increase reflects spending from increased Federal authorizations in the IJA and ARPA. The State is projected to receive \$13.4 billion in new Federal funding over the next 5 years from the IJA, of which \$5.7 billion is expected to flow through the State budget, primarily for road and bridge projects, and \$7.7 billion will be disbursed by public authorities, primarily the MTA, and local governments. In total, the State is expected to receive funding for the following programs:

- Roads, Bridges, and Major Projects (\$4.6 billion);
- Public Transit (\$4.1 billion);
- Clean Water, Weatherization, and Resiliency (\$3.2 billion);
- Broadband Access (up to \$800 million); and
- Airports (\$685 million).

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

The Executive Budget authorizes short-term financing for liquidity purposes during FY 2023. In doing so, it provides a tool to help the State manage cashflow, if unanticipated financial disruptions arise. Specifically, the authorization allows for the issuance of up to \$3 billion of PIT revenue anticipation notes that mature no later than March 31, 2022. It also allows up to \$2 billion in line of credit facilities, which are limited to one year in duration and may be drawn through March 31, 2023 subject to available appropriation. Neither authorization allows borrowed amounts to be extended or refinanced beyond their initial maturity. The Capital Plan does not assume short-term liquidity



financing during FY 2023. DOB evaluates cash results regularly and may adjust the use of notes and/or the line of credit based on liquidity needs, market considerations, and other factors.

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

The Governor is taking actions to keep debt affordable and within the State's debt limit. The Capital Plan contributes \$6 billion of cash resources for PAYGO capital spending, which will be targeted to avoid higher cost taxable debt issuances and to allow a larger DOT plan. This effective management of State debt costs will enable the delivery of affordable infrastructure investments. From FY 2013 to FY 2022, debt outstanding is expected to increase from \$55.7 billion to \$62.9 billion, or an average increase of 1.4 percent annually. By comparison, in the prior 10 years, debt grew by 2.0 percent.

## Executive Budget Capital Plan Highlights

### Major Infrastructure Investments

Major capital initiatives in the Executive Budget include:

- **New Five-Year DOT Capital Plan.** The new five-year, \$32.8 billion DOT capital plan will leverage Federal funding commitments made in the Infrastructure Investment and Jobs Act to support final phases of major infrastructure projects, including Hunts Point Interstate Access Improvement and the replacement of I-81 in Syracuse. The new plan also supports new large-scale projects, including: modernizing the Livingston Avenue Bridge in Albany; reconnecting neighborhoods across the Kensington Expressway in Buffalo; converting Route 17 to I-86 in Orange and Sullivan Counties; and assessing ways to improve road capacity at the Oakdale Merge in Suffolk County. The Five-Year DOT Capital Plan also increases the existing BRIDGE-NY program by \$1 billion, adds a new \$1 billion Operation Pave Our Potholes program, and continues record commitments to funding local highway and bridge programs through CHIPS.
- **New Five-Year Housing Plan.** The FY 2023 Budget advances a new \$25 billion, five-year housing plan to create and preserve 100,000 affordable homes, including 10,000 homes with support services for vulnerable populations, and to electrify an additional 50,000 homes as part of the State's plan to electrify 1 million homes and make another 1 million electrification-ready. Funding includes \$5.7 billion in State capital resources, \$8.8 billion in State and Federal tax credits and other Federal allocations, and \$11 billion to support the operation of shelters and supportive housing units and to provide rental subsidies.
- **Clean Water, Clean Air, and Green Jobs Bond Act.** The \$4 billion bond act would support capital improvements and enhancements in the following areas: flood risk reduction/restorations; open space, working lands conservation, and recreation; climate change mitigation; and water quality improvement and resilient infrastructure. The bond act is planned to go before voters in the November 2022 general election.
- **Gateway Hudson Tunnel Project.** The Executive Budget includes the resources that are expected to be needed to make annual payments to fund the State's commitment for the Gateway Hudson Tunnel Project starting in FY 2025.

The Gateway Hudson Tunnel Project consists of three elements: (i) a new two-track tunnel under the Hudson River between New York and New Jersey; (ii) the Hudson Yards Concrete Casing; and (iii) the rehabilitation of the existing Amtrak North River Tunnel under the Hudson River between New York and New Jersey. Funding for the Hudson Tunnel Project is expected to be split equally between the Federal government (50 percent) and the local sponsors (50 percent), consistent with a 2015 framework agreement among the Federal government, the PANYNJ, New York State and the State of New Jersey. The August 2021 financial plan for the Gateway Hudson Tunnel Project

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

GATEWAY DEVELOPMENT COMMISSION FY 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Total State-Supported Debt Service Costs</b>	<u>8,329</u>	<u>5,612</u>	<u>6,034</u>	<u>6,350</u>	<u>7,518</u>	<u>7,527</u>
Gateway Project Debt Service Costs <sup>1</sup>	0	0	0	3	20	20
All Other	8,329	5,612	6,034	6,347	7,498	7,507

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

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

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

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

- **Pennsylvania Station Area Civic and Land Use Improvement Project.** The reconstructed Penn Station will create a train hall that more than doubles passenger space from 123,000 square feet to 250,000 square feet and nearly doubles the number of entrances from 12 to 20. The station reconstruction complements the station expansion that will increase track and train capacity by 40 percent. The State Capital Plan continues a \$1.3 billion capital reappropriation for initial work on the project.
- **MTA's 2020-2024 Capital Program.** The Executive Budget continues the State's \$3 billion contribution to the MTA capital program. The program will prioritize improving signal technology, increasing accessibility, improving quality of life issues, ensuring investment in the LIRR and Metro North Railroad, and upgrading bus service.
- **Broadband and Digital Infrastructure.** The Executive Budget commits over \$1 billion to support the ConnectALL initiative to provide affordable broadband access to New Yorkers in rural and urban areas statewide. The initiative aids in the removal of existing barriers to broadband access by providing fee exemptions for rural deployments, standardizing processes for state land and rights-of way deployments, and addressing issues in serving multiple-dwelling units.
- **Offshore Wind Power Investment.** The Executive Budget proposes \$500 million for ports, manufacturing, and supply chain infrastructure needed to advance the offshore wind industry.
- **Economic Development.** The Executive Budget provides \$1.8 billion in new economic and community development funding across a number of programs, including Round XII of the REDC program; a sixth round of DRI, which will also include NY Forward as a way to enhance support for smaller, rural communities; community based grants to enhance waterfronts and other regional projects; the New York Works Economic Development Fund; the RESTORE NY program, which aims to restore blighted properties; the Market NY program; funding for workforce development centers; and funding for ORDA to continue upgrading facilities and ski resorts.
- **Health Care.** The Executive Budget proposes a new \$1.6 billion capital program for the purpose of financing capital improvements for eligible health care facilities and nursing homes and building out ambulatory care infrastructure for financially distressed hospitals.

The FY 2023 Executive Capital Plan also adds and/or continues funding for the following:

- **Environmental Protection.** The Executive Budget contains \$400 million for the EPF. The expanded EPF will provide funding for stewardship, agriculture programs, invasive species prevention and eradication, water quality improvement, municipal recycling, and an environmental justice agenda. Furthermore, this funding will establish new programs to help communities adapt to climate change through resiliency planning and infrastructure investments, and to reduce greenhouse gas emissions outside of the power sector.
- **Clean Water Infrastructure.** The Executive Budget continues a \$5 billion commitment for clean water by including a new installment of \$500 million to support drinking water infrastructure, wastewater infrastructure, and water quality protection.
- **Electrifying the State Fleet.** The Executive Budget supports the replacement of the State's diesel engine light-duty vehicles with zero emission vehicles. The fleet is expected to be replaced by 2035 and coincides with the State's goals in the CLCPA. The FY 2023 cost is estimated to be \$17 million.
- **State Parks.** The Executive Budget continues its multi-year capital investment to fund capital rehabilitation and improvement of State parks and historic sites by including \$200 million in New York Works capital funding to OPRHP, an increase of \$90 million or 67 percent from FY 2022.
- **Investing in Communities to Combat Gun Violence.** The Executive Budget includes funding for a new \$50 million grant program to meet the needs of communities most impacted by gun violence by supporting capital investments related to innovative crime-reduction strategies.
- **Securing Communities Against Hate Crimes.** The Executive Budget provides \$25 million for a 7th round of the SCAHC program, which boosts safety and security at New York's nonpublic schools, community centers, and daycare facilities at risk of hate crimes or attacks because of their ideology, beliefs, or mission. The SCAHC grant provides up to \$50,000 in funding for security needs including cameras, state-of-the-art technology, door-hardening, improved lighting, and other related security upgrades at each eligible facility.
- **Resiliency Initiative.** The Executive Budget continues funding for the Lake Ontario Resiliency and Economic Development Initiative. In May 2019, \$300 million was committed to strengthening infrastructure and promoting natural solutions along the Lake Ontario and St. Lawrence River waterfronts. The REDI Commission, a multi-agency task force, has designated 133 projects for grants which were announced in October 2019.

- **Higher Education.** SUNY and CUNY capital programs are almost entirely funded from the State's Capital Plan. Since FY 2013, the State has provided more than \$12 billion in capital appropriations to maintain and improve campus facilities. The Executive Budget continues to provide funding for SUNY and CUNY campuses by appropriating \$1.9 billion in capital support for maintenance and preservation of campus facilities, hospitals, and new initiatives. The State is also projected to pay \$1.3 billion in FY 2023 for debt service on bond-financed capital projects at SUNY and CUNY.
- **Elections Reforms.** The Executive Budget continues \$15 million in funding to support the purchase of electronic poll books, \$16 million to create an online voter registration system, and \$25 million to support the acquisition of voting equipment.
- **Smart Schools Bond Act.** The Smart Schools Bond Act of 2014 provides funding for education technologies, including infrastructure improvements, high-speed broadband internet access, and active learning technologies. Additionally, the Smart Schools Bond Act supports the State's long-term investments in full-day prekindergarten through the construction of new prekindergarten classrooms, the replacement of classroom trailers with permanent classroom spaces, and high-tech school safety programs.

## Capital and Debt Management

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

- Continuing the ability to use the design-build procurement method. Design-build procurement allows design and construction services to be contracted by a single entity. State agencies and authorities with design-build authority have reduced costs by accelerating the completion dates for various projects. Currently, pursuant to the New York State Infrastructure Investment Act, the NYSTA, DOT, OPRHP, NYCHA, DEC, DASNY, ESD, OGS, SUCF, ORDA, the Battery Park City Authority, and the State Bridge Authority, along with other specific projects (including the replacement of the Rikers Island Jail Complex and the reconstruction of the Brooklyn-Queens Expressway), are all authorized to utilize design-build as a procurement method. The act is set to expire on December 31, 2022. The Executive Budget proposes to extend the authority an additional three years to December 31, 2025. Additionally, the use of alternative delivery methods for projects undertaken by the PANYNJ and/or the GDC are governed by the individual statutes of both entities, not the New York State Infrastructure Investment Act. Accordingly, both the PANYNJ and the GDC are authorized to procure design and construction services using alternative delivery methods, including design-build.
- Executing \$2.9 billion of prepayments in FY 2022 of future year debt service payments. The prepayments provide a multi-year benefit to the Financial Plan. The following table shows the impact of executed and planned prepayments on annual debt service costs.

STATE-SUPPORTED DEBT SERVICE (millions of dollars)							
	<u>FY 2021</u> <sup>1</sup>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
<b>Base State Debt Service</b>	<b>10,514</b>	<b>6,527</b>	<b>6,687</b>	<b>7,160</b>	<b>7,616</b>	<b>8,018</b>	<b>8,527</b>
<b>Total Prepayment Adjustment</b>	<b>3,147</b>	<b>1,802</b>	<b>(1,076)</b>	<b>(1,126)</b>	<b>(1,265)</b>	<b>(500)</b>	<b>(1,000)</b>
FY 2021 Prepayment <sup>2</sup>	3,147	(1,065)	(700)	(700)	(700)	0	0
FY 2022 Prepayment (FY22 Enacted Add)		1,366	(375)	(425)	(565)	0	0
FY 2022 Prepayment (FY23 Executive Add)		1,500	0	0	0	(500)	(1,000)
<b>Revised State Debt Service</b>	<b>13,661</b>	<b>8,329</b>	<b>5,612</b>	<b>6,034</b>	<b>6,350</b>	<b>7,518</b>	<b>7,527</b>

<sup>1</sup> FY 2021 debt service includes debt service on PIT Notes and is adjusted for FY 2020 prepayments.

<sup>2</sup> Multi-year impact of prepayments do not offset due to savings the State received from defeasing bonds.



- 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 2023, market conditions permitting. Issuing bonds on a competitive basis: (a) lowers borrowing costs, (b) provides an essential benchmark for bonds sold on a negotiated basis, and (c) increases transparency related to the bond sale process. The State issued \$6.9 billion, or 79 percent, of bonds on a competitive basis to date in FY 2022. Over the past five years, the State has issued 59 percent of its bonds competitively, generating significant savings.

## Uses of Monetary Settlements

Since FY 2015, the State has received a total of nearly \$13.5 billion in Extraordinary Monetary Settlements for violations of State laws by major financial institutions and other entities. A total of \$8.0 billion has been appropriated from capital projects funds, as summarized in the following table, of which \$5.1 billion has disbursed through December 31, 2021. No additional Extraordinary Monetary Settlements were included as part of the FY 2023 Executive Budget for capital projects.

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

## Capital Projects Spending Overview

Capital projects spending from State appropriations is projected to total \$18.6 billion in FY 2023 and is expected to be financed with State-supported debt (\$10.6 billion, 57 percent); State cash resources (\$5.1 billion, 28 percent); and Federal aid (\$2.9 billion, 15 percent). Transportation and transit capital spending account for \$7.7 billion or 42 percent of total spending in FY 2023. This includes \$931 million towards the State's \$12.1 billion contribution to the 2015-19 and 2020-24 MTA Capital Programs (\$9.1 billion and \$3 billion, respectively). DOT spending supports the continuation of their two-year plan (FY 2021 and FY 2022) and the start of a new five-year capital plan, through FY 2027.

Capital spending over the next five years is expected to average \$18.4 billion annually. In FY 2023, capital spending is projected to increase by 20.3 percent compared to FY 2022. Spending growth in FY 2023 is primarily attributable to the new five-year capital plans for transportation and housing, including increased Federal spending.

## Debt Summary

### Debt Outstanding

State-related debt outstanding is projected to total \$69.3 billion in FY 2023, an increase of \$6.4 billion (10 percent) from FY 2022. New debt issuances are expected to total \$9.3 billion in FY 2023, offset by \$2.9 billion in debt retirements. The annual increase in debt outstanding includes \$1.7 billion for economic development and housing, \$835 million for education facilities, \$698 million for environmental facilities, \$535 million for health and mental hygiene, \$14 million for State facilities and equipment, and \$2.8 billion for transportation.

Over the Capital Plan period, State-related debt outstanding is projected to increase from \$62.9 billion in FY 2022 to \$88.1 billion in FY 2027, or an average increase of 7.0 percent annually. This reflects the decision by the State, starting in FY 2022, to use State debt to fund the State's contribution to the MTA capital plans and refinance NYC STARC bonds, resulting in savings to the State. This debt was previously captured as part of the local assistance payments to MTA and NYC and the funding change has a noticeable impact on debt outstanding.

### Debt Issuances

Debt issuances totaling \$9.3 billion are planned to finance capital project spending in FY 2023, a decrease of \$555 million (6 percent) from FY 2022. The decrease is mainly attributable to the one-time issuance of State bonds for the STARC refinancing in FY 2022. Bond issuances will finance capital commitments for economic development and housing (\$2.3 billion), education (\$1.4 billion), the environment (\$822 million), health and mental hygiene (\$672 million), State facilities and equipment (\$414 million), and transportation (\$3.7 billion).

Over the five-year Capital Plan, new debt issuances are projected to total \$44.2 billion. This reflects the contribution of \$6 billion of PAYGO primarily for the reduction of taxable issuances over the Plan. New issuances are expected for economic development and housing (\$11.0 billion), education facilities (\$6.5 billion), the environment (\$3.9 billion), mental hygiene and health care facilities (\$3.2 billion), State facilities and equipment (\$2.0 billion), and transportation infrastructure (\$17.7 billion).

## Debt Retirements

The State expects to retire \$2.9 billion of debt in FY 2023, approximately \$648 million (18 percent) less than in FY 2022. The decrease in retirements is largely due to the FY 2021 prepayment, that resulted in the early retirement (defeasance) of \$611 million of bonds in FY 2022. Additional retirements beyond the level projected in FY 2023 are possible through debt management actions, including the use of DRRF. Debt retirements are projected to average \$3.8 billion annually over the Capital Plan period.

## Debt Service

State-related debt service is projected at \$5.6 billion in FY 2023, a decrease of \$2.7 billion (33 percent) from FY 2022, which is due to the projected prepayment of \$2.9 billion of future debt service costs by the end of FY 2022. The FY 2022 prepayments decrease debt service in future years by \$375 million in FY 2023, \$425 million in FY 2024, \$565 million in FY 2025, \$500 million in FY 2026, and \$1.0 billion in FY 2027. Debt service costs in FY 2023 are also lower due to the prepayment of \$700 million of FY 2023 debt service in FY 2021. Adjusting for prepayments, State-related debt service are projected at \$6.7 billion in FY 2023, an increase of 2.3% from FY 2022.

## Debt Affordability Measures

Overall debt affordability measures from FY 2022 through FY 2027 show:

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Capital Plan period, declining to an estimated low point of about \$292 million excess capacity in FY 2027. Debt cap calculations continue to 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 2022 to 3.8 percent in FY 2027. Debt service is adjusted for prepayments to reflect when payments are contractually due.
- State-related debt outstanding as a percentage of personal income is expected to increase from 4.1 percent FY 2022 to 4.9 percent in FY 2027. This includes debt issued to refinance NYC STARC and to fund the State's contribution to the MTA capital plans. Excluding these issuances, debt outstanding as a percentage of personal income would have been 3.8 percent in FY 2022 and projected to increase to 4.4 percent in FY 2027.

## Debt Reform Act Limit

The Debt Reform Act of 2000 (“Debt Reform Act”) restricts the issuance of State-supported debt funding to capital purposes only and limits the maximum term of bonds to 30 years. The Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to State-supported debt issued after April 1, 2000. DOB, as administrator of the Debt Reform Act, determined that the State complied with the statutory caps in the most recent calculation period (FY 2021).

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

Previously, the State had enacted legislation that suspended certain provisions of the Debt Reform Act for FY 2021 and FY 2022 bond issuances as part of the State response to the COVID-19 pandemic. Accordingly, any State-supported debt issued in FY 2021 and FY 2022 is not limited to capital purposes and is not counted towards the statutory caps on debt outstanding and debt service. Current projections anticipate that State-supported debt outstanding and State-supported debt service will continue to remain below the limits imposed by the Debt Reform Act in part reflecting the statutory suspension of the debt caps during FY 2021 and FY 2022.

Based on the most recent personal income and debt outstanding forecasts, the available debt capacity under the debt outstanding cap is expected to fluctuate from \$18.9 billion in FY 2022 to a low point of \$292 million in FY 2027. This calculation excludes all State-supported debt issuances in FY 2021 and FY 2022 but includes the estimated impact of the COVID-19 pandemic on personal income calculations and of funding increased capital commitment levels with State bonds after FY 2022. The debt service on State-supported debt issued after April 1, 2000 and subject to the statutory cap is projected at \$4.8 billion in FY 2022, or roughly \$7.3 billion below the statutory debt service limit.



DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap \$	Debt Outstanding Included in Cap <sup>1</sup>	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Excluded from Cap	Total State-Supported Debt Outstanding
FY 2022	\$1,519,107	4.00%	60,764	41,852	18,912	2.76%	1.24%	20,998	62,850
FY 2023	\$1,506,111	4.00%	60,244	49,065	11,179	3.26%	0.74%	20,205	69,270
FY 2024	\$1,570,565	4.00%	62,823	55,804	7,019	3.55%	0.45%	19,513	75,317
FY 2025	\$1,641,920	4.00%	65,677	61,669	4,008	3.76%	0.24%	18,576	80,245
FY 2026	\$1,713,579	4.00%	68,543	66,615	1,928	3.89%	0.11%	17,705	84,320
FY 2027	\$1,787,956	4.00%	71,518	71,226	292	3.98%	0.02%	16,914	88,140

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap \$	Debt Service Included in Cap <sup>1</sup>	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Excluded from Cap	Total State-Supported Debt Service <sup>2</sup>
FY 2022	\$243,439	5.00%	12,172	4,845	7,327	1.99%	3.01%	1,682	6,527
FY 2023	\$212,038	5.00%	10,602	4,252	6,350	2.01%	2.99%	2,435	6,687
FY 2024	\$214,828	5.00%	10,741	4,864	5,877	2.26%	2.74%	2,296	7,160
FY 2025	\$216,468	5.00%	10,823	5,400	5,423	2.49%	2.51%	2,216	7,616
FY 2026	\$220,325	5.00%	11,016	6,575	4,441	2.98%	2.02%	1,443	8,018
FY 2027	\$224,963	5.00%	11,248	7,151	4,097	3.18%	1.82%	1,376	8,527

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

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

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

## Executive Budget – Debt Cap Changes

In the FY 2023 Executive Budget, the State proposed new bond-financed capital commitments that would add \$10 billion in new debt over the five-year Plan period. The capital spending increases are partially offset by a proposed \$6 billion of new capital PAYGO and adjustments to bond sale assumptions, which reduce projected debt issuances. The cash PAYGO will be used to fund capital projects in lieu of issuing debt, primarily higher cost taxable debt.

Changes in the State's available debt capacity reflect personal income forecast adjustments, debt amortizations, and bond sale results. 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. The State may adjust capital spending priorities and debt financing practices from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

DEBT OUTSTANDING SUBJECT TO CAP <sup>1</sup>					
REMAINING CAPACITY SUMMARY					
(millions of dollars)					
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Updated	Projected	Projected	Projected	Projected
<b>Mid-Year Update</b>	<b>18,138</b>	<b>10,487</b>	<b>6,314</b>	<b>3,283</b>	<b>2,439</b>
Personal Income Forecast Update	762	1,033	1,071	1,161	1,226
Capital Adds	0	(1,625)	(3,991)	(6,515)	(8,056)
Capital PAYGO - Issuances Offset (\$6 Billion)	0	1,200	3,300	5,500	5,300
Bond Sale Adjustments	12	84	325	579	1,019
<b>Executive Budget</b>	<b>18,912</b>	<b>11,179</b>	<b>7,019</b>	<b>4,008</b>	<b>1,928</b>

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





# Capital Program and Financing Plan





## FY 2023 Capital Projects Spending

### State Capital Spending

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

Spending on capital projects is projected to total \$18.6 billion in FY 2023. Overall, capital spending in FY 2023 is projected to increase by \$3.1 billion or 20.3 percent from FY 2022.



CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
FY 2022 AND FY 2023				
(millions of dollars)				
	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>Annual Change</u>	<u>Annual % Change</u>
<b>Spending</b>				
Transportation	7,605	7,668	62	0.8%
Education	255	649	394	154.1%
Higher Education	1,336	1,704	368	27.5%
Economic Development	1,311	2,918	1,606	122.5%
Parks and Environment	1,260	1,531	271	21.6%
Mental Hygiene	525	630	105	20.1%
Health	694	1,131	436	62.9%
Social Welfare	1,027	1,617	590	57.5%
Public Protection	436	603	166	38.1%
General Government	481	553	72	15.0%
All Other <sup>1</sup>	513	(422)	(935)	-182.1%
<b>Total</b>	<b>15,444</b>	<b>18,581</b>	<b>3,137</b>	<b>20.3%</b>
Off-Budget Spending <sup>2</sup>	(10)	(15)	(5)	
<b>Financial Plan Capital Spending</b>	<b>15,434</b>	<b>18,566</b>	<b>3,132</b>	<b>20.3%</b>
	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>Annual Change</u>	<u>Annual % Change</u>
<b>Financing Source</b>				
Authority Bonds	9,696	10,159	463	4.8%
Federal Pay-As-You-Go	2,281	2,853	572	25.1%
State Pay-As-You-Go	3,254	5,131	1,877	57.7%
General Obligation Bonds	213	438	225	105.9%
<b>Total</b>	<b>15,444</b>	<b>18,581</b>	<b>3,137</b>	<b>20.3%</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 for the EXCEL program which occurs directly from bond proceeds held by public authorities.				



## Capital Projects Appropriations

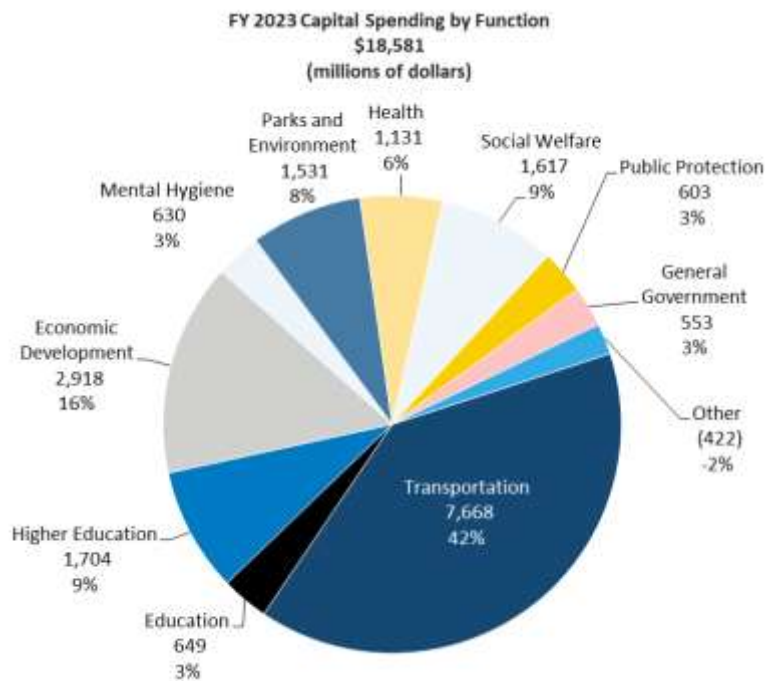
The Executive Budget includes \$30.4 billion in new capital appropriations, which will be committed and spent over a multi-year period. Additionally, the Executive Budget proposes a \$4 billion environmental bond act to be voted on in the November 2022 general election. As such, specific appropriations for the bond act are included in the FY 2023 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.

FY 2023 EXECUTIVE BUDGET NEW CAPITAL APPROPRIATIONS (millions of dollars)			
	FY 2023 Appropriations		FY 2023 Appropriations
<b>Transportation/Transit</b>	<b>8,467</b>	<b>Health/Mental Hygiene</b>	<b>2,306</b>
DOT Plan: Highway, Bridge, Aviation, Rail, & Non-MTA Transit	7,689	Health Care Facility Transformation Program IV	1,600
CHIPs/Other Local Road and Bridge Funding	778	Mental Hygiene Programs	649
		Roswell Park Capital	57
<b>Parks/Environment/Ag &amp; Markets</b>	<b>5,319</b>	<b>Economic Development</b>	<b>3,770</b>
Clean Water, Clean Air, and Green Jobs Bond Act	4,000	ConnectALL Broadband Expansion	1,445
Clean Water Infrastructure	500	Regional Economic and Community Assistance Program	800
Environmental Protection Fund	400	NYW EDF -- Offshore Wind Investment	500
Parks NY Works	200	NYW EDF	320
State Superfund	100	Restore NY	250
DEC NY Works	90	Downtown Revitalization Initiative (Round 7)/NY Forward	200
Adirondack Park Agency Capital Improvements	29	Regional Economic Development Councils (Round 12)	150
		Olympic Regional Development	105
<b>Education/Higher Education</b>	<b>2,087</b>	<b>Public Protection/ General Government</b>	<b>1,334</b>
SUNY/CUNY Systemwide Maintenance and Preservation	835	Prison Facilities (DOCCS)	479
SUNY/CUNY New Initiatives	850	State Facilities (OGS)	424
SUNY Hospitals	150	IT Innovation Fund	116
Community College Projects	102	Statewide Equipment Program	100
Non-Public Schools Capital	45	State Police Facilities	73
Higher Education Matching Grants	30	Reducing Gun Violence Capital Grants	50
Native American Schools Capital	36	Emergency Operations Center	25
Arts and Cultural Grants	20	DCJS Security Grants Against Hate Crimes	25
Library Capital Grants	14	Armory Maintenance	25
Schools for the Blind and Deaf	5	Zero Emission Vehicles	17
<b>Social Welfare</b>	<b>4,906</b>	<b>All Other Capital Appropriations</b>	<b>2,148</b>
Housing Plan (Year 1 of 5-Year Plan)	4,735		
Storm Recovery	77	<b>Total Capital Appropriations</b>	<b>30,419</b>
Non Profit Infrastructure Capital Program	50		
Youth Facilities	44		

## Annual Capital Spending Disbursements and Debt Impacts

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



In FY 2023, transportation spending, which includes mass transit, is projected to total \$7.7 billion, which represents 42 percent of total capital spending. Economic development spending accounts for 16 percent, higher education accounts for 9 percent, and spending related to parks and the environment represents 8 percent. The remaining 25 percent comprises spending for health care, mental hygiene, social welfare, public protection, education, general government, and all other category, which includes Special Infrastructure Account spending.

Overall transportation spending is projected to stay flat between FY 2022 and FY 2023. DOT spending is expected to increase by \$1.2 billion as the new five-year capital plan begins and MTA spending is expected to decrease, reflecting higher than anticipated spending in FY 2022 from the State’s share of the MTA’s 2015-19 capital program.



Parks and environment spending is estimated to increase by \$271 million (22 percent) in FY 2023, primarily reflecting the continued phase-in of the \$5 billion clean water drinking grants program.

Economic development spending is projected to increase by \$1.6 billion (123 percent). This reflects spending from new investments such as the State's offshore wind port infrastructure and supply chain, ConnectALL broadband expansion, and regional economic and community development programs. The plan also continues to invest in programs created to promote regional economic development, including spending from both phases of the Buffalo Billion program, the URI, Lake Ontario REDI, and REDCs.

Spending for health care is projected to increase by \$436 million (63 percent) in FY 2023. The increase is due to spending from Health Care Restructuring Program grant awards; the continued phase-in of spending related to rounds one through three of the Health Care Facility Transformation Program; and \$1.6 billion to support the new, fourth round of the program.

Spending for social welfare is projected to increase by \$590 million (58 percent) in FY 2023, primarily reflecting ongoing spending from the prior housing plan and the influx of funding from the new \$25 billion housing plan, of which the State would support \$5.7 billion.

Education spending is projected to increase by \$394 million (154 percent) in FY 2023. The increase is due to continued spending from the Smart Schools Bond Act.

Higher education spending is projected to increase by \$368 million (28 percent) in FY 2023, which is primarily related to the ongoing maintenance and preservation of SUNY and CUNY facilities and infrastructure.

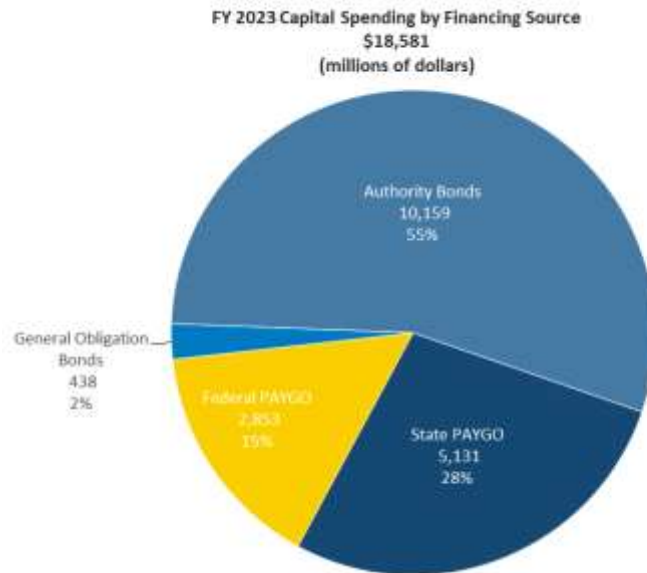
Spending for public protection is projected to increase by \$166 million (38 percent) in FY 2023, which is mainly attributable to maintaining and operating DOCCS, DHSES, DMNA, and DSP infrastructure. Higher spending in FY 2023 also reflects spending from a new capital investment in communities with high gun violence and another round of the SCAHC grant program.

Mental hygiene capital spending is anticipated to increase by \$105 million (20 percent) in FY 2023, reflecting continued investment in mental health facilities.

General governmental capital spending is projected to increase by \$72 million (15 percent in FY 2023), which is mainly attributable to maintenance of State facilities and State information technology projects.

Spending in the All Other category is projected to decrease by \$935 million (-182 percent). The decrease in FY 2023 is almost entirely attributable to the projected payment for the Pennsylvania Station Area Civic and Land Use Improvement Project from the SIA. Total capital disbursements are reduced by \$1.1 billion, or approximately 10 percent, in each year to account for typical variances between estimates and results.

## Financing FY 2023 Capital Projects Spending



In FY 2023, the State plans to finance 57 percent of capital projects spending with long-term bonds and 43 percent with cash and Federal aid. Most of the long-term bonds (96 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 28 percent of capital spending. Federal aid is expected to fund 15 percent of the State’s FY 2023 capital spending, primarily for transportation. Year-to-year, total PAYGO support is projected to increase by \$2.4 billion, with State PAYGO increasing by \$1.9 billion and Federal PAYGO support increasing by \$572 million. Bond-financed spending is projected to increase by \$688 million, with Authority Bond spending increasing by \$463 million and General Obligation Bond spending increasing by \$225 million.



## FY 2023 Debt Issuances

Debt issuances will finance capital investments for transportation, higher education, environmental protection, economic development, and the maintenance of correctional and mental hygiene facilities. Debt issuances over the 5-year period are offset by the \$6 billion contribution targeted to reduce high-cost taxable debt and allow for a larger DOT plan.

The Executive 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 Executive Budget does not assume any PIT note sales or use of the line of credit in FY 2023. DOB will evaluate cash results regularly and adjust the use of note sales and/or the line of credit based on liquidity needs, market considerations, and other factors.

The State expects to issue \$9.3 billion in debt during FY 2023 to finance existing and newly authorized capital program initiatives. Economic development and transportation projects are projected to represent approximately 65 percent of new issuances. The remaining balance is divided among education, environmental facilities, health care and mental hygiene facilities, and State facilities. The State uses three credits — PIT Revenue Bonds, Sales Tax Revenue Bonds, and General Obligation Bonds — to finance capital projects.

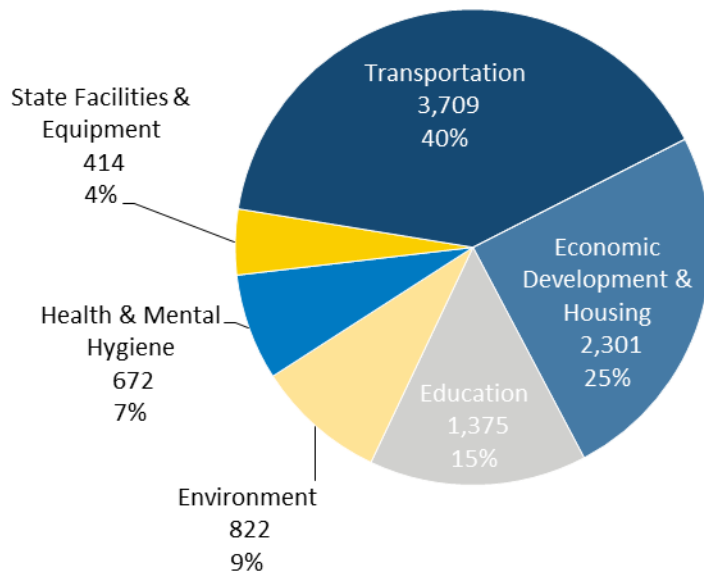
The State plans to sell at least 50 percent of bonds on a competitive basis in FY 2023, market conditions permitting. Issuing bonds on a competitive basis: (a) lowers borrowing costs, (b) provides an essential benchmark for bonds sold on a negotiated basis, and (c) increases transparency related to the bond sale process. The State issued \$6.9 billion, or 79 percent, in debt to date on a competitive basis in FY 2022. These sales provided consistently low interest costs compared to market indices and provided lower issuance costs.

The \$9.3 billion of new issuances are expected to be sold through various bond sales scheduled for FY 2023:

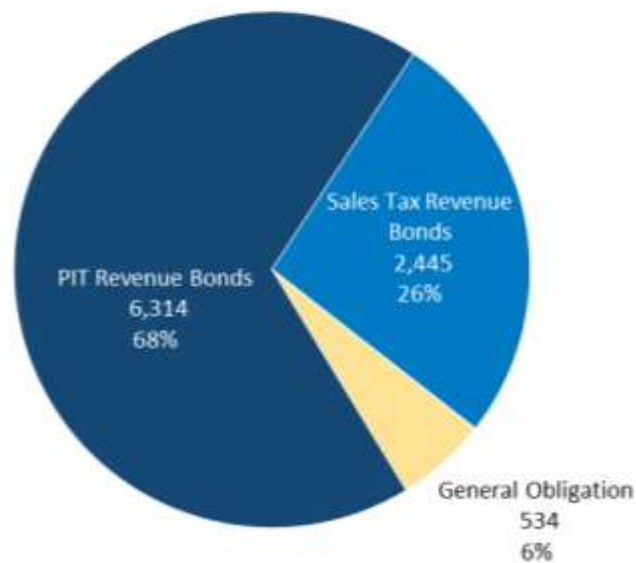
- \$8.8 billion through the PIT Revenue Bond and Sales Tax Revenue Bond programs; and
- \$534 million of General Obligation Bonds.

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

**FY 2023 Debt Issuances by Program**  
**\$9,293 Projected in FY 2023 Budget**  
 (millions of dollars)



**FY 2023 Debt Issuances by Credit Structure**  
**\$9,293 Projected in FY 2023 Budget**  
 (millions of dollars)



## FY 2023 Debt Retirements

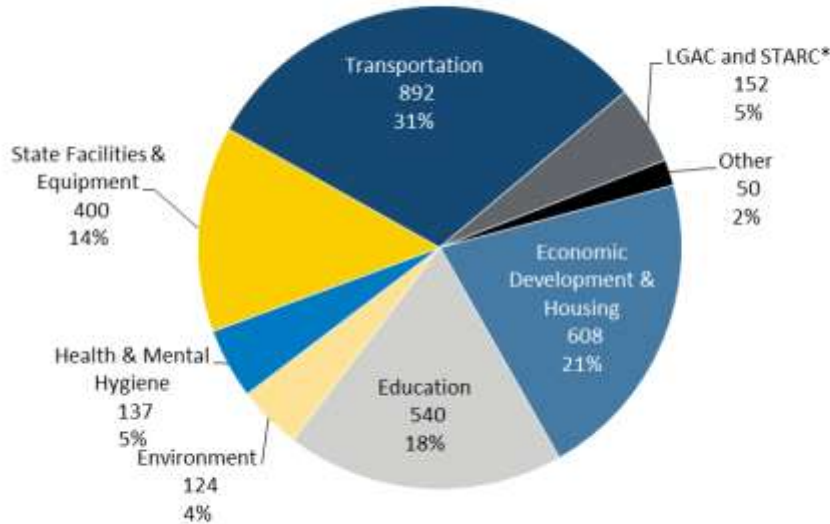
Retirements represent the annual repayment of principal for State-related debt as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the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

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

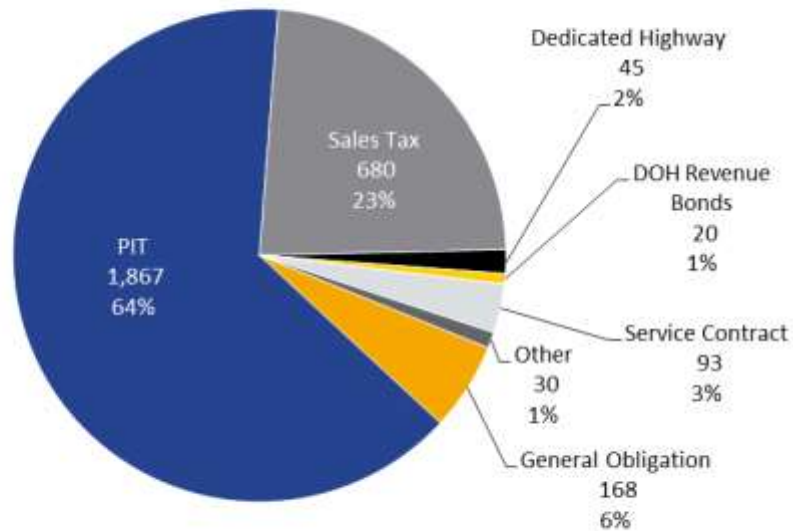
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as 01/15/2022
5 years	23%
10 years	48%
15 years	66%
20 years	80%
25 years	92%
30 years	99%
40 years	100%

Over the next five years, retirements of State-related debt are projected to average \$3.8 billion annually. The following pie charts provide a distribution of projected debt retirements for FY 2023 by both functional area and financing program.

**Debt Retirements by Program**  
**\$2,903 Projected in FY 2023 Budget**  
 (millions of dollars)



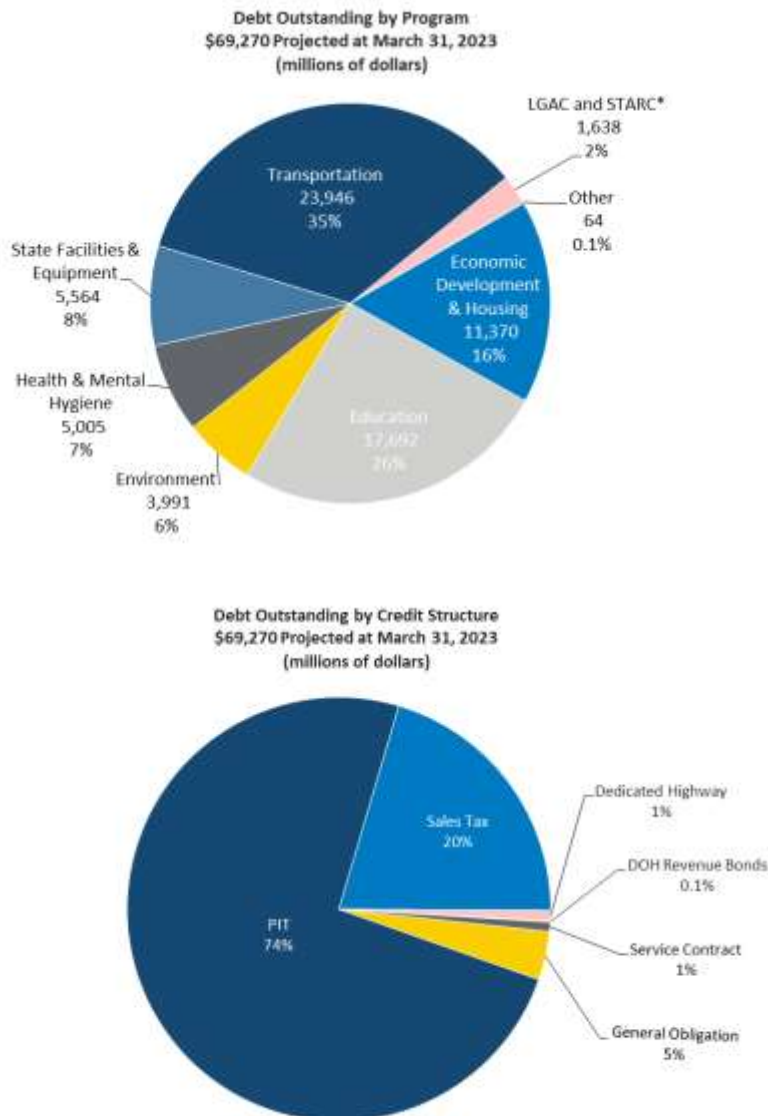
**Debt Retirements by Credit Structure**  
**\$2,903 Projected in FY 2023 Budget**  
 (millions of dollars)



\* In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt. In FY 2020, various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area. The LGAC program now represents less than 1% of total bonds outstanding.

## FY 2023 Debt Outstanding

State-related debt outstanding is projected to increase from \$62.9 billion in FY 2022 to \$69.3 billion in FY 2023. Debt issuances during FY 2023 are expected to add about \$9.3 billion in new debt, while \$2.9 billion of State-related debt is expected to be retired during FY 2023. Projected State-related debt outstanding at the end of FY 2023 is summarized by major programmatic area and credit below.



\* In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt. In FY 2020, various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area. The LGAC program now represents less than 1% of total bonds outstanding.

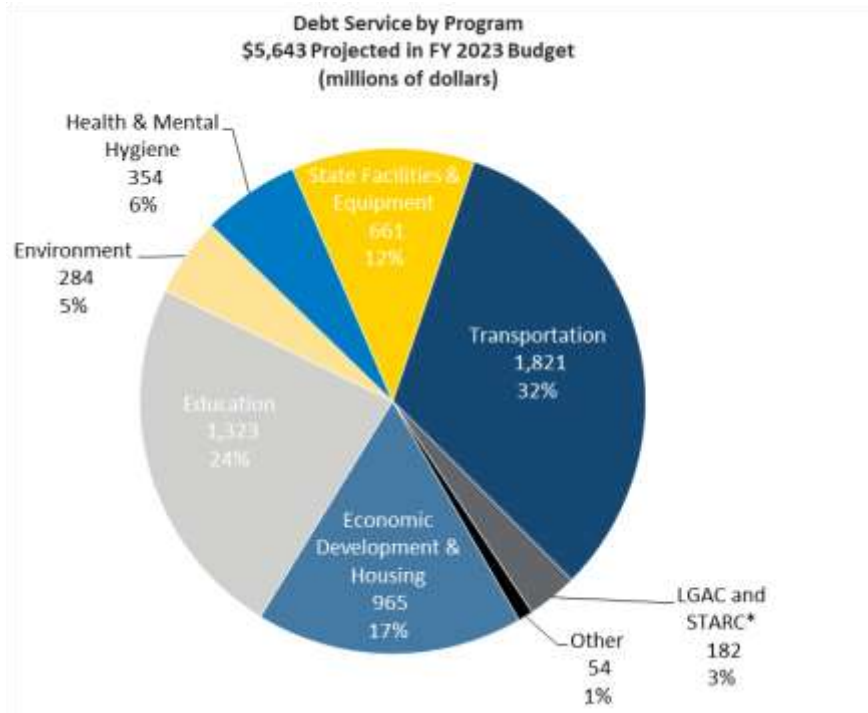


## FY 2023 Debt Service

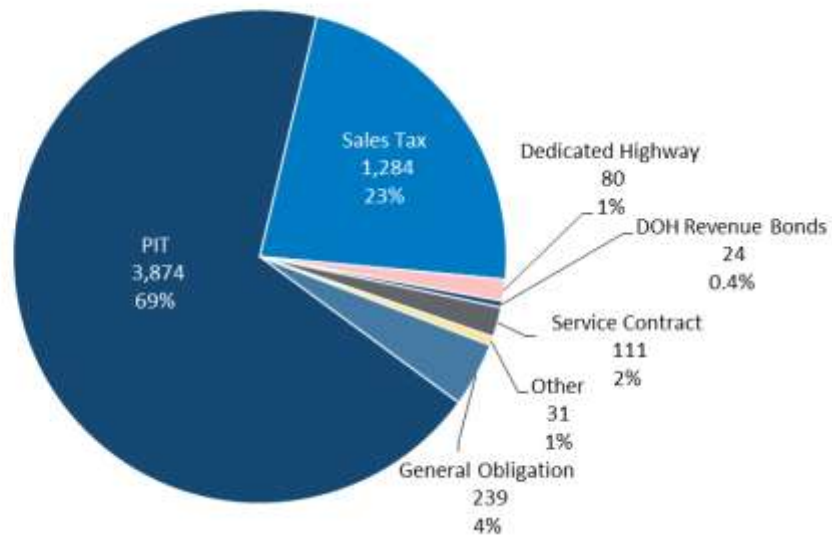
State-related debt service is projected to total \$5.6 billion in FY 2023. The State's debt service costs consist of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. About \$5.3 billion consists of debt service payments due on existing debt. The remaining FY 2023 payments are expected to result from new money debt issuances (\$302 million). These debt service payments reflect the amount that is expected to be paid in FY 2023 and are not adjusted for prepayments.

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

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



**Debt Service by Credit Structure**  
\$5,643 Projected in FY 2023 Budget  
(millions of dollars)



\* In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt. In FY 2020, various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area. The LGAC program now represents less than 1% of total bonds outstanding.





# Five-Year Capital Plan





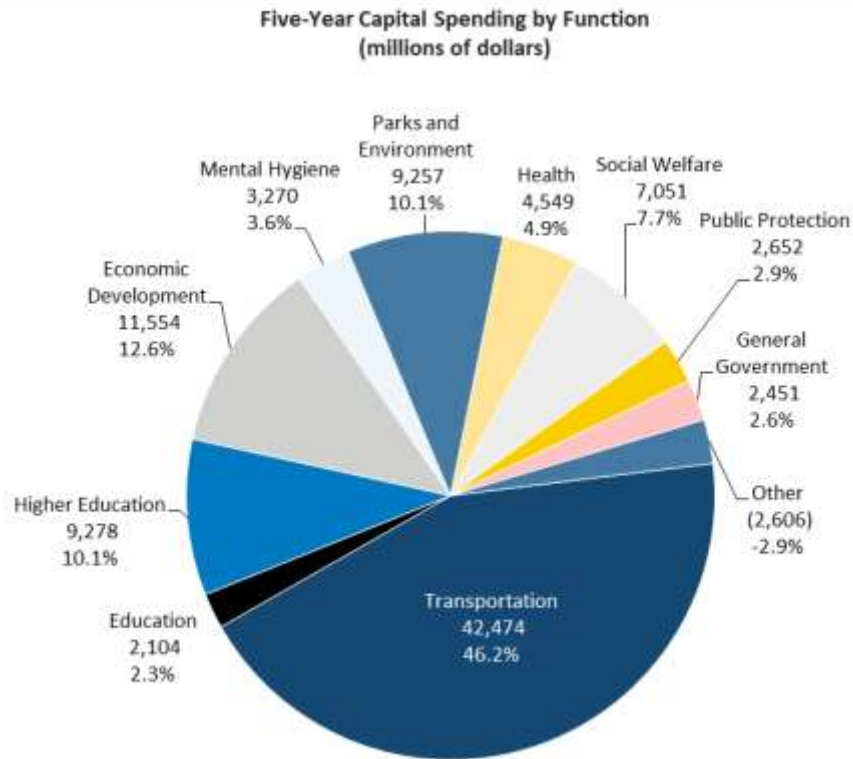
## Multi-Year Capital Projects Spending

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2022 THROUGH FY 2027 (millions of dollars)						
Spending	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Transportation	7,605	7,668	8,560	8,561	8,739	8,947
Education	255	649	607	488	243	118
Higher Education	1,336	1,704	1,979	1,975	1,927	1,694
Economic Development	1,311	2,918	2,747	2,293	1,934	1,663
Mental Hygiene	525	630	611	680	679	670
Parks and Environment	1,260	1,531	2,138	1,857	1,843	1,888
Health	694	1,131	1,028	1,198	666	526
Social Welfare	1,027	1,617	1,646	1,385	1,311	1,092
Public Protection	436	603	581	536	474	458
General Government	481	553	539	479	446	435
All Other <sup>1</sup>	513	(422)	(502)	(450)	(544)	(688)
<b>Total</b>	<b>15,444</b>	<b>18,581</b>	<b>19,931</b>	<b>19,001</b>	<b>17,718</b>	<b>16,804</b>
Off-Budget Spending <sup>2</sup>	(10)	(15)	(7)	(13)	0	0
<b>Net Cash Spending</b>	<b>15,434</b>	<b>18,566</b>	<b>19,924</b>	<b>18,988</b>	<b>17,718</b>	<b>16,804</b>
Financing Source	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Authority Bonds	9,696	10,159	9,721	8,744	10,008	9,906
Federal Pay-As-You-Go	2,281	2,853	3,287	3,444	3,470	3,343
State Pay-As-You-Go	3,254	5,131	6,295	6,228	3,821	3,195
General Obligation Bonds	213	438	629	584	419	360
<b>Total</b>	<b>15,444</b>	<b>18,581</b>	<b>19,931</b>	<b>19,001</b>	<b>17,718</b>	<b>16,804</b>

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

<sup>2</sup> Represents spending for the EXCEL program which occurs directly from bond proceeds held by public authorities.

Over the five years of the Capital Plan, capital spending is projected to total \$92 billion, the majority of which will support transportation and transit projects (46 percent).



## Transportation

The Capital Plan expands investment in the State's transportation infrastructure. The FY 2023 Executive 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.

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

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

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

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

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

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

In addition to investments in new rolling stock (i.e., subway cars, train cars, and buses), the MTA Capital Program advances several major construction projects. These include Phase 2 of the Second Avenue subway project, which will provide three new fully ADA compliant stations and a connection with the Metro North Railroad. The Penn Station Access project will carry the New

## Transportation (Continued)

Haven line passengers and East Bronx passengers directly into Penn Station. The East Side Access project will bring the LIRR into a new concourse below Grand Central Terminal. The program also completes funding for the LIRR third track project, which adds 10 miles of mainline between Floral Park and Hicksville, providing capacity and shortening service disruptions for 41 percent of LIRR ridership.

TRANSPORTATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Agency</b>						
Motor Vehicle	325	325	325	325	325	325
Metropolitan Transportation Authority	2,039	931	1,065	921	1,006	1,184
Transportation	5,242	6,412	7,170	7,315	7,408	7,439
<b>Transportation Total</b>	<b>7,605</b>	<b>7,668</b>	<b>8,560</b>	<b>8,561</b>	<b>8,739</b>	<b>8,947</b>
<b>Financing Source</b>						
State Pay-As-You-Go	1,157	1,392	1,649	1,707	1,255	1,280
Federal Pay-As-You-Go	1,926	2,108	2,542	2,743	2,786	2,782
General Obligation Bonds	4	4	100	100	100	100
Authority Bonds	4,518	4,164	4,269	4,010	4,598	4,784
<b>Transportation Total</b>	<b>7,605</b>	<b>7,668</b>	<b>8,560</b>	<b>8,561</b>	<b>8,739</b>	<b>8,947</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 cleanup of environmental hazards; and other infrastructure rehabilitation.

The Capital Plan includes an additional \$100M in funding for the EPF, increasing appropriations to \$400 million. Annual spending from the EPF is projected to increase to \$370 million in FY 2023, a projected annual average of \$383 million throughout the Financial Plan. The EPF finances a variety of environmental projects and is funded through several revenue sources including RETT and unredeemed deposits on cans, bottles, and containers. In FY 2023 the EPF will receive increased funding from the RETT and the General Fund. Additional miscellaneous environmental receipts to the EPF include wetland permit applications, pesticide applications, and water withdrawal fees; freshwater wetland, mineral resource, hazardous waste, and electronic waste fees; and interest from the sale and lease of surplus property.

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 Executive Budget proposes the fourth round of \$500 million for clean water infrastructure grants. This funding will support the State's commitment to invest \$5 billion in the development of clean drinking water and wastewater infrastructure, as well as source water protection.

The Capital Plan includes a new round of capital appropriations under the New York Works program, which provides \$90 million 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. Support for the OPRHP New York Works capital projects budget of \$200 million and \$2.5 million is provided for improvements at facilities operated by ORDA.

DEC's capital spending is expected to average \$1.6 billion annually to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers and camps, fish hatcheries, and other State-owned facilities; maintain flood control structures; fund wastewater and drinking water infrastructure; and fund shore protection projects for communities threatened by coastal erosion.

Spending from the SPIF and New York Works for rehabilitation and improvements at parks and historic sites is projected to average \$195 million annually over the Plan, including an average of \$37 million per year supported by OPRHP user fees.

## Parks and Environment (Continued)

The Budget authorizes a \$4 billion Clean Water, Clean Air, and Green Jobs Environmental Bond Act. If approved by voters in the November 2022 general election, this bond act will make investments across the State to adapt to climate change, reduce flood risk, invest in resilient infrastructure, and revitalize 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 forest areas, replanting trees, reducing contamination from agricultural and storm water runoff, and expanding the use of renewable energy sources.



## 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 \$3.7 billion in new appropriations for regional economic development initiatives. The new funding provides: \$150 million for competitively determined economic development projects through the REDC; \$320 million for the New York Works Economic Development Fund; \$250 million for the Restore New York Communities initiative; \$1.4 billion to support the ConnectALL initiative; \$800 million for the New York State Regional Economic and Community Assistance Program; \$500 million for the development of New York's offshore wind port infrastructure; \$105 million for ORDA; \$100 million for NY Forward; \$100 million for the sixth round of DRI; and \$8 million for Market New York projects.

The Capital Plan maintains over \$6.3 billion in reappropriated capital funding for various economic development and regional initiatives, including: URI; Transformative Investment; REDC and high technology initiatives; grants for communities affected by correctional and youth facility closures; statewide competitive grant programs; specific downstate regional initiatives; and upstate city-by-city projects. Funding is also included for cultural facilities, university development, and environmental and energy projects.

## Economic Development (Continued)

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Agency</b>						
Agriculture & Markets	23	32	19	10	10	10
Strategic Investment	2	0	0	0	0	0
Economic Development Capital	8	0	0	0	0	0
Empire State Development Corporation	1,055	2,791	2,653	2,207	1,845	1,589
Energy Research & Development	23	26	26	28	31	33
High Tech Development	4	0	0	0	0	0
Lake Ontario Resiliency	40	10	0	0	0	0
NYS Economic Development Program	5	0	0	0	0	0
Power Authority, NY	31	1	1	1	1	1
Regional Economic Development	5	0	0	0	0	0
Olympic Regional Development	116	40	30	30	30	13
Cons Capital Project	0	19	18	18	18	18
<b>Economic Development Total</b>	<b>1,311</b>	<b>2,918</b>	<b>2,747</b>	<b>2,293</b>	<b>1,934</b>	<b>1,663</b>
<b>Financing Source</b>						
State Pay-As-You-Go	312	1,018	1,426	1,429	479	101
Federal Pay-As-You-Go	0	229	229	229	229	229
Authority Bonds	999	1,671	1,091	635	1,226	1,333
<b>Economic Development Total</b>	<b>1,311</b>	<b>2,918</b>	<b>2,747</b>	<b>2,293</b>	<b>1,934</b>	<b>1,663</b>

## Health

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

The Capital Plan includes projected grant disbursements from the \$1.2 billion Capital Restructuring Financing program and the Health Care Facility Transformation program for Kings County (\$700 million), Oneida County (\$300 million), and statewide (\$2.8 billion).

The Capital Plan continues \$355 million in additional health care capital funding re-appropriated from the Special Infrastructure Account to support essential health care facility transformations. This builds on the \$1.6 billion in HEAL NY grants, which started in FY 2006. Including FY 2022 investments, health care providers will have received \$8.5 billion in capital support over the last seventeen years.

The Capital Plan continues support for programs established in FY 2015 including SHIN-NY, the APD, and other health care IT initiatives. Additionally, the capital program supports maintenance and improvements of laboratories and institutions operated by DOH, RPCI, the EQUAL program, and the Federal Safe Drinking Water Program. This includes a one-time increase of \$6 million in RCPI capital projects, for investments in mobile lung cancer screening (\$4 million) and for the construction of a community health center near the RPCI campus (\$2 million). Costs are projected to be financed through a combination of PAYGO and authority bonds.

Overall, spending for health care capital is projected to increase by \$487 million in FY 2023, primarily due to the creation of the new \$1.6 billion Statewide Health Care Facility Transformation Program IV, increased Federal funding for the Safe Drinking Water Program created under the IJA and new RPCI capital investments.

Health (Continued)

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	<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>	<u>FY 2027 Projected</u>
<b><u>Agency</u></b>						
Health	694	1,131	1,028	1,198	666	526
<b>Health Total</b>	<b>694</b>	<b>1,131</b>	<b>1,028</b>	<b>1,198</b>	<b>666</b>	<b>526</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	147	150	144	137	126	126
Federal Pay-As-You-Go	98	231	241	247	249	125
Authority Bonds	449	750	643	814	290	275
<b>Health Total</b>	<b>694</b>	<b>1,131</b>	<b>1,028</b>	<b>1,198</b>	<b>666</b>	<b>526</b>

## Social Welfare

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

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

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 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Agency</b>						
Child & Family Services	23	23	23	24	24	24
Homes & Community Renewal	880	1,457	1,487	1,236	1,166	947
Office of Temporary and Disability Assistance	110	101	103	115	122	122
Non Profit Capital Investment Program	14	35	33	10	0	0
<b>Social Welfare Total</b>	<b>1,027</b>	<b>1,617</b>	<b>1,646</b>	<b>1,385</b>	<b>1,311</b>	<b>1,092</b>
<b>Financing Source</b>						
State Pay-As-You-Go	103	549	914	1,014	114	14
Federal Pay-As-You-Go	3	3	3	3	3	3
Authority Bonds	921	1,064	728	368	1,194	1,075
<b>Social Welfare Total</b>	<b>1,027</b>	<b>1,617</b>	<b>1,646</b>	<b>1,385</b>	<b>1,311</b>	<b>1,092</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: \$1.4 billion for the Smart Schools Bond Act; \$225 million for nonpublic school health and safety projects, including maintenance of nonpublic schools' facilities; \$90 million for public library construction projects; \$59 million for health and safety projects at the State-supported schools for the blind and deaf; \$59 million for the Cultural Education Storage Facility; \$48 million for safety and security upgrades at nonpublic schools, day cares, community centers, and residential and day camps; \$41 million for the development of a State aid data system; \$36 million for renovation projects at State-owned schools on Native American reservations; \$35 million for EXCEL; \$24 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, the Cultural Education Center, and the Education Building; \$24 million for Smart Schools special education and nonpublic school projects; \$22 million for other projects including the New York State Museum Gallery Renewal and the Statewide Longitudinal Data System; and \$21 million to support personal service and other costs associated with staff whose duties include the maintenance, preservation, and operation of SED facilities.

The FY 2023 Capital Plan expands SED's capital budget by providing an additional \$118 million in new capital appropriations to support: nonpublic school health and safety projects, including critical repair and maintenance of nonpublic schools' facilities (\$45 million); rehabilitation and renovation projects at State-owned schools on Native American reservations (\$36 million); construction projects at local libraries (\$14 million); the ongoing development of an electronic licensing system for the Office of the Professions (\$8 million); rehabilitation and renovation projects at the School for the Blind and the School for the Deaf (\$5 million); maintenance projects at SED's other State-owned facilities (\$6 million); and personal service and other costs associated with staff whose duties include the maintenance, preservation, and operation of SED facilities (\$4 million).

Overall spending for education capital projects is projected to increase by \$394 million in FY 2023, primarily due to increased Smart Schools Bond Act claims.



## Education (Continued)

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>	<u>FY 2026</u> <u>Projected</u>	<u>FY 2027</u> <u>Projected</u>
<b><u>Agency</u></b>						
Education	210	435	427	338	160	51
Education All Other	<u>45</u>	<u>214</u>	<u>180</u>	<u>150</u>	<u>83</u>	<u>67</u>
<b>Education Total</b>	<b><u>255</u></b>	<b><u>649</u></b>	<b><u>607</u></b>	<b><u>488</u></b>	<b><u>243</u></b>	<b><u>118</u></b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	17	75	83	60	60	53
General Obligation Bonds	200	420	420	325	160	51
Authority Bonds	<u>38</u>	<u>154</u>	<u>103</u>	<u>103</u>	<u>23</u>	<u>14</u>
<b>Education Total</b>	<b><u>255</u></b>	<b><u>649</u></b>	<b><u>607</u></b>	<b><u>488</u></b>	<b><u>243</u></b>	<b><u>118</u></b>

## Higher Education

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

The Capital Plan supports the State's capital investment in public higher education by providing SUNY and CUNY with \$7.4 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 five-year plan includes \$5 billion to support infrastructure improvements at SUNY State-operated campuses and CUNY senior colleges (\$3.2 billion for SUNY and \$1.8 billion for CUNY) and \$522 million to match local sponsor funding for community college capital projects. Other expenses in the five-year plan include: \$1 billion for SUNY maintenance and operations positions; \$375 million for SUNY residence hall projects funded with dorm fees; \$339 million for CUCF, DASNY, and SUCF operations; \$150 million for capital projects at SUNY hospitals funded with hospital revenue; and \$30 million for HECap grants to private colleges.

For FY 2023, the Executive Budget provides \$1.9 billion in new bonded spending authority, which includes: \$975 million for SUNY State-operated campuses, \$709 million for CUNY senior colleges, \$150 million for SUNY hospitals, \$102 million (\$57 million for SUNY and \$45 million for CUNY) to support capital projects at community colleges, and \$30 million for HECap grants.

The Capital Plan assumes \$1.7 billion in FY 2023 disbursements for higher education capital expenses. Of this amount, SUNY is projected to spend \$1.1 billion, which includes: \$648 million associated with the State-operated campuses and hospitals; \$91 million for community colleges; \$75 million for educational facility projects supported by non-State funds (i.e., grants and donations); \$100 million for dormitory-related projects; \$26 million for the SUCF and maintenance projects; and \$198 million for staff whose job duties include the maintenance, preservation, and operation of facilities. CUNY is projected to spend \$549 million in FY 2023 for capital projects, including \$500 million for senior colleges and community colleges, as well as \$39 million for operating costs and maintenance projects supported by the General Fund. Additionally, the HECap Program is expected to disburse \$17 million during FY 2023 in support of private college and university projects.

Overall spending for higher education capital projects is projected to increase by \$368 million on a year-to-year basis in FY 2023.



## Higher Education (Continued)

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b><u>Agency</u></b>						
Capital Matching Grant	18	17	23	17	13	8
City University	415	549	625	635	621	497
State University	903	1,138	1,331	1,323	1,293	1,189
<b>Higher Education Total</b>	<b>1,336</b>	<b>1,704</b>	<b>1,979</b>	<b>1,975</b>	<b>1,927</b>	<b>1,694</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	376	448	465	457	469	430
Authority Bonds	960	1,256	1,514	1,518	1,458	1,264
<b>Higher Education Total</b>	<b>1,336</b>	<b>1,704</b>	<b>1,979</b>	<b>1,975</b>	<b>1,927</b>	<b>1,694</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 increase by approximately \$166 million from FY 2022 to FY 2023. The DHSES and DMNA current year capital expenses reflect the transfer of eligible COVID-19 costs to federal funding sources.

This significant capital increase includes:

- \$50 million for a new capital grant program to meet the needs of communities most impacted by gun violence by supporting innovative crime-reduction strategies.
- \$40 million increase in DOCCS capital to maintain aging facilities and critical infrastructure.
- \$25 million to construct a new State Emergency Operations Center on the Harriman State Campus in Albany.
- \$25 million to support a new round of the Securing Communities Against Hate Crimes grant program.
- \$8 million in new appropriations to support preventive maintenance projects at DHSES training facilities.
- \$3 million in additional funding to construct a multi-purpose theater on the State Preparedness Training Center campus for emergency situational training.
- \$1.2 million in additional capital to support construction costs related to storage of sexual offense evidence collection kits.



## Public Protection (Continued)

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b><u>Agency</u></b>						
Correctional Services	331	351	355	355	315	315
Division of Criminal Justice Services	6	44	56	19	0	0
Homeland Security and Emergency Services	(18)	45	43	50	45	38
Military & Naval Affairs	65	114	81	67	69	58
State Police	50	46	45	45	45	48
Victim Services	2	3	0	0	0	0
<b>Public Protection Total</b>	<b>436</b>	<b>603</b>	<b>581</b>	<b>536</b>	<b>474</b>	<b>458</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	61	205	198	192	187	190
Federal Pay-As-You-Go	64	66	36	27	28	28
Authority Bonds	311	332	347	317	260	241
<b>Public Protection Total</b>	<b>436</b>	<b>603</b>	<b>581</b>	<b>536</b>	<b>474</b>	<b>458</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 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Agency</b>						
Office of Addiction Services and Supports	65	104	110	116	106	106
Office of Mental Health	334	382	367	428	448	427
Office for People with Developmental Disabilities	126	144	134	136	126	138
<b>Mental Hygiene Total</b>	<b>525</b>	<b>630</b>	<b>611</b>	<b>680</b>	<b>679</b>	<b>670</b>
<b>Financing Source</b>						
State Pay-As-You-Go	209	235	209	212	203	216
Authority Bonds	316	395	402	468	477	455
<b>Mental Hygiene Total</b>	<b>525</b>	<b>630</b>	<b>611</b>	<b>680</b>	<b>679</b>	<b>670</b>

## General Government

General government capital spending is expected to increase by \$72 million in FY 2023 and includes construction, rehabilitation, consolidation, and renovation of State office buildings to maintain asset value, achieve space efficiencies, reduce operational costs, and reduce costs associated with State information technology projects.

Spending for OGS will continue to support State facilities capital projects. The FY 2023 Executive Budget invests new funding in state government facility infrastructure projects including:

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

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

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

General Government (Continued)

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b><u>Agency</u></b>						
Elections	14	18	6	5	0	0
General Services	290	238	252	207	186	196
State	27	99	84	122	140	122
Info Technology	141	192	193	132	106	106
Veterans' Services	0	2	0	0	0	0
Workers Compensation Board	9	4	4	13	14	11
<b>General Government Total</b>	<b>481</b>	<b>553</b>	<b>539</b>	<b>479</b>	<b>446</b>	<b>435</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	194	138	155	187	187	176
Authority Bonds	273	375	323	273	258	258
<b>General Government Total</b>	<b>481</b>	<b>553</b>	<b>539</b>	<b>479</b>	<b>446</b>	<b>435</b>

## All Other

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

## State and Municipal Facilities

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

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

## State Equipment

The Capital Plan retains \$366 million in reappropriations for the Statewide Equipment financing program. In addition, the Capital plan includes a new \$100 million appropriation to acquire or modernize State equipment. This centralized approach to equipment acquisition allows the State to allocate additional capital funding based on an enterprise-wide assessment of agency needs. Equipment purchases may include the acquisition and/or modernization of information systems, health and safety equipment, heavy equipment and machinery, security systems, and laboratory equipment.

## Arts and Cultural Facilities

The Capital Plan retains \$28 million in reappropriations and includes a new \$20 million appropriation to support capital grants to nonprofit arts and cultural organizations as they recover from the COVID-19 pandemic. These programs will be focused on improving the quality, efficiency, and accessibility of arts and cultural organizations that will benefit all New Yorkers.

## All Other (Continued)

### Lake Ontario REDI

The Capital Plan retains \$68.3 million in reappropriations to support the 2019 REDI program, which was created in response to the extended pattern of flooding along the shores of Lake Ontario and the St. Lawrence River. REDI and the Lake Ontario Business Resiliency Program intends to address the immediate and long-term resiliency needs of these areas while also enhancing economic development opportunities and the health of the lake.

### Special Infrastructure Account

The SIA will continue to support a wide range of projects throughout the State. The Capital Plan retains \$2.3 billion in capital reappropriations including a \$1.3 billion reappropriation for the Pennsylvania Station Area Civic and Land Use Improvement Project.

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b><u>Agency</u></b>						
Audit and Control	5	3	13	10	10	0
Arts and Cultural Facilities Improvement	5	15	25	5	0	0
State Equipment Financing	80	108	108	108	108	108
Judiciary	26	27	0	0	0	0
Law	2	4	3	2	0	0
State and Municipal Facilities	170	204	204	304	304	304
Special Infrastructure Account	1,483	317	244	221	134	0
Spending Adjustment	(1,258)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
<b>Other Total</b>	<b>513</b>	<b>(422)</b>	<b>(502)</b>	<b>(450)</b>	<b>(544)</b>	<b>(688)</b>
<b><u>Financing Source</u></b>						
State Pay-As-You-Go	301	394	295	271	184	50
Federal Pay-As-You-Go	0	0	0	0	0	0
Authority Bonds	212	(815)	(797)	(722)	(728)	(738)
<b>Other Total</b>	<b>513</b>	<b>(422)</b>	<b>(502)</b>	<b>(450)</b>	<b>(544)</b>	<b>(688)</b>



## Financing Sources of Capital Projects Spending

The State issues bonds (both directly and through public authorities) and uses Federal and State PAYGO resources to finance capital spending. All bonds issued through public authorities on behalf of the State are approved by the Legislature, on behalf of the people. Since 1976, all State-related debt, except General Obligation Bonds, has been subject to more rigorous approval processes, including PACB and authority boards. The amounts for All Governmental Funds spending include both those capital project disbursements that are reflected in the Comptroller's accounting system, and those disbursements which would have formerly been made directly from bond proceeds which had been reflected only in GAAP accounting statements. Of the FY 2023 capital spending, 55 percent is projected to be financed with authority-issued bonds and General Obligation Bonds, and 45 percent is projected to be financed with State and Federal PAYGO resources.

### Authority Bond Financing

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

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

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

- **State PIT and Sales Tax Revenue Bonds** will be issued for the following purposes:
  - **Economic Development and Housing.** Housing, economic development projects for the Buffalo area, REDCs, and other recent economic development initiatives (FY 2023 issuances of \$2.3 billion).
  - **Education.** SUNY and CUNY, EXCEL, SED, and HECap (FY 2023 issuances of \$1.4 billion).
  - **Environment.** Clean Water Infrastructure Act, State Revolving Fund, State Superfund Program, EPF, State Parks, and other environmental projects (FY 2023 issuances of \$822 million).

- **Health Care.** Health Care Facilities Transformation Program, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2023 issuances of \$672 million).
- **State Facilities and Equipment.** Correctional facilities, youth facilities, State office buildings, OCFS, DHSES, and State Police capital (FY 2023 issuances of \$414 million).
- **Transportation.** State and local transportation infrastructure, including the CHIPs program, and projects at the MTA (FY 2023 issuances of \$3.7 billion).

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

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

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

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



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

PROJECTED PIT REVENUE BOND COVERAGE RATIOS FY 2022 THROUGH 2027 (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Projected RBTF Receipts <sup>1</sup>	42,792	32,633	39,026	41,113	40,651	42,827
Projected New PIT Bonds Issuances	7,530	6,314	5,952	5,438	6,098	6,121
Projected Total PIT Bonds Outstanding	46,942	51,389	55,267	58,279	61,096	63,781
Projected Maximum Annual Debt Service	4,477	4,956	5,368	5,728	6,227	6,160
Projected PIT Coverage Ratio	9.6	6.6	7.3	7.2	6.5	7.0

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

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS FY 2022 THROUGH 2027 (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Projected Sales Tax Receipts <sup>1</sup>	8,001	8,423	8,590	8,769	8,980	9,221
Projected New Sales Tax Bonds Issuances	2,105	2,445	2,596	2,493	2,101	2,040
Projected Total Sales Tax Bonds Outstanding	12,446	14,211	16,086	17,770	18,990	20,068
Projected Maximum Annual Debt Service	1,231	1,435	1,651	1,721	1,849	1,880
Projected Sales Tax Coverage Ratio	6.5	5.9	5.2	5.1	4.9	4.9

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

## General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. In FY 2023, the State expects that \$534 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), as well as spending for the new \$4 billion Clean Water, Clean Air, and Green Jobs Bond Act expected to be voted on in November 2022.

## State and Federal PAYGO Sources and Uses

State PAYGO resources include: taxes collected in the General Fund; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including monetary settlements from the General Fund. Over the five-year Plan period, State PAYGO resources are expected to support 26 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute 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, \$3.9 billion annually over the Capital Plan period to finance capital spending on projects administered by DOT, OGS, HCR, DEC, OPRHP, DOCCS, the Department of Mental Hygiene, and other State agencies. General fund transfers to capital funds are increased by a proposed \$6 billion over the plan period to support PAYGO capital projects in lieu of issuing debt, primarily higher cost taxable debt. Furthermore, the General Fund is expected to transfer an average of \$685 million annually from FY 2023 to FY 2027 to the DHBTf. Capital transfers also include, on average, \$387 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 \$592 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from the RETTs for a total of \$1.3 billion over the Capital Plan period. In addition to RETT revenues, over the Capital Plan period, the EPF is expected to receive \$115 million from unclaimed deposits from the Bottle Bill, \$25 million in RGGI funds, \$15 million in Waste Tire funds, and \$500 million from General Fund transfers. The EPF also receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees, and other miscellaneous receipts totaling approximately \$12 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

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

Federal grants support 18 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 (\$13.0 billion) and the environment (\$878 million). Federal PAYGO spending is projected to average \$3.3 billion per year, with an average \$2.6 billion annually spent on transportation.



# Agency Capital Program Plans





The Agency Capital Program Plans section provides a narrative description of the capital investment recommendations of agencies for the FY 2023 through FY 2027 period. This section of the Plan is organized programmatically. Each program area begins with a functional overview, followed by each agency's narrative description.

## Transportation

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

### Department of Transportation

DOT is responsible for maintaining and rehabilitating the State's system of highways and bridges, which includes approximately 43,700 State highway lane miles and 7,700 state highway bridges. Private contractors perform major construction and repair work, while DOT provides seasonal maintenance and repair. The Department also oversees and funds programs that help defray local capital expenses associated with road and bridge projects, including the State-funded CHIPS and Marchiselli programs and Federal aid spent on local infrastructure.

The Executive Budget provides \$6.7 billion of funding for the first year of a new five-year DOT capital plan. These funds will be used to facilitate capital improvement of highways, bridges, rail, aviation infrastructure, non-MTA transit, and DOT facilities. The FY 2023 plan also includes \$200 million for the repair and replacement of local bridges under the BRIDGE NY program and an additional \$200 million to fund the new Operation Pave Our Potholes program. The capital plan also includes \$150 million for local road construction under the PAVE NY program. Funding for local highway and bridge projects under the CHIPS and Marchiselli programs is maintained at \$578 million. Other core appropriations include \$10 million for rail investments, \$44 million for Amtrak service subsidies, and \$14 million for aviation projects. The New York Works program will provide additional funding for rail improvements (\$35 million) and aviation projects (\$13 million).

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

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



bridge construction contracts, the Executive Budget calls for \$466 million in non-winter preventive and demand maintenance activities, equipment, and facilities in FY 2023.

### **Metropolitan Transportation Authority**

This budget contains \$8.6 billion of reappropriations for the MTA. These include the State's continued commitment of \$3 billion in State resources toward funding the MTA's \$52 billion 2020-2024 Capital Plan, and \$5.6 billion of other reappropriations including the remainder of the State's \$9.1 billion multi-year commitment toward funding the MTA's \$31 billion 2015-2019 Capital Plan.

The \$3 billion complements \$25 billion in funding secured specifically to support the MTA's 2020-2024 Capital Plan, which includes \$15 billion from Central Business District Tolling and \$10 billion from a progressive tax on high-end real estate sales and from internet sales taxes.

The continuation of these funds will provide for improvement of capital facilities operated by the New York City Transit Authority, Long Island Rail Road, Metro-North Railroad, MTA Bus Company, and various system-wide initiatives.

### **Department of Motor Vehicles**

The DMV issues drivers' licenses and vehicle registrations, promotes highway safety, and collects more than \$2 billion annually in revenues for the State and localities. From these revenues, approximately \$805 million supports the DHBTF. Over \$324 million of the Department's cash expenses for FY 2023 will be covered by the DHBTF.

### **New York Power Authority**

The Executive Budget includes \$29 million in reappropriations for the continued support of the Empire State Trail and \$4 million in reappropriations from the Canal System Development Fund for on-going canal maintenance.

## Parks and Environment

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

### Department of Environmental Conservation

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

The DEC capital program enhances and maintains the infrastructure necessary to maintain a healthy environment. An estimated \$1.3 billion in capital disbursements will support these activities in FY 2023. New core State Capital Projects Fund appropriations of \$90 million are recommended in FY 2023 to meet health and safety requirements; ensure compliance with State and Federal environmental mandates; maintain and upgrade campgrounds, environmental centers, camps, fish hatcheries, and other DEC-owned buildings and facilities; maintain flood control structures; fund wastewater infrastructure oversight; and fund shore protection projects for communities threatened by coastal erosion.

The FY 2023 Executive Budget includes a new \$500 million appropriation for clean water infrastructure, continuing the State's commitment to fund an \$5 billion for drinking water infrastructure, wastewater infrastructure and water quality protection. These resources aim to improve municipal drinking water and wastewater treatment infrastructure, replace lead service lines, make investments in open space, and expedite the cleanup of hazardous waste that can impact drinking water.

The Executive Budget includes over \$90 million in new capital funding through the New York Works program to fund capital infrastructure projects statewide, spur the creation of jobs, and leverage private sector and Federal investment. This funding will be used to finance a variety of capital needs, which include: creating new public access projects to connect hunters, anglers, bird watchers, and other outdoor enthusiasts to un-tapped State-owned lands; providing for air monitoring infrastructure and information technology investments; and completing health and safety repairs for dams, State lands, fish hatcheries, and other State infrastructure.

The Executive Budget also includes the Clean Water, Clean Air, and Green Jobs Environmental Bond Act of 2022. If approved at the November 2022 ballot, the \$4 billion bond act will be utilized to support statewide capital improvements and enhancements in the following areas: flood risk reduction/restorations; open space, working lands conservation, and recreation; climate change mitigation; and water quality improvement and resilient infrastructure.

A key element of the DEC capital program is the EPF, a dedicated fund supported by revenues from the RETT and other sources. The Executive Budget includes new appropriations of \$400 million for FY 2023, an increase of \$100 million from FY 2022, to fund a variety of environmental projects including: land acquisition; farmland protection; municipal waste reduction and recycling; waterfront revitalization projects; non-point source water pollution control; smart growth; municipal park projects; Hudson River Estuary Management; and water quality improvement projects. Reflecting Governor Hochul's commitment to combating climate change and reducing greenhouse gas emissions, the EPF also includes a climate change mitigation and adaptation account which will provide funding for adaptive infrastructure, greenhouse gas management, and resiliency planning programs. The capital program includes additional EPF appropriations of \$1.6 billion through FY 2027 to continue funding for these purposes.

To provide the revenues to support these EPF appropriation levels, the Executive Budget will increase RETT funds deposited into the EPF to \$257 million and continue depositing revenues from other sources, such as unclaimed beverage deposits, wetland application permit fees, pesticide applicator fees, electronic and hazardous waste fees, and fines for violations of freshwater wetland and mineral resource laws. The Executive Budget also funds the EPF with \$3 million from the Waste Tire Fund and a \$100 million transfer from the General Fund.

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

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



## Office of Parks, Recreation and Historic Preservation

OPRHP operates 181 State parks and 35 historic sites that provide places for visitors to relax and learn about New York's natural, historic, and recreational treasures. Approximately 78 million people visit State parks each year.

The State's park system is one of the oldest in the nation, featuring 29 golf courses, 36 swimming pools, 67 beaches, 40 boat launch sites, and more than 5,000 buildings and 2,000 miles of trails. Since more than half of the facilities at State parks are at least 50 years old, a primary component of the capital program is devoted to maintenance and rehabilitation.

For FY 2023, the OPRHP capital plan includes approximately \$234 million in disbursements from various sources. Total appropriations of \$45 million are recommended for capital projects from the SPIF, a dedicated fund consisting of revenues generated from day use and camping fees at the parks, miscellaneous revenues, and bond proceeds. In addition to these appropriations, the plan includes \$200 million in New York Works funding to address ongoing capital rehabilitation and improvement needs at State parks and historic sites. New York Works funding will also provide \$2.5 million for improvements at facilities operated by ORDA. OPRHP's capital program is also supported by fiduciary funds, federal funds, and EPF funding included in the DEC capital budget.

The OPRHP capital plan reflects the priority needs of the various parks and historic sites. Capital disbursements of \$1.1 billion over the course of the five-year Plan will support projects that improve the overall health and safety of the park system, while preserving park infrastructure and facilities. Such projects include initiatives that maintain and restore historic sites; rehabilitate park utility, sanitary, and water systems; improve roads and bridges; upgrade public comfort stations and campground wash houses; and maintain and improve park buildings, cabins, and pool facilities.

The OPRHP capital maintenance plan for FY 2023 concentrates investments in the rehabilitation and maintenance of its many facilities. These physical assets consist of approximately 5,000 buildings which vary in age, condition, and useful life including: historic buildings, offices, cabins, comfort stations, maintenance and storage buildings, restaurants, visitor and nature centers, pump houses, and toll booths. Maintenance efforts in FY 2023 will focus on site restoration, roof repair, and exterior construction projects.

## Economic Development

Economic development spending is projected to average nearly \$2.1 billion annually over the Plan period. The projects supported by this funding aim to create jobs and increase economic activity in the State. Funding will provide continued support for initiatives including the REDCs, Market New York, and Upstate Revitalization.

### Economic Development

The FY 2023 Executive Budget includes over \$3.5 billion in new appropriation authority for the following initiatives:

- \$150 million for a new round of funding for the REDC initiative to be made available on a rolling basis to support competitive economic development projects that further advance each region's long-term economic development strategies. The Plan also includes a \$150 million recurring annual commitment for the Regional Councils in FY 2023 and beyond. This program is bolstered by additional investment of \$75 million in Excelsior Tax Credits.
- \$200 million in Downtown Revitalization Initiative/New York Forward funding overseen by the Department of State for downtown and community revitalization projects.
- \$8 million to support Market New York projects.
- \$320 million to the New York Works Economic Development Fund as part of the New York Works initiative. This Fund provides capital grants to support projects that create or retain jobs, or fund infrastructure investments necessary to attract or expand businesses.
- \$105 million for ORDA, including \$92.5 million to support improvements to the Olympic facilities and ski resorts, \$10 million for maintenance and energy efficiency upgrades, and \$2.5 million is appropriated from the OPRHP budget.
- \$250 million to support a revitalized Restore New York Communities initiative that provides municipalities with financial assistance for revitalization of commercial and residential properties.
- \$1.4 billion to support the ConnectALL initiative. Funding multiple programs to provide affordable, reliable broadband statewide. \$300 million from New York State with an additional \$1.1 billion for federal dollars through the Infrastructure Investment and Jobs Act and American Rescue Plan Act.
- \$800 million for the New York State Regional Economic and Community Assistance Program. This program supports investments in local and regional infrastructure, initiatives that foster commercial and workforce development, tourism promotion, and community and urban revitalization priorities.
- \$500 million for the development of New York's offshore wind port infrastructure and related supply chain.



### Department of Agriculture and Markets

The Department of Agriculture and Markets is responsible for operating the New York State Fair and the State Food Laboratory. The State Fairgrounds include 22 major buildings and 58 other structures, the majority of which have useful lives of greater than ten years and are in good or fair overall condition.

<u>Capital Asset Group</u>	<u>Age Range</u>	<u>Condition</u>				<u>Total</u>
		<u>Excellent</u>	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Various State Fair Buildings	4 to 112 years	1	49	25	5	80

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

The FY 2023 Capital Plan includes \$5 million in appropriations to continue the repair and rehabilitation of the Fair’s facilities to allow for year-round operation of the Fairgrounds, and to expand the footprint of the Fair’s operations where necessary. An additional \$28 million in appropriations was added to the FY 2023 Capital Plan for State Fairgrounds improvements. Capital disbursements in FY 2023 are expected to total approximately \$31.5 million.

Over the last ten years, the State has invested \$190 million to upgrade and transform the historic Fairgrounds into a multi-use entertainment facility. The State has expanded the Fair by 60 acres; added a new expo center and Main Gate; built an RV park for the Fair and its year-round facilities; and created large, open spaces that accommodate expanded programming and large events year-round.

The Executive Budget also includes \$26 million of re-appropriated capital funding for the Local Fair Infrastructure Grant Program and the Companion Animal Capital Grant Program.



### **Energy Research and Development Authority**

The Executive Capital Plan includes \$141 million in appropriations over the next five years for the Western New York Nuclear Service Center. This reflects NYSERDA's continuing role in a joint Federal-State Demonstration Project to treat and dispose of liquid nuclear waste in compliance with environmental laws.

FY 2023 disbursements for work at West Valley are expected to total approximately \$24 million. NYSERDA's costs are largely dictated by a Federal match requirement and will increase in FY 2023 as a result of increased Federal government spending.

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

The Executive Capital Plan also includes \$8 million in reappropriations for the Cleaner, Greener Communities Program, which provides grant funding to public and private entities to create more sustainable communities throughout New York. The program encourages communities to create public-private partnerships to develop regional sustainable growth strategies in the areas of: emissions control, energy efficiency, renewable energy, low-carbon transportation, and other carbon reduction technologies.





## Health

### Department of Health

The focus of DOH's capital program is to promote the efficient operation of health care facilities statewide, protect the health and safety of patients, employees, and visitors, and maintain the Wadsworth Center for Laboratories and Research. The capital program includes the continuation of the \$1.2 billion Capital Restructuring Financing Program, \$3.8 billion for existing and proposed Health Care Facility Transformation Programs, and \$355 million for the Essential Health Care Provider Program, available through the New York State Special Infrastructure Account.

The proposed capital program includes an investment of \$1.6 billion for the establishment of a new Statewide Health Care Facility Transformation Program for the purposes of health care delivery transformation, funding capital projects for eligible health care providers, financing information technology and telehealth improvements, and implementing innovative nursing home models. It is anticipated that this funding will be awarded and disbursed over a period of six years, from FY 2023 to FY 2028.

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

The DOH capital program also supports the ongoing maintenance and improvement of its capital assets, which include five health care facilities: Helen Hayes Hospital in West Haverstraw; and the Oxford, St. Albans, Batavia, and Montrose veterans' nursing homes. DOH also maintains the Wadsworth Center for Laboratories and Research, which is comprised of five separate facilities located in Albany County. Additional capital funding will be made available to support RPCI, a Public Benefit Corporation, to offset a reduction in operational support and finance both the mobile lung cancer screening vehicle and equipment acquisition, and the construction of a new community health and education center in honor of the late Rashaun King. The total annual capital-funded State subsidy to RPCI has been increased to \$57 million.

The Department's capital program is financed by the State's General Fund, HCRA, related account balances, authority bond proceeds, and Federal funds. Total disbursements are estimated at \$4.5 billion over the five-year Plan period – including \$2.2 billion for the Health Care Facility Transformation Programs and \$543 million for the Capital Restructuring Financing Program. FY 2023 funding for other capital programs includes \$30 million supported by HCRA for SHIN-NY, \$12 million from the General Fund for maintenance projects at the laboratories, \$6 million from the General Fund for institutions, \$4 million of Federal awards for institutions, \$10 million supported by HCRA for the APD, approximately \$10 million for Health Care IT initiatives from related program



account balances, \$57 million supported by HCRA for RPCI, and \$237 million for the Federal Safe Drinking Water program. Debt service on outstanding institutional DASNY bonds will continue to be supported by patient care revenues.



## Social Welfare

### Office of Children and Family Services

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

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

OCFS’s five-year Capital Plan totals approximately \$118 million in estimated spending. The plan will support capital maintenance and improvement activities, including facility rehabilitation and security enhancements, health and safety purposes, environmental compliance projects, design and construction fees, administration, Tonawanda Indian Reservation capital improvements, and maintenance and operations.

OCFS is currently undertaking capital projects to improve the condition and useful life of its youth facilities. In FY 2023, the OCFS capital program will continue additional health and safety repairs, physical plant rehabilitation projects, security projects, and environmental compliance work. The following chart provides information regarding age and condition of OCFS youth facilities by security level.

<u>Capital Asset Group*</u>	<u>Age Range</u>	<u>Condition</u>			
		<u>Good</u>	<u>Fair</u>	<u>Poor</u>	<u>Total</u>
Secure Facilities	27 to 55+ years	1	2	1	4
Limited Secure Facilities	27 to 55+ years	2	5	0	7
Non-Secure Facilities	27 years	0	1	0	1
<b>Total</b>		<b>3</b>	<b>8</b>	<b>1</b>	<b>12</b>

\*Does not include 25 vacant or decommissioned buildings under OCFS jurisdiction.

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

## Homes and Community Renewal

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

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

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

The Capital Plan recommends \$102 million in baseline HCR appropriations and commitments during FY 2023 to fund eight housing capital programs, and \$77 million for the Governor's Office of Storm Recovery to assist with rebuilding and recovery in areas impacted by natural disasters.

In addition, the Executive Budget supports a new \$25 billion comprehensive housing plan, funded through a variety of sources. As part of this new multi-year investment in affordable housing, supportive housing, and related services, the HCR Capital Plan includes funding for the following programs in FY 2023:

- \$44 million for the Low-Income Housing Trust Fund Program, which provides grants of up to \$125,000 per unit to construct or renovate low- and moderate-income single and multi-family housing projects;
- \$26 million for the Affordable Home Ownership Development Program, which provides grants to construct or renovate homes for low- and moderate- income individuals and families;
- \$6 million for the Public Housing Modernization Program, which subsidizes repairs at State-supervised public housing projects across the State;

- \$14 million for the Homes for Working Families Program, which combines State funds with other available public and private sector moneys, Federal Low Income Tax Credit proceeds, and non-State supported bond funds to construct affordable rental housing for low- and moderate-income households;
- \$1 million for the Housing Opportunities for the Elderly Program, which provides grants to low-income elderly homeowners for emergency home repairs;
- \$1 million for the Access to Home Program, which provides funding for home adaptations for individuals with disabilities, enabling them to continue to live in their own residences and avoid institutional care;
- \$4 million for the New York Main Street Program, which provides assistance to communities for the revitalization of historic downtowns, mixed-use neighborhood commercial districts, and village centers; and
- \$5 million for the Manufactured Home Advantage Program to fund loans and grants for the acquisition, demolition, or replacement and/or repair of mobile or manufactured homes and mobile/manufactured home parks.

The following programs in the comprehensive housing plan are supported by a new \$4.5 billion capital allocation:

- \$1.5 billion for development or rehabilitation of 10,000 Supportive Housing units across the State over the next five years;
- \$1 billion for new construction or adaptive reuse of affordable rental housing;
- \$300 million for the development or rehabilitation of affordable housing targeted to low-income seniors, aged 60 or above;
- \$80 million for the Rural and Urban Community Investment Fund Program;
- \$90 million for new construction, adaptive reuse, or reconstruction of affordable middle-income rental housing for households that earn up to 130 percent of AMI;
- \$450 million for the rehabilitation of multi-family rental housing currently under an affordable regulatory agreement with DHCR or another State, Federal, or local housing agency;
- \$120 million to preserve and improve Mitchell Lama properties in the State;

- \$150 million for the rehabilitation and/or demolition and replacement through new construction of multi-family rental housing currently owned by public housing authorities outside of NYC;
- \$60 million for rehabilitation and/or demolition and replacement through new construction of smaller buildings with 5 to 50 units;
- \$400 million for new construction and preservation of affordable single-family and one-to-four family homeownership opportunities for low-, moderate-, and middle-income households;
- \$20 million for mobile and manufactured home programs;
- \$85 million to create or upgrade accessory dwelling units (backyard cottage, garage, attic, etc.); and
- \$250 million to weatherize and electrify New York's housing stock, including through all-electric, high-performance equipment for heating and air-conditioning, alternative energy sources, and other energy-efficient best practices.

## Office of Temporary and Disability Assistance

OTDA administers the HHAP, which provides grants to nonprofit corporations and municipalities to expand and improve the supply of permanent, transitional, and emergency housing for people experiencing homelessness.

In FY 2023, the Capital Plan will continue funding HHAP for \$128 million. This includes up to \$5 million dedicated to the development of housing for people with HIV or AIDS and \$5 million dedicated to the development of housing for homeless veterans. To date, approximately \$1.5 billion in HHAP funding has supported 807 capital projects statewide, creating over 22,000 housing units. HHAP also links its projects to other State and Federal funding sources that deliver supportive services to help tenants move towards greater self-sufficiency and economic stability.

## Nonprofit Infrastructure

The NICIP was authorized as part of the FY 2016 Budget to make targeted investments in capital projects that aim to improve the quality, efficiency, and accessibility of nonprofit human services organizations.

NICIP grants support capital projects including: renovations or expansions of existing spaces used for direct program services; technology upgrades to improve electronic record-keeping, data analysis, and/or confidentiality; sustainability and efficiency improvements that result in overall energy and cost savings; and accessibility upgrades. Grants are administered by DASNY.

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

The NICIP program is supported by \$170 million in bonded capital appropriations. The Executive Budget includes a new appropriation of \$50 million and \$34 million in reappropriations.

## Education

### State Education Department

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

The FY 2023 Executive Budget authorizes \$118 million in new appropriations to support: nonpublic school health and safety projects, including critical repair and maintenance of nonpublic schools' facilities (\$45 million); rehabilitation and renovation projects at the three State-owned schools on Native American reservations (\$36 million); construction projects at local libraries (\$14 million); the ongoing development of an electronic licensing system for the Office of the Professions (\$8 million); rehabilitation and renovation projects at the School for the Blind and the School for the Deaf (\$5 million); maintenance projects at SED's other State-owned facilities (\$6 million); and personal service and other costs associated with staff whose duties are related to the maintenance, preservation, and operation of SED facilities (\$4 million).

### School Aid

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





## Higher Education

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

### State University of New York

SUNY is one of the largest public university systems in the nation with 29 State-operated campuses, five statutory colleges, and 30 community colleges, which together serve 385,000 students annually. SUNY's State-operated and community college campuses consist of more than 2,800 facilities including classrooms, dormitories, libraries, research laboratories, athletic and recreation facilities, and hospitals. System-wide, SUNY's physical infrastructure spans more than 100 million gross square feet.

The FY 2023 Executive Budget advances a five-year plan to support \$3.2 billion in infrastructure improvements at SUNY State-operated campuses and \$237 million to match local sponsor funding for community college capital projects. For FY 2023, the Capital Plan provides \$975 million in new capital appropriations for State-operated campuses, \$57 million in new capital appropriations for community college projects, \$150 million in new capital appropriations for projects at SUNY hospitals, and \$75 million for dormitory-related projects.

The FY 2023 Executive Budget continues support for SUNY capital programs by reappropriating more than \$3.9 billion for SUNY's State-operated and community college campuses. The Budget also includes \$26 million for the operating costs of the SUCF, the public benefit corporation that serves as the construction agent for academic, hospital, and student service facilities under SUNY's jurisdiction. Consistent with the University Master Capital Plan, SUCF oversees design, construction, acquisition, reconstruction, and rehabilitation or improvement of SUNY facilities.

Finally, the Budget includes \$198 million to support personal service and other costs associated with staff whose duties are related to the maintenance, preservation, and operation of SUNY facilities.



## City University of New York

CUNY is the nation's largest urban public university system and is comprised of eleven senior colleges, seven community colleges, a graduate center, a graduate school of journalism, a law school, and a central administration facility. CUNY serves approximately 261,000 full-time and part-time students. CUNY's physical infrastructure includes 300 facilities and spans 28 million gross square feet.

The FY 2023 Executive Budget advances a \$2.1 billion five-year capital plan to support infrastructure improvements at CUNY, including \$1.8 billion for senior colleges and \$285 million for community colleges. For FY 2023, the capital plan provides \$709 million in new capital appropriations for senior college facilities and \$45 million in new capital appropriations for community college capital projects, which represents the State's 50 percent share of projects that have local sponsor support from the City of New York.

The Executive Budget continues to support CUNY capital programs by reappropriating \$2.7 billion in authority for CUNY senior and community college campuses.

Finally, the FY 2023 Executive Budget includes \$39 million of appropriation authority for operating expenses at DASNY and the CUCF. Both authorities share the responsibility of overseeing the design, construction, acquisition, reconstruction, and rehabilitation or improvement of CUNY's facilities.

## Higher Education Facilities Capital Matching Grants Program

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

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

The FY 2023 Executive Budget includes \$30 million of new appropriations for HECap. The Executive Budget also includes \$120 million in reappropriations for HECap.

## Public Protection

### Department of Corrections and Community Supervision

The DOCCS capital program focuses on preserving and maintaining the State's existing prison infrastructure, which is comprised of fifty correctional facilities and three separate support buildings. The FY 2023 capital program ensures all housing, medical, support, and program capacities remain functional, safe, and secure.

To meet the future needs of the Department, DOCCS's capital program includes new appropriations that total approximately \$2.3 billion over the next five years, as well as \$980 million in reappropriations. This funding will address capital priorities including: maintenance; the health and safety of incarcerated individuals and staff; and projects with the potential to provide cost savings. This funding also includes an increase of \$40 million to maintain DOCCS's aging facilities and critical infrastructure.

To address policy reforms related to solitary confinement, DOCCS has initiated projects at correctional facilities to construct new residential rehabilitation units. There is continuing rehabilitation of existing medical facilities and provisions for new facilities statewide to ensure adequate medical care for all incarcerated individuals. Projects are currently under construction at Marcy and Taconic.

With the issuance of Executive Order 88, DOCCS has been pursuing energy efficiencies and improvements in its facilities. The Department, in coordination with the NYPA, is working on energy savings measures that will reduce energy usage by 20 percent. The projects include installation of meters to track energy usage, boiler and chiller replacements, upgrades to boiler and HVAC controls, installation of LED lighting, building envelope and equipment upgrades, upgrades to control systems, and energy recovery ventilators.

To enhance security at DOCCS facilities (with a focus on maximum security prisons) and to assist in the Department's compliance with the Federal Prison Rape Elimination Act, the Department will continue to install closed-circuit television systems. Projects at Attica and Clinton Correctional Facilities have been completed; others are under construction at Auburn, Great Meadow, Elmira, Wende, Coxsackie, Green Haven, and Shawangunk. In FY 2023, DOCCS will initiate the design and construction of closed-circuit television projects at various maximum-security correctional facilities alongside the installation of civilian personal alarm systems.

The Capital Asset Maintenance Plan is designed to preserve the useful life of the prison infrastructure. In evaluating assets, the Department has established a rating system to identify the condition of its physical plants, as a tool for prioritizing rehabilitation projects.

Between 2011 and 2022, twenty-four DOCCS facilities have closed in response to a continuing decline in offender population, which has allowed DOCCS to align bed capacity with security classification needs. As part of the FY 2022 Enacted Budget, DOCCS closed three minimum security correctional facilities, one medium security correctional facility, and two maximum security correctional facilities, leading to savings through increased efficiencies.

### **Division of Criminal Justice Services**

The FY 2023 Executive Budget includes \$25 million in additional funding for safety and security projects at nonprofit organizations at risk of hate crimes or attacks because of their ideology, beliefs, or mission.

The FY 2023 Executive Budget also includes funding for a new \$50 million grant program to meet the needs of communities most impacted by gun violence by supporting capital investments related to innovative crime-reduction strategies.

### **Division of State Police**

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

Over the next five years, DSP's capital program reflects continued funding for ongoing repair and expansion of facilities, replacement and repair of equipment, and the maintenance and operation of facilities totaling \$647 million, including appropriations for the Federal Equitable Sharing Program.

### **Division of Military and Naval Affairs**

DMNA operates more than five million square feet of facilities on behalf of the New York National Guard. Of this total, 2.9 million square feet supports the stationing of National Guard units in armories and Readiness Centers, while another 2.1 million square feet supports the maintenance, supply, and logistical requirements of the assigned units. DMNA's FY 2023 capital program includes new appropriations of \$76 million over the next five years, and \$339 million in reappropriations.

DMNA's capital plan continues support of the Federal Military Construction Program, which aids the State in the renovation, replacement, and expansion of National Guard armories, training centers, and equipment maintenance facilities across New York State. The Plan continues funding for a \$121 million multi-year renovation and reprogramming project at the Jamaica Armory in Queens. DMNA has also received \$91 million in Federal funding to support this project.



### Division of Homeland Security and Emergency Services

The FY 2023 Executive Budget includes new appropriations of \$25 million to design and construct a new, state-of-the-art Emergency Operations Center, \$3 million to construct a multi-purpose theater on the State Preparedness Training Center campus, and \$3 million for maintenance projects at DHSES training facilities.

Additionally, the Executive Budget also contains \$457 million in reappropriations, which include:

- \$7 million to complete enhancements at the State Preparedness Training Center in Oriskany;
- \$47 million for interoperable communications projects;
- \$11 million to complete maintenance projects at the Academy of Fire Science in Montour Falls and the State Preparedness Training Center; and
- \$392 million for disaster recovery projects. As in the past, these funds will be advanced to State agencies to fund capital projects related to Superstorm Sandy, while those projects await FEMA Public Assistance reimbursements.



## Mental Hygiene

The Department of Mental Hygiene capital program is administered through the three current agencies within the Department – OASAS, OMH, and OPWDD. To better serve people with addiction and mental illness, the Executive Budget integrates OASAS and OMH into the OAHMS. The Five-Year Capital Plan calls for continued commitments to support the capital needs of both systems and OPWDD. Once the integration is complete, the Capital Plan will report capital spending and commitments for OAHMS and OPWDD.

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

### Office of Mental Health

OMH provides services to an inpatient population of approximately 3,300 persons on campuses consisting of adults, children, and youth; and in support of these programs operates forensic and research facilities. In addition, OMH helps fund the capital construction of hundreds of community residential sites; various mental health-related general hospital projects, including psychiatric inpatient and specialized emergency rooms; and non-residential community programs.

### OMH Institutional Facilities

In support of OMH’s mission, the Five-Year Capital Plan includes a total of \$1.8 billion in new and future appropriations and projects \$1.7 billion in disbursements for OMH State-operated institutions. Capital projects at these facilities are necessary to meet health and life safety codes; Joint Commission accreditation standards; current Federal Medicaid certification requirements; as well as to remediate environmental deficiencies, improve energy efficiency, preserve long-term facilities, and consolidate campus facilities.

FY 2023 appropriations of \$362 million and reappropriations of \$1.9 billion support rehabilitation projects focused on patient and staff health and safety.

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

Capital Asset Group	Condition			Total
	Good	Fair	Poor	
Residential/Hospital Buildings	84	29	0	113
Psychiatric Rehabilitation Buildings	35	28	3	66
Administrative Support Buildings	154	86	16	256
<b>Total</b>	<b>273</b>	<b>143</b>	<b>19</b>	<b>435*</b>

\*Excludes 726 leased, sold, or demolished buildings and other structures, and 154 vacant buildings.



### **OMH Community Facilities**

For OMH community programs, the Five-Year Capital Plan includes \$364 million in new and future appropriations and projects \$315 million in disbursements to support ongoing developments. New FY 2023 appropriations of \$73 million and reappropriations of \$688 million will be used for the completion of approximately 1,500 residential beds currently under development and for the preservation and maintenance of the community infrastructure.

**Office for People With Developmental Disabilities**

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

In support of this goal, the Capital Plan recommends a total of approximately \$1.3 billion in new and future appropriations, and projects \$678.4 million in disbursements over the five-year period. For FY 2023, the Capital Plan proposes new appropriations of \$112.6 million and reappropriations of \$520.9 million to fund the following:

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

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

<u>Capital Asset Group</u>	<u>Condition</u>			<u>Total</u>
	<u>Good</u>	<u>Fair</u>	<u>Poor</u>	
Institutional	85	175	0	260*
Community	1,009	51	0	1,060
<b>Total</b>	<b>1,094</b>	<b>226</b>	<b>0</b>	<b>1,320*</b>

\*There are an additional 77 buildings not scheduled for use that are excluded from the institutional total.

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





## Office of Addiction Services and Supports

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

The FY 2023 Executive Capital Plan assumes \$583 million in new and future appropriations over the five-year plan, as well as \$540 million in disbursements for OASAS to support health and safety and to preserve State and not-for-profit facilities.

For FY 2023, the Executive Capital Plan includes \$92 million in total new appropriations, \$686 million in reappropriations, and approximately \$104 million of project spending. These funds will be used to maintain and strengthen the capital infrastructure necessary to support addiction prevention, treatment, and recovery services.

OASAS is responsible for the maintenance of all twelve ATCs. OASAS recently completed a comprehensive condition survey and is nearing completion of Phase VI of the ATC Master Plan, which addresses the life and safety maintenance needs throughout the ATC infrastructure. The scope and cost plan for future phases of the ongoing ATC Master Plan have been incorporated into the agency's five-year plan.

## General Government

### Office of General Services

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

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

Major initiatives for FY 2023 include:

- New investments to electrify the State fleet. The State's light-duty vehicles will be replaced with ZEVs by 2035;
- Addressing infrastructure needs at the ESP. These projects will address the natural deterioration of ESP infrastructure which causes recurring mechanical failures, structural vulnerabilities, and power outages;
- Restoration of the New York State Capitol's Eastern Approach Staircase, including the promenades, portico, and Executive ramp; and
- Continued funding to support the maintenance and preservation of state facilities.

## Department of State

The FY 2023 Executive Budget recommends \$3 million in capital reappropriations related to the identification of Brownfield Opportunity Areas and the development of plans associated with their economic revitalization, and cemetery maintenance. Additionally, the Budget includes \$479 million in reappropriations for the second, third, fourth, and fifth rounds of the DRI grants and \$200 million in new funding for a sixth round of DRI grants and the implementation of NY Forward.

## Workers' Compensation Board

The FY 2023 Executive Budget includes \$51 million in capital reappropriations for the modernization of the operations of the Workers' Compensation Board. Ongoing modernization efforts include the acquisition and development of equipment, software, and services to improve the delivery of benefits to injured workers and their employers.

## Information Technology

The Information Technology Strategic Governance Process is used to evaluate proposed projects across State government to eliminate duplicative efforts, link development to enterprise technologies, and prioritize projects for funding. Projects that are approved through this process are eligible for IT Innovation Capital funding. The Capital Plan projects a total of \$192 million in disbursements for FY 2023 to fund several projects, including:

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

The IT Innovation Capital Fund was used to fund several projects in FY 2022, including:

- The Integrated Eligibility System (IES) program which successfully released a fair hearing recording and retrieval system used by OTDA Office of Administrative Hearings.
- NY Business Express (NYBE) programs related to licensing for DOS Division of Corporations, DOL Elevator applications, and Hemp Legislation efforts. These initiatives automated processes that resulted in improvements to customer experience and operational efficiencies.
  - Created a front-end, back-end, and public facing portal for DOL Elevator applications (for individual licenses and business licenses) to design, construct, inspect, maintain, and repair elevators and conveyances.

- Implemented an online application for entities looking to apply as a processor or manufacturer of Hemp Cannabidiol (CBD) or retail location.
- ITS and DMV implementation of the Drivers' License Suspension Reform Act project as well as additional service offerings to DMV customers through the online Digital Intake transaction system.
- Piloted an online Centralized Training and Experience Exam as part of DCS modernization efforts to provide State exams electronically.

### **Division of Veterans' Services**

The core mission of DVS is to connect veterans, members of the Armed Forces, and their families and dependents to various economic, medical, and social benefits and programs as a result of active-duty military service.

The FY 2023 Executive budget includes \$2 million in DVS capital funding to support the establishment, development and care of the first State Veterans' Cemetery. The inclusion of such funding will support the cemetery that provides veterans and their families with a final resting place that honors their service.



## Other

### Judiciary

The FY 2023 Executive Budget includes \$25 million in new capital project appropriations to support new and continued investments for technology, equipment associated with facility renovations, records management projects, and security infrastructure to support the work of the courts. Of the \$25 million, \$22 million is allocated for technology equipment, software, and services; \$1.5 million is allocated for the acquisition of x-ray machines, magnetometers, security cameras, and door access cameras; \$1 million is allocated for general facility renovations and upgrades; and \$0.5 million is allocated for digital scanning, shelving, and filing systems.

### Department of Law

The FY 2023 Executive Budget includes \$6 million in new appropriation for the Department of Law to make several technology enhancements and replace outdated IT infrastructure. Additionally, the budget includes \$5 million in reappropriations related to ongoing technology developments, including application replacements and upgrades, and equipment renewals. The Department is also working to implement a case management system and consolidate and upgrade their data center.

### World Trade Center

The FY 2023 Executive Budget includes \$146 million in reappropriations for the World Trade Center to continue the reconstruction of Route 9A and facilitate State and NYC efforts to revitalize lower Manhattan.

### Audit and Control

The FY 2023 Executive Budget includes \$30 million in new capital appropriation for critical IT infrastructure upgrades and a project to modernize the Justice Court Fund system. Additionally, the budget includes \$10 million in capital reappropriations related to other ongoing projects such as the Office of Unclaimed Funds System Modernization Project and HR 20/20 project.

### Hudson River Valley Greenway

The Capital Plan includes \$12 million in reappropriations for the continued support of the Empire State Trail.



### **State Board of Elections**

The FY 2023 Executive Budget includes a total of \$41 million in reappropriations, including \$15 million for the creation of an online-voter registration system within the State Board of Elections, \$1 million to reimburse counties for the initial implementation costs associated with electronic poll-books, and \$25 million for state and local boards of elections for software and technology upgrades and equipment.

# Debt Overview



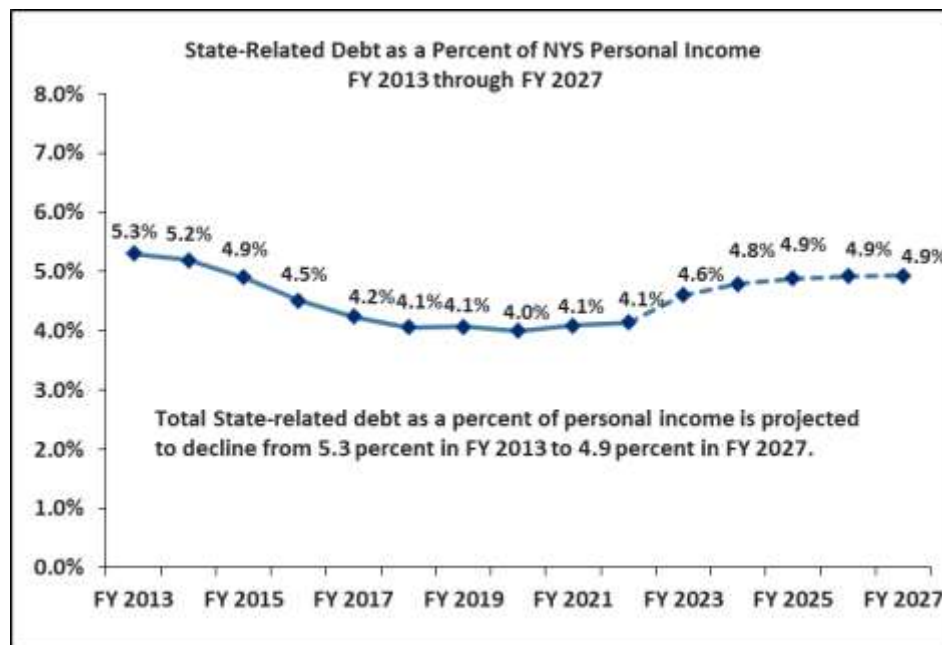


State debt levels, as measured by common benchmarks, are summarized below. All measures reflect the total level of State-related debt issued for all State purposes as described in the “Introduction” section of this Plan. In order to provide consistent comparisons, debt service has been adjusted to reflect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

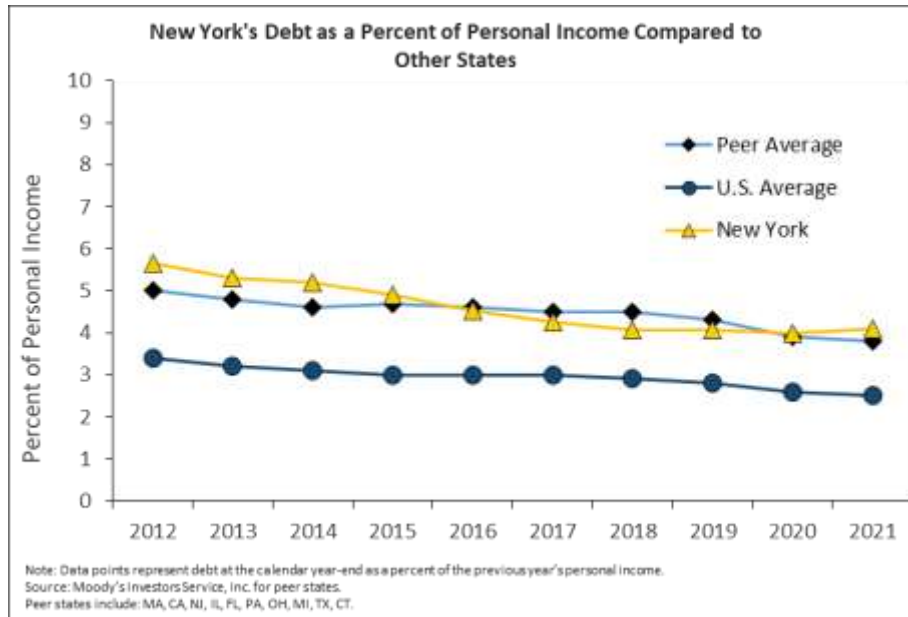
## State Debt as a Percent of Personal Income

The State debt projections from FY 2023 to FY 2027 reflect a 6.2 percent average annual increase in debt levels and 4.4 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 4.6 percent in FY 2023 to 4.9 percent in FY 2027. Excluding the debt issued for the MTA and to refund NYC STARC bonds, debt as a percentage of personal income would be projected to grow from 4.2 percent in FY 2023 to 4.4 percent in FY 2027.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.3 percent in FY 2013 to 4.9 percent in FY 2027. This decline can be largely attributed to the retirement of State debt. State-related debt outstanding declined for five consecutive years from a high point of \$56.4 billion in FY 2012 to \$50.7 billion in FY 2017, its lowest point since FY 2008. Debt has subsequently increased through FY 2022 to \$62.9 billion. However, from FY 2013 through FY 2022, debt as a percent of personal income dropped from 5.3 percent to 4.1 percent. Over that period, personal income grew at 4.2 percent annually, while state debt increased by 1.4 percent. From FY 2022 through 2027, personal income is expected to grow by 3.3 percent, compared to the estimated growth in debt of 7.0 percent.

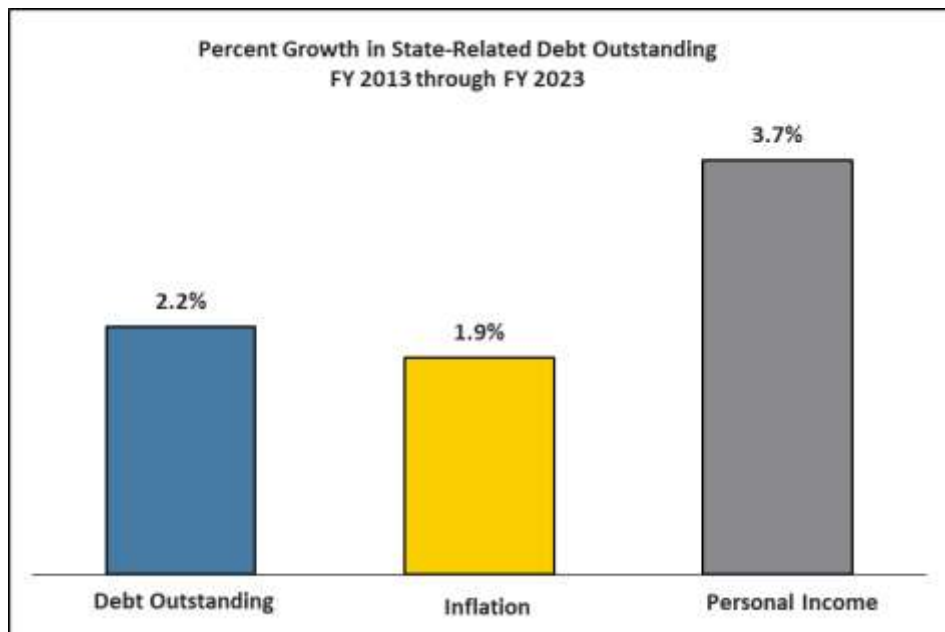


The following table compares the State's debt as a percentage of personal income to other peer states and the U.S. average.

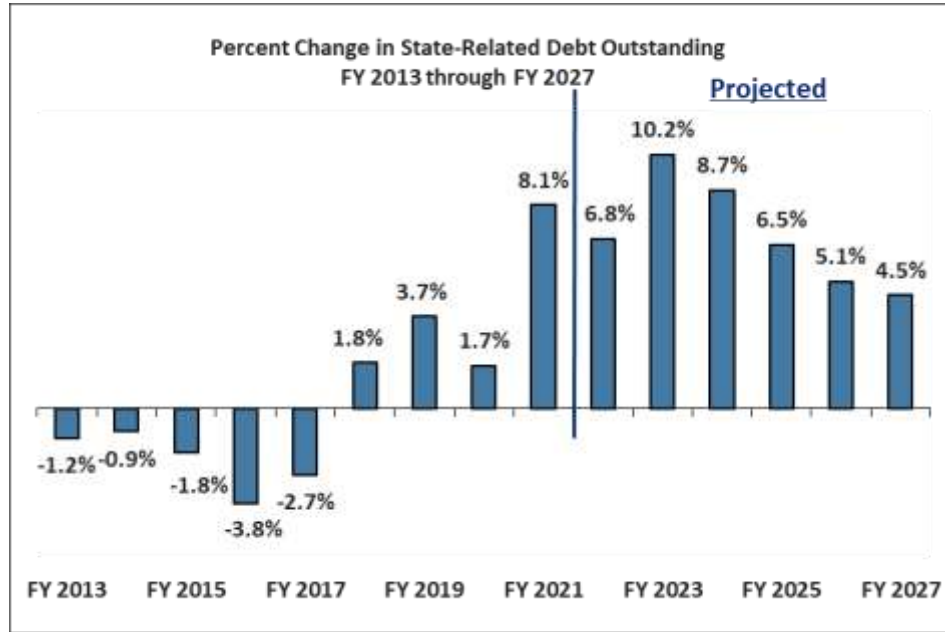


### State Debt Outstanding

The 2.2 percent average growth in State-related debt from FY 2013 to FY 2023 is slightly higher than the average annual growth in inflation and below the growth in personal income.

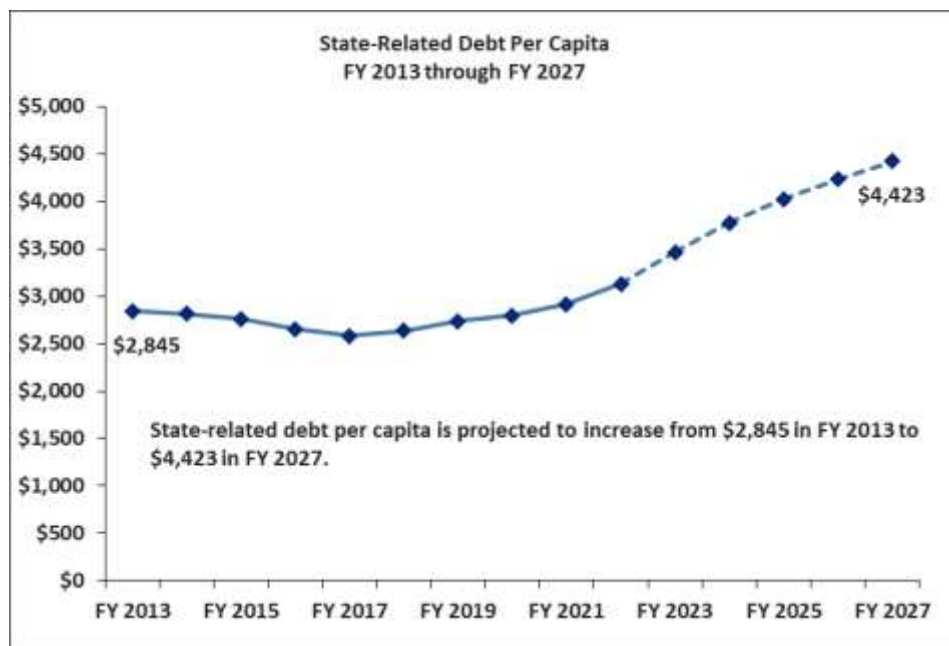


The overall average increase in debt outstanding from FY 2013 to FY 2027 is 3.3 percent.

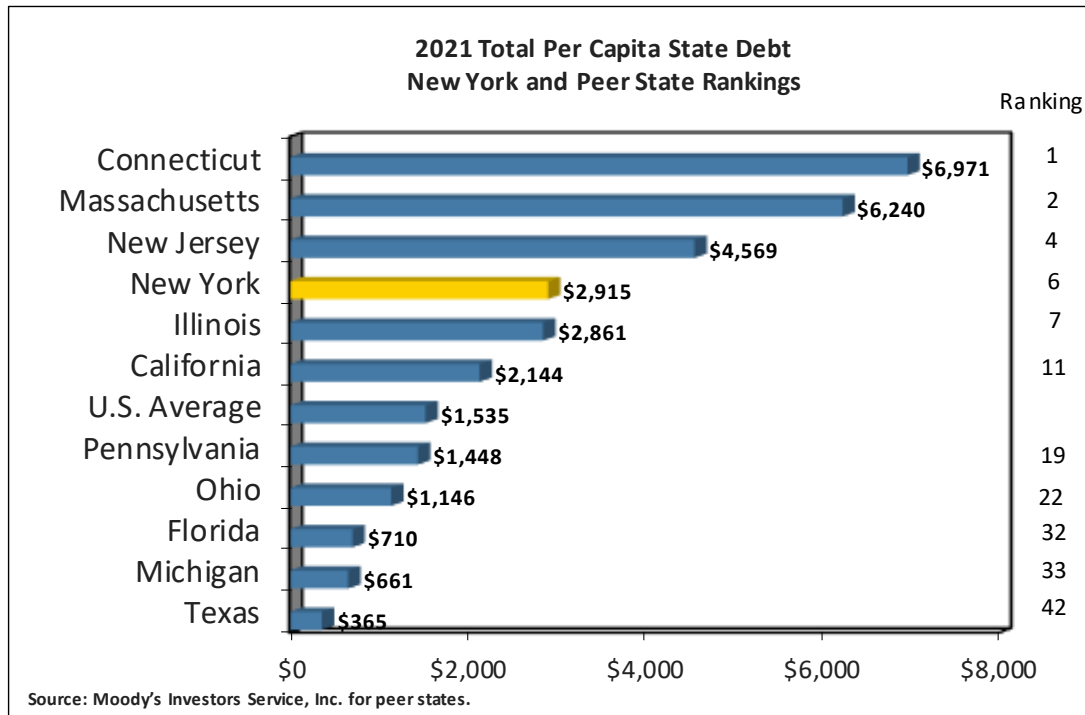


### State Debt Per Capita

State-related debt per capita is projected to increase from \$2,845 in FY 2013 to \$4,423 in FY 2027, an average annual increase of 3.2 percent.

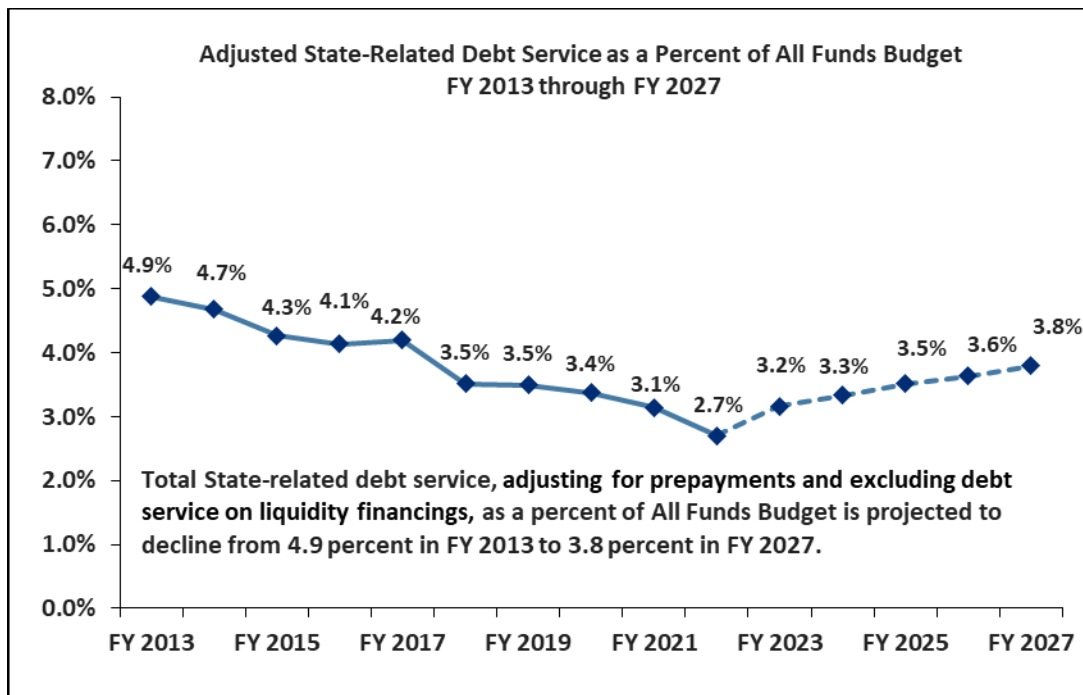


New York’s debt per capita in FY 2021 of \$2,915 ranked sixth highest in the nation. Connecticut, Massachusetts, Hawaii, New Jersey, and Delaware have higher debt per capita ratios than New York. The following chart shows how New York compares to its peer states.

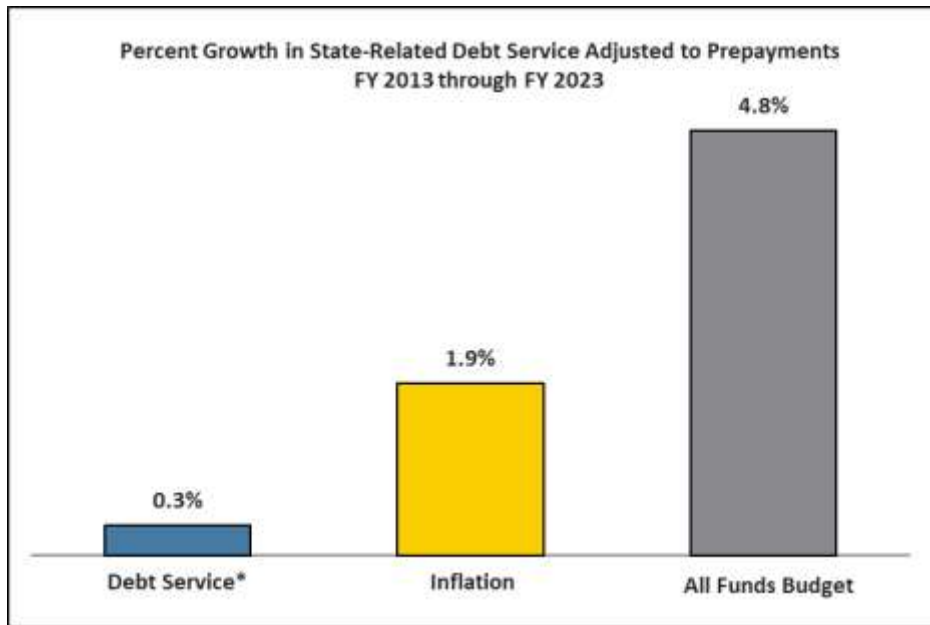


## Debt Service

After adjusting for debt service prepayments, debt service costs from FY 2023 through FY 2027 are projected to increase by an average of 6.1 percent annually, while All Funds receipts are projected to decrease in FY 2023 and then gradually increase through FY 2027. Thus, debt service costs are projected to be about 3.8 percent of the All Funds budget in FY 2027 due to the issuance of bonds to finance the State’s capital needs.

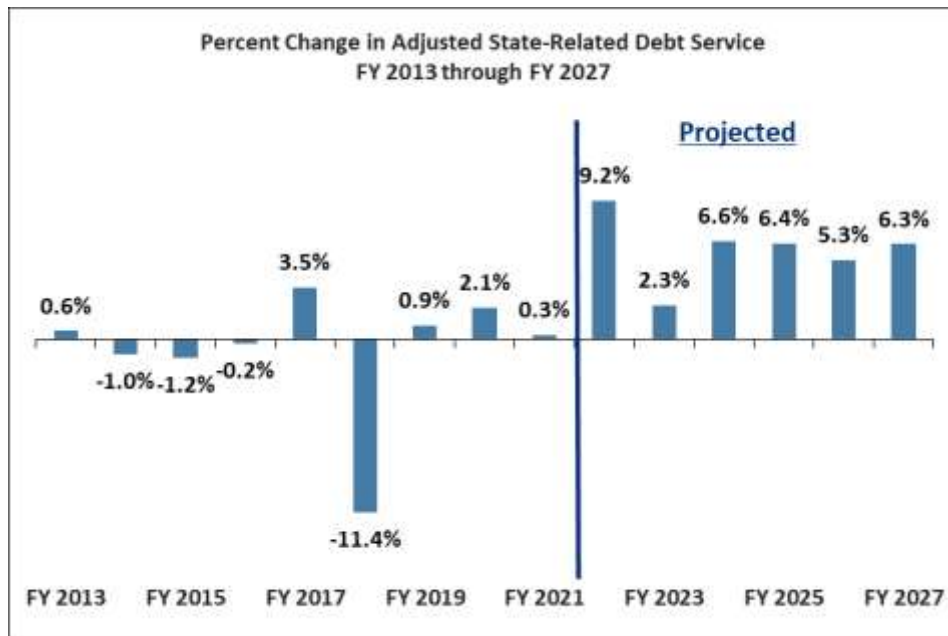


The 0.3 percent average annual rate of growth in adjusted debt service from FY 2013 through FY 2023 is lower than the growth in inflation of 1.9 percent and the 4.8 percent growth in State revenue during that same time period.



\*Adjusted for prepayments and excluding FY 2021 liquidity financings

Debt service growth after adjusting for prepayments is projected to average roughly 5.4 percent in the forecast period due to continued support for the State’s capital program.





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

DEBT AFFORDABILITY MEASURES (millions of dollars)											
Fiscal Year	Population	Personal Income	All Funds	State-Related Debt Outstanding				State-Related Debt Service Adjusted			% All Funds**
				Total Debt	% Change	Debt to PI	Debt Per Capita	Total Debt Service	Debt Service**	% Change	
FY 2008	19.4	\$907,403	\$115,423	\$49,884	3.7%	5.5%	\$2,568	\$4,672	\$4,672	-6.6%	4.0%
FY 2009	19.5	\$925,728	\$119,235	\$51,768	3.8%	5.6%	\$2,658	\$5,131	\$5,131	9.8%	4.3%
FY 2010	19.3	\$907,953	\$126,748	\$54,694	5.7%	6.0%	\$2,833	\$5,626	\$5,626	9.7%	4.4%
FY 2011	19.4	\$947,077	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	\$6,151	9.3%	4.6%
FY 2012	19.5	\$997,756	\$132,745	\$56,372	1.3%	5.6%	\$2,891	\$6,446	\$6,461	5.0%	4.9%
FY 2013	19.6	\$1,049,158	\$133,174	\$55,692	-1.2%	5.3%	\$2,845	\$6,668	\$6,499	0.6%	4.9%
FY 2014	19.6	\$1,062,135	\$137,713	\$55,165	-0.9%	5.2%	\$2,811	\$6,890	\$6,436	-1.0%	4.7%
FY 2015	19.7	\$1,105,908	\$149,109	\$54,190	-1.8%	4.9%	\$2,757	\$6,652	\$6,359	-1.2%	4.3%
FY 2016	19.7	\$1,154,723	\$153,265	\$52,105	-3.8%	4.5%	\$2,651	\$6,105	\$6,345	-0.2%	4.1%
FY 2017	19.6	\$1,194,535	\$156,372	\$50,709	-2.7%	4.2%	\$2,582	\$6,347	\$6,566	3.5%	4.2%
FY 2018	19.6	\$1,272,903	\$165,470	\$51,631	1.8%	4.1%	\$2,635	\$6,617	\$5,815	-11.4%	3.5%
FY 2019	19.5	\$1,316,440	\$168,106	\$53,528	3.7%	4.1%	\$2,739	\$6,753	\$5,869	0.9%	3.5%
FY 2020	19.5	\$1,361,473	\$177,435	\$54,447	1.7%	4.0%	\$2,797	\$4,962	\$5,995	2.1%	3.4%
FY 2021	20.2	\$1,440,049	\$191,300	\$58,881	8.1%	4.1%	\$2,915	\$13,196	\$6,014	0.3%	3.1%
FY 2022*	20.1	\$1,519,107	\$243,439	\$62,880	6.8%	4.1%	\$3,131	\$8,370	\$6,569	9.2%	2.7%
FY 2023*	20.0	\$1,506,111	\$212,038	\$69,270	10.2%	4.6%	\$3,461	\$5,643	\$6,719	2.3%	3.2%
FY 2024*	20.0	\$1,570,565	\$214,828	\$75,317	8.7%	4.8%	\$3,770	\$6,034	\$7,160	6.6%	3.3%
FY 2025*	20.0	\$1,641,920	\$216,468	\$80,245	6.5%	4.9%	\$4,022	\$6,350	\$7,616	6.4%	3.5%
FY 2026*	19.9	\$1,713,579	\$220,325	\$84,320	5.1%	4.9%	\$4,229	\$7,518	\$8,018	5.3%	3.6%
FY 2027*	19.9	\$1,787,956	\$224,963	\$88,140	4.5%	4.9%	\$4,423	\$7,527	\$8,527	6.3%	3.8%

\*Projected

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





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## Detailed Data



## Interest Rate Exchange Agreements and Variable Rate Exposure

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

### Interest Rate Exchange Agreements (Swaps)

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

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

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Interest Rate Exchange Cap	9,428	10,391	11,298	12,037	12,648	13,221
Notional Amounts of Interest Rate Exchange Agreements	0	0	0	0	0	0
Percent of Interest Rate Exchange Agreements to Debt Outstanding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

In the past, the State’s swaps portfolio has primarily comprised of synthetic fixed rate swaps. A synthetic fixed rate swap includes two separate transactions: (i) a variable rate bond is sold to bondholders, and (ii) an interest rate exchange agreement between the State and a counterparty is executed. The interest rate exchange agreement results in the State paying a fixed interest rate (i.e., synthetic fixed rate) to the counterparty and the counterparty agrees to pay the State a variable rate (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.

The State has no plans to increase its swap exposure.

## Variable Rate Exposure

The State's net variable rate exposure (including a policy reserve described below) is projected to average 1.8 percent of outstanding debt from FY 2022 through FY 2027. The debt that is counted against the variable rate cap represents the State's unhedged variable rate bonds. Variable rate bonds that are issued in connection with a swap are not included in the variable rate cap.

The State's current policy is to count 35 percent of the notional amount of outstanding 65 percent of the LIBOR fixed rate swaps in its variable rate exposure. This policy reserve would account for the potential that tax policy or market conditions could result in significant differences between payments owed on the bonds and the amount received by the State under its 65 percent of LIBOR swaps, and that the factors affecting such payments can be consistent with variable rate exposure. There are currently no swaps outstanding.

VARIABLE RATE EXPOSURE (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Variable Rate Exposure Cap	9,428	10,391	11,298	12,037	12,648	13,221
Current Unhedged Variable Rate Obligations	75	1,375	1,375	1,370	1,362	1,354
Additional Planned Variable Rate Exposure	1,300	0	0	0	0	0
Total Net Variable Rate Exposure	1,375	1,375	1,375	1,370	1,362	1,354
Net Variable Rate Exposure to Debt Outstanding	2.2%	2.0%	1.8%	1.7%	1.6%	1.5%
Current Policy Reserve for LIBOR Swaps	0	0	0	0	0	0
Net Variable Rate Exposure (with Policy Reserve)	1,375	1,375	1,375	1,370	1,362	1,354
Net Variable Rate Exposure (with Policy Reserve) to Debt Outstanding	2.2%	2.0%	1.8%	1.7%	1.6%	1.5%

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 Pennsylvania Station Area Civic and Land Use Improvement Project. 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 \$17.0 billion of increased bond authorizations are included in the Capital Plan. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the Capital Plan.



STATE BOND CAPS FY 2023 EXECUTIVE BUDGET (millions of dollars)					
	Program Name	Current Law	Changes	FY 2023 Executive Budget	
Gross	SUNY Educational Facilities	15,556	816	16,372	
Net	SUNY Dormitory Facilities	1,561	0	1,561	
Net	SUNY Upstate Community Colleges	1,066	57	1,123	
Gross	CUNY Educational Facilities	9,661	438	10,099	
Net	SUNY Athletic Facilities	22	0	22	
Net	RESCUE	195	0	195	
Net	University Facilities (Jobs 2000)	48	0	48	
Net	School District Capital Outlay Grants	140	0	140	
Net	Judicial Training Institute	16	0	16	
Net	Transportation Transition Grants	80	0	80	
Net	Public Broadcasting Facilities	15	0	15	
Net	Higher Education Capital Matching Grants	300	30	330	
Net	EXCEL	2,600	0	2,600	
Net	Library Facilities	299	14	313	
Net	Cultural Education Facilities	79	0	79	
Net	State Longitudinal Data System	20	0	20	
Net	NY-SUNY 2020	660	0	660	
Net	Special Education and Other Educational Facilities	236	63	299	
<b>Education:</b>		<b>Total:</b>	<b>32,554</b>	<b>1,417</b>	<b>33,971</b>
Net	Environmental Infrastructure Projects	7,130	959	8,089	
Net	Hazardous Waste Remediation (Superfund)	2,200	0	2,200	
Net	Riverbank State Park	78	0	78	
Net	Water Pollution Control (SRF)	1,030	50	1,080	
Net	Pipeline for Jobs (Jobs 2000)	34	0	34	
Net	Long Island Pine Barrens	15	0	15	
Net	Pilgrim Sewage Plant	11	0	11	
<b>Environment:</b>		<b>Total:</b>	<b>10,498</b>	<b>1,009</b>	<b>11,507</b>
Net	Empire State Plaza	133	0	133	
Net	State Capital Projects (Attica)	200	0	200	
Net	Division of State Police	375	52	426	
Net	Division of Military & Naval Affairs	172	25	197	
Net	Alfred E. Smith Building	89	0	89	
Net	Elk St. Parking Garage	25	0	25	
Net	State Office Buildings and Other Facilities	1,309	283	1,592	
Net	Judiciary Improvements	38	0	38	
Net	OSC State Buildings	52	0	52	
Net	Albany Parking Garage (East)	41	0	41	
Net	OGS State Buildings and Other Facilities	165	0	165	
Net	Equipment Acquisition (COPs)	784	0	784	
Net	Food Laboratory	41	0	41	
Net	OFT Facilities	21	0	21	
Net	Courthouse Improvements	76	0	76	
Gross	Prison Facilities	9,140	446	9,586	
Net	Homeland Security and Training Facilities	348	36	384	
Gross	Youth Facilities	876	36	912	
Net	NYRA Land Acquisition/VLT Construction	355	0	355	
Net	Storm Recovery Capital	450	0	450	
Net	Information Technology	974	151	1,125	
Net	Nonprofit Infrastructure Capital Investment Program	120	50	170	
Net	Statewide Equipment	293	100	393	
<b>State Facilities:</b>		<b>Total:</b>	<b>16,075</b>	<b>1,179</b>	<b>17,254</b>



STATE BOND CAPS FY 2023 EXECUTIVE BUDGET (millions of dollars)				
	Program Name	Current Law	Changes	FY 2023 Executive Budget
Gross	Housing Capital Programs	7,545	4,906	12,452
Net	Community Enhancement Facilities (CEFAP)	424	0	424
Net	University Technology Centers (incl. HEAT)	248	0	248
Gross	Onondaga Convention Center	40	0	40
Net	Sports Facilities	145	0	145
Net	Child Care Facilities	30	0	30
Net	Bio-Tech Facilities	10	0	10
Net	Strategic Investment Program	216	0	216
Net	Regional Economic Development	1,190	0	1,190
Net	NYS Economic Development (2004)	346	0	346
Net	Regional Economic Development (2004)	243	0	243
Net	High Technology and Development	249	0	249
Net	Regional Economic Development/SPUR	90	0	90
Net	Buffalo Inner Harbor	50	0	50
Net	Jobs Now	14	0	14
Net	Economic Development 2006	2,310	0	2,310
Net	Javits Convention Center	1,350	0	1,350
Net	Queens Stadium (Mets)	75	0	75
Net	Bronx Stadium (Yankees)	75	0	75
Net	NYS Ec Dev Stadium Parking (06)	75	0	75
Net	State Modernization Projects (Tram)	50	0	50
Net	Int. Computer Chip Research and Dev. Center	300	0	300
Net	2008 and 2009 Economic Development Initiatives	1,269	0	1,269
Net	H.H. Richardson Complex/Darwin Martin House	84	0	84
Net	Economic Development Initiatives	11,279	2,659	13,938
Net	State and Municipal Facilities	3,184	0	3,184
Net	Empire Station Complex	1,300	0	1,300
<b>EcDev:</b>	<b>Total:</b>	<b>32,190</b>	<b>7,566</b>	<b>39,756</b>
Net	Department of Health Facilities (inc. Axelrod)	495	0	495
Gross	Mental Health Facilities	10,477	456	10,933
Net	HEAL NY Capital Program	750	0	750
Net	Capital Restructuring Program	3,053	1,600	4,653
<b>Health:</b>	<b>Total:</b>	<b>14,775</b>	<b>2,056</b>	<b>16,831</b>
Gross	Consolidated Highway Improvement Program (CHIPS)	12,261	793	13,054
Net	Dedicated Highway & Bridge Trust	18,150	1,627	19,777
Net	High Speed Rail	22	0	22
Net	Albany County Airport	40	0	40
N/A	MTA Transit and Commuter Projects	2,005	0	2,005
Net	MTA Transportation Facilities	12,516	0	12,516
Net	Transportation Initiatives	8,840	1,308	10,148
Net	Transportation (TIFIA)	750	0	750
<b>Transportation:</b>	<b>Total:</b>	<b>54,584</b>	<b>3,728</b>	<b>58,312</b>
Net	Local Government Assistance Corporation	4,700	0	4,700
<b>LGAC:</b>	<b>Total:</b>	<b>4,700</b>		<b>4,700</b>
Net	General Obligation <sup>1</sup>	18,935	0	18,935
<b>GO:</b>	<b>Total:</b>	<b>18,935</b>		<b>18,935</b>
<b>GRAND TOTAL:</b>		<b>184,311</b>	<b>16,955</b>	<b>201,265</b>

<sup>1</sup> The FY 2023 Executive Budget authorizes the proposal of a \$4 billion environmental bond act in the November 2022 general election. Gross caps include cost of issuance fees. Net caps do not.



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

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Transportation</b>						
Department of Transportation	832	1,068	1,324	1,382	930	955
Department of Motor Vehicles	325	325	325	325	325	325
<b>Parks and Environment</b>						
Department of Environmental Conservation	308	460	688	493	488	490
Office of Parks, Recreation and Historic Preservation	69	68	68	68	68	68
<b>Economic Development</b>						
Department of Agriculture and Markets	5	5	5	5	5	5
Empire State Development Corporation	287	989	1,395	1,396	443	62
Energy Research and Development Corporation	21	24	26	28	31	33
Power Authority, NY	1	1	1	1	1	1
<b>Health</b>						
Department of Health	147	150	144	137	126	126
<b>Social Welfare</b>						
Homes and Community Renewal	93	540	905	1,005	105	5
Office of Children and Family Services	8	8	8	8	8	8
Office of Temporary and Disability Assistance	2	2	2	2	2	2
<b>Education</b>						
Education	17	75	83	60	60	53
<b>Higher Education</b>						
City University of New York	35	49	60	70	81	42
State University of New York	341	399	406	387	388	388
<b>Public Protection</b>						
Corrections	102	100	100	100	100	100
Division of Criminal Justice Services	0	6	13	6	0	0
Homeland Security and Emergency Services	(57)	41	34	34	34	35
Division of State Police	36	40	37	37	37	39
Division of Military and Naval Affairs	(23)	15	15	15	15	16
Victim Services	2	2	0	0	0	0
<b>Mental Hygiene</b>						
Office of Addiction Services and Supports	12	19	14	14	14	14
Office of Mental Health	114	114	104	105	106	107
Developmental Disabilities	83	102	91	93	83	95
<b>General Government</b>						
Office of General Services	158	95	137	147	148	158
Department of State	17	34	9	22	20	2
Information Technology	10	6	6	6	6	6
Workers Compensation Board	9	4	4	13	14	11
<b>Other</b>						
Statewide Equipment	50	50	50	50	50	50
Judiciary	26	27	0	0	0	0
Spending Adjustment	42	0	0	0	0	0
Special Infrastructure Account	183	317	244	221	134	0
<b>Total State Pay-As-You-Go Financing</b>	<b>3,254</b>	<b>5,131</b>	<b>6,295</b>	<b>6,228</b>	<b>3,821</b>	<b>3,195</b>



CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2022 THROUGH FY 2027 (millions of dollars)						
	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>	<u>FY 2026</u> <u>Projected</u>	<u>FY 2027</u> <u>Projected</u>
<b>Transportation</b>						
Department of Transportation	1,926	2,108	2,542	2,743	2,786	2,782
<b>Parks and Environment</b>						
Department of Environmental Conservation	168	168	168	168	168	168
Office of Parks, Recreation and Historic Preservation	8	8	8	8	8	8
<b>Economic Development</b>						
Empire State Development Corporation	0	229	229	229	229	229
<b>Social Welfare</b>						
Homes and Community Renewal	3	3	3	3	3	3
<b>Health</b>						
Department of Health	98	231	241	247	249	125
<b>Public Protection</b>						
Division of Military and Naval Affairs	64	66	36	27	28	28
<b>General Government</b>						
Info Technology	14	38	61	19	0	0
Veteran Service	0	2	0	0	0	0
<b>Total Federal Grants Pay-As-You-Go Financing</b>	<u><u>2,281</u></u>	<u><u>2,853</u></u>	<u><u>3,287</u></u>	<u><u>3,444</u></u>	<u><u>3,470</u></u>	<u><u>3,343</u></u>

## General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2022 THROUGH FY 2027 (thousands of dollars)						
	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>
<b>Transportation</b>						
<u>Department of Transportation</u>						
Rebuild and Renew - 2005	3,908	3,908	3,908	3,908	3,908	3,908
Action - 1988	25	25	25	25	25	25
Infrastructure Renewal - 1983	25	25	25	25	25	25
Energy Conservation - 1979	25	25	25	23	25	25
Transportation Capital Facilities - 1967	25	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	3,649	3,653	3,662	3,662	3,662	3,662
Environmental Quality Bond Act - 1986	3,807	3,804	3,804	3,804	3,804	3,804
Environmental Quality Bond Act - 1972	738	740	740	740	740	740
Pure Waters - 1965	340	340	340	340	340	340
Environmental Bond Act - 2022*	0	5,000	100,000	150,000	150,000	200,000
<b>Education \ ED School Aid</b>						
Smart Schools - 2014	<u>200,000</u>	<u>420,000</u>	<u>420,000</u>	<u>325,000</u>	<u>160,000</u>	<u>51,086</u>
<b>Total General Obligation Bond Financing</b>	<b><u>212,542</u></b>	<b><u>437,545</u></b>	<b><u>629,018</u></b>	<b><u>584,016</u></b>	<b><u>419,018</u></b>	<b><u>360,104</u></b>

\*The FY 2023 Executive Budget authorizes the proposal of a \$4 billion environmental bond act in the November 2022 general election.



CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Economic Development</b>						
Department of Agriculture and Markets	18	27	14	5	5	5
Economic Development Capital	8	0	0	0	0	0
NYS Economic Development Program	5	0	0	0	0	0
Empire State Development Corporation	768	1,573	1,029	582	1,173	1,298
Energy Research and Development	3	2	0	0	0	0
Lake Ontario Resiliency	40	10	0	0	0	0
High Technology and Development	4	0	0	0	0	0
Regional Economic Development	5	0	0	0	0	0
Olympic Regional Development	116	40	30	30	30	13
Power Authority, NY	30	0	0	0	0	0
Strategic Investment	2	0	0	0	0	0
Consolidated Capital Projects Program	0	19	18	18	18	18
<b>Parks and Environment</b>						
Adirondack Park	1	5	15	0	0	0
Department of Environmental Conservation	582	634	915	793	783	783
Office of Parks, Recreation and Historic Preservation	101	158	158	158	158	158
Hudson River Park	14	17	10	11	12	5
<b>Transportation</b>						
Department of Transportation	2,479	3,233	3,300	3,185	3,688	3,697
Metropolitan Transportation Authority	2,039	931	969	825	910	1,087
<b>Health</b>						
Department of Health	449	750	643	814	290	275
<b>Social Welfare</b>						
Office of Children and Family Services	16	16	16	16	16	16
Homes and Community Renewal	783	914	579	228	1,058	939
Non-Profit Infrastructure	14	35	33	10	0	0
Office of Temporary and Disability Assistance	108	99	101	114	120	120
<b>Mental Hygiene</b>						
Office of Addiction Services and Supports	53	84	95	101	91	91
Office of Mental Health	220	268	263	323	342	320
Developmental Disabilities	43	43	43	43	43	43
<b>Public Protection</b>						
Department of Correctional Services	229	250	255	255	215	215
Division of Criminal Justice Services	6	38	44	13	0	0
Military and Naval Affairs	24	33	31	25	26	14
Homeland Security and Emergency Services	38	4	9	17	11	3
Division of State Police	14	6	9	9	9	9
Victim Services	0	1	0	0	0	0
<b>Higher Education</b>						
Higher Education Capital Matching Grants	18	17	23	17	13	8
City University of New York	380	500	565	565	540	455
State University of New York	562	739	926	936	906	801
<b>Education</b>						
Education	38	154	103	103	23	14
<b>General Government</b>						
Elections	14	18	6	5	0	0
Office of General Services	132	143	115	61	38	38
Info Technology	117	148	127	107	100	100
State	10	65	75	100	120	120
<b>Other</b>						
Audit and Control	5	3	13	10	10	0
Arts and Cultural Facilities Improvement	5	15	25	5	0	0
Statewide Equipment	30	58	58	58	58	58
Law	2	4	3	2	0	0
State and Municipal Facilities	170	204	204	304	304	304
Special Infrastructure Account	1,300	0	0	0	0	0
Spending Adjustment	(1,300)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
<b>Total Authority Bond Financing</b>	<b>9,696</b>	<b>10,159</b>	<b>9,721</b>	<b>8,744</b>	<b>10,008</b>	<b>9,906</b>

## Capital Projects Funds Financial Plan

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON A CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN (EXCLUDES OFF-BUDGET SPENDING) FY 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Opening Fund Balance</b>	(1,144)	(859)	(1,059)	(1,324)	(1,539)	(1,777)
	0	0	0	0	0	0
<b>Receipts</b>	0	0	0	0	0	0
Taxes	1,312	1,481	1,514	1,507	1,504	1,499
Miscellaneous Receipts	8,001	9,822	9,926	8,966	10,254	10,151
Federal Grants	2,267	2,452	2,857	3,047	3,088	3,085
<b>Total Receipts</b>	<b>11,579</b>	<b>13,755</b>	<b>14,297</b>	<b>13,521</b>	<b>14,846</b>	<b>14,735</b>
<b>Disbursements</b>						
Grants to Local Governments	7,597	6,669	6,957	6,597	5,894	5,656
Capital Projects	7,837	11,897	12,967	12,391	11,823	11,148
<b>Total Disbursements</b>	<b>15,434</b>	<b>18,566</b>	<b>19,924</b>	<b>18,988</b>	<b>17,718</b>	<b>16,804</b>
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	5,011	5,668	6,468	6,583	3,996	3,523
Transfers to Other Funds	(1,305)	(1,489)	(1,539)	(1,672)	(1,601)	(1,637)
Bond & Note Proceeds	433	433	434	340	238	179
<b>Net Other Financing Sources (Uses)</b>	<b>4,140</b>	<b>4,612</b>	<b>5,363</b>	<b>5,252</b>	<b>2,634</b>	<b>2,065</b>
<b>Change in Fund Balance</b>	<b>285</b>	<b>(199)</b>	<b>(265)</b>	<b>(216)</b>	<b>(238)</b>	<b>(5)</b>
<b>Closing Fund Balance</b>	<b>(859)</b>	<b>(1,059)</b>	<b>(1,324)</b>	<b>(1,539)</b>	<b>(1,777)</b>	<b>(1,782)</b>

## Monetary Settlements - Project Details

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

- **Upstate Revitalization Program (\$1.7 billion).** In FY 2015, \$1.5 billion was awarded through URI to three upstate regions. An additional \$200 million (\$170 million from monetary settlements) was provided in 2016 to support projects in the remaining four eligible Upstate regions.
- **Health Care/Hospitals (\$590 million).** The Capital Plan provides \$580 million in grants to health care providers to facilitate mergers, consolidations, acquisitions, or other corporate restructuring activities, including \$125 million to the health care facility transformation program. The Capital Plan also funds IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package (\$10 million).
- **Affordable and Homeless Housing (\$640 million).** Settlement funds will augment the multi-year investment in affordable housing services (\$590 million) and provide housing opportunities for individuals and families who are homeless or at risk of homelessness (\$50 million).
- **Broadband Initiative (\$500 million).** The \$500 million investment in the New NY Broadband Fund Program is intended to expand the availability and capacity of broadband across the State, and support development of other telecommunication infrastructure.
- **Buffalo Billion Phase II (\$400 million).** The Capital Plan reflects a continued investment of \$400 million from monetary settlement funds to support the second phase of the Buffalo Billion initiative, which totals \$500 million.
- **Life Sciences (\$320 million).** The Capital Plan reflects the commitment from monetary settlement funds to support the State's Life Sciences Initiative. The State will provide funding to support state-of-the-art laboratory space, equipment, technology, and investment capital for early stage life science firms, which is expected to be matched by private sector partners.
- **MTA Capital Plan (\$250 million).** The Capital Plan includes \$250 million for the MTA's Penn Station Access project, which will open a new Metro-North link directly into Penn Station. The project is expected to provide enhanced system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx.
- **Municipal Restructuring and Downtown Revitalization (\$270 million).** The Capital Plan includes \$20 million in funding for a municipal consolidation competition to encourage the reduction of costs through a competitive process to be administered by DOS. This funding is in addition to \$150 million for the first DRI and for municipal restructuring to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that are intended to reduce operating costs and property tax burdens. The second DRI (\$100 million) funds housing, economic

development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns.

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

## State Debt Detail

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

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

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



## Debt Outstanding

STATE DEBT OUTSTANDING SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>GENERAL OBLIGATION BONDS</b>	2,209	2,575	3,028	3,411	3,598	3,755
<b>REVENUE BONDS</b>						
Personal Income Tax	46,942	51,389	55,267	58,279	61,096	63,781
Sales Tax	12,446	14,211	16,086	17,770	18,990	20,068
Dedicated Highway	587	542	491	434	375	348
Mental Health Services	0	0	0	0	0	0
Health Income	88	68	48	31	14	12
LGAC	0	0	0	0	0	0
<b>Subtotal Revenue Bonds</b>	<b>60,063</b>	<b>66,210</b>	<b>71,892</b>	<b>76,514</b>	<b>80,475</b>	<b>84,209</b>
<b>SERVICE CONTRACT</b>	<b>578</b>	<b>485</b>	<b>397</b>	<b>320</b>	<b>247</b>	<b>176</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>62,850</b>	<b>69,270</b>	<b>75,317</b>	<b>80,245</b>	<b>84,320</b>	<b>88,140</b>
<b>OTHER STATE FINANCINGS</b>						
DASNY Secured Hospital Bonds <sup>2</sup>	0	0	0	0	0	0
MBBA Prior Year School Aid Claims	30	0	0	0	0	0
<b>Subtotal Other State Financings</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STATE-RELATED</b>	<b>62,880</b>	<b>69,270</b>	<b>75,317</b>	<b>80,245</b>	<b>84,320</b>	<b>88,140</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	9,677	11,370	12,952	14,288	15,549	16,745
Education	16,857	17,692	18,462	19,070	19,340	19,669
Environment	3,293	3,991	4,635	5,216	5,759	6,174
Health & Mental Hygiene	4,470	5,005	5,522	5,999	6,332	6,717
State Facilities & Equipment	5,549	5,564	5,666	5,752	5,787	5,659
Transportation	21,129	23,946	26,509	28,507	30,293	32,072
LGAC and STARC <sup>1,2</sup>	1,790	1,638	1,528	1,382	1,239	1,094
Secured Hospital Bonds <sup>2</sup>	85	64	43	31	21	10
MBBA Prior Year School Aid Claims	30	0	0	0	0	0
<b>TOTAL STATE-RELATED</b>	<b>62,880</b>	<b>69,270</b>	<b>75,317</b>	<b>80,245</b>	<b>84,320</b>	<b>88,140</b>

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

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



## Debt Service

STATE DEBT SERVICE						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>GENERAL OBLIGATION BONDS</b>	239	239	267	338	377	418
<b>REVENUE BONDS</b>						
Personal Income Tax	7,539	3,874	4,152	4,246	5,291	5,102
Sales Tax	305	1,284	1,405	1,571	1,708	1,841
Dedicated Highway	74	80	83	83	47	84
Mental Health Services	0	0	0	0	0	0
Health Income	24	24	22	19	10	2
<b>Subtotal Revenue Bonds</b>	<b>7,942</b>	<b>5,262</b>	<b>5,663</b>	<b>5,918</b>	<b>7,056</b>	<b>7,028</b>
<b>SERVICE CONTRACT</b>	<b>148</b>	<b>111</b>	<b>105</b>	<b>94</b>	<b>86</b>	<b>81</b>
<b>LIQUIDITY FINANCING</b>						
Personal Income Tax Notes	0	0	0	0	0	0
Service Contract Line of Credit	0	0	0	0	0	0
<b>Subtotal Liquidity Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>8,329</b>	<b>5,612</b>	<b>6,034</b>	<b>6,350</b>	<b>7,518</b>	<b>7,527</b>
<b>OTHER STATE FINANCINGS</b>						
DASNY Secured Hospital Bonds	0	0	0	0	0	0
MBBA Prior Year School Aid Claims	41	31	0	0	0	0
<b>Subtotal Other State Financings</b>	<b>41</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STATE-RELATED</b>	<b>8,370</b>	<b>5,643</b>	<b>6,034</b>	<b>6,350</b>	<b>7,518</b>	<b>7,527</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	1,483	965	1,086	1,136	1,313	1,298
Education	2,029	1,323	1,382	1,411	1,734	1,653
Environment	613	284	388	431	557	692
Health & Mental Hygiene	619	354	377	352	521	449
State Facilities & Equipment	712	661	560	529	589	725
Transportation	2,630	1,821	2,080	2,304	2,623	2,530
LGAC/STARC <sup>1 2</sup>	227	182	139	174	170	170
Liquidity Financing	0	0	0	0	0	0
Secured Hospital Bonds <sup>2</sup>	17	22	22	13	11	11
MBBA Prior Year School Aid Claims	41	31	0	0	0	0
<b>TOTAL STATE-RELATED</b>	<b>8,370</b>	<b>5,643</b>	<b>6,034</b>	<b>6,350</b>	<b>7,518</b>	<b>7,527</b>

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

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

## Debt Issuances

STATE DEBT ISSUANCES						
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>GENERAL OBLIGATION BONDS</b>	213	534	629	609	434	434
<b>REVENUE BONDS</b>						
Personal Income Tax	7,530	6,314	5,952	5,438	6,098	6,121
Sales Tax	2,105	2,445	2,596	2,493	2,101	2,040
<b>Subtotal Revenue Bonds</b>	<b>9,635</b>	<b>8,759</b>	<b>8,548</b>	<b>7,931</b>	<b>8,199</b>	<b>8,161</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>9,848</b>	<b>9,293</b>	<b>9,177</b>	<b>8,540</b>	<b>8,633</b>	<b>8,595</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	1,763	2,301	2,271	2,114	2,137	2,128
Education	941	1,375	1,358	1,264	1,277	1,272
Environment	533	822	812	755	763	760
Health & Mental Hygiene	457	672	664	618	624	622
State Facilities & Equipment	469	414	409	380	384	383
Transportation	3,827	3,709	3,663	3,409	3,448	3,430
STARC <sup>1</sup>	1,763	0	0	0	0	0
Secured Hospitals <sup>1</sup>	95	0	0	0	0	0
Liquidity Financing	0	0	0	0	0	0
<b>SUBTOTAL STATE-SUPPORTED</b>	<b>9,848</b>	<b>9,293</b>	<b>9,177</b>	<b>8,540</b>	<b>8,633</b>	<b>8,595</b>

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

## Debt Retirements

STATE DEBT RETIREMENTS SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>GENERAL OBLIGATION BONDS</b>	174	168	176	226	246	278
<b>REVENUE BONDS</b>						
Personal Income Tax	2,376	1,867	2,074	2,426	3,281	3,436
Sales Tax	674	680	721	808	881	963
Dedicated Highway	61	45	51	57	59	27
Mental Health Services	0	0	0	0	0	0
Health Income	20	20	20	18	16	2
LGAC	90	0	0	0	0	0
<b>Subtotal Revenue Bonds</b>	<b>3,221</b>	<b>2,612</b>	<b>2,866</b>	<b>3,309</b>	<b>4,237</b>	<b>4,428</b>
<b>SERVICE CONTRACT</b>	<b>113</b>	<b>93</b>	<b>88</b>	<b>77</b>	<b>73</b>	<b>71</b>
<b>TOTAL STATE-SUPPORTED</b>	<b>3,508</b>	<b>2,873</b>	<b>3,130</b>	<b>3,612</b>	<b>4,556</b>	<b>4,777</b>
<b>OTHER STATE FINANCINGS</b>						
DASNY Secured Hospital Bonds	5	0	0	0	0	0
MBBA Prior Year School Aid Claims	38	30	0	0	0	0
<b>Subtotal Other State Financings</b>	<b>43</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STATE-RELATED</b>	<b>3,551</b>	<b>2,903</b>	<b>3,130</b>	<b>3,612</b>	<b>4,556</b>	<b>4,777</b>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	512	608	686	777	874	936
Education	784	540	589	656	1,007	943
Environment	292	124	168	174	220	345
Health & Mental Hygiene	236	137	147	141	291	237
State Facilities & Equipment	336	400	307	294	349	510
Transportation	1,044	892	1,101	1,411	1,662	1,651
LGAC and STARC <sup>1,2</sup>	294	152	111	146	143	145
Liquidity Financings	0	0	0	0	0	0
Secured Hospital Bonds <sup>2</sup>	15	20	21	13	10	10
MBBA Prior Year School Aid Claims	38	30	0	0	0	0
<b>TOTAL STATE-RELATED</b>	<b>3,551</b>	<b>2,903</b>	<b>3,130</b>	<b>3,612</b>	<b>4,556</b>	<b>4,777</b>

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

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

## Debt Service Funds Financial Plan

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

DEBT SERVICE FUNDS FINANCIAL PLAN						
FY 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	Proposed	Projected	Projected	Projected	Projected	Projected
<b>Opening Fund Balances</b>	65,003	65,007	65,006	65,018	65,028	65,054
<b>Receipts:</b>						
Taxes	55,873	43,823	48,778	51,115	50,946	53,449
Miscellaneous Receipts	371	382	392	396	387	387
Federal Receipts	72	70	67	62	58	58
<b>Total Receipts</b>	<u>56,316</u>	<u>44,275</u>	<u>49,236</u>	<u>51,573</u>	<u>51,390</u>	<u>53,893</u>
<b>Disbursements:</b>						
Debt Service	8,329	5,612	6,034	6,350	7,518	7,527
State Operations	24	45	46	46	46	46
<b>Total Disbursements</b>	<u>8,353</u>	<u>5,657</u>	<u>6,081</u>	<u>6,397</u>	<u>7,564</u>	<u>7,574</u>
<b>Other Financing Sources (uses):</b>						
Transfers From Other Funds	1,878	1,728	1,732	1,771	1,767	1,840
Transfers To Other Funds	(49,836)	(40,346)	(44,876)	(46,937)	(45,567)	(48,127)
<b>Net Other Financing Sources (uses)</b>	<u>(47,958)</u>	<u>(38,619)</u>	<u>(43,144)</u>	<u>(45,166)</u>	<u>(43,800)</u>	<u>(46,286)</u>
<b>Changes in Fund Balances</b>	<u>4</u>	<u>(1)</u>	<u>12</u>	<u>10</u>	<u>26</u>	<u>33</u>
<b>Closing Fund Balances</b>	<u>65,007</u>	<u>65,006</u>	<u>65,018</u>	<u>65,028</u>	<u>65,054</u>	<u>65,088</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 \$10.5 billion over the next five fiscal years, which represents nearly half of the total transportation-related spending for capital projects estimated during that period. Projected negative fund closing balances are caused by timing differences between disbursements and receipts.



PREPARED ON THE CASH BASIS OF ACCOUNTING						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2022 THROUGH FY 2027						
(thousands of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<b>Opening Balance</b>	<b>(14,853)</b>	<b>(14,853)</b>	<b>(14,854)</b>	<b>(14,854)</b>	<b>(14,855)</b>	<b>(14,855)</b>
<b>Receipts:</b>						
<u>Taxes</u>						
Auto Rental Tax	77,000	74,000	76,000	75,000	76,000	75,000
Corporation & Utility Tax	11,000	14,000	14,000	14,000	14,000	14,000
Highway Use Tax	142,600	143,600	145,600	146,600	148,600	149,600
Motor Fuel Tax	382,275	382,106	382,106	381,318	381,318	378,955
Motor Vehicle Fees	779,296	781,983	779,489	782,178	778,683	778,000
Petroleum Business Taxes	579,771	605,246	629,326	628,206	627,087	624,287
<b>Total Taxes</b>	<b>1,971,942</b>	<b>2,000,935</b>	<b>2,026,521</b>	<b>2,027,302</b>	<b>2,025,688</b>	<b>2,019,842</b>
<u>Miscellaneous Receipts</u>						
Authority Bond Proceeds	528,013	509,614	510,454	508,478	518,726	519,726
Federal BABs Subsidy	4,505	4,505	4,505	4,505	4,505	4,505
Miscellaneous receipts	80,493	110,389	110,389	80,389	80,389	80,389
<b>Total Miscellaneous Receipts</b>	<b>613,011</b>	<b>624,508</b>	<b>625,348</b>	<b>593,372</b>	<b>603,620</b>	<b>604,620</b>
<b>Total Receipts</b>	<b>2,584,953</b>	<b>2,625,443</b>	<b>2,651,869</b>	<b>2,620,674</b>	<b>2,629,308</b>	<b>2,624,462</b>
<b>Disbursements:</b>						
<u>Capital Projects</u>						
Personal Service	5,000	5,000	5,000	5,000	5,000	5,000
Non-Personal Service	20,000	20,000	20,000	20,000	20,000	20,000
Capital Projects (inc. Dsn-Bld)	574,932	569,476	573,773	577,844	579,844	580,428
<u>Administration</u>						
Personal Service	30,170	33,415	34,083	34,765	35,460	37,096
Fringe/Indirect	20,347	22,311	22,567	23,369	24,205	25,073
Non-Personal Service	30,259	27,787	22,326	22,772	23,227	24,181
<u>State Forces Engineering</u>						
Personal Service	283,304	305,831	305,831	305,831	305,831	315,006
Fringe/Indirect	197,016	215,450	215,450	212,406	212,406	212,406
Non-Personal Service	12,328	21,178	19,828	19,828	19,828	20,167
<u>Consultant Engineering</u>						
	193,085	193,085	193,085	193,085	193,085	198,878
<u>State Operations</u>						
Department of Transportation						
Personal Service	128,177	132,418	132,457	132,498	132,539	136,494
Fringe/Indirect	86,399	91,152	91,279	91,327	91,377	91,428
Non-Personal Service	78,491	87,282	85,175	85,175	85,175	86,967
NPS: Heavy Equipment	38,963	39,563	42,813	43,813	43,963	45,034
Department of Motor Vehicles						
Personal Service	132,147	132,147	132,147	132,147	132,147	132,147
Fringe/Indirect	89,376	89,376	89,376	89,376	89,376	89,376
Non-Personal Service	103,015	103,015	103,015	103,015	103,015	103,015
<b>Total Disbursements</b>	<b>2,023,009</b>	<b>2,088,486</b>	<b>2,088,205</b>	<b>2,092,251</b>	<b>2,096,478</b>	<b>2,122,696</b>
<b>Other Funding Sources:</b>						
Transfers from Federal Funds	401,673	401,673	401,673	401,673	401,673	401,673
Transfers from General Fund <sup>1</sup>	315,892	525,373	548,557	716,590	640,859	708,790
Transfers from Other Funds <sup>2</sup>	0	0	0	0	0	0
Transfers for ITS and BSC	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)	(57,567)
Transfers for Debt Service - State <sup>3</sup>	(610,233)	(649,391)	(830,524)	(904,626)	(851,977)	(770,982)
Transfers for Debt Service - Local <sup>3</sup>	(611,709)	(757,046)	(625,803)	(684,494)	(665,818)	(783,680)
Net Other Financing Sources (uses)	<b>(561,944)</b>	<b>(536,958)</b>	<b>(563,664)</b>	<b>(528,424)</b>	<b>(532,830)</b>	<b>(501,766)</b>
<b>Closing Balance</b>	<b>(14,853)</b>	<b>(14,854)</b>	<b>(14,854)</b>	<b>(14,855)</b>	<b>(14,855)</b>	<b>(14,855)</b>

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

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

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

The DHBTF had a financing gap, or deficit, of \$562 million in FY 2022, and \$537 million is projected in FY 2023. Gaps average \$533 million in the outyears, for a total gap of \$2.7 billion from FY 2023 through FY 2027. This deficit is reflected in the preceding table as being funded by revenues transferred from the General Fund. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements. These gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FY 2019 THROUGH 2023				
<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
4.5	4.8	4.9	25.1	25.8

The table below provides recent DHBTF appropriations for debt service.

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

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

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

The Department is one of four agencies in the New York State Unified Certification Program that are authorized to certify businesses as DBEs, which is a Federal (USDOT) certification program. The other three certifying partners are the MTA, NFTA, and PANYNJ.

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

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

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

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

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

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





# Glossary



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

DS	Debt Service
DSP	New York State Division of State Police
DTF	Department of Taxation and Finance
DVS	Division of Veterans' Services
ECEP	Employer Compensation Expense Program
EFC	New York State Environmental Facilities Corporation
EPF	Environmental Protection Fund
ESD	Empire State Development
ESPRI	Empire State Poverty Reduction Initiative
ESP	Empire State Plaza
EQUAL	Enhancing Quality of Adult Living Program
EXCEL	Expanding our Children's Education and Learning
FAST	Fixing America's Surface Transportation
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GDC	Gateway Development Corporation
GOSR	Governor's Office of Storm Recovery
HCR	New York State Homes and Community Renewal
HEAL NY	Health Care Efficiency and Affordability Law for New Yorkers
HECap	Higher Education Capital Matching Grant Program
HFA	Housing Finance Agency
HHAP	Homeless Housing and Assistance Program
HTFC	Housing Trust Fund Corporation
IJJA	Infrastructure Investment and Jobs Act
IRS	Internal Revenue Service
ITS	Information Technology Services
LGAC	Local Government Assistance Corporation
LIBOR	London Inter-Bank Offered Rates
LIRR	Long Island Railroad
MBBA	Municipal Bond Bank Agency
MCFFA	Medical Care Facilities Finance Agency
M/WBE	Minority/Women-Owned Business Enterprises
MTA	Metropolitan Transportation Authority
NICIP	Nonprofit Infrastructure Capital Investment Program

NFTA	Niagara Frontier Transportation Authority
NPS	Non Personal Service
NYC	New York City
NYCHA	New York City Housing Authority
NYPA	New York Power Authority
NYRA	New York Racing Association
NYS	New York State
NYSTA	New York State Thruway Authority
OAMHS	Office of Addiction and Mental Health Services
OASAS	New York State Office of Addiction Services and Supports
OCFS	New York State Office of Children and Family Services
OGS	New York State Office of General Services
OMH	New York State Office of Mental Health
OPRHP	New York State Office of Parks, Recreation, and Historic Preservation
OPWDD	New York State Office for People With Developmental Disabilities
ORDA	New York State Olympic Regional Development Authority
OSC	New York State Office of the State Comptroller
OVS	New York State Office of Victim Services
OTDA	New York State Office of Temporary and Disability Assistance
PACB	Public Authorities Control Board
PANYNJ	Port Authority of New York and New Jersey
PAYGO	Pay-As-You-Go
PIT	Personal Income Tax
REDC	Regional Economic Development Councils
REDI	Resiliency and Economic Development Initiative
RETT	Real Estate Transfer Tax
RGGI	Regional Greenhouse Gas Initiative
RPCI	Roswell Park Cancer Institute
RRIF	Railroad Rehabilitation & Improvement Financing
SCAHC	Securing Communities Against Hate Crimes
SED	New York State Education Department
SDVOB	Service-Disabled Veteran-Owned Businesses
SFS	Statewide Financial System
SHIN-NY	Statewide Health Information Network for New York
SIA	Special Infrastructure Account



SPIF	State Parks Infrastructure Fund
SPUR	Strategic Partnership for Upstate Resurgence
SRF	Special Revenue Fund
STARC	Sales Tax Asset Receivable Corporation
SUCF	State University Construction Fund
SUNY	State University of New York
TBTA	Triborough Bridge and Tunnel Authority
TIFIA	Tax Integrity and Fairness Alliance
URI	Upstate Revitalization Initiative
USDOT	United States Department of Transportation
VLT	Video Lottery Terminal
ZEV	Zero Emission Vehicles

# Agency Summary and Detail Tables







The following tables provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in FY 2023, by individual appropriation on a comprehensive construction program basis. The disbursements on these tables reflect projected spending from reappropriations and new appropriations effective for State FY 2023 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2024 through FY 2027. All amounts are in thousands of dollars.

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





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# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro-</b> <b>priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total</b> <b>FY 2023-</b> <b>FY 2027</b>
<b>Program Summary</b>							
American Recovery and Reinvestment Act	144,519	0	0	0	0	0	0
Aviation	127,715	24,000	24,000	24,000	24,000	24,000	120,000
Highway Facilities	17,126,034	6,693,383	5,955,545	5,955,545	5,955,545	5,955,545	30,515,563
Maintenance Facilities	96,283	37,405	37,800	37,800	37,800	37,800	188,605
Mass Transportation and Rail Freight	747,986	123,430	123,430	123,430	123,430	123,430	617,150
New York Works	5,195,366	1,588,358	1,438,400	1,418,400	1,398,400	1,398,400	7,241,958
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	510,531	0	0	0	0	0	0
<b>Total</b>	<b>23,948,973</b>	<b>8,466,576</b>	<b>7,579,175</b>	<b>7,559,175</b>	<b>7,539,175</b>	<b>7,539,175</b>	<b>38,683,276</b>
<b>Fund Summary</b>							
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	58,253	0	0	0	0	0	0
Capital Projects Fund	476,265	69,100	69,100	69,100	69,100	69,100	345,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	6,317,154	2,366,155	1,976,497	1,956,497	1,936,497	1,936,497	10,172,143
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	8,806	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	4,607,681	1,936,217	1,938,578	1,938,578	1,938,578	1,938,578	9,690,529
Engineering Services Fund	122,235	0	0	0	0	0	0
Federal Capital Projects Fund	10,876,859	4,020,000	3,520,000	3,520,000	3,520,000	3,520,000	18,100,000
Federal Operating Grants Fund	116,985	25,104	25,000	25,000	25,000	25,000	125,104
Federal Stimulus	144,519	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	632,382	50,000	50,000	50,000	50,000	50,000	250,000
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	452,278	0	0	0	0	0	0
Regional Aviation Fund	8,467	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0
<b>Total</b>	<b>23,948,973</b>	<b>8,466,576</b>	<b>7,579,175</b>	<b>7,559,175</b>	<b>7,539,175</b>	<b>7,539,175</b>	<b>38,683,276</b>

**COMMITMENTS**

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



# AGENCY SUMMARY AND DETAIL TABLES

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

**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Program Summary</b>							
Aviation	21,709	36,216	20,566	30,378	17,025	15,000	119,185
Highway Facilities	3,362,041	3,992,674	4,743,609	4,722,533	5,184,949	4,667,326	23,311,091
Maintenance Facilities	6,827	19,000	36,800	37,018	29,605	37,800	160,223
Mass Transportation and Rail Freight	107,399	237,448	145,982	117,602	238,133	373,097	1,112,262
New York Works	1,747,837	2,129,365	2,239,702	2,425,907	1,933,617	2,320,347	11,048,938
Transportation Bondable	3,908	3,408	3,408	1,275	4,386	25,498	37,975
Total	<u>5,249,721</u>	<u>6,418,111</u>	<u>7,190,067</u>	<u>7,334,713</u>	<u>7,407,715</u>	<u>7,439,068</u>	<u>35,789,674</u>
<b>Fund Summary</b>							
Cap Proj Fund - Infrastructure Renewal (Bondable)	25	25	25	25	25	0	100
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	3,908	3,408	3,408	1,275	4,386	25,498	37,975
Capital Projects Fund	59,353	158,278	68,853	72,750	169,223	316,867	785,971
Capital Projects Fund - AC and TI Fund (Bondable)	25	25	25	25	25	20,350	20,450
Capital Projects Fund - Authority Bonds	1,951,343	2,776,560	3,189,746	3,129,456	3,077,206	2,896,412	15,069,380
Capital Projects Fund - Aviation (Bondable)	25	25	25	25	25	0	100
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	0	100
Capital Projects Fund - Settlement Funds	3,000	3,000	3,000	1,148	0	0	7,148
Dedicated Highway and Bridge Trust Fund	1,698,471	1,763,948	1,763,667	1,767,713	1,771,940	1,798,158	8,865,426
Federal Capital Projects Fund	1,524,666	1,705,944	2,140,293	2,341,271	2,383,860	2,380,783	10,952,151
Federal Operating Grants Fund	7,880	5,873	20,000	20,000	0	0	45,873
Regional Aviation Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	<u>5,249,721</u>	<u>6,418,111</u>	<u>7,190,067</u>	<u>7,334,713</u>	<u>7,407,715</u>	<u>7,439,068</u>	<u>35,789,674</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop-riations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	26,552	0	0	0	0	0	0
170409FS ARRA High Speed Rail	114,882	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	144,519	0	0	0	0	0	0
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	837	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,329	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,234	0	0	0	0	0	0
17230014 Statewide Aviation	81	0	0	0	0	0	0
17230114 Statewide Aviation	41	0	0	0	0	0	0
17230214 Statewide Aviaiton	80	0	0	0	0	0	0
17230414 Statewide Aviation	64	0	0	0	0	0	0
17230514 Statewide Aviation	1,427	0	0	0	0	0	0
17230614 Statewide Aviation	1,332	0	0	0	0	0	0
17230714 Statewide Aviation	1,233	0	0	0	0	0	0
17230814 Statewide Aviation	7,360	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	4,000	0	0	0	0	0	0
17231114 Statewide Aviation	4,000	0	0	0	0	0	0
17231214 aviation	420	0	0	0	0	0	0
17231314 aviation	168	0	0	0	0	0	0
17231414 aviation	137	0	0	0	0	0	0
17231514 aviation	720	0	0	0	0	0	0
17231614 aviation	383	0	0	0	0	0	0
17231714 aviation	692	0	0	0	0	0	0
17231814 aviation	1,158	0	0	0	0	0	0
17231914 aviation	1,253	0	0	0	0	0	0
17232014 aviation	4,000	0	0	0	0	0	0
17232114 aviation	4,000	0	0	0	0	0	0
17232214 aviation	0	14,000	0	0	0	0	14,000
17232314 aviation	0	0	14,000	0	0	0	14,000
17232414 aviation	0	0	0	14,000	0	0	14,000
17232514 Aviation	0	0	0	0	14,000	0	14,000
17232614 Aviation	0	0	0	0	0	14,000	14,000
17238614 State Share Fed.Aviation Improvemen	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	3	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	13	0	0	0	0	0	0
17239514 Statewide Aviation D	60	0	0	0	0	0	0
17239814 Statewide Aviation	24	0	0	0	0	0	0
17239914 Statewide Aviation	44	0	0	0	0	0	0
17241214 aviation	162	0	0	0	0	0	0
17249714 Aviation State Match	17	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	494	0	0	0	0	0	0
17520614 Republic Airport	1,496	0	0	0	0	0	0
17520714 Republic Airport	2,041	0	0	0	0	0	0
17520814 Republic Airport	2,484	0	0	0	0	0	0
17521014 Republic Airport	3,776	0	0	0	0	0	0
17521114 Republic Airport	2,847	0	0	0	0	0	0
17521214 Republic Airport	6,000	0	0	0	0	0	0
17521314 Republic Airport	6,000	0	0	0	0	0	0
17521414 Republic Airport	5,822	0	0	0	0	0	0
17521514 Republic Airport	6,000	0	0	0	0	0	0
17521614 Republic Airport	6,000	0	0	0	0	0	0
17521714 republic	6,000	0	0	0	0	0	0
17521814 republic	6,000	0	0	0	0	0	0
17521914 republic	6,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17522014 republic	6,000	0	0	0	0	0	0
17522114 Republic Airport	6,000	0	0	0	0	0	0
17522214 Republic airport	0	10,000	0	0	0	0	10,000
17522314 Republic airport	0	0	10,000	0	0	0	10,000
17522414 Republic airport	0	0	0	10,000	0	0	10,000
17522514 Republic Airport	0	0	0	0	10,000	0	10,000
17522614 Republic Airport	0	0	0	0	0	10,000	10,000
17529114 Federal Airport Or Aviation	1,826	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	134	0	0	0	0	0	0
17RA0614 Stewart Airport	831	0	0	0	0	0	0
17RA0814 Stewart Airport	4,000	0	0	0	0	0	0
17RA9914 Reg Aviation Fund - Stewart	1,148	0	0	0	0	0	0
17RB9914 Reg Aviation Fund - Republic	757	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	1,500	0	0	0	0	0	0
17RE9914 Reg Aviation Fund - Airp	69	0	0	0	0	0	0
Subtotal	127,715	24,000	24,000	24,000	24,000	24,000	120,000
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
17011012 High Speed Rail	23,284	0	0	0	0	0	0
170110PT Bus Inspection	607	0	0	0	0	0	0
170112HM highway maintenance ps	521	0	0	0	0	0	0
170112PT bus inspection ps	117	0	0	0	0	0	0
17011422 highway ps	190	0	0	0	0	0	0
170114HM highway maintenance ps	399	0	0	0	0	0	0
170114PT bus safety ps	89	0	0	0	0	0	0
17011522 highway ps	99	0	0	0	0	0	0
170115HM highway maintenance ps	2	0	0	0	0	0	0
17011622 highway ps	430	0	0	0	0	0	0
170116HM highway maintenance ps	11,274	0	0	0	0	0	0
170116PT bus safety ps	403	0	0	0	0	0	0
17011714 Aviation Bureau ps	1,138	0	0	0	0	0	0
170117PT Bus Safety PS	363	0	0	0	0	0	0
17011814 Aviation Bureau ps	177	0	0	0	0	0	0
170118HM highway maintenance ps	2,677	0	0	0	0	0	0
17011914 Aviation Bureau PS	89	0	0	0	0	0	0
170119HM highway maintenance PS	16,155	0	0	0	0	0	0
17012014 Aviation Bureau	0	0	0	0	0	0	0
17012022 highway ps	5,000	0	0	0	0	0	0
170120HM highway maintenance PS	102,456	0	0	0	0	0	0
17012114 Aviation Bureau	1,050	0	0	0	0	0	0
17012122 Highway PS	5,000	0	0	0	0	0	0
170121HM Highway Maintenance PS	140,883	0	0	0	0	0	0
17012212 IJJA Rail	0	500,000	0	0	0	0	500,000
17012214 Aviation Bureau	0	1,239	0	0	0	0	1,239
17012222 Highway PS	0	5,000	0	0	0	0	5,000
170122HM Highway Maintenance PS	0	150,000	0	0	0	0	150,000
17012314 Aviation Bureau	0	0	1,243	0	0	0	1,243
17012414 Aviation Bureau	0	0	0	1,243	0	0	1,243
17012514 Aviation Bureau	0	0	0	0	1,243	0	1,243
17012614 Aviation Bureau	0	0	0	0	0	1,243	1,243
17020022 Nfa Hwy, Eng, Row	4,384	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	127,654	0	0	0	0	0	0
17020222 Nfa Hwy, Eng, Row	2,048	0	0	0	0	0	0
17020322 NFA Highway, ROW	2,355	0	0	0	0	0	0
17020422 NFA Highway, ROW	17,778	0	0	0	0	0	0
17020522 NFA Highway, ROW	2,159	0	0	0	0	0	0
17020622 NFA Highway, ROW	3,649	0	0	0	0	0	0
17020722 NFA Highway, ROW	1,606	0	0	0	0	0	0
17020822 NFA Highway, ROW	13,506	0	0	0	0	0	0
17020922 NFA Highway, ROW	18,827	0	0	0	0	0	0
17021022 NFA Highway, ROW	1,858	0	0	0	0	0	0
17021122 NFA Highway, ROW	20,315	0	0	0	0	0	0
17022322 highway/row	0	0	496,150	0	0	0	496,150





# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17022422 highway/row	0	0	0	496,150	0	0	496,150
17022522 Highway/ ROW	0	0	0	0	496,150	0	496,150
17022622 Highway/ROW	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,419	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0	0
17029422 Non Federally Aided Highways	9,580	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0	0
17029622 Dedicated Fund	704	0	0	0	0	0	0
17029722 Dedicated Fund	4,251	0	0	0	0	0	0
17029822 Dedicated Fund	5,777	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,025	0	0	0	0	0	0
17030020 Transportation Aid	25,935	0	0	0	0	0	0
17030120 Transportation Aid	26,613	0	0	0	0	0	0
17030220 Transportation Aid	54,637	0	0	0	0	0	0
17030320 Transportation Aid	56,371	0	0	0	0	0	0
17030420 Transportation Aid	67,360	0	0	0	0	0	0
17030520 Transportation Aid	56,304	0	0	0	0	0	0
17030620 Transportation Aid	89,968	0	0	0	0	0	0
17030720 Transportation Aid	99,734	0	0	0	0	0	0
17030820 Transportation Aid	128,993	0	0	0	0	0	0
17030920 Transportation Aid	163,700	0	0	0	0	0	0
17031020 Federal Aid Highways	199,427	0	0	0	0	0	0
17031120 Federal Aid Highways	218,384	0	0	0	0	0	0
17031220 Federal Aid Highways	140,610	0	0	0	0	0	0
17031320 Federal Aid Highways	559,228	0	0	0	0	0	0
17031420 Federal Aid Highways construction	607,384	0	0	0	0	0	0
17031520 Federal Aid Highways	459,964	0	0	0	0	0	0
17031620 Federal Aid Highways	548,375	0	0	0	0	0	0
17031720 fed highways	211,904	0	0	0	0	0	0
17031820 fed highways	447,357	0	0	0	0	0	0
17031920 fed highways	768,395	0	0	0	0	0	0
17032020 fed highways	1,490,161	0	0	0	0	0	0
17032120 Federal Highways	1,927,477	0	0	0	0	0	0
17032220 fed highways	0	3,000,000	0	0	0	0	3,000,000
17032320 fed highways	0	0	3,510,000	0	0	0	3,510,000
17032420 fed highways	0	0	0	3,510,000	0	0	3,510,000
17032520 Federal Highways	0	0	0	0	3,510,000	0	3,510,000
17032620 Federal Highways	0	0	0	0	0	3,510,000	3,510,000
17039120 Fed Share Of Highway Projects	17,297	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	26,349	0	0	0	0	0	0
17039320 Transportation Aid	16,985	0	0	0	0	0	0
17039420 Transportation Aid	20,719	0	0	0	0	0	0
17039520 Transportation Aid	59,286	0	0	0	0	0	0
17039620 Transportation Aid	35,179	0	0	0	0	0	0
17039720 Trnsportation Aid	31,374	0	0	0	0	0	0
17039820 Transportation Aid	25,075	0	0	0	0	0	0
17039920 Transportation Aid	13,514	0	0	0	0	0	0
17040022 Preventive Maintenance	139	0	0	0	0	0	0
17040122 Preventive Maintenance	14,693	0	0	0	0	0	0
17040222 Preventive Maintenance	20,517	0	0	0	0	0	0
17040322 Preventive Maintenance	2,106	0	0	0	0	0	0
17040422 Preventive Maintenance	1,093	0	0	0	0	0	0
170405HM Preventive Maintenance	714	0	0	0	0	0	0
170406HM Preventive Maintenance	3,124	0	0	0	0	0	0
170407HM Preventive Maintenance	300	0	0	0	0	0	0
170408HM Preventive Maintenance	1,132	0	0	0	0	0	0
170409HM Preventive Maintenance	36,903	0	0	0	0	0	0
170410HM Preventive Maintenance	9,398	0	0	0	0	0	0
170411HM Preventive Maintenance	27,640	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17041222 highway/row nps	46	0	0	0	0	0	0
170412HM highway maintenance nps	93	0	0	0	0	0	0
17041322 highway nps	212	0	0	0	0	0	0
170413HM highway maint nps	175	0	0	0	0	0	0
17041422 highway nps	37	0	0	0	0	0	0
170414HM highway maintenance nps	1,033	0	0	0	0	0	0
17041522 highway nps	880	0	0	0	0	0	0
170415HM highway maintenance nps	1,023	0	0	0	0	0	0
17041622 highway nps	1,543	0	0	0	0	0	0
170416HM highway maintenance nps	19,520	0	0	0	0	0	0
17041722 highway nps	1,106	0	0	0	0	0	0
170417HM highway maint nps	942	0	0	0	0	0	0
17041822 highway nps	642	0	0	0	0	0	0
170418HM highway maintenance nps	3,328	0	0	0	0	0	0
17041922 highway nps	890	0	0	0	0	0	0
170419HM highway maintenance nps	19,336	0	0	0	0	0	0
17042022 highway nps	2,820	0	0	0	0	0	0
170420HM highway maintenance nps	64,375	0	0	0	0	0	0
17042122 Highway NPS	11,838	0	0	0	0	0	0
170421HM Highway Maintenance NPS	89,260	0	0	0	0	0	0
17042222 Highway NPS	0	20,000	0	0	0	0	20,000
170422HM Highway Maintenance NPS	0	163,767	0	0	0	0	163,767
170423HM highway maintenance	0	0	475,000	0	0	0	475,000
170424HM highway maintenance	0	0	0	475,000	0	0	475,000
170425HM Highway Maintenance	0	0	0	0	475,000	0	475,000
170426HM Highway Maintenance	0	0	0	0	0	475,000	475,000
17049722 Preventive Maintenance	1,872	0	0	0	0	0	0
17049822 Preventive Maintenance	2,153	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
170513HM highway maint hvy equip	20,670	0	0	0	0	0	0
170514HM highway maintenance equip	5,387	0	0	0	0	0	0
170515HM highway maintenance equipment	8	0	0	0	0	0	0
170516HM highway maintenance	121	0	0	0	0	0	0
170517HM highway maintenance equip nps	0	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	353	0	0	0	0	0	0
170519HM highway maintenance hvy mchn	873	0	0	0	0	0	0
170520HM highway maintenance hy mchn	16,826	0	0	0	0	0	0
170521HM Highway Maintenance Heavy Machinery	38,962	0	0	0	0	0	0
170522HM Highway Maintenance Heavy Machinery	0	60,953	0	0	0	0	60,953
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	291	0	0	0	0	0	0
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	1,972	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,304	0	0	0	0	0	0
17069879 Industrial Access	69	0	0	0	0	0	0
17069979 Industrial Access	301	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,574	0	0	0	0	0	0
170807HM Diesel Retrofit	74	0	0	0	0	0	0
17081222 highway/row cap	11,323	0	0	0	0	0	0
170812HM highway maintenance fringe	2,127	0	0	0	0	0	0
170812PT bus inspection fringe	20	0	0	0	0	0	0
17081322 highway cap	77,717	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	12,956	0	0	0	0	0	0
170814HM highway maintenance fr	1,018	0	0	0	0	0	0
170814PT bus safety fr	238	0	0	0	0	0	0
17081522 highway capital	11,702	0	0	0	0	0	0



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**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
170815HM highway maintenance fr	2,081	0	0	0	0	0	0
170815PT bus safety fr	103	0	0	0	0	0	0
17081622 highway capital	15,334	0	0	0	0	0	0
170816HM highway maintenance fr	25	0	0	0	0	0	0
170816PT bus safety fr	35	0	0	0	0	0	0
17081722 highway capital	26,435	0	0	0	0	0	0
170817PT bus safety fringe	241	0	0	0	0	0	0
17081822 highway cap	45,185	0	0	0	0	0	0
170818HM highway maintenance fringe	2,882	0	0	0	0	0	0
17081922 highway cap	83,686	0	0	0	0	0	0
170819HM highway maintenance fringe	10,877	0	0	0	0	0	0
17082022 highway cap	207,661	0	0	0	0	0	0
170820HM highway maintenance fringe	13,740	0	0	0	0	0	0
17082122 Highway Capital	418,004	0	0	0	0	0	0
170821HM Highway Maintenance Fringe	56,441	0	0	0	0	0	0
17082222 Highway Capital	0	449,150	0	0	0	0	449,150
170822HM Highway Maintenance Fringe	0	95,925	0	0	0	0	95,925
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	147	0	0	0	0	0	0
170914HM highway maintenance in	50	0	0	0	0	0	0
170914PT bus safety ind	12	0	0	0	0	0	0
17091522 highway row	7,549	0	0	0	0	0	0
170915HM highway maintenance in	239	0	0	0	0	0	0
170915PT bus safety ind	5	0	0	0	0	0	0
17091622 highway row	11,192	0	0	0	0	0	0
170916HM highway maintenance in	294	0	0	0	0	0	0
170916PT bus safety ind	3	0	0	0	0	0	0
170917HM highway maintenance indirect	358	0	0	0	0	0	0
170917PT bus safety ind	30	0	0	0	0	0	0
17091822 highway row	4,204	0	0	0	0	0	0
170918HM highway maintenance indirect	2	0	0	0	0	0	0
17091922 highway row	18,451	0	0	0	0	0	0
170919HM highway maintenance ind	606	0	0	0	0	0	0
17092022 highway row	21,982	0	0	0	0	0	0
170920HM highway maintenance ind	1,493	0	0	0	0	0	0
17092122 Highway ROW	21,981	0	0	0	0	0	0
170921HM Highway Maintenance Indirect	2,539	0	0	0	0	0	0
17092222 Highway ROW	0	22,000	0	0	0	0	22,000
170922HM Highway Maintenance Indirect	0	4,230	0	0	0	0	4,230
171114PT rail safety ps	118	0	0	0	0	0	0
171115PT rail safety ps	87	0	0	0	0	0	0
171116PT rail safety ps	173	0	0	0	0	0	0
171117PT rail safety ps	60	0	0	0	0	0	0
171414PT rail safety nps	19	0	0	0	0	0	0
171415PT rail safety nps	56	0	0	0	0	0	0
171416PT rail safety nps	37	0	0	0	0	0	0
171417PT rail safety nps	39	0	0	0	0	0	0
171814PT rail safety fr	96	0	0	0	0	0	0
171815PT rail safety fr	81	0	0	0	0	0	0
171816PT rail safety fr	36	0	0	0	0	0	0
171817PT rail safety fringe	36	0	0	0	0	0	0
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



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**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
172416PT truck safety nps	916	0	0	0	0	0	0
172417PT truck safety nps	693	0	0	0	0	0	0
17278423 Rebuild New York	314	0	0	0	0	0	0
172815PT truck safety fr	478	0	0	0	0	0	0
172816PT truck safety fr	418	0	0	0	0	0	0
172817PT truck safety fringe	56	0	0	0	0	0	0
17288424 State & Local Construction	7,056	0	0	0	0	0	0
172914PT truck safety ind	12	0	0	0	0	0	0
172915PT truck safety ind	29	0	0	0	0	0	0
172916PT truck safety ind	27	0	0	0	0	0	0
17309322 Bonding Guarantee	3,500	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	1,150	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	356	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	3,311	0	0	0	0	0	0
17440720 Maintenance Aid	14,754	0	0	0	0	0	0
17440820 Maintenance Aid	50,000	0	0	0	0	0	0
17500022 NYS Agency Fund-Local Projects	15,837	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	6,981	0	0	0	0	0	0
17500211 Border Crossings	2,000	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	8,887	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	37,110	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	10,019	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	29,344	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,189	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,117	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,401	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	18,674	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	10,620	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	23,524	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	19,424	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	25,276	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	50,000	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	18,194	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	37,957	0	0	0	0	0	0
17501722 local	34,040	0	0	0	0	0	0
17501822 local	49,988	0	0	0	0	0	0
17501922 local	50,000	0	0	0	0	0	0
17502022 local	50,000	0	0	0	0	0	0
17502122 local	50,000	0	0	0	0	0	0
17502222 local	0	50,000	0	0	0	0	50,000
17502322 local	0	0	50,000	0	0	0	50,000
17502422 local	0	0	0	50,000	0	0	50,000
17502522 Local	0	0	0	0	50,000	0	50,000
17502622 Local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,800	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11830 admin ps	788	0	0	0	0	0	0
17A11930 admin ps	320	0	0	0	0	0	0
17A12030 admin ps	18,918	0	0	0	0	0	0
17A12130 Admin PS	31,415	0	0	0	0	0	0
17A12230 Admin PS	0	34,415	0	0	0	0	34,415
17A12330 admin	0	0	91,000	0	0	0	91,000
17A12430 admin	0	0	0	91,000	0	0	91,000
17A12530 Administration	0	0	0	0	91,000	0	91,000
17A12630 Administration	0	0	0	0	0	91,000	91,000
17A41230 admin nps	386	0	0	0	0	0	0
17A41330 admin nps	367	0	0	0	0	0	0
17A41430 admin nps	213	0	0	0	0	0	0
17A41530 admin nps	6,217	0	0	0	0	0	0
17A41630 admin nps	9,401	0	0	0	0	0	0
17A41730 admin nps	892	0	0	0	0	0	0
17A41830 admin nps	1,210	0	0	0	0	0	0



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	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17A41930 admin nps	10,535	0	0	0	0	0	0
17A42030 admin nps	19,611	0	0	0	0	0	0
17A42130 Admin NPS	27,318	0	0	0	0	0	0
17A42230 Admin NPS	0	33,354	0	0	0	0	33,354
17A81530 admin fr	55	0	0	0	0	0	0
17A81730 admin fringe	158	0	0	0	0	0	0
17A81830 admin fringe	161	0	0	0	0	0	0
17A81930 admin fringe	341	0	0	0	0	0	0
17A82030 admin fringe	2,121	0	0	0	0	0	0
17A82130 Admin Fringe	11,389	0	0	0	0	0	0
17A82230 Admin Fringe	0	22,009	0	0	0	0	22,009
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	11	0	0	0	0	0	0
17A91630 admin in	14	0	0	0	0	0	0
17A91730 admin ind	26	0	0	0	0	0	0
17A91830 admin indirect	8	0	0	0	0	0	0
17A91930 admin ind	28	0	0	0	0	0	0
17A92030 admin ind	288	0	0	0	0	0	0
17A92130 Admin Indirect	513	0	0	0	0	0	0
17A92230 Admin Indirect	0	971	0	0	0	0	971
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17BG93MT Bonding Guarantee	3,500	0	0	0	0	0	0
17CH1421 chips new	532	0	0	0	0	0	0
17CH1521 chips	735	0	0	0	0	0	0
17CH1621 chips/marchiselli	1,638	0	0	0	0	0	0
17CH1721 chips/marchiselli	2,497	0	0	0	0	0	0
17CH1821 chips	6,843	0	0	0	0	0	0
17CH1921 chips	30,881	0	0	0	0	0	0
17CH2021 chips/marchiselli	163,851	0	0	0	0	0	0
17CH2121 CHIPS	444,341	0	0	0	0	0	0
17CH2221 CHIPS	0	538,097	0	0	0	0	538,097
17CH2321 chips/marchiselli	0	0	538,097	0	0	0	538,097
17CH2421 chips/marchiselli	0	0	0	538,097	0	0	538,097
17CH2521 Chips/Marchiselli	0	0	0	0	538,097	0	538,097
17CH2621 Chips/Marchiselli	0	0	0	0	0	538,097	538,097
17CR1421 chips old	1,051	0	0	0	0	0	0
17E11630 engin ps	68,282	0	0	0	0	0	0
17E11730 engin ps	43,246	0	0	0	0	0	0
17E11830 engin ps	70,356	0	0	0	0	0	0
17E11930 engin ps	82,205	0	0	0	0	0	0
17E12030 engin ps	53,131	0	0	0	0	0	0
17E12130 Engineering PS	277,832	0	0	0	0	0	0
17E12230 Engineering PS	0	244,387	0	0	0	0	244,387
17E18920 Federal Aid Match	29	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17E41230 engineering nps	15,155	0	0	0	0	0	0
17E41330 engineering nps	277	0	0	0	0	0	0
17E41430 engin nps	177	0	0	0	0	0	0
17E41530 engin nps	251	0	0	0	0	0	0
17E41630 engin nps	916	0	0	0	0	0	0
17E41730 engin nps	341	0	0	0	0	0	0
17E41830 engin nps	270	0	0	0	0	0	0
17E41930 engin nps	3,796	0	0	0	0	0	0
17E42030 engin nps	5,450	0	0	0	0	0	0
17E42130 Engineering NPS	9,420	0	0	0	0	0	0
17E42230 Engineering NPS	0	10,741	0	0	0	0	10,741
17E81330 engineering fr	3,054	0	0	0	0	0	0
17E81430 engin fr	6,992	0	0	0	0	0	0
17E81530 engin fr	5,646	0	0	0	0	0	0
17E81630 engin fr	209	0	0	0	0	0	0
17E81730 engin fringe	17,675	0	0	0	0	0	0
17E81830 engin fringe	2,005	0	0	0	0	0	0
17E81930 engin fringe	22,456	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17E82030 engin fringe	34,508	0	0	0	0	0	0
17E82130 Engineering Fringe	99,832	0	0	0	0	0	0
17E82230 Engineering Fringe	0	156,139	0	0	0	0	156,139
17E91230 engineering indirect	475	0	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engin in	388	0	0	0	0	0	0
17E91530 engin in	344	0	0	0	0	0	0
17E91630 engin in	204	0	0	0	0	0	0
17E91730 engin ind	864	0	0	0	0	0	0
17E91830 engin indirect	177	0	0	0	0	0	0
17E91930 engin ind	1,417	0	0	0	0	0	0
17E92030 engin ind	3,073	0	0	0	0	0	0
17E92130 Engineering Indirect	6,901	0	0	0	0	0	0
17E92230 Engineering Indirect	0	7,454	0	0	0	0	7,454
17EC1420 Federal Aid Highways- Cons Engineer	49,421	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	34,869	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	64,062	0	0	0	0	0	0
17EC1720 fed highways	72,694	0	0	0	0	0	0
17EC1820 fed aid hways eng consult	114,073	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	134,487	0	0	0	0	0	0
17EC2020 fed aid hways eng consult	185,321	0	0	0	0	0	0
17EC2120 Fed Highways Engineering Consultant	200,000	0	0	0	0	0	0
17EC2220 Fed Highways Engineering Consultant	0	200,000	0	0	0	0	200,000
17EG1420 Federal Aid Highways- SF Engineerin	46,727	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineerin	38,093	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineerin	84,261	0	0	0	0	0	0
17EG1720 fed highways SFE	70,353	0	0	0	0	0	0
17EG1820 fed aid highways eng sf	77,298	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	241,239	0	0	0	0	0	0
17EG2020 fed aid highways eng sf	83,276	0	0	0	0	0	0
17EG2120 Federal Highway Engineering SF	260,000	0	0	0	0	0	0
17EG2220 Federal Highway Engineering SF	0	260,000	0	0	0	0	260,000
17EP1330 engineering consult	13,120	0	0	0	0	0	0
17EP1430 engin consultant	8,461	0	0	0	0	0	0
17EP1530 engin consultant	13,871	0	0	0	0	0	0
17EP1630 engin consultant	27,465	0	0	0	0	0	0
17EP1730 engin consultant	30,849	0	0	0	0	0	0
17EP1830 engin consult	52,273	0	0	0	0	0	0
17EP1930 engin consult	125,549	0	0	0	0	0	0
17EP2030 engin consult	171,291	0	0	0	0	0	0
17EP2130 Engineering Consultants	195,597	0	0	0	0	0	0
17EP2230 Engineering Consultants	0	232,965	0	0	0	0	232,965
17EW1421 Extreme Winter Recovery Aid	175	0	0	0	0	0	0
17EW1521 extreme winter chips	286	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	1,043	0	0	0	0	0	0
17EW1821 extreme winter chips	1,639	0	0	0	0	0	0
17EW1921 Extreme Winter Recovery	3,697	0	0	0	0	0	0
17EW2021 Extreme Winter Recovery	9,939	0	0	0	0	0	0
17EW2121 Extreme Winter Recovery	69,497	0	0	0	0	0	0
17EW2221 Extreme Winter Recovery	0	100,000	0	0	0	0	100,000
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,164	0	0	0	0	0	0
17GF15HM glens falls rest area	528	0	0	0	0	0	0
17GR1821 Xlite Guiderail	375	0	0	0	0	0	0
17H10030 Engineering Services	6,092	0	0	0	0	0	0
17H10130 Engineering Service	7,682	0	0	0	0	0	0
17H10230 Engineering Service	9,701	0	0	0	0	0	0
17H10330 Engineering Services	15,014	0	0	0	0	0	0
17H10430 Engineering Services	4,652	0	0	0	0	0	0
17H10530 Engineering Services	8,156	0	0	0	0	0	0
17H10630 Engineering Services	10,251	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17H10730 Engineering Services	15,971	0	0	0	0	0	0
17H10830 Engineering Services	31,732	0	0	0	0	0	0
17H10930 Engineering Services	12,135	0	0	0	0	0	0
17H11030 Engineering Services	6,746	0	0	0	0	0	0
17H11130 Engineering Services	15,558	0	0	0	0	0	0
17H12330 engineering	0	0	769,055	0	0	0	769,055
17H12430 engineering	0	0	0	769,055	0	0	769,055
17H12530 Engineering	0	0	0	0	769,055	0	769,055
17H12630 Engineering	0	0	0	0	0	769,055	769,055
17H19230 D.O.T.Engineering Services	15,615	0	0	0	0	0	0
17H19330 Engineering Services	4,593	0	0	0	0	0	0
17H19430 Design And Construction	21,829	0	0	0	0	0	0
17H19530 Engineering Services	19,726	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,660	0	0	0	0	0	0
17H19830 Engineering Services	23,709	0	0	0	0	0	0
17H19930 Engineering Services	1,816	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
17H21130 Engineering Services	259	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H31030 Engineering Services	2,045	0	0	0	0	0	0
17H31130 Engineering Services	505	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	3,037	0	0	0	0	0	0
17H51030 Engineering Services - Admin	9,106	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,209	0	0	0	0	0	0
17M100MR Local Projects	31,433	0	0	0	0	0	0
17M11230 NYMTC PS	358	0	0	0	0	0	0
17M11330 NYMTC PS	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	1,141	0	0	0	0	0	0
17M12130 NYMTC PS	4,518	0	0	0	0	0	0
17M12230 NYMTC/Watertown MPO	0	5,873	0	0	0	0	5,873
17M12330 NYMTC/Watertown MPO	0	0	25,000	0	0	0	25,000
17M12430 NYMTC/Watertown MPO	0	0	0	25,000	0	0	25,000
17M12530 NYMTC/Watertown MPO	0	0	0	0	25,000	0	25,000
17M12630 NYMTC/Watertown MPO	0	0	0	0	0	25,000	25,000
17M41230 NYMTC NPS	5,970	0	0	0	0	0	0
17M41330 NYMTC NPS	7,239	0	0	0	0	0	0
17M41430 NYMTC NPS	7,307	0	0	0	0	0	0
17M41530 NYMTC NPS	6,595	0	0	0	0	0	0
17M41630 NYMTC NPS	7,237	0	0	0	0	0	0
17M41730 NYMTC NPS	8,130	0	0	0	0	0	0
17M41830 NYMTC nps	3,833	0	0	0	0	0	0
17M41930 NYMTC NPS	10,731	0	0	0	0	0	0
17M42030 NYMTC NPS	9,803	0	0	0	0	0	0
17M42130 NYMTC NPS	10,485	0	0	0	0	0	0
17M42230 NYMTC NPS	0	14,841	0	0	0	0	14,841
17M81230 NYMTC Fringe	87	0	0	0	0	0	0
17M81330 NYMTC Fringe	323	0	0	0	0	0	0
17M81430 NYMTC Fringe	235	0	0	0	0	0	0
17M81530 NYMTC Fringe	27	0	0	0	0	0	0
17M81630 NYMTC Fringe	866	0	0	0	0	0	0
17M81730 NYMTC Fringe	263	0	0	0	0	0	0
17M81830 NYMTC fringe	263	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17M81930 NYMTC fringe	384	0	0	0	0	0	0
17M82030 NYMTC fringe	548	0	0	0	0	0	0
17M82130 NYMTC Fringe	2,795	0	0	0	0	0	0
17M82230 NYMTC Fringe	0	3,743	0	0	0	0	3,743
17M91230 NYMTC Indirect	49	0	0	0	0	0	0
17M91330 NYMTC Indirect	44	0	0	0	0	0	0
17M91430 NYMTC Indirect	13	0	0	0	0	0	0
17M91530 NYMTC Indirect	2	0	0	0	0	0	0
17M91630 NYMTC Indirect	21	0	0	0	0	0	0
17M91730 NYMTC Indirect	5	0	0	0	0	0	0
17M91830 NYMTC indirect	25	0	0	0	0	0	0
17M91930 NYMTC Indirect	35	0	0	0	0	0	0
17M92030 NYMTC Indirect	83	0	0	0	0	0	0
17M92130 NYMTC Indirect	191	0	0	0	0	0	0
17M92230 NYMTC Indirect	0	214	0	0	0	0	214
17MA1421 marchiselli new	16,812	0	0	0	0	0	0
17MA1521 marchiselli	10,139	0	0	0	0	0	0
17MA1621 marchiselli	39,700	0	0	0	0	0	0
17MA1721 marchiselli	37,276	0	0	0	0	0	0
17MA1821 marchiselli	39,700	0	0	0	0	0	0
17MA1921 marchiselli	18,902	0	0	0	0	0	0
17MA2021 marchiselli	31,402	0	0	0	0	0	0
17MA2121 Marchiselli	39,616	0	0	0	0	0	0
17MA2221 Marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	9,609	0	0	0	0	0	0
17MM06MR Multi-Modal	128,318	0	0	0	0	0	0
17MM1421 multimodal 1 old	38,146	0	0	0	0	0	0
17MR1421 marchiselli old	25,021	0	0	0	0	0	0
17NC0330 Metro Trans Council	1,088	0	0	0	0	0	0
17NC0430 Metro Trans Council	442	0	0	0	0	0	0
17NC0530 Metro Trans Council	1,345	0	0	0	0	0	0
17NC0630 Metro Trans Council	659	0	0	0	0	0	0
17NC0730 Metro Trans Council	733	0	0	0	0	0	0
17NC0830 Metro Trans Council	4,649	0	0	0	0	0	0
17NC0930 Metro Trans Council	2,908	0	0	0	0	0	0
17NC1030 Metro Trans Council	6,430	0	0	0	0	0	0
17NC1130 Metro Trans Council	3,038	0	0	0	0	0	0
17P11430 program mgt ps	203	0	0	0	0	0	0
17P11630 program mgt ps	4,105	0	0	0	0	0	0
17P11730 program mgt ps	1,951	0	0	0	0	0	0
17P11830 program mgt ps	1,267	0	0	0	0	0	0
17P11930 program mgt ps	2,288	0	0	0	0	0	0
17P12030 program mgt ps	26,735	0	0	0	0	0	0
17P12130 Program Management PS	45,510	0	0	0	0	0	0
17P12230 Program Management PS	0	48,261	0	0	0	0	48,261
17P41230 program nps	25	0	0	0	0	0	0
17P41330 program nps	16	0	0	0	0	0	0
17P41430 program mgt nps	40	0	0	0	0	0	0
17P41530 program mgt nps	31	0	0	0	0	0	0
17P41630 program mgt nps	47	0	0	0	0	0	0
17P41730 program mgt nps	38	0	0	0	0	0	0
17P41830 program mgt nps	32	0	0	0	0	0	0
17P41930 program mgt nps	21	0	0	0	0	0	0
17P42030 program mgt nps	73	0	0	0	0	0	0
17P42130 Program Management NPS	70	0	0	0	0	0	0
17P42230 Program Management NPS	0	9,597	0	0	0	0	9,597
17P81230 program fringe	96	0	0	0	0	0	0
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	1,202	0	0	0	0	0	0
17P81530 program mgt fr	656	0	0	0	0	0	0
17P81730 program mgt fringe	1,427	0	0	0	0	0	0
17P81830 program mgt fringe	192	0	0	0	0	0	0
17P81930 program mgt fringe	1,679	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17P82030 program mgt fringe	1,634	0	0	0	0	0	0
17P82130 Program Management Fringe	16,596	0	0	0	0	0	0
17P82230 Program Management Fringe	0	30,834	0	0	0	0	30,834
17P91230 program indirect	195	0	0	0	0	0	0
17P91330 program in	53	0	0	0	0	0	0
17P91430 program mgt	67	0	0	0	0	0	0
17P91530 program mgt in	37	0	0	0	0	0	0
17P91630 program mgt in	34	0	0	0	0	0	0
17P91730 program mgt in	35	0	0	0	0	0	0
17P91830 program mgt indirect	8	0	0	0	0	0	0
17P91930 program mgt ind	111	0	0	0	0	0	0
17P92030 program mgt ind	375	0	0	0	0	0	0
17P92130 Program Management Indirect	896	0	0	0	0	0	0
17P92230 Program Management Indirect	0	1,472	0	0	0	0	1,472
17R11430 real estate ps	133	0	0	0	0	0	0
17R11630 real estate ps	1,842	0	0	0	0	0	0
17R11730 real estate ps	1,087	0	0	0	0	0	0
17R11830 real estate ps	1,411	0	0	0	0	0	0
17R11930 real estate ps	1,897	0	0	0	0	0	0
17R12030 real estate ps	9,730	0	0	0	0	0	0
17R12130 Real Estate PS	12,665	0	0	0	0	0	0
17R12230 Real Estate PS	0	15,165	0	0	0	0	15,165
17R41330 real estate nps	5	0	0	0	0	0	0
17R41430 real estate nps	5	0	0	0	0	0	0
17R41530 real estate nps	4	0	0	0	0	0	0
17R41630 real estate nps	26	0	0	0	0	0	0
17R41730 real estate nps	113	0	0	0	0	0	0
17R41830 real estate nps	129	0	0	0	0	0	0
17R41930 real estate nps	180	0	0	0	0	0	0
17R42030 real estate nps	246	0	0	0	0	0	0
17R42130 Real Estate NPS	291	0	0	0	0	0	0
17R42230 Real Estate NPS	0	302	0	0	0	0	302
17R81430 real estate fr	568	0	0	0	0	0	0
17R81530 real estate fr	306	0	0	0	0	0	0
17R81630 real estate fr	225	0	0	0	0	0	0
17R81730 real estate fringe	743	0	0	0	0	0	0
17R81830 real estate fringe	781	0	0	0	0	0	0
17R81930 real estate fringe	1,249	0	0	0	0	0	0
17R82030 real estate fringe	1,343	0	0	0	1,343	0	0
17R82130 Real Estate Fringe	5,067	0	0	0	0	0	0
17R82230 Real Estate Fringe	0	9,689	0	0	0	0	9,689
17R91430 real estate ind	32	0	0	0	0	0	0
17R91530 real estate ind	19	0	0	0	0	0	0
17R91630 real estate ind	24	0	0	0	0	0	0
17R91730 real estate ind	27	0	0	0	0	0	0
17R91830 real estate indirect	49	0	0	0	0	0	0
17R91930 real estate ind	79	0	0	0	0	0	0
17R92030 real estate ind	152	0	0	0	0	0	0
17R92130 Real Estate Indirect	273	0	0	0	0	0	0
17R92230 Real Estate Indirect	0	463	0	0	0	0	463
17RA14HM Worcester rest area	68	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	18,653	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	37,942	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	32,326	0	0	0	0	0	0
17RW1720 fed row	46,196	0	0	0	0	0	0
17RW1820 fed highways row	46,634	0	0	0	0	0	0
17RW1920 fed highways row	49,009	0	0	0	0	0	0
17RW2020 fed highways row	49,875	0	0	0	0	0	0
17RW2120 Federal Highways ROW	49,612	0	0	0	0	0	0
17RW2220 Federal Highways ROW	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17TR2121 State Touring Routes	99,281	0	0	0	0	0	0
17TR2221 State Touring Routes	0	100,000	0	0	0	0	100,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17W11730 Watertown PS	434	0	0	0	0	0	0
17W11830 Watertown ps	129	0	0	0	0	0	0
17W11930 Watertown PS	125	0	0	0	0	0	0
17W12030 Watertown PS	137	0	0	0	0	0	0
17W12130 Watertown PS	137	0	0	0	0	0	0
17W12230 Watertown PS	0	178	0	0	0	0	178
17W41730 Watertown NPS	682	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	77	0	0	0	0	0	0
17W42130 Watertown NPS	103	0	0	0	0	0	0
17W42230 Watertown NPS	0	134	0	0	0	0	134
17W81730 Watertown Fringe	238	0	0	0	0	0	0
17W81830 Watertown fringe	81	0	0	0	0	0	0
17W81930 Watertown Fringe	77	0	0	0	0	0	0
17W82030 Watertown Fringe	80	0	0	0	0	0	0
17W82130 Watertown Fringe	85	0	0	0	0	0	0
17W82230 Watertown Fringe	0	114	0	0	0	0	114
17W91730 Watertown Indirect	22	0	0	0	0	0	0
17W91830 Watertown indirect	9	0	0	0	0	0	0
17W91930 Watertown Indirect	6	0	0	0	0	0	0
17W92030 Watertown Indirect	7	0	0	0	0	0	0
17W92130 Watertown Indirect	6	0	0	0	0	0	0
17W92230 Watertown Indirect	0	7	0	0	0	0	7
17WB15HM wells bridge rest area	1,200	0	0	0	0	0	0
17WC93MT Working Capital	1,500	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,010	0	0	0	0	0	0
71A58810 Construction Programs	25,712	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	17,126,034	6,693,383	5,955,545	5,955,545	5,955,545	5,955,545	30,515,563
<b>Maintenance Facilities</b>							
17250813 Highway Maintenance	2,485	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	7,965	0	0	0	0	0	0
17251113 Highway Maintenance	4,795	0	0	0	0	0	0
17251213 facilities	16	0	0	0	0	0	0
17251313 facilities	8	0	0	0	0	0	0
17251413 facilities	33	0	0	0	0	0	0
17251513 facilities	31	0	0	0	0	0	0
17251613 facilities	8,124	0	0	0	0	0	0
17251713 facilities	291	0	0	0	0	0	0
17251813 facilities	1,664	0	0	0	0	0	0
17251913 facilities	9,759	0	0	0	0	0	0
17252013 facilities	13,780	0	0	0	0	0	0
17252113 Facilities	27,354	0	0	0	0	0	0
17252213 Facilities	0	31,634	0	0	0	0	31,634
17252313 Facilities	0	0	32,000	0	0	0	32,000
17252413 Facilities	0	0	0	32,000	0	0	32,000
17252513 Facilities	0	0	0	0	32,000	0	32,000
17252613 Facilities	0	0	0	0	0	32,000	32,000
17260218 Equipment Management	28	0	0	0	0	0	0
17260318 Equipment Management	342	0	0	0	0	0	0
17269818 Equipment Management	47	0	0	0	0	0	0
17D11330 facilities ogs	3	0	0	0	0	0	0
17D11530 facilities ogs	8	0	0	0	0	0	0
17D11630 Design and Construction	37	0	0	0	0	0	0
17D11730 ogs design	66	0	0	0	0	0	0
17D11830 ogs design	269	0	0	0	0	0	0
17D11930 ogs design	1,005	0	0	0	0	0	0
17D12030 facilities ogs	1,107	0	0	0	0	0	0
17D12130 OGS Design	4,294	0	0	0	0	0	0
17D12230 OGS Design	0	5,771	0	0	0	0	5,771



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17D12330 ogs design	0	0	5,800	0	0	0	5,800
17D12430 ogs design	0	0	0	5,800	0	0	5,800
17D12530 OGS Design	0	0	0	0	5,800	0	5,800
17D12630 OGS Design	0	0	0	0	0	5,800	5,800
Subtotal	96,283	37,405	37,800	37,800	37,800	37,800	188,605
<b>Mass Transportation and Rail Freight</b>							
01371210 Rail Pres Energy Cons Pay CCF	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	349	0	0	0	0	0	0
17150341 Railroads	414	0	0	0	0	0	0
17150441 Railroads	2,319	0	0	0	0	0	0
17150541 Railroads	561	0	0	0	0	0	0
17150641 Railroads	3,153	0	0	0	0	0	0
17150741 Railroads	1,615	0	0	0	0	0	0
17150841 Railroads	4,521	0	0	0	0	0	0
17150941 Railroads	318	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	242	0	0	0	0	0	0
17161041 Railroads	1,109	0	0	0	0	0	0
17161141 Railroads	1,101	0	0	0	0	0	0
17161241 rail cap and ops	6,898	0	0	0	0	0	0
17161341 rail cap and ops	3,258	0	0	0	0	0	0
17161441 rail capital	1,978	0	0	0	0	0	0
17161541 rail capital	3,015	0	0	0	0	0	0
17161641 rail capital	4,435	0	0	0	0	0	0
17161741 rail cap and ops	9,272	0	0	0	0	0	0
17161841 rail cap	10,000	0	0	0	0	0	0
17161941 rail	10,000	0	0	0	0	0	0
17162041 rail	10,000	0	0	0	0	0	0
17162141 Rail Capital	10,000	0	0	0	0	0	0
17162241 rail	0	10,000	0	0	0	0	10,000
17162341 rail	0	0	54,330	0	0	0	54,330
17162441 rail	0	0	0	54,330	0	0	54,330
17162541 Rail	0	0	0	0	54,330	0	54,330
17162641 Rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	1,736	0	0	0	0	0	0
17171441 rail operating	2,116	0	0	0	0	0	0
17171541 rail operating	5,235	0	0	0	0	0	0
17171641 rail operating	7,417	0	0	0	0	0	0
17171741 rail operating	8,260	0	0	0	0	0	0
17171841 rail ops	8,629	0	0	0	0	0	0
17171941 rail ops	16,225	0	0	0	0	0	0
17172041 rail ops	31,343	0	0	0	0	0	0
17172141 Rail Operating	44,330	0	0	0	0	0	0
17172241 Rail Operating	0	44,330	0	0	0	0	44,330
17198640 Omnibus & Transit	315	0	0	0	0	0	0
17198840 Omnibus	859	0	0	0	0	0	0
17199040 Omnibus	18	0	0	0	0	0	0
17270641 High Speed Rail	1,025	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,927	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	17,500	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	923	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	2,455	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17KC17MT Upstate Transit Capital	2,805	0	0	0	0	0	0
17KC18MT Upstate Transit Capital	4,649	0	0	0	0	0	0
17KC19MT Upstate Transit Capital	10,961	0	0	0	0	0	0
17KC20MT Upstate Transit Capital	18,879	0	0	0	0	0	0
17KC21MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC22MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC23MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC24MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC25MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC26MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	5,956	0	0	0	0	0	0
17NM0031 Non-MTA Transit	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	11,187	0	0	0	0	0	0
17NM1631 Non-MTA Transit	12,760	0	0	0	0	0	0
17NM1731 Non-MTA Transit	4,295	0	0	0	0	0	0
17NM1831 Non-MTA Transit	14,822	0	0	0	0	0	0
17NM1931 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2031 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2131 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2231 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM2331 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM2431 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM2531 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2631 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM9731 Non-MTA Transit	10	0	0	0	0	0	0
17NM9831 Non-MTA Transit	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	8,806	0	0	0	0	0	0
17NP1831 Non-MTA Transit Addtl - bonded	11,501	0	0	0	0	0	0
17OB0529 Omnibus	728	0	0	0	0	0	0
17OM0029 Omnibus	6,747	0	0	0	0	0	0
17OM0129 Omnibus	198	0	0	0	0	0	0
17OM0229 Omnibus	62	0	0	0	0	0	0
17OM0329 Omnibus	55	0	0	0	0	0	0
17OM0429 Omnibus	624	0	0	0	0	0	0
17OM0529 Omnibus	212	0	0	0	0	0	0
17OM0629 Omnibus	476	0	0	0	0	0	0
17OM0729 Omnibus	1,929	0	0	0	0	0	0
17OM0829 Omnibus	443	0	0	0	0	0	0
17OM0929 Omnibus	251	0	0	0	0	0	0
17OM1029 Omnibus	1,731	0	0	0	0	0	0
17OM1129 Omnibus	948	0	0	0	0	0	0
17OM1229 Omnibus	2,111	0	0	0	0	0	0
17OM1329 omnibus	1,282	0	0	0	0	0	0
17OM1429 omnibus	4,750	0	0	0	0	0	0
17OM1529 omnibus	6,814	0	0	0	0	0	0
17OM1629 Omnibus	3,393	0	0	0	0	0	0
17OM1729 Omnibus	11,992	0	0	0	0	0	0
17OM1829 Omnibus	18,500	0	0	0	0	0	0



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 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17OM1929 Omnibus	18,456	0	0	0	0	0	0
17OM2029 Omnibus	18,500	0	0	0	0	0	0
17OM2129 Omnibus	18,500	0	0	0	0	0	0
17OM2229 Omnibus	0	30,600	0	0	0	0	30,600
17OM2329 Omnibus	0	0	30,600	0	0	0	30,600
17OM2423 Omnibus	0	0	0	30,600	0	0	30,600
17OM2523 Omnibus	0	0	0	0	30,600	0	30,600
17OM2623 Omnibus	0	0	0	0	0	30,600	30,600
17OM9329 Omnibus	3,264	0	0	0	0	0	0
17OM9429 Omnibus	8,656	0	0	0	0	0	0
17OM9629 Omnibus	457	0	0	0	0	0	0
17OM9729 Omnibus	245	0	0	0	0	0	0
17OM9829 Omnibus	380	0	0	0	0	0	0
17OM9929 Omnibus	1,054	0	0	0	0	0	0
17OP9212 Oak Point Link	1,291	0	0	0	0	0	0
17OS8629 Omnibus	192	0	0	0	0	0	0
17SC21MT Renaming of the Newkirk Ave Station	250	0	0	0	0	0	0
17SP9541 Special Rail	474	0	0	0	0	0	0
17SR9541 Special Rail	39	0	0	0	0	0	0
17SR9641 Special Rail	4,138	0	0	0	0	0	0
Subtotal	747,986	123,430	123,430	123,430	123,430	123,430	617,150
<b>New York Works</b>							
17041220 accelerated hwy	13,982	0	0	0	0	0	0
17101222 accelerated highway/row cap	13,471	0	0	0	0	0	0
17191222 peace bridge	1	0	0	0	0	0	0
17191322 NYW highway, row, engin	6,261	0	0	0	0	0	0
17191422 NYW highway, row, engin	6,179	0	0	0	0	0	0
17551314 NYW Aviation	617	0	0	0	0	0	0
17551330 NYW Engineering	5,294	0	0	0	0	0	0
17551331 NYW Non-MTA Transit	1,575	0	0	0	0	0	0
17551341 NYW Rail	2,529	0	0	0	0	0	0
17551414 NYW Aviation	3,369	0	0	0	0	0	0
17551431 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551441 NYW Rail	3,221	0	0	0	0	0	0
17551514 NYW aviation	5,520	0	0	0	0	0	0
17551531 NYW non-MTA transit	1,781	0	0	0	0	0	0
17551541 NYW rail	9,942	0	0	0	0	0	0
17551614 NYW aviation	7,561	0	0	0	0	0	0
17551631 non-MTA transit	9,816	0	0	0	0	0	0
17551641 NYW Rail	8,601	0	0	0	0	0	0
17551714 NYW aviation	8,359	0	0	0	0	0	0
17551731 NYW Non-MTA Transit	8,277	0	0	0	0	0	0
17551741 NYW rail	16,675	0	0	0	0	0	0
17551814 NYW aviation	10,662	0	0	0	0	0	0
17551831 NYW Non-MTA Transit	13,496	0	0	0	0	0	0
17551841 NYW rail	17,500	0	0	0	0	0	0
17551914 NYW Aviation	12,500	0	0	0	0	0	0
17551931 NYW Non-MTA Transit	21,937	0	0	0	0	0	0
17551941 NYW Rail	17,500	0	0	0	0	0	0
17552014 NYW Aviation	12,500	0	0	0	0	0	0
17552031 NYW Non-MTA Transit	27,500	0	0	0	0	0	0
17552041 NYW Rail	17,500	0	0	0	0	0	0
17552114 NYW Aviation	12,500	0	0	0	0	0	0
17552131 NYW Non-MTA Transit	27,500	0	0	0	0	0	0
17552141 NYW Rail	17,500	0	0	0	0	0	0
17552214 NYW Aviation	0	12,500	0	0	0	0	12,500
17552231 NYW Non-MTA Transit	0	50,400	0	0	0	0	50,400
17552241 NYW Rail	0	35,458	0	0	0	0	35,458
17552314 NYW Aviation	0	0	12,500	0	0	0	12,500
17552331 NYW Non-MTA Transit	0	0	50,400	0	0	0	50,400
17552341 NYW Rail	0	0	35,500	0	0	0	35,500
17552414 NYW Aviation	0	0	0	12,500	0	0	12,500
17552431 NYW Non-MTA Transit	0	0	0	50,400	0	0	50,400



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 (thousands of dollars)  
**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17552441 NYW Rail	0	0	0	35,500	0	0	35,500
17552514 NYW Aviation	0	0	0	0	12,500	0	12,500
17552531 NYW Non-MTA Transit	0	0	0	0	50,400	0	50,400
17552541 NYW Rail	0	0	0	0	35,500	0	35,500
17552614 NYW Aviation	0	0	0	0	0	12,500	12,500
17552631 NYW Non-MTA Transit	0	0	0	0	0	50,400	50,400
17552641 NYW Rail	0	0	0	0	0	35,500	35,500
17561714 NYW Aviation municipal add	10,000	0	0	0	0	0	0
17991622 Transportation Infra and Facil	12,107	0	0	0	0	0	0
17991722 Transportation Infra and Facil	137,269	0	0	0	0	0	0
17991822 Transportation Infra and Facil	40,228	0	0	0	0	0	0
17991922 Transportation Infra Facil	111,051	0	0	0	0	0	0
17992022 transportation infra facil	1,818,268	0	0	0	0	0	0
17992122 transportation infra facilities	1,558,720	0	0	0	0	0	0
17992222 transportation infra facilities	0	1,300,000	0	0	0	0	1,300,000
17992322 transportation infra facilities	0	0	1,300,000	0	0	0	1,300,000
17992422 transportation infra facilities	0	0	0	1,300,000	0	0	1,300,000
17992522 Transportation Infra Facilities	0	0	0	0	1,300,000	0	1,300,000
17992622 Transportation Infra Facilities	0	0	0	0	0	1,300,000	1,300,000
17AC1614 Aviation Competition	8,595	0	0	0	0	0	0
17AC2014 Aviation Competition	100,000	0	0	0	0	0	0
17AC2214 Aviation Competition	0	150,000	0	0	0	0	150,000
17AM2031 NFTA Extension	6,000	0	0	0	0	0	0
17BR1522 NYW bridge	13,759	0	0	0	0	0	0
17BR1622 NYW bridge	13,247	0	0	0	0	0	0
17BR1722 NYW bridge	21,955	0	0	0	0	0	0
17BR1822 NYW bridge	105,882	0	0	0	0	0	0
17BR1922 NYW bridge	147,833	0	0	0	0	0	0
17CA1892 Capital Assistance	59,369	0	0	0	0	0	0
17EB2031 Bus Electrification	20,000	0	0	0	0	0	0
17EB2131 Bus Electrification	20,000	0	0	0	0	0	0
17EB2231 Bus Electrification	0	20,000	0	0	0	0	20,000
17EB2331 Bus Electrification	0	0	20,000	0	0	0	20,000
17EB2431 Bus Electrification	0	0	0	20,000	0	0	20,000
17JK1722 NYW highway row engin JFK Van Wyck	193,419	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	4,638	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	14,001	0	0	0	0	0	0
17JS1722 NYW highway, row, engin	34,525	0	0	0	0	0	0
17JS1822 NYW highway, row, engin	20,360	0	0	0	0	0	0
17JS1922 NYW highway, row, engin	63,472	0	0	0	0	0	0
17LA1522 NYW highway, row, engin acceleratio	4,602	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	130,520	0	0	0	0	0	0
17NF1931 NFTA light rail rehab	8,920	0	0	0	0	0	0
17NF2031 NFTA light rail rehab	20,000	0	0	0	0	0	0
17NF2131 NFTA light rail rehab	20,000	0	0	0	0	0	0
17NF2231 NFTA light rail rehab	0	20,000	0	0	0	0	20,000
17NF2331 NFTA light rail rehab	0	0	20,000	0	0	0	20,000
17RE1722 NYW Regional	130,000	0	0	0	0	0	0
Subtotal	5,195,366	1,588,358	1,438,400	1,418,400	1,398,400	1,398,400	7,241,958
<b>Ports and Waterways</b>							
17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0	0
17328816 Canals & Waterways	158	0	0	0	0	0	0
Subtotal	539	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	452,278	0	0	0	0	0	0
17010511 CON ENG ROW	2,512	0	0	0	0	0	0
17010611 CON ENG ROW	1,030	0	0	0	0	0	0
17010711 CON ENG ROW	4,944	0	0	0	0	0	0
17010811 CON ENG ROW	1,774	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
17010911 CON ENG ROW	3,279	0	0	0	0	0	0
17020616 Canals and Waterways	850	0	0	0	0	0	0
17020716 Canals and Waterways	4,054	0	0	0	0	0	0
17020816 Canals and Waterways	2,383	0	0	0	0	0	0
17020916 Canals and Waterways	8,852	0	0	0	0	0	0
17030514 Aviation	863	0	0	0	0	0	0
17030614 Aviation	630	0	0	0	0	0	0
17030714 Aviation	1,776	0	0	0	0	0	0
17030814 Aviation	3,551	0	0	0	0	0	0
17030914 Aviation	2,307	0	0	0	0	0	0
17040515 Rail and Port	704	0	0	0	0	0	0
17040615 Rail and Port	644	0	0	0	0	0	0
17040715 Rail and Port	1,131	0	0	0	0	0	0
17040815 Rail and Port	1,209	0	0	0	0	0	0
17040915 Rail and Port	2,047	0	0	0	0	0	0
170505MT Mass Transit	2,750	0	0	0	0	0	0
170506MT Mass Transit	2,750	0	0	0	0	0	0
170507MT Mass Transit	975	0	0	0	0	0	0
170508MT Mass Transit	4,660	0	0	0	0	0	0
170509MT Mass Transit	2,578	0	0	0	0	0	0
Subtotal	510,531	0	0	0	0	0	0
Total	23,948,973	8,466,576	7,579,175	7,559,175	7,539,175	7,539,175	38,683,276



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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>American Recovery and Reinvestment Act</b>							
170309FS ARRA Highways	0	0	0	0	0	0	0
170409FS ARRA High Speed Rail	0	0	0	0	0	0	0
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Aviation</b>							
02412614 Acq + Develop Republic Airport	25	25	25	25	25	0	100
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	702	0	0	0	0	0	0
17230014 Statewide Aviation	81	0	0	0	0	0	0
17230114 Statewide Aviation	0	0	41	0	0	0	41
17230214 Statewide Aviaiton	0	0	80	0	0	0	80
17230414 Statewide Aviation	0	0	69	0	0	0	69
17230514 Statewide Aviation	0	0	1,427	0	0	0	1,427
17230614 Statewide Aviation	0	0	0	1,334	0	0	1,334
17230714 Statewide Aviation	0	0	0	1,367	0	0	1,367
17230814 Statewide Aviation	0	0	0	7,652	0	0	7,652
17230914 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231014 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231114 Statewide Aviation	0	0	0	4,000	0	0	4,000
17231214 aviation	0	420	0	0	0	0	420
17231314 aviation	0	0	0	0	0	0	0
17231414 aviation	0	138	0	0	0	0	138
17231514 aviation	0	0	0	0	0	0	0
17231614 aviation	0	0	387	0	0	0	387
17231714 aviation	0	758	0	0	0	0	758
17231814 aviation	0	0	0	0	0	0	0
17231914 aviation	1,000	482	0	0	0	0	482
17232014 aviation	0	0	4,000	0	0	0	4,000
17232114 aviation	1,000	1,000	2,000	0	0	0	3,000
17232214 aviation	0	10,000	4,000	0	0	0	14,000
17232314 aviation	0	0	4,000	0	0	0	4,000
17232414 aviation	0	0	0	1,000	0	0	1,000
17232514 Aviation	0	0	0	0	4,000	0	4,000
17232614 Aviation	0	0	0	0	0	14,000	14,000
17238614 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvemen	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	0	0	0
17239214 Statewide Aviation Development	13	0	0	0	0	0	0
17239514 Statewide Aviation D	60	0	0	0	0	0	0
17239814 Statewide Aviation	24	0	0	0	0	0	0
17239914 Statewide Aviation	47	0	0	0	0	0	0
17241214 aviation	0	0	0	0	0	0	0
17249714 Aviation State Match	17	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	0	0
17520514 Republic Airport	0	502	0	0	0	0	502
17520614 Republic Airport	0	0	1,496	0	0	0	1,496
17520714 Republic Airport	0	0	2,041	0	0	0	2,041
17520814 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	3,776	0	0	0	0	0	0
17521114 Republic Airport	0	3,891	0	0	0	0	3,891
17521214 Republic Airport	0	6,000	0	0	0	0	6,000
17521314 Republic Airport	0	6,000	0	0	0	0	6,000
17521414 Republic Airport	0	0	0	0	0	0	0
17521514 Republic Airport	0	0	0	0	6,000	0	6,000
17521614 Republic Airport	6,000	0	0	0	0	0	0
17521714 republic	0	6,000	0	0	0	0	6,000
17521814 republic	0	0	0	0	0	0	0
17521914 republic	0	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17522014 republic	6,000	0	0	0	0	0	0
17522114 Republic Airport	0	0	0	0	0	0	0
17522214 Republic airport	0	0	0	0	0	0	0
17522314 Republic airport	0	0	0	6,000	0	0	6,000
17522414 Republic airport	0	0	0	0	6,000	0	6,000
17522514 Republic Airport	0	0	0	0	0	0	0
17522614 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	1,964	0	0	0	0	0	0
17A18614 State Share Fed.Aviation Imps	0	0	0	0	0	0	0
17RA0614 Stewart Airport	0	0	0	0	0	0	0
17RA0814 Stewart Airport	1,000	1,000	1,000	1,000	0	0	3,000
17RA9914 Reg Aviation Fund - Stewart	0	0	0	0	0	1,000	1,000
17RB9914 Reg Aviation Fund - Republic	0	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	0	0	0	0	1,000	0	1,000
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	21,709	36,216	20,566	30,378	17,025	15,000	119,185
<b>Highway Facilities</b>							
03334811 Hwy-Rr Grade Cross Eliminations	1,773	0	0	0	0	0	0
17011012 High Speed Rail	8,252	16,430	0	0	0	0	16,430
170110PT Bus Inspection	0	0	0	607	0	0	607
170112HM highway maintenance ps	0	521	0	0	0	0	521
170112PT bus inspection ps	0	117	0	0	0	0	117
17011422 highway ps	5	185	0	0	0	0	185
170114HM highway maintenance ps	0	0	0	0	0	0	0
170114PT bus safety ps	0	0	0	0	0	0	0
17011522 highway ps	0	0	0	0	0	0	0
170115HM highway maintenance ps	0	0	0	0	0	0	0
17011622 highway ps	0	0	0	0	0	0	0
170116HM highway maintenance ps	2,000	0	9,274	0	0	0	9,274
170116PT bus safety ps	0	0	403	0	0	0	403
17011714 Aviation Bureau ps	246	0	0	0	0	0	0
170117PT Bus Safety PS	0	0	0	0	0	0	0
17011814 Aviation Bureau ps	177	0	0	0	0	0	0
170118HM highway maintenance ps	857	1,820	0	0	0	0	1,820
17011914 Aviation Bureau PS	0	0	0	0	0	0	0
170119HM highway maintenance PS	0	0	0	0	0	0	0
17012014 Aviation Bureau	0	0	0	0	0	0	0
17012022 highway ps	0	0	0	0	0	0	0
170120HM highway maintenance PS	13,486	0	0	0	0	0	0
17012114 Aviation Bureau	1,209	0	0	0	0	0	0
17012122 Highway PS	0	0	0	0	0	0	0
170121HM Highway Maintenance PS	140,883	0	0	0	0	0	0
17012212 IJJA Rail	0	0	0	0	0	0	0
17012214 Aviation Bureau	0	1,209	0	0	0	0	1,209
17012222 Highway PS	0	0	0	0	0	0	0
170122HM Highway Maintenance PS	0	140,883	0	0	0	0	140,883
17012314 Aviation Bureau	0	0	1,000	0	0	0	1,000
17012414 Aviation Bureau	0	0	0	1,000	0	0	1,000
17012514 Aviation Bureau	0	0	0	0	1,243	0	1,243
17012614 Aviation Bureau	0	0	0	0	0	1,243	1,243
17020022 Nfa Hwy, Eng, Row	4,384	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	0	86,015	41,639	0	0	0	127,654
17020222 Nfa Hwy, Eng, Row	0	0	2,048	0	0	0	2,048
17020322 NFA Highway, ROW	0	0	2,361	0	0	0	2,361
17020422 NFA Highway, ROW	0	0	17,822	0	0	0	17,822
17020522 NFA Highway, ROW	0	0	2,227	0	0	0	2,227
17020622 NFA Highway, ROW	0	0	0	3,653	0	0	3,653
17020722 NFA Highway, ROW	0	0	0	1,594	0	0	1,594
17020822 NFA Highway, ROW	0	0	0	13,585	0	0	13,585
17020922 NFA Highway, ROW	0	0	0	18,830	0	0	18,830
17021022 NFA Highway, ROW	0	0	0	2,203	0	0	2,203
17021122 NFA Highway, ROW	0	0	0	20,277	0	0	20,277
17022322 highway/row	0	0	496,150	0	0	0	496,150



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17022422 highway/row	0	0	0	496,150	0	0	496,150
17022522 Highway/ ROW	0	0	0	0	472,177	0	472,177
17022622 Highway/ROW	0	0	0	0	0	355,730	355,730
17028420 Infrastructure Renewal Bond	25	25	25	25	25	0	100
17028520 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	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	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	10,979	0	0	0	0	0	0
17029622 Dedicated Fund	704	0	0	0	0	0	0
17029722 Dedicated Fund	4,213	0	0	0	0	0	0
17029822 Dedicated Fund	5,777	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	7,442	0	0	0	0	0	0
17030020 Transportation Aid	25,682	0	0	0	0	0	0
17030120 Transportation Aid	21,454	5,100	0	0	0	0	5,100
17030220 Transportation Aid	0	54,637	0	0	0	0	54,637
17030320 Transportation Aid	0	56,392	0	0	0	0	56,392
17030420 Transportation Aid	0	65,000	0	0	0	0	65,000
17030520 Transportation Aid	0	55,000	0	0	0	0	55,000
17030620 Transportation Aid	20,000	62,470	3,092	0	0	0	65,562
17030720 Transportation Aid	20,000	35,000	44,836	0	0	0	79,836
17030820 Transportation Aid	20,000	4,370	94,581	0	0	0	98,951
17030920 Transportation Aid	20,000	20,000	60,017	0	63,683	0	143,700
17031020 Federal Aid Highways	82,213	0	0	0	0	0	0
17031120 Federal Aid Highways	90,198	78,403	0	0	51,643	0	130,046
17031220 Federal Aid Highways	0	140,540	0	0	0	0	140,540
17031320 Federal Aid Highways	0	45,321	0	0	0	0	45,321
17031420 Federal Aid Highways construction	35,207	92,105	10,000	0	474,515	0	576,620
17031520 Federal Aid Highways	0	0	0	0	463,760	0	463,760
17031620 Federal Aid Highways	28,776	0	0	0	0	0	0
17031720 fed highways	140,000	95,698	0	0	0	0	95,698
17031820 fed highways	50,000	120,000	110,000	0	0	0	230,000
17031920 fed highways	200,000	150,000	150,000	0	0	0	300,000
17032020 fed highways	150,001	0	200,000	921,204	0	0	1,121,204
17032120 Federal Highways	0	233,750	668,098	869,076	0	0	1,770,924
17032220 fed highways	0	0	327,195	0	911,666	700,000	1,938,861
17032320 fed highways	0	0	335,940	0	0	1,382,250	1,718,190
17032420 fed highways	0	0	0	475,000	0	0	475,000
17032520 Federal Highways	0	0	0	0	298,533	0	298,533
17032620 Federal Highways	0	0	0	0	0	298,533	298,533
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	331	20,388	0	0	0	0	20,388
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	13,557	0	0	0	0	0	0
17040022 Preventive Maintenance	139	0	0	0	0	0	0
17040122 Preventive Maintenance	0	0	14,693	0	0	0	14,693
17040222 Preventive Maintenance	0	0	20,517	0	0	0	20,517
17040322 Preventive Maintenance	0	0	2,106	0	0	0	2,106
17040422 Preventive Maintenance	0	0	1,093	0	0	0	1,093
170405HM Preventive Maintenance	0	0	714	0	0	0	714
170406HM Preventive Maintenance	0	0	0	3,124	0	0	3,124
170407HM Preventive Maintenance	0	0	0	279	0	0	279
170408HM Preventive Maintenance	0	0	0	1,110	0	0	1,110
170409HM Preventive Maintenance	0	0	0	36,903	0	0	36,903
170410HM Preventive Maintenance	0	0	0	9,398	0	0	9,398
170411HM Preventive Maintenance	0	0	0	27,688	0	0	27,688



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17041222 highway/row nps	0	45	0	0	0	0	45
170412HM highway maintenance nps	0	0	0	0	0	0	0
17041322 highway nps	0	0	0	0	0	0	0
170413HM highway maint nps	0	0	0	0	0	0	0
17041422 highway nps	0	0	0	0	0	0	0
170414HM highway maintenance nps	0	1,033	0	0	0	0	1,033
17041522 highway nps	0	985	0	0	0	0	985
170415HM highway maintenance nps	0	1,092	0	0	0	0	1,092
17041622 highway nps	1,000	734	0	0	0	0	734
170416HM highway maintenance nps	10,000	1,189	0	0	0	0	1,189
17041722 highway nps	0	0	0	0	0	0	0
170417HM highway maint nps	1,215	0	0	0	0	0	0
17041822 highway nps	0	0	0	0	0	0	0
170418HM highway maintenance nps	0	0	0	0	0	0	0
17041922 highway nps	0	0	0	0	0	0	0
170419HM highway maintenance nps	13,000	10,450	0	0	0	0	10,450
17042022 highway nps	5,000	668	0	0	0	0	668
170420HM highway maintenance nps	50,000	4,419	20,856	0	0	0	25,275
17042122 Highway NPS	20,000	0	0	0	0	0	0
170421HM Highway Maintenance NPS	104,419	0	0	0	0	0	0
17042222 Highway NPS	0	0	0	0	0	0	0
170422HM Highway Maintenance NPS	0	163,767	0	0	0	0	163,767
170423HM highway maintenance	0	0	338,290	0	0	0	338,290
170424HM highway maintenance	0	0	0	338,290	0	0	338,290
170425HM Highway Maintenance	0	0	0	0	338,290	0	338,290
170426HM Highway Maintenance	0	0	0	0	0	475,000	475,000
17049722 Preventive Maintenance	1,872	0	0	0	0	0	0
17049822 Preventive Maintenance	2,153	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
170513HM highway maint hvy equip	0	20,671	0	0	0	0	20,671
170514HM highway maintenance equip	0	5,389	0	0	0	0	5,389
170515HM highway maintenance equipment	0	0	0	0	0	0	0
170516HM highway maintenance	0	0	0	0	0	0	0
170517HM highway maintenance equip nps	0	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	0	0	0	0	0	0	0
170519HM highway maintenance hvy mchn	3,848	0	0	0	0	0	0
170520HM highway maintenance hy mchn	10,000	8,963	0	0	0	0	8,963
170521HM Highway Maintenance Heavy Machinery	38,963	0	0	0	0	0	0
170522HM Highway Maintenance Heavy Machinery	0	0	0	0	0	0	0
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	0	0	291	0	0	0	291
17060379 Industrial Access	0	0	3,140	0	0	0	3,140
17060479 Industrial Access	0	0	1,972	0	0	0	1,972
17068623 Rebuild New York	0	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	0	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	0	0	6,000	0	0	0	6,000
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,574	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	0	12,984	0	0	0	0	12,984
170812HM highway maintenance fringe	0	2,127	0	0	0	0	2,127
170812PT bus inspection fringe	0	20	0	0	0	0	20
17081322 highway cap	8,290	54,000	0	0	0	0	54,000
170813PT bus inspection fr	0	0	0	0	0	0	0
17081422 highway capital	13,000	614	0	0	0	0	614
170814HM highway maintenance fr	0	1,018	0	0	0	0	1,018
170814PT bus safety fr	0	238	0	0	0	0	238
17081522 highway capital	7,356	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
170815HM highway maintenance fr	2,081	0	0	0	0	0	0
170815PT bus safety fr	0	0	0	0	0	0	0
17081622 highway capital	4,046	10,300	0	0	0	0	10,300
170816HM highway maintenance fr	0	0	0	0	0	0	0
170816PT bus safety fr	0	0	0	0	0	0	0
17081722 highway capital	29,739	0	0	0	0	0	0
170817PT bus safety fringe	0	0	0	0	0	0	0
17081822 highway cap	46,963	0	0	0	0	0	0
170818HM highway maintenance fringe	0	0	0	0	0	0	0
17081922 highway cap	110,000	10,978	0	0	0	0	10,978
170819HM highway maintenance fringe	0	9,942	0	0	0	0	9,942
17082022 highway cap	120,000	120,000	61,367	0	0	0	181,367
170820HM highway maintenance fringe	12,379	0	0	0	0	0	0
17082122 Highway Capital	449,150	0	0	0	0	0	0
170821HM Highway Maintenance Fringe	15,640	0	0	0	0	0	0
17082222 Highway Capital	0	449,150	0	0	0	0	449,150
170822HM Highway Maintenance Fringe	0	95,925	0	0	0	0	95,925
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	0	110	0	0	0	0	110
170913PT bus inspection in	0	0	0	0	0	0	0
17091422 highway row	0	154	0	0	0	0	154
170914HM highway maintenance in	0	50	0	0	0	0	50
170914PT bus safety ind	0	12	0	0	0	0	12
17091522 highway row	4,800	0	0	0	0	0	0
170915HM highway maintenance in	0	0	0	0	0	0	0
170915PT bus safety ind	0	0	0	0	0	0	0
17091622 highway row	0	1,000	10,339	0	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 bus safety ind	0	0	0	0	0	0	0
17091822 highway row	3,000	2,133	0	0	0	0	2,133
170918HM highway maintenance indirect	0	0	0	0	0	0	0
17091922 highway row	6,000	0	6,168	3,808	0	0	9,976
170919HM highway maintenance ind	0	0	0	0	0	0	0
17092022 highway row	6,000	6,000	0	0	0	0	6,000
170920HM highway maintenance ind	833	0	0	0	0	0	0
17092122 Highway ROW	0	0	0	0	0	0	0
170921HM Highway Maintenance Indirect	0	0	0	0	0	0	0
17092222 Highway ROW	0	22,000	0	0	0	0	22,000
170922HM Highway Maintenance Indirect	0	4,230	0	0	0	0	4,230
171114PT rail safety ps	0	118	0	0	0	0	118
171115PT rail safety ps	0	0	0	0	0	0	0
171116PT rail safety ps	0	0	0	0	0	0	0
171117PT rail safety ps	0	0	0	0	0	0	0
171414PT rail safety nps	0	19	0	0	0	0	19
171415PT rail safety nps	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	36	0	0	0	0	0	0
171914PT rail safety in	0	0	0	0	0	0	0
171915PT rail safety in	0	0	0	0	0	0	0
171916PT rail safety in	0	0	0	0	0	0	0
171917PT rail safety indirect	4	0	0	0	0	0	0
172114PT truck safety ps	0	215	0	0	0	0	215
172115PT truck safety ps	1,250	0	0	0	0	0	0
172116PT truck safety ps	0	0	960	0	0	0	960
172117PT truck safety ps	1,159	0	0	0	0	0	0
172414PT truck safety nps	0	1,045	0	0	0	0	1,045
172415PT truck safety nps	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
172416PT truck safety nps	0	0	916	0	0	0	916
172417PT truck safety nps	0	650	0	0	0	0	650
17278423 Rebuild New York	0	0	0	0	0	0	0
172815PT truck safety fr	0	0	0	0	0	0	0
172816PT truck safety fr	0	0	0	0	0	0	0
172817PT truck safety fringe	0	0	0	0	0	0	0
17288424 State & Local Construction	0	0	0	0	0	0	0
172914PT truck safety ind	0	0	0	0	0	0	0
172915PT truck safety ind	0	0	0	0	0	0	0
172916PT truck safety ind	0	0	0	0	0	0	0
17309322 Bonding Guarantee	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	2,149	0	0	0	0	0	0
17369321 I95 Sound Barriers	0	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	0	0	0	0	0	0
17440720 Maintenance Aid	12,757	0	1,997	0	0	0	1,997
17440820 Maintenance Aid	5,000	4,000	41,000	0	0	0	45,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	0	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	0	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	0	0	0	0	0	0	0
17501722 local	0	0	0	0	0	0	0
17501822 local	0	0	0	0	0	0	0
17501922 local	0	0	0	0	0	0	0
17502022 local	0	0	0	0	0	0	0
17502122 local	0	0	0	0	0	0	0
17502222 local	0	0	0	0	0	0	0
17502322 local	0	0	0	0	0	0	0
17502422 local	0	0	0	0	0	0	0
17502522 Local	0	0	0	0	0	0	0
17502622 Local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	0	0
17A11830 admin ps	0	0	0	0	0	0	0
17A11930 admin ps	0	0	0	0	0	0	0
17A12030 admin ps	0	1,084	0	0	0	0	1,084
17A12130 Admin PS	0	0	0	0	0	0	0
17A12230 Admin PS	0	0	0	0	0	0	0
17A12330 admin	0	0	83,682	0	0	0	83,682
17A12430 admin	0	0	0	6,000	0	0	6,000
17A12530 Administration	0	0	0	0	83,664	0	83,664
17A12630 Administration	0	0	0	0	0	91,000	91,000
17A41230 admin nps	0	0	0	0	0	0	0
17A41330 admin nps	0	0	0	0	0	0	0
17A41430 admin nps	0	213	0	0	0	0	213
17A41530 admin nps	0	6,217	0	0	0	0	6,217
17A41630 admin nps	2,000	2,000	4,171	0	0	0	6,171
17A41730 admin nps	892	0	0	0	0	0	0
17A41830 admin nps	0	0	0	0	3,610	0	3,610



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17A41930 admin nps	5,000	3,354	0	0	0	0	3,354
17A42030 admin nps	5,000	5,000	3,354	0	0	0	8,354
17A42130 Admin NPS	0	0	0	0	0	0	0
17A42230 Admin NPS	0	0	0	0	0	0	0
17A81530 admin fr	0	0	0	0	0	0	0
17A81730 admin fringe	0	0	0	0	0	0	0
17A81830 admin fringe	0	0	0	0	0	0	0
17A81930 admin fringe	0	0	0	0	0	0	0
17A82030 admin fringe	1,530	0	0	0	0	0	0
17A82130 Admin Fringe	0	0	0	0	0	0	0
17A82230 Admin Fringe	0	0	0	0	0	0	0
17A91430 admin in	0	15	0	0	0	0	15
17A91530 admin in	0	0	0	0	0	0	0
17A91630 admin in	0	0	0	0	0	0	0
17A91730 admin ind	0	0	0	0	0	0	0
17A91830 admin indirect	0	0	0	0	0	0	0
17A91930 admin ind	0	0	0	0	0	0	0
17A92030 admin ind	261	0	0	0	0	0	0
17A92130 Admin Indirect	0	0	0	0	0	0	0
17A92230 Admin Indirect	0	0	0	0	0	0	0
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17BG93MT Bonding Guarantee	0	3,500	0	0	0	0	3,500
17CH1421 chips new	0	0	0	0	500	0	500
17CH1521 chips	300	0	0	0	0	0	0
17CH1621 chips/marchiselli	0	0	0	0	0	0	0
17CH1721 chips/marchiselli	0	2,786	0	0	0	0	2,786
17CH1821 chips	8,172	0	0	0	0	0	0
17CH1921 chips	0	34,425	0	0	0	0	34,425
17CH2021 chips/marchiselli	108,097	1,251	102,106	0	0	0	103,357
17CH2121 CHIPS	0	97,035	0	0	438,097	2,965	538,097
17CH2221 CHIPS	0	477,797	60,300	0	0	0	538,097
17CH2321 chips/marchiselli	0	0	477,797	60,300	0	0	538,097
17CH2421 chips/marchiselli	0	0	0	477,797	60,300	0	538,097
17CH2521 Chips/Marchiselli	0	0	0	0	538,097	0	538,097
17CH2621 Chips/Marchiselli	0	0	0	0	0	538,097	538,097
17CR1421 chips old	0	0	0	0	248	803	1,051
17E11630 engin ps	20,673	0	5,675	0	0	0	5,675
17E11730 engin ps	26,521	16,725	0	0	0	0	16,725
17E11830 engin ps	0	70,356	0	0	0	0	70,356
17E11930 engin ps	34,000	13,000	35,205	0	0	0	48,205
17E12030 engin ps	0	19,387	0	0	0	0	19,387
17E12130 Engineering PS	0	0	0	0	0	0	0
17E12230 Engineering PS	0	0	0	0	0	0	0
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17E41230 engineering nps	0	15,154	0	0	0	0	15,154
17E41330 engineering nps	0	0	0	0	0	0	0
17E41430 engin nps	0	0	0	0	0	0	0
17E41530 engin nps	0	0	0	0	0	0	0
17E41630 engin nps	0	0	0	0	0	0	0
17E41730 engin nps	494	0	0	0	0	0	0
17E41830 engin nps	0	0	0	0	0	0	0
17E41930 engin nps	2,000	1,602	0	0	0	0	1,602
17E42030 engin nps	2,000	2,000	2,000	0	0	0	4,000
17E42130 Engineering NPS	0	0	0	0	0	0	0
17E42230 Engineering NPS	0	0	0	0	0	0	0
17E81330 engineering fr	0	3,054	0	0	0	0	3,054
17E81430 engin fr	5,000	1,992	0	0	0	0	1,992
17E81530 engin fr	0	3,245	2,201	0	0	0	5,446
17E81630 engin fr	0	0	0	0	0	0	0
17E81730 engin fringe	17,675	0	0	0	0	0	0
17E81830 engin fringe	0	0	0	0	0	0	0
17E81930 engin fringe	6,297	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17E82030 engin fringe	20,000	16,302	0	0	0	0	16,302
17E82130 Engineering Fringe	0	0	0	0	0	0	0
17E82230 Engineering Fringe	0	0	0	0	0	0	0
17E91230 engineering indirect	0	0	0	0	0	0	0
17E91330 engineering in	0	0	0	0	0	0	0
17E91430 engin in	0	0	0	0	0	0	0
17E91530 engin in	0	0	0	0	0	0	0
17E91630 engin in	0	0	0	0	0	0	0
17E91730 engin ind	865	0	0	0	0	0	0
17E91830 engin indirect	0	0	0	0	0	0	0
17E91930 engin ind	121	0	0	0	0	0	0
17E92030 engin ind	1,500	1,500	165	0	0	0	1,665
17E92130 Engineering Indirect	0	0	0	0	0	0	0
17E92230 Engineering Indirect	0	0	0	0	0	0	0
17EC1420 Federal Aid Highways- Cons Engineer	0	0	0	0	49,421	0	49,421
17EC1520 Federal Aid Highways- Cons Engineer	0	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	14,062	0	0	0	0	0	0
17EC1720 fed highways	20,000	21,995	0	0	0	0	21,995
17EC1820 fed aid hways eng consult	0	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	60,000	30,000	30,000	0	0	0	60,000
17EC2020 fed aid hways eng consult	30,000	50,009	30,000	59,991	0	0	140,000
17EC2120 Fed Highways Engineering Consultant	67,443	0	0	0	0	0	0
17EC2220 Fed Highways Engineering Consultant	0	0	0	0	0	0	0
17EG1420 Federal Aid Highways- SF Engineerin	0	0	0	0	46,727	0	46,727
17EG1520 Federal Aid Highways- SF Engineerin	0	37,927	0	0	0	0	37,927
17EG1620 Federal Aid Highways- SF Engineerin	0	0	0	0	0	0	0
17EG1720 fed highways SFE	29,079	0	0	0	0	0	0
17EG1820 fed aid highways eng sf	0	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	0	50,000	10,000	0	0	0	60,000
17EG2020 fed aid highways eng sf	83,276	0	0	0	0	0	0
17EG2120 Federal Highway Engineering SF	0	86,198	0	0	0	0	86,198
17EG2220 Federal Highway Engineering SF	0	0	0	0	0	0	0
17EP1330 engineering consult	8,500	4,100	0	0	0	0	4,100
17EP1430 engin consultant	5,000	1,626	0	0	0	0	1,626
17EP1530 engin consultant	0	0	9,703	0	0	0	9,703
17EP1630 engin consultant	15,000	4,981	0	0	0	0	4,981
17EP1730 engin consultant	0	32,348	0	0	0	0	32,348
17EP1830 engin consult	30,000	16,883	0	0	0	0	16,883
17EP1930 engin consult	45,000	19,000	11,671	0	0	0	30,671
17EP2030 engin consult	0	0	0	0	0	0	0
17EP2130 Engineering Consultants	0	0	0	0	0	0	0
17EP2230 Engineering Consultants	0	87,496	0	0	0	0	87,496
17EW1421 Extreme Winter Recovery Aid	0	0	0	0	0	0	0
17EW1521 extreme winter chips	541	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	0	1,000	0	0	0	0	1,000
17EW1821 extreme winter chips	1,851	0	0	0	0	0	0
17EW1921 Extreme Winter Recovery	0	1,801	0	0	0	2,300	4,101
17EW2021 Extreme Winter Recovery	0	0	0	0	20,000	0	20,000
17EW2121 Extreme Winter Recovery	0	0	100,000	0	0	0	100,000
17EW2221 Extreme Winter Recovery	0	0	98,209	1,791	0	0	100,000
17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	0	0	0	0	2,586	2,586
17F19122 Non-Federal Aided Highway	25	25	25	25	25	8,600	8,700
17F19222 Non-Federal Aided Highway	0	0	0	0	0	9,164	9,164
17GF15HM glens falls rest area	0	0	528	0	0	0	528
17GR1821 Xlite Guiderail	375	0	0	0	0	0	0
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	0	0	0	0	0	0	0
17H10330 Engineering Services	0	0	15,984	0	0	0	15,984
17H10430 Engineering Services	0	0	4,898	0	0	0	4,898
17H10530 Engineering Services	0	0	3,654	4,662	0	0	8,316
17H10630 Engineering Services	0	0	0	10,895	0	0	10,895



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17H10730 Engineering Services	0	0	0	16,183	0	0	16,183
17H10830 Engineering Services	0	0	0	31,803	0	0	31,803
17H10930 Engineering Services	0	0	0	12,577	0	0	12,577
17H11030 Engineering Services	0	0	0	6,887	0	0	6,887
17H11130 Engineering Services	0	0	0	15,331	0	0	15,331
17H12330 engineering	0	0	391,644	0	0	0	391,644
17H12430 engineering	0	0	0	398,779	0	0	398,779
17H12530 Engineering	0	0	0	0	769,055	0	769,055
17H12630 Engineering	0	0	0	0	0	769,055	769,055
17H19230 D.O.T.Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	0	0	0	0	0	0	0
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	0	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H21130 Engineering Services	0	259	0	0	0	0	259
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H31030 Engineering Services	0	0	0	2,045	0	0	2,045
17H31130 Engineering Services	0	505	0	0	0	0	505
17H40730 Engineering Services	0	0	0	15,000	0	0	15,000
17H40830 Engineering Services	0	0	0	15,000	0	0	15,000
17H50930 Engineering Services - Admin	0	0	0	3,037	0	0	3,037
17H51030 Engineering Services - Admin	0	0	0	9,106	0	0	9,106
17H51130 Engineering Services - Admin	0	12,209	0	0	0	0	12,209
17M100MR Local Projects	7,065	24,643	0	0	0	0	24,643
17M11230 NYMTC PS	0	0	0	0	0	0	0
17M11330 NYMTC PS	0	0	0	0	0	0	0
17M11430 NYMTC PS	0	0	0	0	0	0	0
17M11530 NYMTC PS	0	0	0	0	0	0	0
17M11630 NYMTC PS	0	0	0	0	0	0	0
17M11830 NYMTC PS	0	0	0	0	0	0	0
17M11930 NYMTC PS	0	0	0	0	0	0	0
17M12030 NYMTC PS	0	0	0	0	0	0	0
17M12130 NYMTC PS	0	0	0	0	0	0	0
17M12230 NYMTC/Watertown MPO	0	5,873	0	0	0	0	5,873
17M12330 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12430 NYMTC/Watertown MPO	0	0	0	20,000	0	0	20,000
17M12530 NYMTC/Watertown MPO	0	0	0	0	0	0	0
17M12630 NYMTC/Watertown MPO	0	0	0	0	0	0	0
17M41230 NYMTC NPS	2,985	0	0	0	0	0	0
17M41330 NYMTC NPS	3,898	0	0	0	0	0	0
17M41430 NYMTC NPS	997	0	0	0	0	0	0
17M41530 NYMTC NPS	0	0	0	0	0	0	0
17M41630 NYMTC NPS	0	0	0	0	0	0	0
17M41730 NYMTC NPS	0	0	0	0	0	0	0
17M41830 NYMTC nps	0	0	0	0	0	0	0
17M41930 NYMTC NPS	0	0	0	0	0	0	0
17M42030 NYMTC NPS	0	0	0	0	0	0	0
17M42130 NYMTC NPS	0	0	0	0	0	0	0
17M42230 NYMTC NPS	0	0	0	0	0	0	0
17M81230 NYMTC Fringe	0	0	0	0	0	0	0
17M81330 NYMTC Fringe	0	0	0	0	0	0	0
17M81430 NYMTC Fringe	0	0	0	0	0	0	0
17M81530 NYMTC Fringe	0	0	0	0	0	0	0
17M81630 NYMTC Fringe	0	0	0	0	0	0	0
17M81730 NYMTC Fringe	0	0	0	0	0	0	0
17M81830 NYMTC fringe	0	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17M81930 NYMTC fringe	0	0	0	0	0	0	0
17M82030 NYMTC fringe	0	0	0	0	0	0	0
17M82130 NYMTC Fringe	0	0	0	0	0	0	0
17M82230 NYMTC Fringe	0	0	0	0	0	0	0
17M91230 NYMTC Indirect	0	0	0	0	0	0	0
17M91330 NYMTC Indirect	0	0	0	0	0	0	0
17M91430 NYMTC Indirect	0	0	0	0	0	0	0
17M91530 NYMTC Indirect	0	0	0	0	0	0	0
17M91630 NYMTC Indirect	0	0	0	0	0	0	0
17M91730 NYMTC Indirect	0	0	0	0	0	0	0
17M91830 NYMTC indirect	0	0	0	0	0	0	0
17M91930 NYMTC Indirect	0	0	0	0	0	0	0
17M92030 NYMTC Indirect	0	0	0	0	0	0	0
17M92130 NYMTC Indirect	0	0	0	0	0	0	0
17M92230 NYMTC Indirect	0	0	0	0	0	0	0
17MA1421 marchiselli new	4,788	0	0	0	13,348	0	13,348
17MA1521 marchiselli	10,000	0	0	0	0	0	0
17MA1621 marchiselli	10,000	8,700	0	21,000	0	0	29,700
17MA1721 marchiselli	11,747	10,641	4,932	0	0	0	15,573
17MA1821 marchiselli	10,000	9,700	0	2,161	0	0	11,861
17MA1921 marchiselli	10,000	12,315	0	0	0	0	12,315
17MA2021 marchiselli	20,000	10,000	4,700	0	5,000	0	19,700
17MA2121 Marchiselli	0	0	0	0	39,700	0	39,700
17MA2221 Marchiselli	0	0	0	39,700	0	0	39,700
17MM05MR Multi-Modal	0	0	0	9,805	0	0	9,805
17MM06MR Multi-Modal	0	0	0	128,834	0	0	128,834
17MM1421 multimodal 1 old	1,000	1,000	0	0	1,299	30,000	32,299
17MR1421 marchiselli old	135	0	0	0	27,000	0	27,000
17NC0330 Metro Trans Council	0	0	0	0	0	0	0
17NC0430 Metro Trans Council	0	0	0	0	0	0	0
17NC0530 Metro Trans Council	0	0	0	0	0	0	0
17NC0630 Metro Trans Council	0	0	0	0	0	0	0
17NC0730 Metro Trans Council	0	0	0	0	0	0	0
17NC0830 Metro Trans Council	0	0	0	0	0	0	0
17NC0930 Metro Trans Council	0	0	0	0	0	0	0
17NC1030 Metro Trans Council	0	0	0	0	0	0	0
17NC1130 Metro Trans Council	0	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	1,851	0	0	0	0	0	0
17P11830 program mgt ps	0	0	0	0	0	0	0
17P11930 program mgt ps	0	0	0	0	0	0	0
17P12030 program mgt ps	2,367	0	0	0	0	0	0
17P12130 Program Management PS	11,858	0	0	0	0	0	0
17P12230 Program Management PS	0	0	0	0	0	0	0
17P41230 program nps	0	0	0	0	0	0	0
17P41330 program nps	0	0	0	0	0	0	0
17P41430 program mgt nps	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	38	0	0	0	0	0	0
17P41830 program mgt nps	31	0	0	0	0	0	0
17P41930 program mgt nps	20	4	0	0	0	0	4
17P42030 program mgt nps	20	20	20	20	0	0	60
17P42130 Program Management NPS	122	0	0	0	0	0	0
17P42230 Program Management NPS	0	0	0	0	0	0	0
17P81230 program fringe	0	0	0	0	0	0	0
17P81330 program fr	0	905	0	0	0	0	905
17P81430 program mgt fr	0	1,202	0	0	0	0	1,202
17P81530 program mgt fr	0	0	656	0	0	0	656
17P81730 program mgt fringe	1,427	0	0	0	0	0	0
17P81830 program mgt fringe	0	0	0	0	0	0	0
17P81930 program mgt fringe	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17P82030 program mgt fringe	2,557	0	0	0	0	0	0
17P82130 Program Management Fringe	27,771	0	0	0	0	0	0
17P82230 Program Management Fringe	0	0	0	0	0	0	0
17P91230 program indirect	0	0	0	0	0	0	0
17P91330 program in	0	0	0	0	0	0	0
17P91430 program mgt	0	0	0	0	0	0	0
17P91530 program mgt in	0	0	0	0	0	0	0
17P91630 program mgt in	0	0	0	0	0	0	0
17P91730 program mgt in	35	0	0	0	0	0	0
17P91830 program mgt indirect	0	0	0	0	0	0	0
17P91930 program mgt ind	0	0	0	0	0	0	0
17P92030 program mgt ind	422	0	0	0	0	0	0
17P92130 Program Management Indirect	1,470	0	0	0	0	0	0
17P92230 Program Management Indirect	0	0	0	0	0	0	0
17R11430 real estate ps	0	0	0	0	0	0	0
17R11630 real estate ps	0	0	0	0	0	0	0
17R11730 real estate ps	1,087	0	0	0	0	0	0
17R11830 real estate ps	0	0	0	0	1,411	0	1,411
17R11930 real estate ps	0	0	0	0	0	0	0
17R12030 real estate ps	2,077	0	0	0	0	0	0
17R12130 Real Estate PS	12,665	0	0	0	0	0	0
17R12230 Real Estate PS	0	0	0	0	0	0	0
17R41330 real estate nps	0	0	0	0	0	0	0
17R41430 real estate nps	0	0	0	0	0	0	0
17R41530 real estate nps	0	0	0	0	0	0	0
17R41630 real estate nps	0	0	0	0	0	0	0
17R41730 real estate nps	113	0	0	0	0	0	0
17R41830 real estate nps	129	0	0	0	0	0	0
17R41930 real estate nps	92	0	0	0	0	0	0
17R42030 real estate nps	100	100	2	0	0	0	102
17R42130 Real Estate NPS	302	0	0	0	0	0	0
17R42230 Real Estate NPS	0	0	0	0	0	0	0
17R81430 real estate fr	500	0	0	0	0	0	0
17R81530 real estate fr	0	0	0	0	0	0	0
17R81630 real estate fr	0	0	0	0	0	0	0
17R81730 real estate fringe	743	0	0	0	0	0	0
17R81830 real estate fringe	0	0	0	0	0	0	0
17R81930 real estate fringe	0	0	0	0	0	0	0
17R82030 real estate fringe	1,566	0	0	0	0	0	0
17R82130 Real Estate Fringe	7,729	0	0	0	0	0	0
17R82230 Real Estate Fringe	0	0	0	0	0	0	0
17R91430 real estate ind	0	0	0	0	0	0	0
17R91530 real estate ind	0	0	0	0	0	0	0
17R91630 real estate ind	0	0	0	0	0	0	0
17R91730 real estate ind	27	0	0	0	0	0	0
17R91830 real estate indirect	0	0	0	0	0	0	0
17R91930 real estate ind	0	0	0	0	0	0	0
17R92030 real estate ind	100	63	0	0	0	0	63
17R92130 Real Estate Indirect	409	0	0	0	0	0	0
17R92230 Real Estate Indirect	0	0	0	0	0	0	0
17RA14HM Worcester rest area	0	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	0	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	1,895	11,716	0	0	11,912	0	23,628
17RW1620 Federal Aid Highways- ROW	2,387	0	0	0	0	0	0
17RW1720 fed row	5,000	17,120	0	0	0	0	17,120
17RW1820 fed highways row	0	0	0	0	0	0	0
17RW1920 fed highways row	10,000	0	10,000	0	0	0	10,000
17RW2020 fed highways row	10,000	10,000	10,000	10,000	0	0	30,000
17RW2120 Federal Highways ROW	0	0	0	0	0	0	0
17RW2220 Federal Highways ROW	0	0	0	0	0	0	0
17SH1421 ships old	0	0	0	0	0	0	0
17TR2121 State Touring Routes	0	0	100,000	0	0	0	100,000
17TR2221 State Touring Routes	0	0	0	100,000	0	0	100,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17W11730 Watertown PS	0	0	0	0	0	0	0
17W11830 Watertown ps	0	0	0	0	0	0	0
17W11930 Watertown PS	0	0	0	0	0	0	0
17W12030 Watertown PS	0	0	0	0	0	0	0
17W12130 Watertown PS	0	0	0	0	0	0	0
17W12230 Watertown PS	0	0	0	0	0	0	0
17W41730 Watertown NPS	0	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
17W42230 Watertown NPS	0	0	0	0	0	0	0
17W81730 Watertown Fringe	0	0	0	0	0	0	0
17W81830 Watertown fringe	0	0	0	0	0	0	0
17W81930 Watertown Fringe	0	0	0	0	0	0	0
17W82030 Watertown Fringe	0	0	0	0	0	0	0
17W82130 Watertown Fringe	0	0	0	0	0	0	0
17W82230 Watertown Fringe	0	0	0	0	0	0	0
17W91730 Watertown Indirect	0	0	0	0	0	0	0
17W91830 Watertown indirect	0	0	0	0	0	0	0
17W91930 Watertown Indirect	0	0	0	0	0	0	0
17W92030 Watertown Indirect	0	0	0	0	0	0	0
17W92130 Watertown Indirect	0	0	0	0	0	0	0
17W92230 Watertown Indirect	0	0	0	0	0	0	0
17WB15HM wells bridge rest area	0	0	1,200	0	0	0	1,200
17WC93MT Working Capital	0	1,500	0	0	0	0	1,500
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	3,362,041	3,992,674	4,743,609	4,722,533	5,184,949	4,667,326	23,311,091
<b>Maintenance Facilities</b>							
17250813 Highway Maintenance	0	0	0	2,485	0	0	2,485
17250913 Highway Maintenance	0	0	0	12,772	0	0	12,772
17251013 Highway Maintenance	0	0	0	7,965	0	0	7,965
17251113 Highway Maintenance	0	0	0	4,796	0	0	4,796
17251213 facilities	0	0	0	0	0	0	0
17251313 facilities	0	0	0	0	0	0	0
17251413 facilities	0	0	0	0	0	0	0
17251513 facilities	0	0	0	0	0	0	0
17251613 facilities	60	0	4,500	0	0	0	4,500
17251713 facilities	500	0	0	0	0	0	0
17251813 facilities	0	0	0	0	0	0	0
17251913 facilities	0	0	0	0	0	0	0
17252013 facilities	0	0	0	0	0	0	0
17252113 Facilities	2,000	8,000	5,965	0	0	0	13,965
17252213 Facilities	0	6,000	9,000	0	0	0	15,000
17252313 Facilities	0	0	15,965	0	0	0	15,965
17252413 Facilities	0	0	0	8,000	0	0	8,000
17252513 Facilities	0	0	0	0	27,405	0	27,405
17252613 Facilities	0	0	0	0	0	32,000	32,000
17260218 Equipment Management	0	0	28	0	0	0	28
17260318 Equipment Management	0	0	342	0	0	0	342
17269818 Equipment Management	47	0	0	0	0	0	0
17D11330 facilities ogs	0	0	0	0	0	0	0
17D11530 facilities ogs	0	0	0	0	0	0	0
17D11630 Design and Construction	0	0	0	0	0	0	0
17D11730 ogs design	66	0	0	0	0	0	0
17D11830 ogs design	0	0	0	0	0	0	0
17D11930 ogs design	0	0	0	0	0	0	0
17D12030 facilities ogs	1,954	0	0	0	0	0	0
17D12130 OGS Design	2,200	0	0	0	0	0	0
17D12230 OGS Design	0	5,000	0	0	0	0	5,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17D12330 ogs design	0	0	1,000	0	0	0	1,000
17D12430 ogs design	0	0	0	1,000	0	0	1,000
17D12530 OGS Design	0	0	0	0	2,200	0	2,200
17D12630 OGS Design	0	0	0	0	0	5,800	5,800
Subtotal	6,827	19,000	36,800	37,018	29,605	37,800	160,223
<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	2,305	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	25	25	25	25	25	0	100
03064812 Rail & Rapid Trans(Bond)	0	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	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	349	0	0	0	0	0	0
17150341 Railroads	0	0	438	0	0	0	438
17150441 Railroads	0	0	2,534	0	0	0	2,534
17150541 Railroads	0	0	519	0	0	0	519
17150641 Railroads	0	0	0	3,215	0	0	3,215
17150741 Railroads	0	0	0	1,742	0	0	1,742
17150841 Railroads	0	0	0	4,554	0	0	4,554
17150941 Railroads	0	0	0	429	0	0	429
17158441 Rail	0	0	0	0	0	0	0
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	242	0	0	0	0	0	0
17161041 Railroads	0	0	0	1,109	0	0	1,109
17161141 Railroads	0	0	0	1,083	0	0	1,083
17161241 rail cap and ops	0	7,460	0	0	0	0	7,460
17161341 rail cap and ops	0	3,258	0	0	0	0	3,258
17161441 rail capital	0	2,164	0	0	0	0	2,164
17161541 rail capital	76	0	0	0	0	0	0
17161641 rail capital	0	0	4,866	0	0	0	4,866
17161741 rail cap and ops	7,937	0	0	0	0	0	0
17161841 rail cap	2,000	2,000	2,000	0	0	0	4,000
17161941 rail	2,000	0	0	6,000	0	0	6,000
17162041 rail	2,000	2,000	0	0	0	0	2,000
17162141 Rail Capital	0	0	0	0	0	0	0
17162241 rail	0	10,000	0	0	0	0	10,000
17162341 rail	0	0	54,330	0	0	0	54,330
17162441 rail	0	0	0	20,000	0	0	20,000
17162541 Rail	0	0	0	0	54,330	0	54,330
17162641 Rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	0	1,400	0	0	0	0	1,400
17171441 rail operating	2,162	0	0	0	0	0	0
17171541 rail operating	300	5,307	0	0	0	0	5,307
17171641 rail operating	0	0	7,417	0	0	0	7,417
17171741 rail operating	5,274	0	0	0	0	0	0
17171841 rail ops	0	0	0	0	0	0	0
17171941 rail ops	0	0	0	4,747	14,555	0	19,302
17172041 rail ops	0	0	0	0	0	0	0
17172141 Rail Operating	0	0	0	0	0	0	0
17172241 Rail Operating	0	44,330	0	0	0	0	44,330
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0
17270641 High Speed Rail	0	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	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	17,500	17,500
17KC15MT Upstate Transit Capital	500	423	0	0	0	0	423
17KC16MT Upstate Transit Capital	2,000	527	0	0	0	0	527



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17KC17MT Upstate Transit Capital	2,000	951	0	0	0	0	951
17KC18MT Upstate Transit Capital	3,775	2,500	2,000	0	0	0	4,500
17KC19MT Upstate Transit Capital	4,000	3,000	2,047	2,000	0	0	7,047
17KC20MT Upstate Transit Capital	9,000	4,000	3,000	2,000	2,000	0	11,000
17KC21MT Upstate Transit Capital	0	9,000	4,000	3,000	2,000	2,000	20,000
17KC22MT Upstate Transit Capital	0	0	9,000	4,000	3,000	4,000	20,000
17KC23MT Upstate Transit Capital	0	0	0	9,000	4,000	7,000	20,000
17KC24MT Upstate Transit Capital	0	0	0	0	9,000	11,000	20,000
17KC25MT Upstate Transit Capital	0	0	0	0	11,000	9,000	20,000
17KC26MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	3,000	3,000	2,556	0	0	0	5,556
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	1,670	1,670
17NM0531 Non-MTA Transit	0	0	0	0	0	3,441	3,441
17NM0631 Non-MTA Transit	0	0	0	0	0	4,100	4,100
17NM0731 Non-MTA Transit	0	0	0	0	0	13,250	13,250
17NM0831 Non-MTA Transit	0	21,000	0	0	0	0	21,000
17NM0931 Non-MTA Transit	0	21,000	0	0	0	0	21,000
17NM1031 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM1131 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM1231 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM1331 Non-MTA Transit	0	0	0	0	0	7,000	7,000
17NM1431 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM1531 Non-MTA Transit	3,000	3,000	3,000	3,000	1,273	0	10,273
17NM1631 Non-MTA Transit	3,000	3,000	3,000	3,000	3,000	1,437	13,437
17NM1731 Non-MTA Transit	3,000	3,000	3,000	3,000	3,000	1,437	13,437
17NM1831 Non-MTA Transit	3,000	3,000	3,000	3,000	3,000	3,000	15,000
17NM1931 Non-MTA Transit	3,000	3,000	3,000	3,000	3,000	3,500	15,500
17NM2031 Non-MTA Transit	0	3,000	3,000	3,000	3,000	6,500	18,500
17NM2131 Non-MTA Transit	0	0	3,000	3,000	3,000	9,500	18,500
17NM2231 Non-MTA Transit	0	0	0	4,000	4,000	10,500	18,500
17NM2331 Non-MTA Transit	0	0	0	0	4,000	14,500	18,500
17NM2431 Non-MTA Transit	0	0	0	0	14,500	4,000	18,500
17NM2531 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2631 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM9731 Non-MTA Transit	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	1,910	1,910
17NP1731 Non-MTA Transit Addtl - settlement	3,000	3,000	3,000	1,148	0	0	7,148
17NP1831 Non-MTA Transit Addtl - bonded	6,500	3,226	2,000	800	0	1,900	7,926
17OB0529 Omnibus	0	0	0	0	0	650	650
17OM0029 Omnibus	0	0	0	0	0	6,700	6,700
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	500	0	0	0	0	0	0
17OM0529 Omnibus	0	0	0	0	0	0	0
17OM0629 Omnibus	0	0	0	0	0	400	400
17OM0729 Omnibus	1,000	0	0	0	0	0	0
17OM0829 Omnibus	0	0	0	0	0	0	0
17OM0929 Omnibus	0	0	0	0	0	0	0
17OM1029 Omnibus	1,500	0	0	0	0	0	0
17OM1129 Omnibus	0	0	0	0	0	0	0
17OM1229 Omnibus	0	0	0	0	0	2,000	2,000
17OM1329 omnibus	0	0	0	0	0	1,200	1,200
17OM1429 omnibus	0	0	0	0	0	4,870	4,870
17OM1529 omnibus	3,000	2,198	2,000	0	0	0	4,198
17OM1629 Omnibus	2,828	1,499	0	0	0	0	1,499
17OM1729 Omnibus	2,000	2,000	2,000	2,000	2,000	2,432	10,432
17OM1829 Omnibus	4,000	4,000	4,000	3,000	1,500	2,000	14,500



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
170M1929 Omnibus	4,000	4,000	4,000	3,000	1,500	2,000	14,500
170M2029 Omnibus	0	4,000	4,000	4,000	3,000	3,500	18,500
170M2129 Omnibus	0	0	4,000	4,000	4,000	6,500	18,500
170M2229 Omnibus	0	1,750	3,500	6,500	6,500	12,350	30,600
170M2329 Omnibus	0	0	1,750	3,500	6,500	18,850	30,600
170M2423 Omnibus	0	0	0	1,750	22,350	6,500	30,600
170M2523 Omnibus	0	0	0	0	30,600	0	30,600
170M2623 Omnibus	0	0	0	0	0	30,600	30,600
170M9329 Omnibus	0	1	0	0	0	3,000	3,001
170M9429 Omnibus	0	8,000	0	0	0	600	8,600
170M9629 Omnibus	0	0	0	0	0	457	457
170M9729 Omnibus	0	0	0	0	0	0	0
170M9829 Omnibus	0	0	0	0	0	0	0
170M9929 Omnibus	1,000	0	0	0	0	0	0
170P9212 Oak Point Link	0	1,291	0	0	0	0	1,291
170S8629 Omnibus	0	0	0	0	0	0	0
175C21MT Renaming of the Newkirk Ave Station	250	0	0	0	0	0	0
175P9541 Special Rail	0	0	0	0	0	474	474
175R9541 Special Rail	0	0	0	0	0	39	39
175R9641 Special Rail	0	4,138	0	0	0	0	4,138
Subtotal	107,399	237,448	145,982	117,602	238,133	373,097	1,112,262
<b>New York Works</b>							
17041220 accelerated hwy	0	13,982	0	0	0	0	13,982
17101222 accelerated highway/row cap	0	10,500	0	0	0	0	10,500
17191222 peace bridge	0	0	0	0	0	0	0
17191322 NYW highway, row, engin	0	0	0	0	0	6,200	6,200
17191422 NYW highway, row, engin	0	0	0	6,215	0	0	6,215
17551314 NYW Aviation	0	0	0	0	0	0	0
17551330 NYW Engineering	1,294	0	0	0	4,000	0	4,000
17551331 NYW Non-MTA Transit	200	200	200	200	200	200	1,000
17551341 NYW Rail	0	0	0	0	0	0	0
17551414 NYW Aviation	1,500	355	0	14	1,700	0	2,069
17551431 NYW Non-MTA Transit	0	0	0	5,000	0	0	5,000
17551441 NYW Rail	375	0	0	12	2,850	0	2,862
17551514 NYW aviation	0	0	0	5,592	0	0	5,592
17551531 NYW non-MTA transit	500	500	500	316	0	0	1,316
17551541 NYW rail	2,000	2,000	1,998	0	0	0	3,998
17551614 NYW aviation	854	0	0	0	0	4,302	4,302
17551631 non-MTA transit	5,000	5,000	424	0	0	0	5,424
17551641 NYW Rail	1,000	1,708	0	0	0	6,000	7,708
17551714 NYW aviation	4,000	1,494	0	0	0	4,800	6,294
17551731 NYW Non-MTA Transit	5,000	3,779	0	0	0	0	3,779
17551741 NYW rail	5,000	2,500	0	0	0	9,000	11,500
17551814 NYW aviation	5,000	1,000	0	0	0	0	1,000
17551831 NYW Non-MTA Transit	5,000	5,000	5,000	1,176	0	0	11,176
17551841 NYW rail	5,000	7,500	5,000	0	0	0	12,500
17551914 NYW Aviation	2,000	2,000	2,000	0	0	0	4,000
17551931 NYW Non-MTA Transit	0	5,000	5,000	5,000	2,367	0	17,367
17551941 NYW Rail	2,500	0	0	0	0	15,000	15,000
17552014 NYW Aviation	4,500	2,000	2,000	2,000	0	0	6,000
17552031 NYW Non-MTA Transit	0	0	5,000	5,000	5,000	2,500	17,500
17552041 NYW Rail	5,500	2,000	0	0	0	10,000	12,000
17552114 NYW Aviation	2,000	2,000	2,000	2,000	2,000	0	8,000
17552131 NYW Non-MTA Transit	0	0	5,000	5,000	5,000	5,000	20,000
17552141 NYW Rail	10,492	5,000	2,000	0	0	0	7,000
17552214 NYW Aviation	0	2,000	8,000	2,000	0	0	12,000
17552231 NYW Non-MTA Transit	0	3,250	8,250	11,500	11,500	15,900	50,400
17552241 NYW Rail	0	10,000	5,500	19,948	0	0	35,448
17552314 NYW Aviation	0	0	10,500	2,000	0	0	12,500
17552331 NYW Non-MTA Transit	0	0	3,250	24,150	11,500	11,500	50,400
17552341 NYW Rail	0	0	10,000	23,500	2,000	0	35,500
17552414 NYW Aviation	0	0	0	8,500	2,000	2,000	12,500
17552431 NYW Non-MTA Transit	0	0	0	30,650	8,250	11,500	50,400



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17552441 NYW Rail	0	0	0	10,000	23,500	2,000	35,500
17552514 NYW Aviation	0	0	0	0	12,500	0	12,500
17552531 NYW Non-MTA Transit	0	0	0	0	41,754	8,646	50,400
17552541 NYW Rail	0	0	0	0	35,500	0	35,500
17552614 NYW Aviation	0	0	0	0	0	12,500	12,500
17552631 NYW Non-MTA Transit	0	0	0	0	0	50,400	50,400
17552641 NYW Rail	0	0	0	0	0	35,500	35,500
17561714 NYW Aviation municipal add	0	10,000	0	0	0	0	10,000
17991622 Transportation Infra and Facil	0	0	0	0	0	14,500	14,500
17991722 Transportation Infra and Facil	171,133	13,561	0	0	0	0	13,561
17991822 Transportation Infra and Facil	37,876	20,890	0	0	0	0	20,890
17991922 Transportation Infra Facil	68,000	59,339	0	0	0	0	59,339
17992022 transportation infra facil	433,052	500,000	100,000	280,000	50,000	611,473	1,541,473
17992122 transportation infra facilities	709,000	617,797	223,003	0	50,000	0	890,800
17992222 transportation infra facilities	0	300,000	733,077	266,923	0	0	1,300,000
17992322 transportation infra facilities	0	0	800,000	500,000	0	0	1,300,000
17992422 transportation infra facilities	0	0	0	1,080,947	219,053	0	1,300,000
17992522 Transportation Infra Facilities	0	0	0	0	1,300,000	0	1,300,000
17992622 Transportation Infra Facilities	0	0	0	0	0	1,300,000	1,300,000
17AC1614 Aviation Competition	0	0	0	0	0	9,400	9,400
17AC2014 Aviation Competition	20,000	20,000	40,000	0	20,000	0	80,000
17AC2214 Aviation Competition	0	0	150,000	0	0	0	150,000
17AM2031 NFTA Extension	0	3,000	3,000	0	0	0	6,000
17BR1522 NYW bridge	0	0	0	0	13,000	0	13,000
17BR1622 NYW bridge	4,000	0	0	0	14,400	0	14,400
17BR1722 NYW bridge	0	10,010	0	0	13,900	0	23,910
17BR1822 NYW bridge	42,932	40,000	30,000	2,000	643	0	72,643
17BR1922 NYW bridge	35,000	34,899	15,000	0	0	63,613	113,512
17CA1892 Capital Assistance	52,326	8,442	0	0	0	0	8,442
17EB2031 Bus Electrification	0	4,000	4,000	4,000	4,000	4,000	20,000
17EB2131 Bus Electrification	0	4,000	4,000	4,000	4,000	4,000	20,000
17EB2231 Bus Electrification	0	0	4,000	8,000	4,000	4,000	20,000
17EB2331 Bus Electrification	0	0	0	20,000	0	0	20,000
17EB2431 Bus Electrification	0	0	0	0	16,000	4,000	20,000
17JK1722 NYW highway row engin JFK Van Wyck	0	270,223	0	0	0	0	270,223
17JS1522 NYW highway, row, engin	0	0	0	0	0	6,480	6,480
17JS1622 NYW highway, row, engin	10,000	500	0	4,776	0	0	5,276
17JS1722 NYW highway, row, engin	0	1	0	0	37,000	0	37,001
17JS1822 NYW highway, row, engin	15,803	8,000	0	0	0	0	8,000
17JS1922 NYW highway, row, engin	22,000	14,598	10,000	0	0	22,811	47,409
17LA1522 NYW highway, row, engin acceleratio	0	0	0	0	0	4,744	4,744
17LA1622 NYW highway row engin acceleration	48,000	30,000	0	57,488	0	0	87,488
17NF1931 NFTA light rail rehab	10,000	5,715	0	0	0	0	5,715
17NF2031 NFTA light rail rehab	0	4,000	4,000	4,000	4,000	4,000	20,000
17NF2131 NFTA light rail rehab	0	4,000	4,000	4,000	4,000	4,000	20,000
17NF2231 NFTA light rail rehab	0	0	4,000	8,000	4,000	4,000	20,000
17NF2331 NFTA light rail rehab	0	0	0	12,000	4,000	4,000	20,000
17RE1722 NYW Regional	0	57,622	30,000	0	0	42,378	130,000
Subtotal	1,747,837	2,129,365	2,239,702	2,425,907	1,933,617	2,320,347	11,048,938
<b>Ports and Waterways</b>							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Transportation Bondable</b>							
17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	740	911	500	0	361	0	1,772
17010611 CON ENG ROW	0	0	0	0	1,030	0	1,030
17010711 CON ENG ROW	0	0	1,408	0	0	0	1,408
17010811 CON ENG ROW	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
17010911 CON ENG ROW	272	0	0	0	0	2,000	2,000
17020616 Canals and Waterways	0	0	0	0	850	0	850
17020716 Canals and Waterways	0	0	0	0	0	0	0
17020816 Canals and Waterways	0	0	0	0	0	2,300	2,300
17020916 Canals and Waterways	0	235	0	0	0	8,000	8,235
17030514 Aviation	0	762	0	0	121	0	883
17030614 Aviation	0	0	0	0	630	0	630
17030714 Aviation	0	0	0	0	0	0	0
17030814 Aviation	0	0	0	0	0	3,500	3,500
17030914 Aviation	0	0	0	0	0	2,000	2,000
17040515 Rail and Port	726	0	0	0	0	0	0
17040615 Rail and Port	0	0	0	0	194	0	194
17040715 Rail and Port	0	0	0	0	0	0	0
17040815 Rail and Port	0	0	0	0	0	1,638	1,638
17040915 Rail and Port	210	0	0	0	0	2,000	2,000
170505MT Mass Transit	760	300	300	300	300	300	1,500
170506MT Mass Transit	300	300	300	300	300	300	1,500
170507MT Mass Transit	300	300	300	75	0	0	675
170508MT Mass Transit	300	300	300	300	300	3,160	4,360
170509MT Mass Transit	300	300	300	300	300	300	1,500
Subtotal	3,908	3,408	3,408	1,275	4,386	25,498	37,975
Total	5,249,721	6,418,111	7,190,067	7,334,713	7,407,715	7,439,068	35,789,674





# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

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



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Transportation Support</b>							
230103TS DMV Expenses	0	0	0	0	0	0	0
230123TS DMV Expense	0	0	324,538	0	0	0	324,538
231119TS DMV Expense PS FY20	0	0	0	0	0	0	0
231120TS DMV PS	0	0	0	0	0	0	0
231121TS DMV State Ops	140,692	0	0	0	0	0	0
231122TS DMV PS	0	140,692	0	0	0	0	140,692
231126TS DMV PS	0	0	0	0	0	140,692	140,692
231219TS DMV Expense NPS FY20	0	0	0	0	0	0	0
231220TS DMV NPS	0	0	0	0	0	0	0
231221TS DMV NPS	94,470	0	0	0	0	0	0
231222TS DMV NPS	0	94,470	0	0	0	0	94,470
231226TS DMV NPS	0	0	0	0	0	94,470	94,470
231319TS DMV Expense Fringe FY20	0	0	0	0	0	0	0
231320TS DMV Fringe	0	0	0	0	0	0	0
231321TS DMV FB	84,550	0	0	0	0	0	0
231322TS DMV Fringe	0	84,550	0	0	0	0	84,550
231326TS DMV Fringe	0	0	0	0	0	84,550	84,550
231419TS DMV Expenses Indirect FY 20	0	0	0	0	0	0	0
231420TS DMV Indirect	0	0	0	0	0	0	0
231421TS DMV IC	4,826	0	0	0	0	0	0
231422TS DMV Indirect	0	4,826	0	0	0	0	4,826
231426TS DMV Indirect	0	0	0	0	0	4,826	4,826
232424TS DMV Expenses FY 25	0	0	0	324,538	0	0	324,538
23TS25TS DMV Operations	0	0	0	0	324,538	0	324,538
Subtotal	324,538	324,538	324,538	324,538	324,538	324,538	1,622,690
Total	324,538	324,538	324,538	324,538	324,538	324,538	1,622,690



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Metropolitan Transportation Authority	2,039,000	931,000	969,000	825,000	910,000	1,087,133	4,722,133
Urban and Commuter Mass Transportation Bondable	0	0	96,464	96,464	96,464	96,464	385,856
<b>Total</b>	<b>2,039,000</b>	<b>931,000</b>	<b>1,065,464</b>	<b>921,464</b>	<b>1,006,464</b>	<b>1,183,597</b>	<b>5,107,989</b>
<b>Fund Summary</b>							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	0	0	96,464	96,464	96,464	96,464	385,856
Capital Projects Fund - Authority Bonds	2,039,000	931,000	969,000	825,000	910,000	1,087,133	4,722,133
<b>Total</b>	<b>2,039,000</b>	<b>931,000</b>	<b>1,065,464</b>	<b>921,464</b>	<b>1,006,464</b>	<b>1,183,597</b>	<b>5,107,989</b>

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

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	36,000	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	100,000	0	0	0	0	0	0
26JW16MT Support of 2015-2019 Plan	708,767	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26JW18MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26JW19MT Support of 2015-2019 Plan	1,467,200	0	0	0	0	0	0
26MF20MT Support of 2020-2024 Plan	3,000,000	0	0	0	0	0	0
<b>Subtotal</b>	<b>8,246,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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
<b>Subtotal</b>	<b>385,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>8,632,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Metropolitan Transportation Authority</b>							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	100,000	0	0	0	0	0	0
26JW16MT Support of 2015-2019 Plan	1,564,766	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	374,234	931,000	161,966	0	0	0	1,092,966
26JW18MT Support of 2015-2019 Plan	0	0	557,034	325,000	160,000	87,000	1,129,034
26JW19MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26MF20MT Support of 2020-2024 Plan	0	0	250,000	500,000	750,000	1,000,133	2,500,133
Subtotal	<u>2,039,000</u>	<u>931,000</u>	<u>969,000</u>	<u>825,000</u>	<u>910,000</u>	<u>1,087,133</u>	<u>4,722,133</u>
<b>Urban and Commuter Mass Transportation Bondable</b>							
26BA07MT 2005 GO Bond Act	0	0	0	0	0	456	456
26BA08MT 2005 GO Bond Act	0	0	96,464	96,464	14,464	96,008	303,400
26BA09MT 2005 GO Bond Act	0	0	0	0	82,000	0	82,000
Subtotal	<u>0</u>	<u>0</u>	<u>96,464</u>	<u>96,464</u>	<u>96,464</u>	<u>96,464</u>	<u>385,856</u>
Total	<u>2,039,000</u>	<u>931,000</u>	<u>1,065,464</u>	<u>921,464</u>	<u>1,006,464</u>	<u>1,183,597</u>	<u>5,107,989</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

Program Summary	Reappropriations	APPROPRIATIONS					Total
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
96 Clean Water/Air Bond Act Fund	105,531	0	0	0	0	0	0
Administration	51,714	88,000	20,000	20,000	20,000	20,000	168,000
Air Resources	36,514	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0
Clean Water, Clean Air, and Green Jobs Bond Act	0	4,000,000	0	0	0	0	4,000,000
Clean Water/Clean Air 96	21,309	0	0	0	0	0	0
Environment and Recreation	1,356,577	400,000	400,000	400,000	400,000	400,000	2,000,000
Environmental Protection and Enhancements	17,879	0	0	0	0	0	0
Facilities Maintenance and Operations	10,506	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife	6,972	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	76,693	5,000	4,000	4,000	4,000	4,000	21,000
Marine Resources	30,864	0	0	0	0	0	0
New York Works	238,691	90,000	90,000	90,000	90,000	90,000	450,000
Operations	156,958	26,500	26,000	26,000	26,000	26,000	130,500
Recreation	936	0	0	0	0	0	0
Solid and Hazardous Waste Management	523,997	130,000	126,000	126,000	126,000	120,000	628,000
Solid Waste Management	159,186	25,200	25,200	25,200	25,200	31,200	132,000
Water Resources	4,972,058	956,400	716,000	216,000	216,000	216,000	2,320,400
<b>Total</b>	<b>7,772,790</b>	<b>5,728,600</b>	<b>1,414,700</b>	<b>914,700</b>	<b>914,700</b>	<b>914,700</b>	<b>9,887,400</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	4,017,881	608,000	590,000	90,000	90,000	90,000	1,468,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	152,380	55,000	35,000	35,000	35,000	35,000	195,000
Capital Projects Fund	236,536	73,900	65,500	65,500	65,500	65,500	335,900
Capital Projects Fund - 1996 CWA (Bondable)	93,912	0	0	0	0	0	0
Capital Projects Fund - Advances	113,096	25,500	20,500	20,500	20,500	20,500	107,500
Capital Projects Fund - EQBA (Bondable)	11,101	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	38,046	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,584	0	0	0	0	0	0
Capital Projects Fund - Restore Mother Nature (Bondable)	0	4,000,000	0	0	0	0	4,000,000
Clean Air Fund	97	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	105,531	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
EnCon Capital Misc Gifts	1,000	0	0	0	0	0	0
Environmental Protection Fund	1,374,456	400,000	400,000	400,000	400,000	400,000	2,000,000
Environmental Quality Bond Act Fund - 1986	39,006	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	18,979	0	0	0	0	0	0
Federal Capital Projects Fund	880,218	433,500	175,000	175,000	175,000	175,000	1,133,500
Federal Stimulus	2,436	0	0	0	0	0	0
Financial Security Fund	10,136	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conserv & Access	2,297	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund	95,710	10,000	6,000	6,000	6,000	6,000	34,000
Hazardous Waste Remedial Fund - Authority Bonds	319,485	100,000	100,000	100,000	100,000	100,000	500,000
Hudson River Habitat Restor. Fund	36	0	0	0	0	0	0
Natural Resource Damages Fund	78,131	0	0	0	0	0	0
NY Env Protection and Spill Remediation	28,653	21,200	21,200	21,200	21,200	21,200	106,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
<b>Total</b>	<b>7,772,790</b>	<b>5,728,600</b>	<b>1,414,700</b>	<b>914,700</b>	<b>914,700</b>	<b>914,700</b>	<b>9,887,400</b>

**COMMITMENTS**

Program Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Administration	11,176	11,176	11,176	0	0
Air Resources	3,749	3,749	3,749	0	0
Clean Water, Clean Air, and Green Jobs Bond Act	150,000	200,000	200,000	0	0
Clean Water/Clean Air 96	574	574	574	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

Environment and Recreation	275,000	275,000	275,000	0	0
Facilities Maintenance and Operations	6,000	6,000	6,000	0	0
Fish and Wildlife	1,500	1,500	1,500	0	0
Lands and Forests	2,514	2,510	2,510	0	0
New York Works	37,350	37,350	37,350	0	0
Operations	17,188	17,188	17,188	0	0
Solid Waste Management	16,600	16,600	16,600	0	0
Water Resources	813,096	813,096	813,096	0	0
<b>Total</b>	<b>1,334,747</b>	<b>1,384,743</b>	<b>1,384,743</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Cap Proj Fund - DEC Regular (Auth Bonds)	634,940	634,940	634,940	0	0
Cap Proj Fund - State Revolving Fund (Auth Bonds)	35,000	35,000	35,000	0	0
Capital Projects Fund	49,176	49,176	49,176	0	0
Capital Projects Fund - 1996 CWA (Bondable)	3,662	3,662	3,662	0	0
Capital Projects Fund - Advances	8,370	8,370	8,370	0	0
Capital Projects Fund - EQBA (Bondable)	740	740	740	0	0
Capital Projects Fund - EQBA 86 (Bondable)	3,804	3,804	3,804	0	0
Capital Projects Fund - PWBA (Bondable)	340	340	340	0	0
Capital Projects Fund - Restore Mother Nature (Bondable)	150,000	200,000	200,000	0	0
Environmental Protection Fund	275,000	275,000	275,000	0	0
Federal Capital Projects Fund	167,587	167,587	167,587	0	0
Financial Security Fund	171	171	171	0	0
Forest Preserve Expansion Fund	14	10	10	0	0
Habitat Conserv & Access	1,500	1,500	1,500	0	0
Hazardous Waste Remedial Fund	11,996	11,996	11,996	0	0
Hazardous Waste Remedial Fund - Authority Bonds	93,000	93,000	93,000	0	0
Natural Resource Damages Fund	1,017	1,017	1,017	0	0
NY Env Protection and Spill Remediation	12,600	12,600	12,600	0	0
<b>Total</b>	<b>1,448,917</b>	<b>1,498,913</b>	<b>1,498,913</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Program Summary</b>							
Administration	14,101	22,641	31,001	25,176	25,150	20,150	124,118
Air Resources	3,738	3,740	3,749	3,749	3,749	3,749	18,736
Clean Water, Clean Air, and Green Jobs Bond Act	0	5,000	100,000	150,000	150,000	200,000	605,000
Clean Water/Clean Air 96	574	574	574	574	574	574	2,870
Environment and Recreation	265,000	370,000	375,000	380,000	390,000	400,000	1,915,000
Facilities Maintenance and Operations	4,947	4,000	4,000	4,000	4,000	6,000	22,000
Fish and Wildlife	2,630	1,500	1,500	1,500	1,500	1,500	7,500
Lands and Forests	4,930	5,012	2,014	4,010	4,010	4,010	19,056
New York Works	32,505	30,000	90,000	90,000	90,000	90,000	390,000
Operations	15,526	18,196	16,337	17,487	19,513	19,188	90,721
Recreation	75	0	0	0	0	0	0
Solid and Hazardous Waste Management	124,201	128,130	130,630	130,630	129,675	104,674	623,739
Solid Waste Management	11,041	11,787	13,787	13,787	12,462	15,787	67,610
Water Resources	565,135	665,496	1,102,995	783,621	757,946	763,946	4,074,004
<b>Total</b>	<b>1,044,403</b>	<b>1,266,076</b>	<b>1,871,587</b>	<b>1,604,534</b>	<b>1,588,579</b>	<b>1,629,578</b>	<b>7,960,354</b>
<b>Fund Summary</b>							
Cap Proj Fund - DEC Regular (Auth Bonds)	351,218	496,490	996,989	674,940	644,940	644,940	3,458,299
Cap Proj Fund - State Revolving Fund (Auth Bonds)	70,000	35,000	40,000	40,000	45,000	45,000	205,000
Capital Projects Fund	45,505	43,650	43,650	43,650	43,650	43,650	218,250
Capital Projects Fund - 1996 CWA (Bondable)	3,649	3,653	3,662	3,662	3,662	3,662	18,301
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - EQBA (Bondable)	738	740	740	740	740	740	3,700
Capital Projects Fund - EQBA 86 (Bondable)	3,807	3,804	3,804	3,804	3,804	3,804	19,020
Capital Projects Fund - PWBA (Bondable)	340	340	340	340	340	340	1,700
Capital Projects Fund - Restore Mother Nature (Bondable)	0	5,000	100,000	150,000	150,000	200,000	605,000
Environmental Protection Fund	265,000	370,000	375,000	380,000	390,000	400,000	1,915,000
Federal Capital Projects Fund	167,587	167,587	167,587	167,587	167,587	167,587	837,935



## AGENCY SUMMARY AND DETAIL TABLES

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

Financial Security Fund	170	170	171	171	171	171	854
Forest Preserve Expansion Fund	12	12	14	10	10	10	56
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund	22,000	25,956	25,956	25,956	25,001	6,000	108,869
Hazardous Waste Remedial Fund - Authority Bonds	93,000	93,000	93,000	93,000	93,000	93,000	465,000
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017	1,017	5,085
NY Env Protection and Spill Remediation	10,490	9,787	9,787	9,787	9,787	9,787	48,935
Total	<u>1,044,403</u>	<u>1,266,076</u>	<u>1,871,587</u>	<u>1,604,534</u>	<u>1,588,579</u>	<u>1,629,578</u>	<u>7,960,354</u>





# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	105,531	0	0	0	0	0	0
Subtotal	105,531	0	0	0	0	0	0
<b>Administration</b>							
09CS0950 Information System	1,734	0	0	0	0	0	0
09CS1250 Information System	1,000	0	0	0	0	0	0
09CS1350 Information System	4,000	0	0	0	0	0	0
09CS1450 Information System	2,000	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	0	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	592	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	500	0	0	0	0	0	0
09FG1850 Fringe Benefits & Indirect Costs	5,329	0	0	0	0	0	0
09FG1950 Fringe Benefits & Indirect Costs	8,846	0	0	0	0	0	0
09FG2050 Fringe Benefits & Indirect Costs	9,776	0	0	0	0	0	0
09FG2150 FBIC	16,937	0	0	0	0	0	0
09FG2250 Fringe Benefit and Indirect Costs	0	20,000	0	0	0	0	20,000
09FG2350 FBIC - Future	0	0	20,000	0	0	0	20,000
09FG2450 FBIC - Future	0	0	0	20,000	0	0	20,000
09FG2550 FBIC-Future	0	0	0	0	20,000	0	20,000
09FG2650 FBIC-Future	0	0	0	0	0	20,000	20,000
09FS2250 SFS Onboarding	0	18,000	0	0	0	0	18,000
09GI2051 Capital Gifts	1,000	0	0	0	0	0	0
09IJ2250 IJJA Federal Funds	0	50,000	0	0	0	0	50,000
Subtotal	51,714	88,000	20,000	20,000	20,000	20,000	168,000
<b>Air Resources</b>							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	3	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,782	0	0	0	0	0	0
09A18755 Air 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, and Green Jobs Bond Act</b>							
09OP22RM Clean Water Clean Air and Green Job	0	4,000,000	0	0	0	0	4,000,000
Subtotal	0	4,000,000	0	0	0	0	4,000,000
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	382	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	288	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	479	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	22	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	138	0	0	0	0	0	0
Subtotal	21,309	0	0	0	0	0	0
<b>Environment and Recreation</b>							
09AN08ER Non-Point Source - Agricultural	339	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	66	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
09AN10ER Non-Point Source - Agricultural	234	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	2,212	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	1,317	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	4,283	0	0	0	0	0	0
09AN14ER Non-point source -agricultural	3,670	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	5,022	0	0	0	0	0	0
09AN16ER Agriculture Non point source	5,448	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	7,734	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	5,741	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	17,250	0	0	0	0	0	0
09AN20ER Agriculture Non Point Source	17,785	0	0	0	0	0	0
09AN21ER Agriculture Non Point Source	18,000	0	0	0	0	0	0
09AP16ER Albany Pine bush	2	0	0	0	0	0	0
09AP17ER Albany Pine Bush	48	0	0	0	0	0	0
09AP19ER Albany Pine Bush	0	0	0	0	0	0	0
09AP20ER Albany Pine Bush	1,850	0	0	0	0	0	0
09AP21ER Albany Pine Bush	1,891	0	0	0	0	0	0
09AW14ER agriculture waste management	35	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	91	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	614	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	770	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	1,047	0	0	0	0	0	0
09AW19ER Agriculture Waste Management	1,425	0	0	0	0	0	0
09AW20ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW21ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09BC09ER BCERF	450	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	100	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	258	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	12	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	209	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	350	0	0	0	0	0	0
09BD19ER Biodiversity Stewardship	34	0	0	0	0	0	0
09BD20ER Biodiversity Stewardship	1,043	0	0	0	0	0	0
09BD21ER Biodiversity Stewardship	1,350	0	0	0	0	0	0
09BO16ER BOA	2,000	0	0	0	0	0	0
09BO17ER BOA	2,000	0	0	0	0	0	0
09BO18ER BOA	2,000	0	0	0	0	0	0
09BO19ER BOA	1,500	0	0	0	0	0	0
09BO20ER BOA	1,500	0	0	0	0	0	0
09BO21ER BOA	1,750	0	0	0	0	0	0
09CC08ER Catskill Interpretive Center	16	0	0	0	0	0	0
09CR16ER Climate Resilient Program	803	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	618	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	1,086	0	0	0	0	0	0
09CR19ER Climate Resilient Farm Program	4,003	0	0	0	0	0	0
09CR20ER Climate Resilient Farm Program	4,500	0	0	0	0	0	0
09CR21ER Climate Resilient Farms Program	4,500	0	0	0	0	0	0
09CS16ER Climate Smart Communities	7,487	0	0	0	0	0	0
09CS17ER Climate Smart Communities	9,452	0	0	0	0	0	0
09CS18ER Climate Smart Communities	10,056	0	0	0	0	0	0
09CS19ER Climate Smart Communities	10,595	0	0	0	0	0	0
09CS20ER Climate Smart Communities	10,135	0	0	0	0	0	0
09CS21ER Climate Smart Communities	10,300	0	0	0	0	0	0
09DR16ER Dredging- Waterway reconstruction	1,000	0	0	0	0	0	0
09E200ER Solid Waste 00	19	0	0	0	0	0	0
09E202ER EPF Solid Waste	134	0	0	0	0	0	0
09E203ER EPF - Solid Waste	637	0	0	0	0	0	0
09E204ER EPF - Solid Waste	8	0	0	0	0	0	0
09E205ER EPF - Solid Waste	597	0	0	0	0	0	0
09E206ER EPF - Solid Waste	6,176	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	620	0	0	0	0	0	0
09E299ER Solid Waste 99	32	0	0	0	0	0	0
09E300ER Parks 00	19,427	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
09E302ER EPF Parks	745	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	638	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	1,034	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	1,393	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	3,665	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	764	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	723	0	0	0	0	0	0
09E398ER Parks Account	1,502	0	0	0	0	0	0
09E399ER Parks 99	412	0	0	0	0	0	0
09E400ER Open Space 00	77	0	0	0	0	0	0
09E402ER EPF Open Space	318	0	0	0	0	0	0
09E497ER Open Space Account	24	0	0	0	0	0	0
09E498ER Open Space Account	1,015	0	0	0	0	0	0
09E499ER Open Space 99	20	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	32	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	347	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	815	0	0	0	0	0	0
09EC18ER Environmental Commissions	1	0	0	0	0	0	0
09EC19ER Environmental Commissions	351	0	0	0	0	0	0
09EC20ER Environmental Commissions	374	0	0	0	0	0	0
09EC21ER Environmental Commissions	373	0	0	0	0	0	0
09EH16ER Environmental Health Centers	72	0	0	0	0	0	0
09EH17ER Environmental Health Centers	2,368	0	0	0	0	0	0
09EH18ER Environmental Health Centers	3,904	0	0	0	0	0	0
09EH19ER Environmental Health Centers	5,067	0	0	0	0	0	0
09EH20ER Environmental Health	6,294	0	0	0	0	0	0
09EH21ER Environmental Health	6,500	0	0	0	0	0	0
09EJ15ER Environmental Justice Grants	274	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	3,715	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	3,187	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	4,868	0	0	0	0	0	0
09EJ19ER Environmental Justice Grants	6,621	0	0	0	0	0	0
09EJ20ER Environmental Justice Grants	7,000	0	0	0	0	0	0
09EJ21ER Environmental Justic Grants	8,000	0	0	0	0	0	0
09EP22ER EPF	0	400,000	0	0	0	0	400,000
09EP23ER EPF - Future	0	0	400,000	0	0	0	400,000
09EP24ER EPF - Future	0	0	0	400,000	0	0	400,000
09EP25ER EPF-Future	0	0	0	0	400,000	0	400,000
09EP26ER EPF-Future	0	0	0	0	0	400,000	400,000
09FL19ER Finger Lakes/Lake Ontario Watershed	946	0	0	0	0	0	0
09FL20ER Finger Lakes/Lake Ontario Watershed	377	0	0	0	0	0	0
09FL21ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FP07ER County Agriculture/Farmland Protect	2,103	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	957	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	4,178	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	1,888	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	6,766	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	6,125	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	5,809	0	0	0	0	0	0
09FP14ER farmland protection	8,376	0	0	0	0	0	0
09FP15ER Farmland Protection	11,925	0	0	0	0	0	0
09FP16ER Farmland Protection	19,252	0	0	0	0	0	0
09FP17ER Farmland Protection	19,835	0	0	0	0	0	0
09FP18ER Farmland Protection	17,906	0	0	0	0	0	0
09FP19ER Farmland Protection	17,924	0	0	0	0	0	0
09FP20ER Farmland Protection	18,000	0	0	0	0	0	0
09FP21ER Farmland Protection	18,000	0	0	0	0	0	0
09GG16ER Greenhouse Gas Initiative	697	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	1,700	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	1,000	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	1,407	0	0	0	0	0	0
09GG20ER Greenhouse Gas Initiative	1,500	0	0	0	0	0	0
09GG21ER Greenhouse Gas Initiative	1,500	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
09GL07ER Oceans and Great Lakes Initiative	442	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	40	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	110	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	595	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	758	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	2,166	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	744	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	1,225	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	5,504	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	4,180	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	8,228	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	9,945	0	0	0	0	0	0
09GL20ER Oceans and Great Lakes	18,326	0	0	0	0	0	0
09GL21ER Oceans and Great Lakes	18,414	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	11	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	59	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	82	0	0	0	0	0	0
09HE15ER Hudson River Estuary	634	0	0	0	0	0	0
09HE16ER Hudson river estuary	565	0	0	0	0	0	0
09HE17ER Hudson River Estuary	1,272	0	0	0	0	0	0
09HE18ER Hudson River Estuary	1,867	0	0	0	0	0	0
09HE19ER Hudson River Estuary	3,332	0	0	0	0	0	0
09HE20ER Hudson River Estuary	4,152	0	0	0	0	0	0
09HE21ER Hudson River Estuary	6,500	0	0	0	0	0	0
09HR19ER Hudson River Park	0	0	0	0	0	0	0
09HR20ER Hudson River Park	0	0	0	0	0	0	0
09HR21ER Hudson River Park	3,701	0	0	0	0	0	0
09IS08ER Invasive Species	109	0	0	0	0	0	0
09IS09ER Invasive Species	28	0	0	0	0	0	0
09IS10ER Invasive Species	12	0	0	0	0	0	0
09IS11ER Invasive Species	267	0	0	0	0	0	0
09IS12ER Invasive Species	602	0	0	0	0	0	0
09IS13ER Invasive Species	989	0	0	0	0	0	0
09IS14ER invasive species	159	0	0	0	0	0	0
09IS15ER Invasive Species	406	0	0	0	0	0	0
09IS16ER Invasive Species	2,939	0	0	0	0	0	0
09IS17ER Invasive Species	3,982	0	0	0	0	0	0
09IS18ER Invasive Species	4,399	0	0	0	0	0	0
09IS19ER Invasive Species	11,034	0	0	0	0	0	0
09IS20ER Invasive Species	12,820	0	0	0	0	0	0
09IS21ER Invasive Species	12,827	0	0	0	0	0	0
09LA07ER Land Acquisition	30	0	0	0	0	0	0
09LA08ER Land Acquisition	27	0	0	0	0	0	0
09LA10ER Land Acquisition	257	0	0	0	0	0	0
09LA11ER Land Acquisition	464	0	0	0	0	0	0
09LA13ER Land Acquisition	65	0	0	0	0	0	0
09LA14ER land acquisition	1,785	0	0	0	0	0	0
09LA15ER Land Acquisition	3,743	0	0	0	0	0	0
09LA16ER Land Acquisition	20,420	0	0	0	0	0	0
09LA17ER Land Acquisition	14,559	0	0	0	0	0	0
09LA18ER Land Acquisition	23,078	0	0	0	0	0	0
09LA19ER Land Acquisition	26,498	0	0	0	0	0	0
09LA20ER Land Acquisition	30,807	0	0	0	0	0	0
09LA21ER Land Acquisition	29,999	0	0	0	0	0	0
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 Landill Closures	750	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	200	0	0	0	0	0	0



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	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
09LE18ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	100	0	0	0	0	0	0
09LE20ER Lake Erie Watershed	250	0	0	0	0	0	0
09LE21ER Lake Erie Watershed	250	0	0	0	0	0	0
09LP20ER Long Island Pine Barrens	51	0	0	0	0	0	0
09LP21ER Long Island Pine Barrens	2,000	0	0	0	0	0	0
09MP07ER Municipal Parks	1,748	0	0	0	0	0	0
09MP08ER Municipal Parks	3,718	0	0	0	0	0	0
09MP09ER Municipal Parks	4,261	0	0	0	0	0	0
09MP10ER Municipal Parks	2,651	0	0	0	0	0	0
09MP11ER Municipal Parks	1,762	0	0	0	0	0	0
09MP12ER Municipal Parks	1,950	0	0	0	0	0	0
09MP13ER Municipal Parks	1,691	0	0	0	0	0	0
09MP14ER municipal parks	4,757	0	0	0	0	0	0
09MP15ER Municipal Parks	4,617	0	0	0	0	0	0
09MP16ER Municipal Parks	9,194	0	0	0	0	0	0
09MP17ER Municipal Parks	11,324	0	0	0	0	0	0
09MP18ER Municipal Parks	15,287	0	0	0	0	0	0
09MP19ER Municipal Parks	18,388	0	0	0	0	0	0
09MP20ER Municipal Parks	19,000	0	0	0	0	0	0
09MP21ER Municipal Parks	19,000	0	0	0	0	0	0
09MR17ER Municipal Recycling	2,604	0	0	0	0	0	0
09MR18ER Municipal Recycling	3,245	0	0	0	0	0	0
09MR19ER Municipal Recycling	8,250	0	0	0	0	0	0
09MR20ER Municipal Recycling	10,863	0	0	0	0	0	0
09MR21ER Municipal Recycling	15,300	0	0	0	0	0	0
09NP07ER Non-Point Source - Non-Agricultural	363	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	1,161	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	843	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	730	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	222	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	1,617	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	2,329	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	580	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	1,125	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	3,637	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	3,245	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	5,175	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	5,886	0	0	0	0	0	0
09NP20ER Non Agriculture Non Point Source	5,626	0	0	0	0	0	0
09NP21ER Non Agricultural Non Point Source	5,750	0	0	0	0	0	0
09NV21ER Navigation Law	2,000	0	0	0	0	0	0
09PD14ER pesticides program	1	0	0	0	0	0	0
09PD16ER Pesticides Database	0	0	0	0	0	0	0
09PD17ER Pesticides Database	126	0	0	0	0	0	0
09PD18ER Pesticides Database	846	0	0	0	0	0	0
09PD19ER Pesticides Database	1,794	0	0	0	0	0	0
09PD20ER Pesticides Database	1,800	0	0	0	0	0	0
09PD21ER Pesticides Database	1,500	0	0	0	0	0	0
09PP18ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP19ER Pollution Prevention Institute	3,444	0	0	0	0	0	0
09PP20ER Pollution Prevention Institute	3,701	0	0	0	0	0	0
09PP21ER Pollution Prevention Instituton	4,000	0	0	0	0	0	0
09QC08ER Hud-Ful-Champ Quad Celebration	137	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	125	0	0	0	0	0	0
09RD07ER Natural Resource Damages	4	0	0	0	0	0	0
09RD11ER Natural Resource Damages	4	0	0	0	0	0	0
09RD12ER Natural Resource Damages	59	0	0	0	0	0	0
09RD13ER Natural Resource Damages	15	0	0	0	0	0	0
09RD14ER natural resources damages	183	0	0	0	0	0	0
09RD15ER Natural Resource Damages	250	0	0	0	0	0	0
09RD16ER Natural Resource Damages	504	0	0	0	0	0	0
09RD17ER Natural Resource Damages	1,153	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
09RD18ER Natural Resource Damages	2,025	0	0	0	0	0	0
09RD19ER Natural Resource Damages	1,646	0	0	0	0	0	0
09RD20ER Natural Resource Damages	2,025	0	0	0	0	0	0
09RD21ER Natural Resources Damages	1,775	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	3	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	531	0	0	0	0	0	0
09SE19ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE20ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE21ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SG08ER Smart Growth	106	0	0	0	0	0	0
09SG09ER Smart Growth	118	0	0	0	0	0	0
09SG10ER Smart Growth	300	0	0	0	0	0	0
09SG11ER Smart Growth	300	0	0	0	0	0	0
09SG12ER Smart Growth	53	0	0	0	0	0	0
09SG13ER Smart Growth	75	0	0	0	0	0	0
09SG15ER Smart Growth	354	0	0	0	0	0	0
09SG16ER Smart growth	1,281	0	0	0	0	0	0
09SG17ER Smart Growth	1,402	0	0	0	0	0	0
09SG18ER Smart Growth	1,616	0	0	0	0	0	0
09SG19ER Smart Growth	1,866	0	0	0	0	0	0
09SG20ER Smart Growth	2,000	0	0	0	0	0	0
09SG21ER Smart Growth	2,000	0	0	0	0	0	0
09SM07ER Secondary materials marketing	7,081	0	0	0	0	0	0
09SM08ER Secondary materials marketing	1,369	0	0	0	0	0	0
09SM09ER Secondary materials marketing	1,347	0	0	0	0	0	0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM12ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM13ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM14ER secondary materials marketing	1,000	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	979	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	1,000	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	500	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	149	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	200	0	0	0	0	0	0
09SM20ER Secondary Marketing Materials	200	0	0	0	0	0	0
09SM21ER Secondary Marketing Materials	200	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	97	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	160	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	54	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	101	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	362	0	0	0	0	0	0
09ST14ER public access & stewardship	317	0	0	0	0	0	0
09ST15ER Stewardship	336	0	0	0	0	0	0
09ST16ER Stewardship	1,234	0	0	0	0	0	0
09ST17ER Stewardship	4,322	0	0	0	0	0	0
09ST18ER Stewardship	12,375	0	0	0	0	0	0
09ST19ER Stewardship	16,142	0	0	0	0	0	0
09ST20ER Stewardship	31,311	0	0	0	0	0	0
09ST21ER Stewardship	34,446	0	0	0	0	0	0
09SV16ER Statewide Vulnerability	1,692	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	747	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	2,468	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	1,835	0	0	0	0	0	0
09SV20ER Climate Adaptation - SV	1,000	0	0	0	0	0	0
09SV21ER Climate Adaption- SV	800	0	0	0	0	0	0
09SW18ER Soil And Water Conservation Distric	64	0	0	0	0	0	0
09SW21ER Soil and Water Conservation Distric	11,000	0	0	0	0	0	0
09WQ07ER Water Quality Improvement Projects	39	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	344	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	221	0	0	0	0	0	0



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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
09WQ11ER Water Quality Improvement Projects	1,181	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	1,065	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	938	0	0	0	0	0	0
09WQ14ER water quality improvement projects	812	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	122	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	4,631	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	7,365	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	8,384	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	10,085	0	0	0	0	0	0
09WQ20ER Water Quality Improvement Program	15,980	0	0	0	0	0	0
09WQ21ER Water Quality Improvement Program	18,000	0	0	0	0	0	0
09WR07ER Local Waterfront Revitalization	125	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	5,500	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	160	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	8,384	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	11,753	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	11,993	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	14,988	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	15,316	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	13,800	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	14,382	0	0	0	0	0	0
09WR20ER Waterfront Revitalization	13,938	0	0	0	0	0	0
09WR21ER Waterfront Revitalization	14,150	0	0	0	0	0	0
09WT16ER Water Testing Pilot Program	961	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	15	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	97	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	121	0	0	0	0	0	0
09ZB19ER Zoos Botanical Gardens and Aquaria	12	0	0	0	0	0	0
09ZB20ER Zoos Botanical Gardens and Aquaria	3,104	0	0	0	0	0	0
09ZB21ER Zoos Botanical Gardens and Aquaria	16,000	0	0	0	0	0	0
71E294ER Solid Waste Account	1,403	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	69	0	0	0	0	0	0
Subtotal	1,356,577	400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	2,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	3,000	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	1,573	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	10,666	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	59	0	0	0	0	0	0
Subtotal	17,879	0	0	0	0	0	0
<b>Facilities Maintenance and Operations</b>							
09FM18MO Facilities Maintenance and Operatio	0	0	0	0	0	0	0
09FM19MO Facilities Maintenance and Operatio	0	0	0	0	0	0	0
09FM20MO Facilities Maintenance & Operations	4,506	0	0	0	0	0	0
09FM21MO Facilities Maint. & Ops.	6,000	0	0	0	0	0	0
09FM22MO Facilities Maintenance and Operatio	0	6,000	0	0	0	0	6,000
09FM23MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	0	6,000	0	0	6,000
09FM25MO Facilities Maint & Ops. -Future	0	0	0	0	6,000	0	6,000
09FM26MO Facilities Maint & Ops.-Future	0	0	0	0	0	6,000	6,000
Subtotal	10,506	6,000	6,000	6,000	6,000	6,000	30,000
<b>Fish and Wildlife</b>							
09FA0354 Fishing Access	409	0	0	0	0	0	0
09HC1954 Habitat Conservation and Access	349	0	0	0	0	0	0
09HC2054 Habitat Conservation & Access	854	0	0	0	0	0	0
09HC2154 Habitat Conservation & Access	1,094	0	0	0	0	0	0
09HC2254 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC2354 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0	1,500
09HC2554 Habitat Conservation & Access- Futu	0	0	0	0	1,500	0	1,500
09HC2654 Habitat Conservation & Access-Futur	0	0	0	0	0	1,500	1,500



# AGENCY SUMMARY AND DETAIL TABLES

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**(thousands of dollars)**  
**APPROPRIATIONS**

	Reapprop- riations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
09HE0854 Fish Hatchery Improvements	230	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HR9454 Hudson River Habitat Resoration Fun	36	0	0	0	0	0	0
Subtotal	6,972	1,500	1,500	1,500	1,500	1,500	7,500
<b>Lands and Forests</b>							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	4,300	0	0	0	0	0	0
09AA0953 Court of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	596	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	1,127	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,016	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	2,000	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	10,000	0	0	0	0	0	0
09FL1853 Federal - Forest Legacy Land Acq	10,000	0	0	0	0	0	0
09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1853 Lands and Forests	2,035	0	0	0	0	0	0
09LF1953 Lands and Forests	4,881	0	0	0	0	0	0
09LF2053 Lands and Forests	4,000	0	0	0	0	0	0
09LF2153 Lands and Forest	4,000	0	0	0	0	0	0
09LF2253 Lands and Forest	0	4,000	0	0	0	0	4,000
09LF2353 Lands and Forest - Future	0	0	4,000	0	0	0	4,000
09LF2453 Lands and Forests - Future	0	0	0	4,000	0	0	4,000
09LF2553 Lands and Forest-Future	0	0	0	0	4,000	0	4,000
09LF2653 Lands and Forest-Future	0	0	0	0	0	4,000	4,000
09LT2153 Land Transfer Account	1,000	0	0	0	0	0	0
09PS1553 Lands and Forest	1,298	0	0	0	0	0	0
09PS1653 Lands and Forest	370	0	0	0	0	0	0
09PS1753 Lands and Forest	1,000	0	0	0	0	0	0
09PS2053 Operating Permit Program	1,000	0	0	0	0	0	0
09PS2153 Operating Permit Program	1,000	0	0	0	0	0	0
09PS2253 Operating Permit Program	0	1,000	0	0	0	0	1,000
09SW1053 Stewardship	101	0	0	0	0	0	0
Subtotal	76,693	5,000	4,000	4,000	4,000	4,000	21,000
<b>Marine Resources</b>							
09MR08A1 Federal - Marine Resources	60	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	15	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	1,173	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	1,606	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	8,010	0	0	0	0	0	0
09MR20A1 Marine Resources Federal	10,000	0	0	0	0	0	0
09MR21A1 Marine Resources Federal	10,000	0	0	0	0	0	0
Subtotal	30,864	0	0	0	0	0	0
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	7,875	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	4,734	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	4,316	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	11,445	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	7,796	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	23,747	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	17,777	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	39,029	0	0	0	0	0	0





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	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
09NY2051 NY Works Infrastructure	48,455	0	0	0	0	0	0
09NY2151 NY Works Infrastructure	73,517	0	0	0	0	0	0
09NY2251 NY Works Infrastructure	0	90,000	0	0	0	0	90,000
09NY2351 NY Works Infrastructure - Future	0	0	90,000	0	0	0	90,000
09NY2451 NY Works Infrastructure - Future	0	0	0	90,000	0	0	90,000
09NY2551 NY Works Infrastructure-Future	0	0	0	0	90,000	0	90,000
09NY2651 NY Works Infrastructure- Future	0	0	0	0	0	90,000	90,000
Subtotal	238,691	90,000	90,000	90,000	90,000	90,000	450,000
<b>Operations</b>							
09431651 Financial Security Projects	5,000	0	0	0	0	0	0
09431751 Financial Security Projects	4,582	0	0	0	0	0	0
09439451 Financial Security Projects	554	0	0	0	0	0	0
09440751 Natural Resource Damages	6,262	0	0	0	0	0	0
09441651 Natural Resource Damages	24,039	0	0	0	0	0	0
09442151 Natural Resource Damages	47,500	0	0	0	0	0	0
09449451 Natural Resource Damages	330	0	0	0	0	0	0
09DF0651 DEC New Facilities	58	0	0	0	0	0	0
09DF0751 DEC New Facilities	6	0	0	0	0	0	0
09DF0851 DEC New Facilities	277	0	0	0	0	0	0
09DF0951 DEC New Facilities	34	0	0	0	0	0	0
09DF1351 DEC New Facilities	443	0	0	0	0	0	0
09DF1451 Design and Construction	750	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	750	0	0	0	0	0	0
09DS0751 Dam Safety	209	0	0	0	0	0	0
09DS0851 Dam Safety	1,910	0	0	0	0	0	0
09DS0951 Dam Safety	1,753	0	0	0	0	0	0
09DS1251 Dam Safety	1,500	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	603	0	0	0	0	0	0
09EQ1551 Equipment	1,093	0	0	0	0	0	0
09EQ1651 Equipment	1,000	0	0	0	0	0	0
09EQ1751 Equipment	1,000	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	242	0	0	0	0	0	0
09OG2151 Oil & Gas Wells	500	0	0	0	0	0	0
09OG2251 Oil & Gas Wells	0	500	0	0	0	0	500
09RI1751 Operations	1,525	0	0	0	0	0	0
09RI1851 Operations	4,615	0	0	0	0	0	0
09RI1951 Operations	0	0	0	0	0	0	0
09RI2051 Operations	20,978	0	0	0	0	0	0
09RI2151 Operations	24,000	0	0	0	0	0	0
09RI2251 Operations	0	26,000	0	0	0	0	26,000
09RI2351 Operations - Future	0	0	26,000	0	0	0	26,000
09RI2451 Operations - Future	0	0	0	26,000	0	0	26,000
09RI2551 Operations-Future	0	0	0	0	26,000	0	26,000
09RI2651 Operations- Future	0	0	0	0	0	26,000	26,000
09SF1251 State/Fed Comp, Exec Ord 111, Env D	70	0	0	0	0	0	0
09SF1551 Exec Order 88	1,475	0	0	0	0	0	0
09SF1651 Exec Order 88	900	0	0	0	0	0	0
09SF1751 Exec Order 88	1,000	0	0	0	0	0	0
09SF2051 Exec Order 88	2,000	0	0	0	0	0	0
Subtotal	156,958	26,500	26,000	26,000	26,000	26,000	130,500
<b>Recreation</b>							
09CM0952 Campground Maintenance	119	0	0	0	0	0	0
09CM1352 Campground Maintenance	317	0	0	0	0	0	0
09CM1752 Campground Maintenance	500	0	0	0	0	0	0
Subtotal	936	0	0	0	0	0	0
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	601	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	10,276	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	1,570	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	3,932	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	196	0	0	0	0	0	0



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	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
09AD08F7 Hazardous Waste - Advance	231	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	1,779	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	2,923	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	14,148	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	600	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	9,133	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	20,000	0	0	0	0	0	0
09AD21F7 Haz Waste Advance	20,000	0	0	0	0	0	0
09AD22F7 Haz Waste Advance	0	20,000	0	0	0	0	20,000
09AD23F7 Haz Waste Advance - Future	0	0	20,000	0	0	0	20,000
09AD24F7 Haz Waste Advance - Future	0	0	0	20,000	0	0	20,000
09AD25F7 Haz Waste Advance	0	0	0	0	20,000	0	20,000
09AD26F7 Haz Waste Advance	0	0	0	0	0	20,000	20,000
09AD98F7 Hazardous Waste Advance	164	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	1,221	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	1,762	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	702	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	3,417	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	2,022	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	3,462	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	5,414	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	5,639	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment - PS	4,479	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment - PS	630	0	0	0	0	0	0
09BC14F7 HWRF - Oversight & Assessment - PS	439	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment - PS	660	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	562	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	929	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	1,004	0	0	0	0	0	0
09BC19F7 HWRF - Oversight & Assessment - PS	1,033	0	0	0	0	0	0
09BC20F7 HWRF - Oversight & Assessment - PS	938	0	0	0	0	0	0
09BC21F7 HWRF - Oversight & Assessment	5,334	0	0	0	0	0	0
09BC22F7 HWRF - Oversight & Assessment	0	10,000	0	0	0	0	10,000
09BC23F7 HWRF - Oversight & Assessment - Fut	0	0	6,000	0	0	0	6,000
09BC24F7 HWRF - Oversight & Assessment - Fut	0	0	0	6,000	0	0	6,000
09BC25F7 HWRF - Oversight & Assessment - Future	0	0	0	0	6,000	0	6,000
09ER19F7 Environmental Restoration Projects	3,100	0	0	0	0	0	0
09HB03F7 HWRF - Cleanup	3,947	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	5,532	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	2,101	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	3,091	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	1,229	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	5,485	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	443	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	4,123	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	10,428	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	8,920	0	0	0	0	0	0
09HB15F7 HWRF - Cleanup	10,769	0	0	0	0	0	0
09HB16F7 Superfund	3,468	0	0	0	0	0	0
09HB17F7 Superfund	23,521	0	0	0	0	0	0
09HB18F7 Superfund	39,628	0	0	0	0	0	0
09HB19F7 Superfund	44,292	0	0	0	0	0	0
09HB20F7 Superfund	67,500	0	0	0	0	0	0
09HB21F7 Superfund	85,008	0	0	0	0	0	0
09HB22F7 Superfund	0	100,000	0	0	0	0	100,000
09HB23F7 Superfund - Future	0	0	100,000	0	0	0	100,000
09HB24F7 Superfund - Future	0	0	0	100,000	0	0	100,000
09HB25F7 Superfund - Future	0	0	0	0	100,000	0	100,000
09HB26F7 Superfund - Future	0	0	0	0	0	100,000	100,000
09HT03F7 HWRF - Oversight & Assessment	8,456	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	6,340	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0



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	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
09HW92F7 Remedial Activities At Various Site	4,373	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	1,182	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	13,397	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,065	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	579	0	0	0	0	0	0
09IN16F7 Site Investigation Account	2,000	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	361	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	638	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	523,997	130,000	126,000	126,000	126,000	120,000	628,000
<b>Solid Waste Management</b>							
01371610 Pay CCF-Environment Qual Projs	1,269	0	0	0	0	0	0
09BA9856 96 Bond Act - Solid Waste	35	0	0	0	0	0	0
09BC26F7 HWRD- Oversight & Assessment- Futur	0	0	0	0	0	6,000	6,000
09EX1656 Essex County	201	0	0	0	0	0	0
09EX1756 Essex County	500	0	0	0	0	0	0
09EX1856 Essex County	500	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	28,892	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	29,318	0	0	0	0	0	0
09OS1956 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS2056 NY Environmental Protection & Spill	7,453	0	0	0	0	0	0
09OS2156 NYEPS	21,200	0	0	0	0	0	0
09OS2256 NYEPS	0	21,200	0	0	0	0	21,200
09OS2356 NYEPS - Future	0	0	21,200	0	0	0	21,200
09OS2456 NYEPS - Future	0	0	0	21,200	0	0	21,200
09OS2556 NYEPS-Future	0	0	0	0	21,200	0	21,200
09OS2656 NYEPS- Future	0	0	0	0	0	21,200	21,200
09RL0756 Rush Landfill	38	0	0	0	0	0	0
09RL0856 Rush Landfill	2	0	0	0	0	0	0
09RL0956 Rush Landfill	7	0	0	0	0	0	0
09WT1856 Waste Tire	1,083	0	0	0	0	0	0
09WT1956 Waste Tire	3,972	0	0	0	0	0	0
09WT2056 Waste Tire	4,000	0	0	0	0	0	0
09WT2156 Waste Tire	4,000	0	0	0	0	0	0
09WT2256 Waste Tire	0	4,000	0	0	0	0	4,000
09WT2356 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2456 Waste Tire - Future	0	0	0	4,000	0	0	4,000
09WT2556 Waste Tire-Future	0	0	0	0	4,000	0	4,000
09WT2656 Waste Tire- Future	0	0	0	0	0	4,000	4,000
71059210 Pay CCF -Environmental Quality Proj	17,710	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	39,006	0	0	0	0	0	0
Subtotal	159,186	25,200	25,200	25,200	25,200	31,200	132,000
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	121,646	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	72	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09099363 Coney Island Project Advance	225	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	668	0	0	0	0	0	0
09650357 65 PWBA Water Quality	543	0	0	0	0	0	0
09A10063 Shore Protection - Advance	38	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A29963 Various Shore Protection	374	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A69463 Shore Monitoring	900	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0
09AD0363 Shore Protection Advance	781	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	3,000	0	0	0	0	0	0
09AD1663 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1763 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1863 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1963 Shore Protection Advance	5,000	0	0	0	0	0	0
09AD2063 Shore Protection Advance	5,000	0	0	0	0	0	0
09AD2163 Shore Protection Advance	5,000	0	0	0	0	0	0
09AD2263 Shore Protection Advance	0	5,000	0	0	0	0	5,000
09B20057 96 Bond Act - Add Clean Water	176	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	504	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	77	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,313	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	8,881	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	8,299	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	6,851	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,253	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	3,696	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	2,366	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	5,461	0	0	0	0	0	0
09CC1657 Conservation Corp	158	0	0	0	0	0	0
09CC1757 Conservation Corp	35	0	0	0	0	0	0
09CC1857 Conservation Corp	45	0	0	0	0	0	0
09CC1957 Conservation Corp	136	0	0	0	0	0	0
09CC2057 Conservation Corp	200	0	0	0	0	0	0
09CC2157 Conservation Corp	200	0	0	0	0	0	0
09CC2257 Conservation Corp	0	200	0	0	0	0	200
09CW1757 Clean Water Infrastructure	2,047,444	0	0	0	0	0	0
09CW1957 Clean Water Infrastructure	472,397	0	0	0	0	0	0
09CW2057 Clean Water Infrastructure	498,671	0	0	0	0	0	0
09CW2157 Clean Water Infrastructure - Future	500,000	0	0	0	0	0	0
09CW2257 Clean Water Infrastructure	0	500,000	0	0	0	0	500,000
09CW2357 Clean Water Infrastructure - Future	0	0	500,000	0	0	0	500,000
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1557 Dam Safety Advance	500	0	0	0	0	0	0
09DA1657 Dam Safety Advance	500	0	0	0	0	0	0
09DA1757 Dam Safety Advance	500	0	0	0	0	0	0
09DA1857 Dam Safety Advance	500	0	0	0	0	0	0
09DA1957 Dam Safety Advance	500	0	0	0	0	0	0
09DA2057 Dam Safety Advance	500	0	0	0	0	0	0
09DA2157 Dam Safety Advance - Future	500	0	0	0	0	0	0
09DA2257 Dam Safety Advance	0	500	0	0	0	0	500
09DA2357 Dam Safety Advance - Future	0	0	500	0	0	0	500
09DA2457 Dam Safety Advance - Future	0	0	0	500	0	0	500
09DA2557 Dam Safety Advance- Future	0	0	0	0	500	0	500
09DA2657 Dam Safety Advance- Future	0	0	0	0	0	500	500
09FC0363 Flood Control - Fed Projects	1,920	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	261	0	0	0	0	0	0
09FL1063 Flood Control	478	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
09FL1163 Flood Control	28	0	0	0	0	0	0
09FL1663 Flood Control	1,084	0	0	0	0	0	0
09FL1763 Flood Control	131	0	0	0	0	0	0
09FL1863 Flood Control	1,890	0	0	0	0	0	0
09FL2063 Flood Control	1,053	0	0	0	0	0	0
09FL2163 Flood Control	3,000	0	0	0	0	0	0
09FL2263 Flood Control	0	5,000	0	0	0	0	5,000
09FP0663 Flood Plain Mapping	154	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	95	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	834	0	0	0	0	0	0
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	12,380	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	35,000	0	0	0	0	0	0
09RF2257 SRF State Match	0	55,000	0	0	0	0	55,000
09RF2357 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF2457 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF2557 SRF State Match- Future	0	0	0	0	35,000	0	35,000
09RF2657 SRF State Match- Future	0	0	0	0	0	35,000	35,000
09SF1757 SRF Federal	61,901	0	0	0	0	0	0
09SF1857 SRF Federal	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	175,000	0	0	0	0	0	0
09SF2257 SRF Federal	0	383,500	0	0	0	0	383,500
09SF2357 SRF Federal - Future	0	0	175,000	0	0	0	175,000
09SF2457 SRF Federal - Future	0	0	0	175,000	0	0	175,000
09SF2557 SRF Federal- Future	0	0	0	0	175,000	0	175,000
09SF2657 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	2,958	0	0	0	0	0	0
09SR2157 EFC State Rev Fund Staff	5,061	0	0	0	0	0	0
09SR2257 EFC State Rev Fund Staff	0	5,500	0	0	0	0	5,500
09SR2357 EFC State Rev Fund Staff - Future	0	0	5,500	0	0	0	5,500
09SR2457 EFC State Rev Fund Staff - Future	0	0	0	5,500	0	0	5,500
09SR2557 EFC State Rev Fund Staff-Future	0	0	0	0	5,500	0	5,500
09SR2657 EFC State Rev Fund Staff- Future	0	0	0	0	0	5,500	5,500
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	1,000	0	0	0	0	0	0
09W12263 Shore Protection	0	1,700	0	0	0	0	1,700
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	400	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	120,000	0	0	0	0	0	0
Subtotal	4,972,058	956,400	716,000	216,000	216,000	216,000	2,320,400
Total	7,772,790	5,728,600	1,414,700	914,700	914,700	914,700	9,887,400



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>96 Clean Water/Air Bond Act Fund</b>							
09019710 96 Clean Water Clean Air Bond Act F	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Administration</b>							
09CS0950 Information System	0	0	0	0	0	0	0
09CS1250 Information System	0	0	0	0	0	0	0
09CS1350 Information System	0	0	0	0	0	0	0
09CS1450 Information System	0	0	0	0	0	0	0
09ED1050 Education Camps and Centers Improve	1	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	100	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	0	0	0	0	0	0	0
09FG1850 Fringe Benefits & Indirect Costs	0	0	0	0	0	0	0
09FG1950 Fringe Benefits & Indirect Costs	0	0	0	0	0	0	0
09FG2050 Fringe Benefits & Indirect Costs	0	0	0	0	0	0	0
09FG2150 FBIC	14,000	0	0	0	0	0	0
09FG2250 Fringe Benefit and Indirect Costs	0	12,641	0	0	0	0	12,641
09FG2350 FBIC - Future	0	0	13,001	0	0	0	13,001
09FG2450 FBIC - Future	0	0	0	10,176	0	0	10,176
09FG2550 FBIC-Future	0	0	0	0	10,150	0	10,150
09FG2650 FBIC-Future	0	0	0	0	0	10,150	10,150
09FS2250 SFS Onboarding	0	5,000	8,000	5,000	0	0	18,000
09GI2051 Capital Gifts	0	0	0	0	0	0	0
09IJ2250 IJA Federal Funds	0	5,000	10,000	10,000	15,000	10,000	50,000
Subtotal	14,101	22,641	31,001	25,176	25,150	20,150	124,118
<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	738	740	740	740	740	740	3,700
09A18755 Air Quality Improvement Proj (EQBA	0	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	3,000	3,000	3,009	3,009	3,009	3,009	15,036
09BA9855 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	0	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	0	0	0	0	0	0	0
Subtotal	3,738	3,740	3,749	3,749	3,749	3,749	18,736
<b>Clean Water Clean Air Implementation</b>							
09BA04WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Clean Water, Clean Air, and Green Jobs Bond Act</b>							
09OP22RM Clean Water Clean Air and Green Job	0	5,000	100,000	150,000	150,000	200,000	605,000
Subtotal	0	5,000	100,000	150,000	150,000	200,000	605,000
<b>Clean Water/Clean Air 96</b>							
09BA00W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	0	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	0	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	574	574	574	574	574	574	2,870
09BA98W5 96 Bond Act - Environmental Restora	0	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	0	0	0	0	0	0	0
Subtotal	574	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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
09AN10ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN14ER Non-point source -agricultural	0	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	0	0	0	0	0	0	0
09AN16ER Agriculture Non point source	0	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN20ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN21ER Agriculture Non Point Source	15,000	0	0	0	0	0	0
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	0	0	0	0	0	0	0
09AP20ER Albany Pine Bush	0	0	0	0	0	0	0
09AP21ER Albany Pine Bush	2,675	0	0	0	0	0	0
09AW14ER agriculture waste management	0	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	0	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	0	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	0	0	0	0	0	0	0
09AW19ER Agriculture Waste Management	0	0	0	0	0	0	0
09AW20ER Agriculture Waste Management	0	0	0	0	0	0	0
09AW21ER Agriculture Waste Management	1,500	0	0	0	0	0	0
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
09BD16ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD19ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD20ER Biodiversity Stewardship	0	0	0	0	0	0	0
09BD21ER Biodiversity Stewardship	1,350	0	0	0	0	0	0
09BO16ER BOA	0	0	0	0	0	0	0
09BO17ER BOA	0	0	0	0	0	0	0
09BO18ER BOA	0	0	0	0	0	0	0
09BO19ER BOA	0	0	0	0	0	0	0
09BO20ER BOA	0	0	0	0	0	0	0
09BO21ER BOA	1,750	0	0	0	0	0	0
09CC08ER Catskill Interpretive Center	0	0	0	0	0	0	0
09CR16ER Climate Resilient Program	0	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	0	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	0	0	0	0	0	0	0
09CR19ER Climate Resilient Farm Program	0	0	0	0	0	0	0
09CR20ER Climate Resilient Farm Program	0	0	0	0	0	0	0
09CR21ER Climate Resilient Farms Program	4,500	0	0	0	0	0	0
09CS16ER Climate Smart Communities	0	0	0	0	0	0	0
09CS17ER Climate Smart Communities	0	0	0	0	0	0	0
09CS18ER Climate Smart Communities	0	0	0	0	0	0	0
09CS19ER Climate Smart Communities	0	0	0	0	0	0	0
09CS20ER Climate Smart Communities	0	0	0	0	0	0	0
09CS21ER Climate Smart Communities	8,300	0	0	0	0	0	0
09DR16ER Dredging- Waterway reconstruction	0	0	0	0	0	0	0
09E200ER Solid Waste 00	0	0	0	0	0	0	0
09E202ER EPF Solid Waste	0	0	0	0	0	0	0
09E203ER EPF - Solid Waste	0	0	0	0	0	0	0
09E204ER EPF - Solid Waste	0	0	0	0	0	0	0
09E205ER EPF - Solid Waste	0	0	0	0	0	0	0
09E206ER EPF - Solid Waste	0	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	0	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	0	0	0	0
09E300ER Parks 00	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
09E302ER EPF Parks	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	0	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	0	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	0	0	0	0	0	0	0
09E398ER Parks Account	0	0	0	0	0	0	0
09E399ER Parks 99	0	0	0	0	0	0	0
09E400ER Open Space 00	0	0	0	0	0	0	0
09E402ER EPF Open Space	0	0	0	0	0	0	0
09E497ER Open Space Account	0	0	0	0	0	0	0
09E498ER Open Space Account	0	0	0	0	0	0	0
09E499ER Open Space 99	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	0	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	0	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	0	0	0	0	0	0	0
09EC18ER Environmental Commissions	0	0	0	0	0	0	0
09EC19ER Environmental Commissions	0	0	0	0	0	0	0
09EC20ER Environmental Commissions	0	0	0	0	0	0	0
09EC21ER Environmental Commissions	1,085	0	0	0	0	0	0
09EH16ER Environmental Health Centers	0	0	0	0	0	0	0
09EH17ER Environmental Health Centers	0	0	0	0	0	0	0
09EH18ER Environmental Health Centers	0	0	0	0	0	0	0
09EH19ER Environmental Health Centers	0	0	0	0	0	0	0
09EH20ER Environmental Health	0	0	0	0	0	0	0
09EH21ER Environmental Health	6,500	0	0	0	0	0	0
09EJ15ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ19ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ20ER Environmental Justice Grants	0	0	0	0	0	0	0
09EJ21ER Environmental Justic Grants	8,000	0	0	0	0	0	0
09EP22ER EPF	0	370,000	0	0	0	0	370,000
09EP23ER EPF - Future	0	0	375,000	0	0	0	375,000
09EP24ER EPF - Future	0	0	0	380,000	0	0	380,000
09EP25ER EPF-Future	0	0	0	0	390,000	0	390,000
09EP26ER EPF-Future	0	0	0	0	0	400,000	400,000
09FL19ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0	0
09FL20ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0	0
09FL21ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FP07ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	0	0	0	0	0	0	0
09FP14ER farmland protection	0	0	0	0	0	0	0
09FP15ER Farmland Protection	0	0	0	0	0	0	0
09FP16ER Farmland Protection	0	0	0	0	0	0	0
09FP17ER Farmland Protection	0	0	0	0	0	0	0
09FP18ER Farmland Protection	0	0	0	0	0	0	0
09FP19ER Farmland Protection	0	0	0	0	0	0	0
09FP20ER Farmland Protection	0	0	0	0	0	0	0
09FP21ER Farmland Protection	18,000	0	0	0	0	0	0
09GG16ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG17ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG20ER Greenhouse Gas Initiative	0	0	0	0	0	0	0
09GG21ER Greenhouse Gas Initiative	1,500	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
09GL07ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	0	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	0	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL20ER Oceans and Great Lakes	0	0	0	0	0	0	0
09GL21ER Oceans and Great Lakes	18,500	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	0	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	0	0	0	0	0	0	0
09HE15ER Hudson River Estuary	0	0	0	0	0	0	0
09HE16ER Hudson river estuary	0	0	0	0	0	0	0
09HE17ER Hudson River Estuary	0	0	0	0	0	0	0
09HE18ER Hudson River Estuary	0	0	0	0	0	0	0
09HE19ER Hudson River Estuary	0	0	0	0	0	0	0
09HE20ER Hudson River Estuary	0	0	0	0	0	0	0
09HE21ER Hudson River Estuary	6,500	0	0	0	0	0	0
09HR19ER Hudson River Park	0	0	0	0	0	0	0
09HR20ER Hudson River Park	0	0	0	0	0	0	0
09HR21ER Hudson River Park	3,975	0	0	0	0	0	0
09IS08ER Invasive Species	0	0	0	0	0	0	0
09IS09ER Invasive Species	0	0	0	0	0	0	0
09IS10ER Invasive Species	0	0	0	0	0	0	0
09IS11ER Invasive Species	0	0	0	0	0	0	0
09IS12ER Invasive Species	0	0	0	0	0	0	0
09IS13ER Invasive Species	0	0	0	0	0	0	0
09IS14ER invasive species	0	0	0	0	0	0	0
09IS15ER Invasive Species	0	0	0	0	0	0	0
09IS16ER Invasive Species	0	0	0	0	0	0	0
09IS17ER Invasive Species	0	0	0	0	0	0	0
09IS18ER Invasive Species	0	0	0	0	0	0	0
09IS19ER Invasive Species	0	0	0	0	0	0	0
09IS20ER Invasive Species	0	0	0	0	0	0	0
09IS21ER Invasive Species	13,238	0	0	0	0	0	0
09LA07ER Land Acquisition	0	0	0	0	0	0	0
09LA08ER Land Acquisition	0	0	0	0	0	0	0
09LA10ER Land Acquisition	0	0	0	0	0	0	0
09LA11ER Land Acquisition	0	0	0	0	0	0	0
09LA13ER Land Acquisition	0	0	0	0	0	0	0
09LA14ER land acquisition	0	0	0	0	0	0	0
09LA15ER Land Acquisition	0	0	0	0	0	0	0
09LA16ER Land Acquisition	0	0	0	0	0	0	0
09LA17ER Land Acquisition	0	0	0	0	0	0	0
09LA18ER Land Acquisition	0	0	0	0	0	0	0
09LA19ER Land Acquisition	0	0	0	0	0	0	0
09LA20ER Land Acquisition	0	0	0	0	0	0	0
09LA21ER Land Acquisition	19,250	0	0	0	0	0	0
09LC14ER non-haz landfill closures	0	0	0	0	0	0	0
09LC15ER Landfill Closure	0	0	0	0	0	0	0
09LC16ER Landfill Closure	0	0	0	0	0	0	0
09LC17ER Landfill Closure	0	0	0	0	0	0	0
09LC18ER Landfill Closure	0	0	0	0	0	0	0
09LC19ER Landfill Closure	0	0	0	0	0	0	0
09LC20ER Landfill Closure	0	0	0	0	0	0	0
09LC21ER Landill Closures	750	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
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	250	0	0	0	0	0	0
09LP20ER Long Island Pine Barrens	0	0	0	0	0	0	0
09LP21ER Long Island Pine Barrens	2,000	0	0	0	0	0	0
09MP07ER Municipal Parks	0	0	0	0	0	0	0
09MP08ER Municipal Parks	0	0	0	0	0	0	0
09MP09ER Municipal Parks	0	0	0	0	0	0	0
09MP10ER Municipal Parks	0	0	0	0	0	0	0
09MP11ER Municipal Parks	0	0	0	0	0	0	0
09MP12ER Municipal Parks	0	0	0	0	0	0	0
09MP13ER Municipal Parks	0	0	0	0	0	0	0
09MP14ER municipal parks	0	0	0	0	0	0	0
09MP15ER Municipal Parks	0	0	0	0	0	0	0
09MP16ER Municipal parks	0	0	0	0	0	0	0
09MP17ER Municipal Parks	0	0	0	0	0	0	0
09MP18ER Municipal Parks	0	0	0	0	0	0	0
09MP19ER Municipal Parks	0	0	0	0	0	0	0
09MP20ER Municipal Parks	0	0	0	0	0	0	0
09MP21ER Municipal Parks	19,500	0	0	0	0	0	0
09MR17ER Municipal Recycling	0	0	0	0	0	0	0
09MR18ER Municipal Recycling	0	0	0	0	0	0	0
09MR19ER Municipal Recycling	0	0	0	0	0	0	0
09MR20ER Municipal Recycling	0	0	0	0	0	0	0
09MR21ER Municipal Recycling	15,300	0	0	0	0	0	0
09NP07ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	0	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	0	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	0	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	0	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	0	0	0	0	0	0	0
09NP18ER Non Agriculture Non Point Source	0	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	0	0	0	0	0	0	0
09NP20ER Non Agriculture Non Point Source	0	0	0	0	0	0	0
09NP21ER Non Agricultural Non Point Source	5,750	0	0	0	0	0	0
09NV21ER Navigation Law	2,000	0	0	0	0	0	0
09PD14ER pesticides program	0	0	0	0	0	0	0
09PD16ER Pesticides Database	0	0	0	0	0	0	0
09PD17ER Pesticides Database	0	0	0	0	0	0	0
09PD18ER Pesticides Database	0	0	0	0	0	0	0
09PD19ER Pesticides Database	0	0	0	0	0	0	0
09PD20ER Pesticides Database	0	0	0	0	0	0	0
09PD21ER Pesticides Database	1,500	0	0	0	0	0	0
09PP18ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP19ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP20ER Pollution Prevention Institute	0	0	0	0	0	0	0
09PP21ER Pollution Prevention Instituton	4,000	0	0	0	0	0	0
09QC08ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09QC09ER Hud-Ful-Champ Quad Celebration	0	0	0	0	0	0	0
09RD07ER Natural Resource Damages	0	0	0	0	0	0	0
09RD11ER Natural Resource Damages	0	0	0	0	0	0	0
09RD12ER Natural Resource Damages	0	0	0	0	0	0	0
09RD13ER Natural Resource Damages	0	0	0	0	0	0	0
09RD14ER natural resources damages	0	0	0	0	0	0	0
09RD15ER Natural Resource Damages	0	0	0	0	0	0	0
09RD16ER Natural Resource Damages	0	0	0	0	0	0	0
09RD17ER Natural Resource Damages	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
09RD18ER Natural Resource Damages	0	0	0	0	0	0	0
09RD19ER Natural Resource Damages	0	0	0	0	0	0	0
09RD20ER Natural Resource Damages	0	0	0	0	0	0	0
09RD21ER Natural Resources Damages	1,775	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	0	0	0	0	0	0	0
09SE17ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE19ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE20ER Long Island South Shore Estuary	0	0	0	0	0	0	0
09SE21ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SG08ER Smart Growth	0	0	0	0	0	0	0
09SG09ER Smart Growth	0	0	0	0	0	0	0
09SG10ER Smart Growth	0	0	0	0	0	0	0
09SG11ER Smart Growth	0	0	0	0	0	0	0
09SG12ER Smart Growth	0	0	0	0	0	0	0
09SG13ER Smart Growth	0	0	0	0	0	0	0
09SG15ER Smart Growth	0	0	0	0	0	0	0
09SG16ER Smart growth	0	0	0	0	0	0	0
09SG17ER Smart Growth	0	0	0	0	0	0	0
09SG18ER Smart Growth	0	0	0	0	0	0	0
09SG19ER Smart Growth	0	0	0	0	0	0	0
09SG20ER Smart Growth	0	0	0	0	0	0	0
09SG21ER Smart Growth	2,000	0	0	0	0	0	0
09SM07ER Secondary materials marketing	0	0	0	0	0	0	0
09SM08ER Secondary materials marketing	0	0	0	0	0	0	0
09SM09ER Secondary materials marketing	0	0	0	0	0	0	0
09SM10ER Secondary materials marketing	0	0	0	0	0	0	0
09SM11ER Secondary materials marketing	0	0	0	0	0	0	0
09SM12ER Secondary materials marketing	0	0	0	0	0	0	0
09SM13ER Secondary materials marketing	0	0	0	0	0	0	0
09SM14ER secondary materials marketing	0	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM20ER Secondary Marketing Materials	0	0	0	0	0	0	0
09SM21ER Secondary Marketing Materials	200	0	0	0	0	0	0
09ST07ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	0	0	0	0	0	0	0
09ST14ER public access & stewardship	0	0	0	0	0	0	0
09ST15ER Stewardship	0	0	0	0	0	0	0
09ST16ER Stewardship	0	0	0	0	0	0	0
09ST17ER Stewardship	0	0	0	0	0	0	0
09ST18ER Stewardship	0	0	0	0	0	0	0
09ST19ER Stewardship	0	0	0	0	0	0	0
09ST20ER Stewardship	0	0	0	0	0	0	0
09ST21ER Stewardship	26,352	0	0	0	0	0	0
09SV16ER Statewide Vulnerability	0	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	0	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	0	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	0	0	0	0	0	0	0
09SV20ER Climate Adaptation - SV	0	0	0	0	0	0	0
09SV21ER Climate Adaption- SV	800	0	0	0	0	0	0
09SW18ER Soil And Water Conservation Distric	0	0	0	0	0	0	0
09SW21ER Soil and Water Conservation Distric	11,000	0	0	0	0	0	0
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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
09WQ11ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ14ER water quality improvement projects	0	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ20ER Water Quality Improvement Program	0	0	0	0	0	0	0
09WQ21ER Water Quality Improvement Program	15,000	0	0	0	0	0	0
09WR07ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR12ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR13ER Local Waterfront Revitalization	0	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	0	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR20ER Waterfront Revitalization	0	0	0	0	0	0	0
09WR21ER Waterfront Revitalization	12,000	0	0	0	0	0	0
09WT16ER Water Testing Pilot Program	0	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	0	0	0	0	0	0	0
09ZB15ER Zoos, Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB18ER Zoos Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB19ER Zoos Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB20ER Zoos Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB21ER Zoos Botanical Gardens and Aquaria	10,000	0	0	0	0	0	0
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	265,000	370,000	375,000	380,000	390,000	400,000	1,915,000
<b>Environmental Protection and Enhancements</b>							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E599EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	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 Operatio	2	0	0	0	0	0	0
09FM19MO Facilities Maintenance and Operatio	95	0	0	0	0	0	0
09FM20MO Facilities Maintenance & Operations	4,350	0	0	0	0	0	0
09FM21MO Facilities Maint. & Ops.	500	0	0	0	0	0	0
09FM22MO Facilities Maintenance and Operatio	0	4,000	0	0	0	0	4,000
09FM23MO Facilities Maint. & Ops. - Future	0	0	4,000	0	0	0	4,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	0	4,000	0	0	4,000
09FM25MO Facilities Maint & Ops. -Future	0	0	0	0	4,000	0	4,000
09FM26MO Facilities Maint & Ops.-Future	0	0	0	0	0	6,000	6,000
Subtotal	4,947	4,000	4,000	4,000	4,000	6,000	22,000
<b>Fish and Wildlife</b>							
09FA0354 Fishing Access	0	0	0	0	0	0	0
09HC1954 Habitat Conservation and Access	0	0	0	0	0	0	0
09HC2054 Habitat Conservation & Access	0	0	0	0	0	0	0
09HC2154 Habitat Conservation & Access	1,500	0	0	0	0	0	0
09HC2254 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC2354 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	0	1,500	0	0	1,500
09HC2554 Habitat Conservation & Access- Futu	0	0	0	0	1,500	0	1,500
09HC2654 Habitat Conservation & Access-Futur	0	0	0	0	0	1,500	1,500



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
09HE0854 Fish Hatchery Improvements	230	0	0	0	0	0	0
09HE0954 Fish Hatchery Improvements	900	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1154 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	0	0	0	0	0	0	0
09HR9454 Hudson River Habitat Resoration Fun	0	0	0	0	0	0	0
Subtotal	2,630	1,500	1,500	1,500	1,500	1,500	7,500
<b>Lands and Forests</b>							
09168953 Edgewood Demolition	0	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	0	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	12	12	14	10	10	10	56
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09AA0053 Court Of Claims	0	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	0	0	0	0	0
09AA0953 Court of Claims	0	0	0	0	0	0	0
09AA9353 Court Of Claims	0	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	0	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	0	0	0	0	0	0	0
09FL1853 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09IT0153 State Share Of Istea	0	0	0	0	0	0	0
09IT9453 State Share Istea	0	0	0	0	0	0	0
09LF1853 Lands and Forests	2,130	0	0	0	0	0	0
09LF1953 Lands and Forests	1,148	0	0	0	0	0	0
09LF2053 Lands and Forests	0	0	0	0	0	0	0
09LF2153 Lands and Forest	500	0	0	0	0	0	0
09LF2253 Lands and Forest	0	4,000	0	0	0	0	4,000
09LF2353 Lands and Forest - Future	0	0	2,000	0	0	0	2,000
09LF2453 Lands and Forests - Future	0	0	0	4,000	0	0	4,000
09LF2553 Lands and Forest-Future	0	0	0	0	4,000	0	4,000
09LF2653 Lands and Forest-Future	0	0	0	0	0	4,000	4,000
09LT2153 Land Transfer Account	0	0	0	0	0	0	0
09PS1553 Lands and Forest	100	0	0	0	0	0	0
09PS1653 Lands and Forest	30	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	1,000	0	0	0	0	0	0
09PS2253 Operating Permit Program	0	1,000	0	0	0	0	1,000
09SW1053 Stewardship	10	0	0	0	0	0	0
Subtotal	4,930	5,012	2,014	4,010	4,010	4,010	19,056
<b>Marine Resources</b>							
09MR08A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR11A1 Federal - Marine Resources	0	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	0	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	0	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	0	0	0	0	0	0	0
09MR20A1 Marine Resources Federal	0	0	0	0	0	0	0
09MR21A1 Marine Resources Federal	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>New York Works</b>							
09NY1263 NY Works Infrastructure	(2,034)	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	(11)	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	689	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	558	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	1,870	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	6,125	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	7,486	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	8,136	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
09NY2051 NY Works Infrastructure	7,134	0	0	0	0	0	0
09NY2151 NY Works Infrastructure	2,552	0	0	0	0	0	0
09NY2251 NY Works Infrastructure	0	30,000	0	0	0	0	30,000
09NY2351 NY Works Infrastructure - Future	0	0	90,000	0	0	0	90,000
09NY2451 NY Works Infrastructure - Future	0	0	0	90,000	0	0	90,000
09NY2551 NY Works Infrastructure-Future	0	0	0	0	90,000	0	90,000
09NY2651 NY Works Infrastructure- Future	0	0	0	0	0	90,000	90,000
Subtotal	32,505	30,000	90,000	90,000	90,000	90,000	390,000
<b>Operations</b>							
09431651 Financial Security Projects	0	0	0	0	0	0	0
09431751 Financial Security Projects	170	170	171	171	171	171	854
09439451 Financial Security Projects	0	0	0	0	0	0	0
09440751 Natural Resource Damages	0	0	0	0	0	0	0
09441651 Natural Resource Damages	1,017	1,017	1,017	1,017	1,017	1,017	5,085
09442151 Natural Resource Damages	0	0	0	0	0	0	0
09449451 Natural Resource Damages	0	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	0	0	0	0	0
09DF0751 DEC New Facilities	0	0	0	0	0	0	0
09DF0851 DEC New Facilities	0	0	0	0	0	0	0
09DF0951 DEC New Facilities	0	0	0	0	0	0	0
09DF1351 DEC New Facilities	0	0	0	0	0	0	0
09DF1451 Design and Construction	0	0	0	0	0	0	0
09DF1551 D&C DEC Facilities	0	0	0	0	0	0	0
09DS0751 Dam Safety	0	0	0	0	0	0	0
09DS0851 Dam Safety	0	0	0	0	0	0	0
09DS0951 Dam Safety	0	0	0	0	0	0	0
09DS1251 Dam Safety	0	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	100	0	0	0	0	0	0
09EQ1551 Equipment	0	0	0	0	0	0	0
09EQ1651 Equipment	0	0	0	0	0	0	0
09EQ1751 Equipment	0	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	0	0	0	0	0	0	0
09OG2151 Oil & Gas Wells	0	0	0	0	0	0	0
09OG2251 Oil & Gas Wells	0	500	0	0	0	0	500
09RI1751 Operations	600	0	0	0	0	0	0
09RI1851 Operations	5,582	0	0	0	0	0	0
09RI1951 Operations	1,456	0	0	0	0	0	0
09RI2051 Operations	5,501	0	0	0	0	0	0
09RI2151 Operations	1,000	0	0	0	0	0	0
09RI2251 Operations	0	16,509	0	0	0	0	16,509
09RI2351 Operations - Future	0	0	15,149	0	0	0	15,149
09RI2451 Operations - Future	0	0	0	16,299	0	0	16,299
09RI2551 Operations-Future	0	0	0	0	18,325	0	18,325
09RI2651 Operations- Future	0	0	0	0	0	18,000	18,000
09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	0	0	0	0	0	0
09SF1551 Exec Order 88	100	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	15,526	18,196	16,337	17,487	19,513	19,188	90,721
<b>Recreation</b>							
09CM0952 Campground Maintenance	75	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	75	0	0	0	0	0	0
<b>Solid and Hazardous Waste Management</b>							
091691F7 Remedial Activities At Various Site	567	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	547	544	3,804	3,804	1,026	551	9,729
095489F7 Remedial Actions Statewide	0	0	0	0	0	1,570	1,570
09571056 Landfill Closures-Loans	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	2,130	0	0	0	1,046	902	1,948
09AD04F7 Hazardous Waste - Advance	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
09AD08F7 Hazardous Waste - Advance	0	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD21F7 Haz Waste Advance	5,370	0	0	0	0	0	0
09AD22F7 Haz Waste Advance	0	5,370	0	0	0	0	5,370
09AD23F7 Haz Waste Advance - Future	0	0	7,870	0	0	0	7,870
09AD24F7 Haz Waste Advance - Future	0	0	0	7,870	0	0	7,870
09AD25F7 Haz Waste Advance	0	0	0	0	7,870	0	7,870
09AD26F7 Haz Waste Advance	0	0	0	0	0	7,870	7,870
09AD98F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	1,000	762	0	0	0	0	762
09BC06F7 HWRF - Oversight & Assessment - PS	0	702	0	0	0	0	702
09BC07F7 HWRF - Oversight & Assessment - PS	0	1,000	1,000	1,417	0	0	3,417
09BC08F7 HWRF - Oversight & Assessment - PS	0	1,000	1,000	22	0	0	2,022
09BC09F7 HWRF - Oversight & Assessment - PS	0	1,404	0	2,058	0	0	3,462
09BC10F7 HWRF - Oversight & Assessment - PS	0	0	750	4,664	0	0	5,414
09BC11F7 HWRF - Oversight & Assessment - PS	1,377	0	2,000	1,000	1,262	0	4,262
09BC12F7 HWRF - Oversight & Assessment- PS	4,479	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment- PS	630	0	0	0	0	0	0
09BC14F7 HWRF- Oversight & Assessment- PS	439	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment -PS	660	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	562	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	929	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	1,000	0	0	0	4	0	4
09BC19F7 HWRF - Oversight & Assessment - PS	1,000	0	0	0	40	0	40
09BC20F7 HWRF- Oversight & Assessment - PS	486	0	0	0	938	0	938
09BC21F7 HWRF - Oversight & Assessment	4,000	0	0	0	2,000	0	2,000
09BC22F7 HWRF - Oversight & Assessment	0	10,000	0	0	0	0	10,000
09BC23F7 HWRF - Oversight & Assessment - Fut	0	0	6,000	0	0	0	6,000
09BC24F7 HWRF - Oversight & Assessment - Fut	0	0	0	6,000	0	0	6,000
09BC25F7 HWRF- Oversight & Assessment-Future	0	0	0	0	6,000	0	6,000
09ER19F7 Environmental Restoration Projects	43	0	0	0	3,057	0	3,057
09HB03F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	0	0	0	0	0	0	0
09HB15F7 HWRF- Cleanup	0	0	0	0	0	0	0
09HB16F7 Superfund	0	0	0	0	0	0	0
09HB17F7 Superfund	0	0	0	0	0	0	0
09HB18F7 Superfund	0	0	0	0	0	0	0
09HB19F7 Superfund	0	0	0	0	0	0	0
09HB20F7 Superfund	0	0	0	0	0	0	0
09HB21F7 Superfund	93,000	0	0	0	0	0	0
09HB22F7 Superfund	0	93,000	0	0	0	0	93,000
09HB23F7 Superfund - Future	0	0	93,000	0	0	0	93,000
09HB24F7 Superfund - Future	0	0	0	93,000	0	0	93,000
09HB25F7 Superfund- Future	0	0	0	0	93,000	0	93,000
09HB26F7 Superfund- Future	0	0	0	0	0	93,000	93,000
09HT03F7 HWRF - Oversight & Assessment	1,000	2,450	4,000	1,000	6	0	7,456
09HT04F7 HWRF - Oversight & Assessment	1,000	1,000	2,872	1,000	468	0	5,340
09HT05F7 HWRF - Oversight & Assessment	1,000	1,000	1,584	5,000	6,416	0	14,000
09HT06F7 HWRF - Oversight & Assessment	2,395	5,000	5,000	1,000	1,605	0	12,605



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
09HW92F7 Remedial Activities At Various Site	260	3,260	0	0	853	0	4,113
09HW93F7 Remedial Activities At Various Site	303	0	0	0	879	0	879
09HW94F7 Remedial Activities At Various Site	0	0	0	0	0	781	781
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	795	1,205	0	2,000
09KP06F7 Smithtown/Kings Park Psychiatric Ce	24	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	0	638	0	0	0	0	638
09TG08F7 HWRF - Oversight & Assessment - TAG	0	1,000	1,000	250	0	0	2,250
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	750	750	750	0	2,250
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	1,000	1,250	0	2,250
Subtotal	124,201	128,130	130,630	130,630	129,675	104,674	623,739
<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
09BC26F7 HWRD- Oversight & Assessment- Futur	0	0	0	0	0	6,000	6,000
09EX1656 Essex County	101	0	0	0	0	0	0
09EX1756 Essex County	0	0	0	0	0	0	0
09EX1856 Essex County	0	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	0	0	0	0	0	0	0
09OS1956 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS2056 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS2156 NYEPS	10,490	0	0	0	0	0	0
09OS2256 NYEPS	0	9,787	0	0	0	0	9,787
09OS2356 NYEPS - Future	0	0	9,787	0	0	0	9,787
09OS2456 NYEPS - Future	0	0	0	9,787	0	0	9,787
09OS2556 NYEPS-Future	0	0	0	0	9,787	0	9,787
09OS2656 NYEPS- Future	0	0	0	0	0	9,787	9,787
09RL0756 Rush Landfill	0	0	0	0	0	0	0
09RL0856 Rush Landfill	0	0	0	0	0	0	0
09RL0956 Rush Landfill	0	0	0	0	0	0	0
09WT1856 Waste Tire	400	0	0	0	0	0	0
09WT1956 Waste Tire	50	0	0	0	0	0	0
09WT2056 Waste Tire	0	0	0	0	0	0	0
09WT2156 Waste Tire	0	0	0	0	0	0	0
09WT2256 Waste Tire	0	2,000	0	0	0	0	2,000
09WT2356 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2456 Waste Tire - Future	0	0	0	4,000	0	0	4,000
09WT2556 Waste Tire-Future	0	0	0	0	2,675	0	2,675
09WT2656 Waste Tire- Future	0	0	0	0	0	0	0
71059210 Pay CCF -Environmental Quality Proj	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	11,041	11,787	13,787	13,787	12,462	15,787	67,610
<b>Water Resources</b>							
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0
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	340	340
01385557 Water Quality Improvements	0	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	0	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	0	0	0	0	0	0	0
01387057 Water Quality Improvements	0	0	0	0	0	0	0
09009763 Dam Safety Projects	0	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	0	0	340	0	0	0	340
09070163 Shore Protection Advance	0	0	0	0	0	0	0
09099363 Coney Island Project Advance	0	0	0	0	0	0	0
09099763 Long Beach Storm	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	0	0	0	0	0	0	0
09178457 Statewide Reserve	340	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
09539463 Jones Inlet	0	0	0	0	0	0	0
09650257 PWBA Li CCmp	0	0	0	340	0	0	340
09650357 65 PWBA Water Quality	0	0	0	0	340	0	340
09A10063 Shore Protection - Advance	0	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	0	0	0	0	0	0	0
09A29963 Various Shore Protection	0	0	0	0	0	0	0
09A49463 Evacuation Routes	0	0	0	0	0	0	0
09A69463 Shore Monitoring	0	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	0	0	0	0	0	0	0
09AD0263 Shore Protection Advance	0	0	0	0	0	0	0
09AD0363 Shore Protection Advance	0	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	0	0	0	0	0	0	0
09AD1663 Shore Protection Advance	0	0	0	0	0	0	0
09AD1763 Shore Protection Advance	0	0	0	0	0	0	0
09AD1863 Shore Protection Advance	0	0	0	0	0	0	0
09AD1963 Shore Protection Advance	0	0	0	0	0	0	0
09AD2063 Shore Protection Advance	0	0	0	0	0	0	0
09AD2163 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD2263 Shore Protection Advance	0	2,500	0	0	0	0	2,500
09B20057 96 Bond Act - Add Clean Water	0	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	0	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	0	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	0	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	0	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	0	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	0	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	75	79	79	79	79	79	395
09BA9857 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	0	0	0	0	0	0	0
09CC1657 Conservation Corp	0	0	0	0	0	0	0
09CC1757 Conservation Corp	0	0	0	0	0	0	0
09CC1857 Conservation Corp	0	0	0	0	0	0	0
09CC1957 Conservation Corp	0	0	0	0	0	0	0
09CC2057 Conservation Corp	0	0	0	0	0	0	0
09CC2157 Conservation Corp	200	0	0	0	0	0	0
09CC2257 Conservation Corp	0	200	0	0	0	0	200
09CW1757 Clean Water Infrastructure	206,914	248,240	248,989	304,940	329,940	507,277	1,639,386
09CW1957 Clean Water Infrastructure	40,000	200,000	100,000	0	0	0	300,000
09CW2057 Clean Water Infrastructure	1,275	0	0	225,000	225,000	47,663	497,663
09CW2157 Clean Water Infrastructure - Future	0	0	0	0	0	0	0
09CW2257 Clean Water Infrastructure	0	12,750	225,000	25,000	0	0	262,750
09CW2357 Clean Water Infrastructure - Future	0	0	225,000	25,000	0	0	250,000
09DA0657 Dam Safety - Advance	0	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	0	0	0	0	0	0	0
09DA1557 Dam Safety Advance	0	0	0	0	0	0	0
09DA1657 Dam Safety Advance	0	0	0	0	0	0	0
09DA1757 Dam Safety Advance	0	0	0	0	0	0	0
09DA1857 Dam Safety Advance	0	0	0	0	0	0	0
09DA1957 Dam Safety Advance	0	0	0	0	0	0	0
09DA2057 Dam Safety Advance	0	0	0	0	0	0	0
09DA2157 Dam Safety Advance - Future	0	0	0	0	0	0	0
09DA2257 Dam Safety Advance	0	500	0	0	0	0	500
09DA2357 Dam Safety Advance - Future	0	0	500	0	0	0	500
09DA2457 Dam Safety Advance - Future	0	0	0	500	0	0	500
09DA2557 Dam Safety Advance- Future	0	0	0	0	500	0	500
09DA2657 Dam Safety Advance- Future	0	0	0	0	0	500	500
09FC0363 Flood Control - Fed Projects	0	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	0	0	0	0	0
09FL1063 Flood Control	80	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
09FL1163 Flood Control	75	0	0	0	0	0	0
09FL1663 Flood Control	330	0	0	0	0	0	0
09FL1763 Flood Control	0	0	0	0	0	0	0
09FL1863 Flood Control	50	0	0	0	0	0	0
09FL2063 Flood Control	0	0	0	0	0	0	0
09FL2163 Flood Control	500	0	0	0	0	0	0
09FL2263 Flood Control	0	0	0	0	0	0	0
09FP0663 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	0	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	0	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	0	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	0	0	0	0	0	0	0
09FS0957 SRF Fed Stimulus	0	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	0	340	0	0	0	0	340
09RF1757 SRF State Match	0	0	0	0	0	10,000	10,000
09RF1857 SRF State Match	0	0	0	5,000	10,000	0	15,000
09RF1957 SRF State Match	0	0	5,000	0	0	0	5,000
09RF2057 SRF State Match	35,000	0	0	0	0	0	0
09RF2157 SRF State Match	35,000	0	0	0	0	0	0
09RF2257 SRF State Match	0	35,000	0	0	0	0	35,000
09RF2357 SRF State Match - Future	0	0	35,000	0	0	0	35,000
09RF2457 SRF State Match - Future	0	0	0	35,000	0	0	35,000
09RF2557 SRF State Match- Future	0	0	0	0	35,000	0	35,000
09RF2657 SRF State Match- Future	0	0	0	0	0	35,000	35,000
09SF1757 SRF Federal	0	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	167,587	0	0	0	0	0	0
09SF2257 SRF Federal	0	162,587	0	0	0	0	162,587
09SF2357 SRF Federal - Future	0	0	157,587	0	0	0	157,587
09SF2457 SRF Federal - Future	0	0	0	157,587	0	0	157,587
09SF2557 SRF Federal- Future	0	0	0	0	152,587	0	152,587
09SF2657 SRF Federal- Future	0	0	0	0	0	157,587	157,587
09SI1757 South Shore Seawall	20,500	500	100,000	0	0	0	100,500
09SR1857 EFC State Rev Fund Staff	0	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	0	0	0	0	0	0	0
09SR2057 EFC State Rev Fund Staff	1,400	0	0	0	0	0	0
09SR2157 EFC State Rev Fund Staff	2,500	0	0	0	0	0	0
09SR2257 EFC State Rev Fund Staff	0	2,500	0	0	0	0	2,500
09SR2357 EFC State Rev Fund Staff - Future	0	0	5,500	0	0	0	5,500
09SR2457 EFC State Rev Fund Staff - Future	0	0	0	5,175	0	0	5,175
09SR2557 EFC State Rev Fund Staff-Future	0	0	0	0	4,500	0	4,500
09SR2657 EFC State Rev Fund Staff- Future	0	0	0	0	0	5,500	5,500
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	259	0	0	0	0	0	0
09W12163 Shore Protection	0	0	0	0	0	0	0
09W12263 Shore Protection	0	300	0	0	0	0	300
09W29963 Rockaway Beach Nourishment	0	0	0	0	0	0	0
09W39863 Jones Inlet	0	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	50	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	50,000	0	0	0	0	0	0
Subtotal	565,135	665,496	1,102,995	783,621	757,946	763,946	4,074,004
Total	1,044,403	1,266,076	1,871,587	1,604,534	1,588,579	1,629,578	7,960,354



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

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

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

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Empire State Trail</b>							
80ET17ER Mega Trail	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

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Maintenance and Improvements	13,875	17,000	10,000	11,000	12,000	5,000	55,000
<b>Total</b>	<b>13,875</b>	<b>17,000</b>	<b>10,000</b>	<b>11,000</b>	<b>12,000</b>	<b>5,000</b>	<b>55,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	13,875	17,000	10,000	11,000	12,000	5,000	55,000
<b>Total</b>	<b>13,875</b>	<b>17,000</b>	<b>10,000</b>	<b>11,000</b>	<b>12,000</b>	<b>5,000</b>	<b>55,000</b>

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Maintenance and Improvements</b>							
29HR1806 Hudson River Park Trust Bonded Capi	43,735	0	0	0	0	0	0
29HR1906 Hudson River Park Trust Bonded Capi	23,000	0	0	0	0	0	0
Subtotal	66,735	0	0	0	0	0	0
<b>Regional Development</b>							
29NY08A3 Hudson River Park Trust	3	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	81	0	0	0	0	0	0
Subtotal	84	0	0	0	0	0	0
<b>Total</b>	<b>66,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Maintenance and Improvements</b>							
29HR1806 Hudson River Park Trust Bonded Capi	13,875	17,000	0	0	10,000	5,000	32,000
29HR1906 Hudson River Park Trust Bonded Capi	0	0	10,000	11,000	2,000	0	23,000
Subtotal	13,875	17,000	10,000	11,000	12,000	5,000	55,000
<b>Regional Development</b>							
29NY08A3 Hudson River Park Trust	0	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	13,875	17,000	10,000	11,000	12,000	5,000	55,000



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	20,523	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund	60,005	20,000	20,000	20,000	20,000	20,300	100,300
Maintenance and Improvement of Existing Facilities	263,736	71,400	71,400	71,400	71,400	71,100	356,700
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	197,393	177,500	177,500	177,500	177,500	177,500	887,500
Outdoor Recreation	6,218	0	0	0	0	0	0
Parks EQBA	1,798	0	0	0	0	0	0
<b>Total</b>	<b>549,973</b>	<b>289,900</b>	<b>289,900</b>	<b>289,900</b>	<b>289,900</b>	<b>289,900</b>	<b>1,449,500</b>
<b>Fund Summary</b>							
Capital Projects Fund	20,823	21,000	21,000	21,000	21,000	21,000	105,000
Capital Projects Fund - EQBA 86 (Bondable)	1,798	0	0	0	0	0	0
Federal Capital Projects Fund	60,005	20,000	20,000	20,000	20,000	20,000	100,000
Misc. Capital Projects	159,350	26,800	26,800	26,800	26,800	26,800	134,000
Outdoor Recreation Development Bond Fund	6,218	0	0	0	0	0	0
State Parks Infrastructure Fund	301,779	222,100	222,100	222,100	222,100	222,100	1,110,500
<b>Total</b>	<b>549,973</b>	<b>289,900</b>	<b>289,900</b>	<b>289,900</b>	<b>289,900</b>	<b>289,900</b>	<b>1,449,500</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
Facilities Maintenance and Operations	17,097	17,097	17,097	17,097	0
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	0
Maintenance and Improvement of Existing Facilities	51,300	51,300	51,300	51,300	0
New York Works	177,500	177,500	177,500	177,500	0
<b>Total</b>	<b>253,897</b>	<b>253,897</b>	<b>253,897</b>	<b>253,897</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	17,097	17,097	17,097	17,097	0
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	0
Misc. Capital Projects	14,000	14,000	14,000	14,000	0
State Parks Infrastructure Fund	214,800	214,800	214,800	214,800	0
<b>Total</b>	<b>253,897</b>	<b>253,897</b>	<b>253,897</b>	<b>253,897</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	18,133	17,097	17,097	17,097	17,097	17,097	85,485
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities	53,800	51,300	51,300	51,300	51,300	51,300	256,500
New York Works	98,500	157,500	157,500	157,500	157,500	157,500	787,500
<b>Total</b>	<b>178,433</b>	<b>233,897</b>	<b>233,897</b>	<b>233,897</b>	<b>233,897</b>	<b>233,897</b>	<b>1,169,485</b>
<b>Fund Summary</b>							
Capital Projects Fund	18,133	17,097	17,097	17,097	17,097	17,097	85,485
Federal Capital Projects Fund	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Misc. Capital Projects	14,000	14,000	14,000	14,000	14,000	14,000	70,000
State Parks Infrastructure Fund	138,300	194,800	194,800	194,800	194,800	194,800	974,000
<b>Total</b>	<b>178,433</b>	<b>233,897</b>	<b>233,897</b>	<b>233,897</b>	<b>233,897</b>	<b>233,897</b>	<b>1,169,485</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Facilities Maintenance and Operations</b>							
49FM17MO PS Cost Shift - Facility Maint	1,773	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	1,434	0	0	0	0	0	0
49FM19MO PS Cost Shift - Facility Maint	1,399	0	0	0	0	0	0
49FM20MO PS Cost Shift - Facility Maint	1,933	0	0	0	0	0	0
49FM21MO PS Cost Shift - Facility Maint	13,984	0	0	0	0	0	0
49FM22MO PS Cost Shift - Facility Maint	0	21,000	0	0	0	0	21,000
49FM23MO PS Cost Shift - Facility Maint- Fut	0	0	21,000	0	0	0	21,000
49FM24MO PS Cost Shift - Facility Maint - Fu	0	0	0	21,000	0	0	21,000
49FM25MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	21,000	0	21,000
49FM26MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	21,000	21,000
Subtotal	20,523	21,000	21,000	21,000	21,000	21,000	105,000
<b>Federal Capital Projects Fund</b>							
49FE0703 Parks Federal	1,895	0	0	0	0	0	0
49FE0903 Parks Federal	57	0	0	0	0	0	0
49FE1103 Parks Federal	262	0	0	0	0	0	0
49FE1203 Parks Federal	639	0	0	0	0	0	0
49FE1303 Parks Federal	302	0	0	0	0	0	0
49FE1403 Parks Federal	89	0	0	0	0	0	0
49FE1503 Parks Federal	176	0	0	0	0	0	0
49FE1603 Parks Federal	3	0	0	0	0	0	0
49FE1703 Parks Federal	1,005	0	0	0	0	0	0
49FE1803 Parks Federal	9,364	0	0	0	0	0	0
49FE1903 Parks Federal	6,341	0	0	0	0	0	0
49FE2003 Parks Federal	19,872	0	0	0	0	0	0
49FE2103 Parks Federal	20,000	0	0	0	0	0	0
49FE2203 Parks Federal	0	20,000	0	0	0	0	20,000
49FE2303 Parks Federal_ Future	0	0	20,000	0	0	0	20,000
49FE2403 Parks Federal - Future	0	0	0	20,000	0	0	20,000
49FE2503 Parks Federal - Future	0	0	0	0	20,000	0	20,000
49FE2603 Parks Federal - Future	0	0	0	0	0	20,000	20,000
49RA2603 Natural Resource Account - Future	0	0	0	0	0	300	300
Subtotal	60,005	20,000	20,000	20,000	20,000	20,300	100,300
<b>Maintenance and Improvement of Existing Facilities</b>							
49011101 Health & Safety	1,014	0	0	0	0	0	0
49011201 Health & Safety	1,191	0	0	0	0	0	0
49011301 Health & Safety	114	0	0	0	0	0	0
49011401 Health & Safety	980	0	0	0	0	0	0
49011501 Health & Safety	1,026	0	0	0	0	0	0
49011601 Health & Safety	673	0	0	0	0	0	0
49011701 Health & Safety	1,224	0	0	0	0	0	0
49011801 Health & Safety	2,137	0	0	0	0	0	0
49011901 Health & Safety	2,383	0	0	0	0	0	0
49012001 Health & Safety	3,102	0	0	0	0	0	0
49012101 Health & Safety	4,643	0	0	0	0	0	0
49012201 Health & Safety	0	4,700	0	0	0	0	4,700
49012301 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012401 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012501 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012601 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030903 Preservation of Facilities	552	0	0	0	0	0	0
49031003 Preservation of Facilities	259	0	0	0	0	0	0
49031103 Preservation of Facilities	746	0	0	0	0	0	0
49031203 Preservation of Facilities	566	0	0	0	0	0	0
49031303 Preservation of Facilities	839	0	0	0	0	0	0
49031403 Preservation of Facilities	187	0	0	0	0	0	0
49031503 Preservation of Facilities	980	0	0	0	0	0	0
49031603 Preservation of Facilities	1,485	0	0	0	0	0	0
49031703 Preservation of Facilities	2,816	0	0	0	0	0	0
49031803 Preservation of Facilities	4,179	0	0	0	0	0	0
49031903 Preservation of Facilities	9,365	0	0	0	0	0	0
49032003 Preservation of Facilities	15,466	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
49032103 Preservation of Facilities	24,538	0	0	0	0	0	0
49032203 Preservation of Facilities	0	27,500	0	0	0	0	27,500
49032303 Preservation of Facilities - Future	0	0	27,500	0	0	0	27,500
49032403 Preservation of Facilities - Future	0	0	0	27,500	0	0	27,500
49032503 Preservation of Facilities - Future	0	0	0	0	27,500	0	27,500
49032603 Preservation of Facilities - future	0	0	0	0	0	27,500	27,500
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	582	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	80	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	124	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	689	0	0	0	0	0	0
49041404 Fac for Physically Disabled	118	0	0	0	0	0	0
49041504 Fac for Physically Disabled	686	0	0	0	0	0	0
49041604 Fac for Physically Disabled	262	0	0	0	0	0	0
49041704 Fac for Physically Disabled	249	0	0	0	0	0	0
49041804 Fac for Physically Disabled	452	0	0	0	0	0	0
49041904 Fac for Physically Disabled	600	0	0	0	0	0	0
49042004 Fac for Physically Disabled	696	0	0	0	0	0	0
49042104 Fac for Physically Disabled	700	0	0	0	0	0	0
49042204 Fac. for Physically Disabled	0	700	0	0	0	0	700
49042304 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042404 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042504 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042604 Fac. for Physically Disabled - futu	0	0	0	0	0	700	700
490617ES Engineering Services	339	0	0	0	0	0	0
490618ES Engineering Services	1,825	0	0	0	0	0	0
490619ES Engineering Services	301	0	0	0	0	0	0
490620ES Engineering Services	1,823	0	0	0	0	0	0
490621ES Engineering Services	3,320	0	0	0	0	0	0
490622ES Engineering Services	0	5,800	0	0	0	0	5,800
490623ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490624ES Engineering Services - Future	0	0	0	5,800	0	0	5,800
490625ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490626ES Engineering Services - Future	0	0	0	0	0	5,800	5,800
49EC1005 Energy Conservation	572	0	0	0	0	0	0
49EC1105 Energy Conservation	7	0	0	0	0	0	0
49EC1205 Energy Conservation	126	0	0	0	0	0	0
49EC1305 Energy Conservation	491	0	0	0	0	0	0
49EC1405 Energy Conservation	59	0	0	0	0	0	0
49EC1505 Energy Conservation	647	0	0	0	0	0	0
49EC1605 Energy Conservation	167	0	0	0	0	0	0
49EC1705 Energy Conservation	440	0	0	0	0	0	0
49EC1805 Energy Conservation	279	0	0	0	0	0	0
49EC1905 Energy Conservation	407	0	0	0	0	0	0
49EC2005 Energy Conservation	515	0	0	0	0	0	0
49EC2105 Energy Conservation	698	0	0	0	0	0	0
49EC2205 Energy Conservation	0	700	0	0	0	0	700
49EC2305 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2405 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2505 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2605 Energy Conservation - Future	0	0	0	0	0	700	700
49GI1103 Miscellaneous Gifts	1,386	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	725	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	493	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	4,484	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	8,776	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	10,688	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	19,624	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	10,962	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	24,175	0	0	0	0	0	0
49GI2003 Miscellaneous Gifts	24,000	0	0	0	0	0	0
49GI2103 Miscellaneous Gifts	24,000	0	0	0	0	0	0
49GI2203 Miscellaneous Gifts	0	24,000	0	0	0	0	24,000





# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
49GI2303 Miscellaneous Gifts - Future	0	0	24,000	0	0	0	24,000
49GI2403 Miscellaneous Gifts - Future	0	0	0	24,000	0	0	24,000
49GI2503 Miscellaneous Gifts - Future	0	0	0	0	24,000	0	24,000
49GI2603 Miscellaneous Gifts - Future	0	0	0	0	0	24,000	24,000
49LV1203 I Love NY Water Account	12	0	0	0	0	0	0
49LV1303 I Love NY Water Account	59	0	0	0	0	0	0
49LV1403 I Love NY Water Account	51	0	0	0	0	0	0
49LV1503 I Love NY Water Account	41	0	0	0	0	0	0
49LV1603 I Love NY Water Account	1,012	0	0	0	0	0	0
49LV1703 I Love NY Water Account	725	0	0	0	0	0	0
49LV1803 I Love NY Water	2,000	0	0	0	0	0	0
49LV1903 I Love NY Water	2,000	0	0	0	0	0	0
49LV2003 I Love NY Water	2,000	0	0	0	0	0	0
49LV2103 I Love NY Water Account	2,000	0	0	0	0	0	0
49NR0903 Resource Account	12	0	0	0	0	0	0
49NR1003 Resource Account	6	0	0	0	0	0	0
49NR1103 Resource Account	4	0	0	0	0	0	0
49NR1203 Resource Account	96	0	0	0	0	0	0
49NR1303 Resource Account	70	0	0	0	0	0	0
49NR1403 Resource Account	579	0	0	0	0	0	0
49NR1503 Resource Account	382	0	0	0	0	0	0
49NR1603 Resource Account	975	0	0	0	0	0	0
49NR1703 Resource Account	1,208	0	0	0	0	0	0
49NR1803 Resource Account	1,452	0	0	0	0	0	0
49NR1903 Resource Account	1,500	0	0	0	0	0	0
49NR2003 Resource Account	1,500	0	0	0	0	0	0
49NR2103 Resource Account	1,500	0	0	0	0	0	0
49NR2203 Resource Account	0	1,500	0	0	0	0	1,500
49NR2303 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR2403 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR2503 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2603 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA1003 Minekill State Park	500	0	0	0	0	0	0
49PA1103 Minekill State Park	500	0	0	0	0	0	0
49PA1203 Minekill State Park	500	0	0	0	0	0	0
49PA1303 Minekill State Park	2	0	0	0	0	0	0
49PA1403 Minekill State Park	316	0	0	0	0	0	0
49PA1503 Minekill State Park	246	0	0	0	0	0	0
49PA1603 Minekill State Park	500	0	0	0	0	0	0
49PA1703 Minekill State Park	500	0	0	0	0	0	0
49PA1803 Minekill State Park	500	0	0	0	0	0	0
49PA1903 Minekill State Park	100	0	0	0	0	0	0
49PA2003 Minekill State Park	414	0	0	0	0	0	0
49PA2103 Minekill State Park	500	0	0	0	0	0	0
49PA2203 Minekill State Park	0	500	0	0	0	0	500
49PA2303 Minekill State Park - Future	0	0	500	0	0	0	500
49PA2403 Minekill State Park - Future	0	0	0	500	0	0	500
49PA2503 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2603 Minekill State Park - Future	0	0	0	0	0	500	500
49RA2003 Natural Resource Account	300	0	0	0	0	0	0
49RA2103 Natural Resource Account	300	0	0	0	0	0	0
49RA2203 Natural Recourse Account	0	300	0	0	0	0	300
49RA2303 Natural Resource Account - Future	0	0	300	0	0	0	300
49RA2403 Natural Resource Account - Future	0	0	0	300	0	0	300
49RA2503 Natural Resource Account - Future	0	0	0	0	300	0	300
49RR0503 Parks Capital Investment	4	0	0	0	0	0	0
49RR0703 Parks Capital Investment	29	0	0	0	0	0	0
49RR0803 Parks Capital Investment	71	0	0	0	0	0	0
49RR0903 Parks Capital Investment	214	0	0	0	0	0	0
49RR1003 Parks Capital Investment	466	0	0	0	0	0	0
49RR1103 Parks Capital Investment	272	0	0	0	0	0	0
49RR1203 Parks Capital Investment	119	0	0	0	0	0	0
49RR1303 Parks Capital Investment	500	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
49RR1403 Parks Capital Investment	500	0	0	0	0	0	0
49RR1503 Parks Capital Investment	500	0	0	0	0	0	0
49RR1603 Parks Capital Investment	500	0	0	0	0	0	0
49RR1703 Parks Capital Investment	500	0	0	0	0	0	0
49RR1803 Parks Capital Investment	500	0	0	0	0	0	0
49RR1903 Parks Capital Investment	500	0	0	0	0	0	0
49RR2003 Parks Capital Investment	500	0	0	0	0	0	0
49RR2103 Parks Capital Investment	500	0	0	0	0	0	0
49RR2203 Parks Capital Investment	0	500	0	0	0	0	500
49RR2303 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR2403 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR2503 Parks Capital Investment - Future	0	0	0	0	500	0	500
49RR2603 Parks Capital Investment - future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	1,602	0	0	0	0	0	0
49ZZ21PM Preventative Maintenance	3,477	0	0	0	0	0	0
49ZZ22PM Preventative Maintenance	0	5,200	0	0	0	0	5,200
49ZZ23PM Preventive Maintenance - Future	0	0	5,200	0	0	0	5,200
49ZZ24PM Preventive Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ25PM Preventive Maintenance - Future	0	0	0	0	5,200	0	5,200
49ZZ26PM Preventative Maintenance - future	0	0	0	0	0	5,200	5,200
Subtotal	263,736	71,400	71,400	71,400	71,400	71,100	356,700
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
<b>New York Works</b>							
49NY1403 NY Works Infrastructure	100	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	540	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	5,013	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	14,444	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	10,641	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	15,632	0	0	0	0	0	0
49NY2003 NY Works Infrastructure	44,442	0	0	0	0	0	0
49NY2103 NY Works Infrastructure	106,581	0	0	0	0	0	0
49NY2203 NY Works Infrastructure	0	177,500	0	0	0	0	177,500
49NY2303 NY Works Infrastructure - Future	0	0	177,500	0	0	0	177,500
49NY2403 NY Works Infrastructure - Future	0	0	0	177,500	0	0	177,500
49NY2503 NY Works Infrastructure - Future	0	0	0	0	177,500	0	177,500
49NY2603 NY Works Infrastructure - future	0	0	0	0	0	177,500	177,500
Subtotal	197,393	177,500	177,500	177,500	177,500	177,500	887,500
<b>Outdoor Recreation</b>							
01377210 Outdoor Rec Dev Bond Fund	6,218	0	0	0	0	0	0
Subtotal	6,218	0	0	0	0	0	0
<b>Parks EQBA</b>							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	595	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	196	0	0	0	0	0	0
Subtotal	1,798	0	0	0	0	0	0
<b>Total</b>	<b>549,973</b>	<b>289,900</b>	<b>289,900</b>	<b>289,900</b>	<b>289,900</b>	<b>289,900</b>	<b>1,449,500</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Facilities Maintenance and Operations</b>							
49FM17MO PS Cost Shift - Facility Maint	0	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	0	0	0	0	0	0	0
49FM19MO PS Cost Shift - Facility Maint	0	0	0	0	0	0	0
49FM20MO PS Cost Shift - Facility Maint	0	0	0	0	0	0	0
49FM21MO PS Cost Shift - Facility Maint	18,133	0	0	0	0	0	0
49FM22MO PS Cost Shift - Facility Maint	0	17,097	0	0	0	0	17,097
49FM23MO PS Cost Shift - Facility Maint- Fut	0	0	17,097	0	0	0	17,097
49FM24MO PS Cost Shift - Facility Maint - Fu	0	0	0	17,097	0	0	17,097
49FM25MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	17,097	0	17,097
49FM26MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	0	17,097	17,097
Subtotal	18,133	17,097	17,097	17,097	17,097	17,097	85,485
<b>Federal Capital Projects Fund</b>							
49FE0703 Parks Federal	0	0	0	0	0	0	0
49FE0903 Parks Federal	0	0	0	0	0	0	0
49FE1103 Parks Federal	0	0	0	0	0	0	0
49FE1203 Parks Federal	0	0	0	0	0	0	0
49FE1303 Parks Federal	0	0	0	0	0	0	0
49FE1403 Parks Federal	0	0	0	0	0	0	0
49FE1503 Parks Federal	0	0	0	0	0	0	0
49FE1603 Parks Federal	0	0	0	0	0	0	0
49FE1703 Parks Federal	0	0	0	0	0	0	0
49FE1803 Parks Federal	0	0	0	0	0	0	0
49FE1903 Parks Federal	0	0	0	0	0	0	0
49FE2003 Parks Federal	8,000	0	0	0	0	0	0
49FE2103 Parks Federal	0	8,000	0	0	0	0	8,000
49FE2203 Parks Federal	0	0	0	0	0	0	0
49FE2303 Parks Federal_ Future	0	0	8,000	0	0	0	8,000
49FE2403 Parks Federal - Future	0	0	0	8,000	0	0	8,000
49FE2503 Parks Federal - Future	0	0	0	0	8,000	0	8,000
49FE2603 Parks Federal - Future	0	0	0	0	0	8,000	8,000
49RA2603 Natural Resource Account - Future	0	0	0	0	0	0	0
Subtotal	8,000	8,000	8,000	8,000	8,000	8,000	40,000
<b>Maintenance and Improvement of Existing Facilities</b>							
49011101 Health & Safety	0	0	0	0	0	0	0
49011201 Health & Safety	0	0	0	0	0	0	0
49011301 Health & Safety	0	0	0	0	0	0	0
49011401 Health & Safety	0	953	0	0	0	0	953
49011501 Health & Safety	639	0	0	0	0	0	0
49011601 Health & Safety	500	0	0	0	0	0	0
49011701 Health & Safety	0	0	0	0	0	0	0
49011801 Health & Safety	0	0	0	0	0	0	0
49011901 Health & Safety	0	0	0	0	0	0	0
49012001 Health & Safety	0	0	0	0	0	0	0
49012101 Health & Safety	4,700	0	0	0	0	0	0
49012201 Health & Safety	0	4,700	0	0	0	0	4,700
49012301 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012401 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012501 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012601 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030903 Preservation of Facilities	0	0	0	0	0	0	0
49031003 Preservation of Facilities	0	0	0	0	0	0	0
49031103 Preservation of Facilities	0	0	0	0	0	0	0
49031203 Preservation of Facilities	0	0	0	0	0	0	0
49031303 Preservation of Facilities	0	1,007	0	0	0	0	1,007
49031403 Preservation of Facilities	0	0	0	0	0	0	0
49031503 Preservation of Facilities	0	0	0	0	0	0	0
49031603 Preservation of Facilities	0	0	0	0	0	0	0
49031703 Preservation of Facilities	0	0	0	0	0	0	0
49031803 Preservation of Facilities	0	0	0	0	0	0	0
49031903 Preservation of Facilities	0	0	0	0	0	0	0
49032003 Preservation of Facilities	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
49032103 Preservation of Facilities	21,561	0	0	0	0	0	0
49032203 Preservation of Facilities	0	20,740	0	0	0	0	20,740
49032303 Preservation of Facilities - Future	0	0	22,700	0	0	0	22,700
49032403 Preservation of Facilities - Future	0	0	0	20,200	0	0	20,200
49032503 Preservation of Facilities - Future	0	0	0	0	20,200	0	20,200
49032603 Preservation of Facilities - future	0	0	0	0	0	20,200	20,200
49040904 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041404 Fac for Physically Disabled	0	0	0	0	0	0	0
49041504 Fac for Physically Disabled	0	0	0	0	0	0	0
49041604 Fac for Physically Disabled	0	0	0	0	0	0	0
49041704 Fac for Physically Disabled	0	0	0	0	0	0	0
49041804 Fac for Physically Disabled	0	0	0	0	0	0	0
49041904 Fac for Physically Disabled	0	0	0	0	0	0	0
49042004 Fac for Physically Disabled	0	0	0	0	0	0	0
49042104 Fac for Physically Disabled	700	0	0	0	0	0	0
49042204 Fac. for Physically Disabled	0	700	0	0	0	0	700
49042304 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042404 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042504 Fac for Physically Disabled - Futur	0	0	0	0	700	0	700
49042604 Fac. for Physically Disabled - futu	0	0	0	0	0	700	700
490617ES Engineering Services	0	0	0	0	0	0	0
490618ES Engineering Services	0	0	0	0	0	0	0
490619ES Engineering Services	0	0	0	0	0	0	0
490620ES Engineering Services	0	0	0	0	0	0	0
490621ES Engineering Services	5,800	0	0	0	0	0	0
490622ES Engineering Services	0	5,800	0	0	0	0	5,800
490623ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490624ES Engineering Services - Future	0	0	0	5,800	0	0	5,800
490625ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490626ES Engineering Services - Future	0	0	0	0	0	5,800	5,800
49EC1005 Energy Conservation	0	0	0	0	0	0	0
49EC1105 Energy Conservation	0	0	0	0	0	0	0
49EC1205 Energy Conservation	0	0	0	0	0	0	0
49EC1305 Energy Conservation	0	0	0	0	0	0	0
49EC1405 Energy Conservation	0	0	0	0	0	0	0
49EC1505 Energy Conservation	0	0	0	0	0	0	0
49EC1605 Energy Conservation	0	0	0	0	0	0	0
49EC1705 Energy Conservation	0	0	0	0	0	0	0
49EC1805 Energy Conservation	0	0	0	0	0	0	0
49EC1905 Energy Conservation	0	0	0	0	0	0	0
49EC2005 Energy Conservation	0	0	0	0	0	0	0
49EC2105 Energy Conservation	700	0	0	0	0	0	0
49EC2205 Energy Conservation	0	700	0	0	0	0	700
49EC2305 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2405 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2505 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2605 Energy Conservation - Future	0	0	0	0	0	700	700
49GI1103 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI2003 Miscellaneous Gifts	0	0	0	0	0	0	0
49GI2103 Miscellaneous Gifts	14,000	0	0	0	0	0	0
49GI2203 Miscellaneous Gifts	0	14,000	0	0	0	0	14,000



# AGENCY SUMMARY AND DETAIL TABLES

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 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
49GI2303 Miscellaneous Gifts - Future	0	0	14,000	0	0	0	14,000
49GI2403 Miscellaneous Gifts - Future	0	0	0	14,000	0	0	14,000
49GI2503 Miscellaneous Gifts - Future	0	0	0	0	14,000	0	14,000
49GI2603 Miscellaneous Gifts - Future	0	0	0	0	0	14,000	14,000
49LV1203 I Love NY Water Account	0	0	0	0	0	0	0
49LV1303 I Love NY Water Account	0	0	0	0	0	0	0
49LV1403 I Love NY Water Account	0	0	0	0	0	0	0
49LV1503 I Love NY Water Account	0	0	0	0	0	0	0
49LV1603 I Love NY Water Account	0	0	0	0	0	0	0
49LV1703 I Love NY Water Account	0	0	0	0	0	0	0
49LV1803 I Love NY Water	0	0	0	0	0	0	0
49LV1903 I Love NY Water	0	0	0	0	0	0	0
49LV2003 I Love NY Water	0	0	0	0	0	0	0
49LV2103 I Love NY Water Account	0	0	0	0	0	0	0
49NR0903 Resource Account	0	0	0	0	0	0	0
49NR1003 Resource Account	0	0	0	0	0	0	0
49NR1103 Resource Account	0	0	0	0	0	0	0
49NR1203 Resource Account	0	0	0	0	0	0	0
49NR1303 Resource Account	0	0	0	0	0	0	0
49NR1403 Resource Account	0	0	0	0	0	0	0
49NR1503 Resource Account	0	0	0	0	0	0	0
49NR1603 Resource Account	0	0	0	0	0	0	0
49NR1703 Resource Account	0	0	0	0	0	0	0
49NR1803 Resource Account	0	0	0	0	0	0	0
49NR1903 Resource Account	0	0	0	0	0	0	0
49NR2003 Resource Account	0	0	0	0	0	0	0
49NR2103 Resource Account	0	0	0	0	0	0	0
49NR2203 Resource Account	0	0	0	0	0	0	0
49NR2303 Resource Account - Future	0	0	0	0	0	0	0
49NR2403 Resource Account - Future	0	0	0	0	0	0	0
49NR2503 Resource Account - Future	0	0	0	0	0	0	0
49NR2603 Resource Account - Future	0	0	0	0	0	0	0
49PA1003 Minekill State Park	0	0	0	0	0	0	0
49PA1103 Minekill State Park	0	0	0	0	0	0	0
49PA1203 Minekill State Park	0	0	0	0	0	0	0
49PA1303 Minekill State Park	0	0	0	0	0	0	0
49PA1403 Minekill State Park	0	0	0	0	0	0	0
49PA1503 Minekill State Park	0	0	0	0	0	0	0
49PA1603 Minekill State Park	0	0	0	0	0	0	0
49PA1703 Minekill State Park	0	0	0	0	0	0	0
49PA1803 Minekill State Park	0	0	0	0	0	0	0
49PA1903 Minekill State Park	0	0	0	0	0	0	0
49PA2003 Minekill State Park	0	0	0	0	0	0	0
49PA2103 Minekill State Park	0	0	0	0	0	0	0
49PA2203 Minekill State Park	0	0	0	0	0	0	0
49PA2303 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2403 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2503 Minekill State Park - Future	0	0	0	0	0	0	0
49PA2603 Minekill State Park - Future	0	0	0	0	0	0	0
49RA2003 Natural Resource Account	0	0	0	0	0	0	0
49RA2103 Natural Resource Account	0	0	0	0	0	0	0
49RA2203 Natural Recourse Account	0	0	0	0	0	0	0
49RA2303 Natural Resource Account - Future	0	0	0	0	0	0	0
49RA2403 Natural Resource Account - Future	0	0	0	0	0	0	0
49RA2503 Natural Resource Account - Future	0	0	0	0	0	0	0
49RR0503 Parks Capital Investment	0	0	0	0	0	0	0
49RR0703 Parks Capital Investment	0	0	0	0	0	0	0
49RR0803 Parks Capital Investment	0	0	0	0	0	0	0
49RR0903 Parks Capital Investment	0	0	0	0	0	0	0
49RR1003 Parks Capital Investment	0	0	0	0	0	0	0
49RR1103 Parks Capital Investment	0	0	0	0	0	0	0
49RR1203 Parks Capital Investment	0	0	0	0	0	0	0
49RR1303 Parks Capital Investment	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
49RR1403 Parks Capital Investment	0	0	0	0	0	0	0
49RR1503 Parks Capital Investment	0	0	0	0	0	0	0
49RR1603 Parks Capital Investment	0	0	0	0	0	0	0
49RR1703 Parks Capital Investment	0	0	0	0	0	0	0
49RR1803 Parks Capital Investment	0	0	0	0	0	0	0
49RR1903 Parks Capital Investment	0	0	0	0	0	0	0
49RR2003 Parks Capital Investment	0	0	0	0	0	0	0
49RR2103 Parks Capital Investment	0	0	0	0	0	0	0
49RR2203 Parks Capital Investment	0	0	0	0	0	0	0
49RR2303 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2403 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2503 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2603 Parks Capital Investment - future	0	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ21PM Preventative Maintenance	5,200	0	0	0	0	0	0
49ZZ22PM Preventative Maintenance	0	2,700	0	0	0	0	2,700
49ZZ23PM Preventive Maintenance - Future	0	0	2,700	0	0	0	2,700
49ZZ24PM Preventive Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ25PM Preventive Maintenance - Future	0	0	0	0	5,200	0	5,200
49ZZ26PM Preventative Maintenance - future	0	0	0	0	0	5,200	5,200
Subtotal	<u>53,800</u>	<u>51,300</u>	<u>51,300</u>	<u>51,300</u>	<u>51,300</u>	<u>51,300</u>	<u>256,500</u>
<b>Natural Heritage Trust</b>							
20039408 Museum Of Ceramic Art At Alfred	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>New York Works</b>							
49NY1403 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1503 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1603 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	0	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	0	0	0	0	0	0	0
49NY2003 NY Works Infrastructure	0	0	0	0	0	0	0
49NY2103 NY Works Infrastructure	98,500	0	0	0	0	0	0
49NY2203 NY Works Infrastructure	0	157,500	0	0	0	0	157,500
49NY2303 NY Works Infrastructure - Future	0	0	157,500	0	0	0	157,500
49NY2403 NY Works Infrastructure - Future	0	0	0	157,500	0	0	157,500
49NY2503 NY Works Infrastructure - Future	0	0	0	0	157,500	0	157,500
49NY2603 NY Works Infrastructure - future	0	0	0	0	0	157,500	157,500
Subtotal	<u>98,500</u>	<u>157,500</u>	<u>157,500</u>	<u>157,500</u>	<u>157,500</u>	<u>157,500</u>	<u>787,500</u>
<b>Outdoor Recreation</b>							
01377210 Outdoor Rec Dev Bond Fund	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>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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<u>178,433</u>	<u>233,897</u>	<u>233,897</u>	<u>233,897</u>	<u>233,897</u>	<u>233,897</u>	<u>1,169,485</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Maintenance & Improvement of Existing Facilities	1,000	5,000	15,000	0	0	0	20,000
Total	1,000	5,000	15,000	0	0	0	20,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,000	5,000	15,000	0	0	0	20,000
Total	1,000	5,000	15,000	0	0	0	20,000

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

**APPROPRIATIONS**

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Maintenance &amp; Improvement of Existing Facilities</b>							
13AB2003 Preservation of Facilities	1,000	0	0	0	0	0	0
13AB2203 Preservation of Facilities	0	5,000	15,000	0	0	0	20,000
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	1,000	5,000	15,000	0	0	0	20,000
Total	1,000	5,000	15,000	0	0	0	20,000





# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
New Facilities	25,766	8,200	8,200	8,200	8,200	8,200	41,000
New York Works	19,519	5,715	5,715	5,715	5,715	5,715	28,575
State Fair	6,820	31,700	3,700	3,700	3,700	3,700	46,500
<b>Total</b>	<b>52,105</b>	<b>45,615</b>	<b>17,615</b>	<b>17,615</b>	<b>17,615</b>	<b>17,615</b>	<b>116,075</b>
<b>Fund Summary</b>							
Capital Projects Fund	7,897	7,300	7,300	7,300	7,300	7,300	36,500
Capital Projects Fund - Authority Bonds	38,208	36,315	8,315	8,315	8,315	8,315	69,575
Misc. Capital Projects	6,000	2,000	2,000	2,000	2,000	2,000	10,000
<b>Total</b>	<b>52,105</b>	<b>45,615</b>	<b>17,615</b>	<b>17,615</b>	<b>17,615</b>	<b>17,615</b>	<b>116,075</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
New Facilities	350	0	0	0	0
State Fair	2,100	2,100	2,100	2,100	0
<b>Total</b>	<b>2,450</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	4,319	4,319	4,319	4,319	0
Capital Projects Fund - Authority Bonds	465	115	115	115	0
Misc. Capital Projects	500	500	500	500	0
<b>Total</b>	<b>5,284</b>	<b>4,934</b>	<b>4,934</b>	<b>4,934</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
New Facilities	5,000	12,598	5,350	5,000	5,000	5,000	32,948
New York Works	15,875	2,834	2,834	2,834	2,834	2,834	14,170
State Fair	2,100	16,100	11,100	2,100	2,100	2,100	33,500
<b>Total</b>	<b>22,975</b>	<b>31,532</b>	<b>19,284</b>	<b>9,934</b>	<b>9,934</b>	<b>9,934</b>	<b>80,618</b>
<b>Fund Summary</b>							
Capital Projects Fund	4,445	4,319	4,319	4,319	4,319	4,319	21,595
Capital Projects Fund - Authority Bonds	18,030	26,713	14,465	5,115	5,115	5,115	56,523
Misc. Capital Projects	500	500	500	500	500	500	2,500
<b>Total</b>	<b>22,975</b>	<b>31,532</b>	<b>19,284</b>	<b>9,934</b>	<b>9,934</b>	<b>9,934</b>	<b>80,618</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>New Facilities</b>							
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
60AB2207 ABCD	0	3,200	0	0	0	0	3,200
60AB2307 ABCD	0	0	3,200	0	0	0	3,200
60AB2407 ABCD	0	0	0	3,200	0	0	3,200
60AB2507 ABCD	0	0	0	0	3,200	0	3,200
60AB2607 ABCD	0	0	0	0	0	3,200	3,200
60AS1707 Animal Shelters	890	0	0	0	0	0	0
60AS1807 Animal Shelters	3,338	0	0	0	0	0	0
60AS1907 Animal Shelters	4,112	0	0	0	0	0	0
60AS2103 Animal Shelters	5,000	0	0	0	0	0	0
60AS2203 Animal Shelters	0	5,000	0	0	0	0	5,000
60AS2303 Animal Shelters	0	0	5,000	0	0	0	5,000
60AS2403 Animal Shelters	0	0	0	5,000	0	0	5,000
60AS2503 Animal Shelters	0	0	0	0	5,000	0	5,000
60AS2603 Animal Shelters	0	0	0	0	0	5,000	5,000
60LF1607 Local Fairs	905	0	0	0	0	0	0
60LF1707 Local Fairs	2,464	0	0	0	0	0	0
60LF1807 Local Fairs	4,029	0	0	0	0	0	0
60LF1907 Local Fairs	5,000	0	0	0	0	0	0
Subtotal	25,766	8,200	8,200	8,200	8,200	8,200	41,000
<b>New York Works</b>							
60ES17AS Equipment Expenses	0	0	0	0	0	0	0
60ES18AS Equipment Expenses	0	0	0	0	0	0	0
60ES19AS Equipment Expenses	34	0	0	0	0	0	0
60ES20AS Equipment Expenses	98	0	0	0	0	0	0
60ES21AS Equipment Expenses	115	0	0	0	0	0	0
60ES22AS Equipment Expenses	0	115	0	0	0	0	115
60ES23AS Equipment Expenses	0	0	115	0	0	0	115
60ES24AS Equipment Expenses	0	0	0	115	0	0	115
60ES25AS Equipment Expenses	0	0	0	0	115	0	115
60ES26AS Equipment Expenses	0	0	0	0	0	115	115
60NY1703 New York Works Infrastructure	4	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	62	0	0	0	0	0	0
60NY1903 New York Works Infrastructure	218	0	0	0	0	0	0
60NY2003 New York Works Infrastructure	11,983	0	0	0	0	0	0
60NY2103 New York Works Infrastructure	4,993	0	0	0	0	0	0
60NY2203 New York Works Infrastructure	0	5,000	0	0	0	0	5,000
60NY2303 New York Works Infrastructure	0	0	5,000	0	0	0	5,000
60NY2403 New York Works Infrastructure	0	0	0	5,000	0	0	5,000
60NY2503 New York Works Infrastructure	0	0	0	0	5,000	0	5,000
60NY2603 New York Works Infrastructure	0	0	0	0	0	5,000	5,000
60SF1703 \$50M For State Fair Projects	212	0	0	0	0	0	0
60VS18AS Vehicle Expenses	23	0	0	0	0	0	0
60VS19AS Vehicle Expenses	577	0	0	0	0	0	0
60VS20AS Vehicle Expenses	600	0	0	0	0	0	0
60VS21AS Vehicle Expenses	600	0	0	0	0	0	0
60VS22AS Vehicle Expenses	0	600	0	0	0	0	600
60VS23AS Vehicle Expenses	0	0	600	0	0	0	600
60VS24AS Vehicle Expenses	0	0	0	600	0	0	600
60VS25AS Vehicle Expenses	0	0	0	0	600	0	600
60VS26AS Vehicle Expenses	0	0	0	0	0	600	600
Subtotal	19,519	5,715	5,715	5,715	5,715	5,715	28,575
<b>State Fair</b>							
60MN2003 \$1,000,000 State Fair Maintenance A	73	0	0	0	0	0	0
60MN2103 State Fair Maintenance	747	0	0	0	0	0	0
60MN2203 State Fair Maintenance	0	1,700	0	0	0	0	1,700
60MN2303 State Fair Maintenance	0	0	1,700	0	0	0	1,700
60MN2403 State Fair Maintenance	0	0	0	1,700	0	0	1,700
60MN2503 State Fair Maintenance	0	0	0	0	1,700	0	1,700
60MN2603 State Fair Maintenance	0	0	0	0	0	1,700	1,700
60RI1903 State Fair	2,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reapprop- riations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
60RI2003 \$2,000,000 for Misc. Cap State Fair	2,000	0	0	0	0	0	0
60RI2103 \$2M State Fair	2,000	0	0	0	0	0	0
60RI2203 \$2M State Fair	0	2,000	0	0	0	0	2,000
60RI2303 \$2M State Fair	0	0	2,000	0	0	0	2,000
60RI2403 \$2M State Fair	0	0	0	2,000	0	0	2,000
60RI2503 \$2M State Fair	0	0	0	0	2,000	0	2,000
60RI2603 \$2M State Fair	0	0	0	0	0	2,000	2,000
60SF2203 Maintenance and Improvement to Faci	0	28,000	0	0	0	0	28,000
Subtotal	6,820	31,700	3,700	3,700	3,700	3,700	46,500
Total	52,105	45,615	17,615	17,615	17,615	17,615	116,075



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>New Facilities</b>							
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60AB2207 ABCD	0	3,200	0	0	0	0	3,200
60AB2307 ABCD	0	0	0	0	0	0	0
60AB2407 ABCD	0	0	0	0	0	0	0
60AB2507 ABCD	0	0	0	0	0	0	0
60AB2607 ABCD	0	0	0	0	0	0	0
60AS1707 Animal Shelters	0	0	0	0	0	0	0
60AS1807 Animal Shelters	0	0	0	0	0	0	0
60AS1907 Animal Shelters	0	2,000	350	0	0	0	2,350
60AS2103 Animal Shelters	5,000	0	0	0	0	0	0
60AS2203 Animal Shelters	0	5,000	0	0	0	0	5,000
60AS2303 Animal Shelters	0	0	5,000	0	0	0	5,000
60AS2403 Animal Shelters	0	0	0	5,000	0	0	5,000
60AS2503 Animal Shelters	0	0	0	0	5,000	0	5,000
60AS2603 Animal Shelters	0	0	0	0	0	5,000	5,000
60LF1607 Local Fairs	0	0	0	0	0	0	0
60LF1707 Local Fairs	0	0	0	0	0	0	0
60LF1807 Local Fairs	0	2,398	0	0	0	0	2,398
60LF1907 Local Fairs	0	0	0	0	0	0	0
Subtotal	5,000	12,598	5,350	5,000	5,000	5,000	32,948
<b>New York Works</b>							
60ES17AS Equipment Expenses	0	0	0	0	0	0	0
60ES18AS Equipment Expenses	0	0	0	0	0	0	0
60ES19AS Equipment Expenses	0	0	0	0	0	0	0
60ES20AS Equipment Expenses	33	0	0	0	0	0	0
60ES21AS Equipment Expenses	115	0	0	0	0	0	0
60ES22AS Equipment Expenses	0	115	0	0	0	0	115
60ES23AS Equipment Expenses	0	0	115	0	0	0	115
60ES24AS Equipment Expenses	0	0	0	115	0	0	115
60ES25AS Equipment Expenses	0	0	0	0	115	0	115
60ES26AS Equipment Expenses	0	0	0	0	0	115	115
60NY1703 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1803 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1903 New York Works Infrastructure	0	0	0	0	0	0	0
60NY2003 New York Works Infrastructure	12,882	0	0	0	0	0	0
60NY2103 New York Works Infrastructure	2,345	0	0	0	0	0	0
60NY2203 New York Works Infrastructure	0	2,219	0	0	0	0	2,219
60NY2303 New York Works Infrastructure	0	0	2,219	0	0	0	2,219
60NY2403 New York Works Infrastructure	0	0	0	2,219	0	0	2,219
60NY2503 New York Works Infrastructure	0	0	0	0	2,219	0	2,219
60NY2603 New York Works Infrastructure	0	0	0	0	0	2,219	2,219
60SF1703 \$50M For State Fair Projects	0	0	0	0	0	0	0
60VS18AS Vehicle Expenses	0	0	0	0	0	0	0
60VS19AS Vehicle Expenses	0	0	0	0	0	0	0
60VS20AS Vehicle Expenses	0	0	0	0	0	0	0
60VS21AS Vehicle Expenses	500	0	0	0	0	0	0
60VS22AS Vehicle Expenses	0	500	0	0	0	0	500
60VS23AS Vehicle Expenses	0	0	500	0	0	0	500
60VS24AS Vehicle Expenses	0	0	0	500	0	0	500
60VS25AS Vehicle Expenses	0	0	0	0	500	0	500
60VS26AS Vehicle Expenses	0	0	0	0	0	500	500
Subtotal	15,875	2,834	2,834	2,834	2,834	2,834	14,170
<b>State Fair</b>							
60MN2003 \$1,000,000 State Fair Maintenance A	0	0	0	0	0	0	0
60MN2103 State Fair Maintenance	1,600	0	0	0	0	0	0
60MN2203 State Fair Maintenance	0	1,600	0	0	0	0	1,600
60MN2303 State Fair Maintenance	0	0	1,600	0	0	0	1,600
60MN2403 State Fair Maintenance	0	0	0	1,600	0	0	1,600
60MN2503 State Fair Maintenance	0	0	0	0	1,600	0	1,600
60MN2603 State Fair Maintenance	0	0	0	0	0	1,600	1,600
60RI1903 State Fair	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	0	0	0	0
60RI2103 \$2M State Fair	500	0	0	0	0	0	0
60RI2203 \$2M State Fair	0	500	0	0	0	0	500
60RI2303 \$2M State Fair	0	0	500	0	0	0	500
60RI2403 \$2M State Fair	0	0	0	500	0	0	500
60RI2503 \$2M State Fair	0	0	0	0	500	0	500
60RI2603 \$2M State Fair	0	0	0	0	0	500	500
60SF2203 Maintenance and Improvement to Faci	0	14,000	9,000	0	0	0	23,000
Subtotal	2,100	16,100	11,100	2,100	2,100	2,100	33,500
Total	22,975	31,532	19,284	9,934	9,934	9,934	80,618



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Economic Development	4,847,332	3,323,000	478,000	458,000	378,000	378,000	5,015,000
New York State Capital Assistance Program	129,205	0	0	0	0	0	0
New York State Economic Development Assistance Program	55,705	0	0	0	0	0	0
New York Works	249,676	150,000	0	0	0	0	150,000
Regional Development	120,498	0	0	0	0	0	0
Upstate Revitalization	920,447	0	0	0	0	0	0
<b>Total</b>	<b>6,322,863</b>	<b>3,473,000</b>	<b>478,000</b>	<b>458,000</b>	<b>378,000</b>	<b>378,000</b>	<b>5,165,000</b>
<b>Fund Summary</b>							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	1,375	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	4,922,032	2,328,000	478,000	458,000	378,000	378,000	4,020,000
Federal Capital Projects Fund	0	1,145,000	0	0	0	0	1,145,000
Infrastructure Investment – Settlement Funds	1,399,406	0	0	0	0	0	0
<b>Total</b>		<b>3,473,000</b>	<b>478,000</b>	<b>458,000</b>	<b>378,000</b>	<b>378,000</b>	
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds		200,000	68,000	0	0	0	
<b>Total</b>		<b>200,000</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,000</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Economic Development	735,357	2,173,016	2,037,541	1,837,127	1,587,165	1,535,153	9,170,002
New York State Capital Assistance Program	12,000	77,771	40,949	0	0	0	118,720
New York State Economic Development Assistance Program	12,000	12,000	19,850	12,463	361	0	44,674
New York Works	76,121	130,704	132,773	23,865	30,114	18,481	335,937
Regional Development	23,692	45,340	60,419	2,203	0	0	107,962
Upstate Revitalization	140,000	212,182	244,000	186,474	174,557	0	817,213
<b>Total</b>	<b>999,170</b>	<b>2,651,013</b>	<b>2,535,532</b>	<b>2,062,132</b>	<b>1,792,197</b>	<b>1,553,634</b>	<b>10,594,508</b>
<b>Fund Summary</b>							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	0	50	0	0	0	50
Capital Projects Fund	2,431	1,087	0	0	0	0	1,087
Capital Projects Fund - Authority Bonds	772,489	2,094,102	1,973,555	1,549,309	1,282,106	1,324,634	8,223,706
Federal Capital Projects Fund	0	229,000	229,000	229,000	229,000	229,000	1,145,000
Infrastructure Investment – Settlement Funds	224,250	326,824	332,927	283,823	281,091	0	1,224,665
<b>Total</b>	<b>999,170</b>	<b>2,651,013</b>	<b>2,535,532</b>	<b>2,062,132</b>	<b>1,792,197</b>	<b>1,553,634</b>	<b>10,594,508</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	6,020	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	72,447	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	11,855	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	32,616	0	0	0	0	0	0
91021209 Economic Dev Fund	15,798	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	5,749	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	5,562	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	7,659	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	7,040	0	0	0	0	0	0
91031509 Professional Football in Western NY	95	0	0	0	0	0	0
91031609 Professional Football in Western NY	141	0	0	0	0	0	0
91031709 Professional Football in Western NY	168	0	0	0	0	0	0
91031809 Professional Football in Western NY	177	0	0	0	0	0	0
91031909 Professional Football in Western NY	206	0	0	0	0	0	0
91032009 Professional Football in Western NY	272	0	0	0	0	0	0
91032109 Professional Football in Western NY	288	0	0	0	0	0	0
91041409 Economic Transformation Program	31,399	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	351,638	0	0	0	0	0	0
91051509 Cornell Veterinary College	776	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	46,409	0	0	0	0	0	0
91070809 Economic Development Projects	3,723	0	0	0	0	0	0
91071409 Nano Utica	120,000	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	660	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	5,126	0	0	0	0	0	0
91100809 Upstate City-by-City	5,440	0	0	0	0	0	0
91101909 NY Works Economic Development Fund	214,391	0	0	0	0	0	0
91102009 NY Works Economic Development Fund	194,430	0	0	0	0	0	0
91102109 NY Works Economic Development Fund	220,000	0	0	0	0	0	0
91102209 NY Works EDF	0	320,000	0	0	0	0	320,000
91102309 NY Works EDF	0	0	320,000	0	0	0	320,000
91102409 NY Works EDF	0	0	0	300,000	0	0	300,000
91102509 NY Works EDF	0	0	0	0	220,000	0	220,000
91102609 New York Works EDF	0	0	0	0	0	220,000	220,000
91110809 Additional Upstate City-by-City Pro	77	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	15,269	0	0	0	0	0	0
91111509 SUNY 2020 Challenge Grant Program	20,946	0	0	0	0	0	0
91111609 SUNY 2020 Challenge Grant Program	15,000	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	1,031	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	20,508	0	0	0	0	0	0
91121609 CUNY 2020 Challenge Grant	25,000	0	0	0	0	0	0
91131309 CUNY 2020 Challenge Grant Program	25,236	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	115,066	0	0	0	0	0	0
91131809 NY Works Economic Development Fund	198,960	0	0	0	0	0	0
91141609 SUNY Poly R&D Center	129	0	0	0	0	0	0
91141909 Regional Councils	149,339	0	0	0	0	0	0
91142009 Regional Councils	150,000	0	0	0	0	0	0
91142109 Regional Councils	150,000	0	0	0	0	0	0
91142309 Regional Councils	0	0	150,000	0	0	0	150,000
91142509 Regional Councils	0	0	0	0	150,000	0	150,000
91142609 Regional Economic Development Council	0	0	0	0	0	150,000	150,000
91151409 Professional Football in Western NY	28	0	0	0	0	0	0
91151809 Regional Councils	135,919	0	0	0	0	0	0
91161509 Transformative Investment Program	323,536	0	0	0	0	0	0
91161609 Upstate Revitalization Initiative	15,784	0	0	0	0	0	0
91161909 New York Works EDF	204,300	0	0	0	0	0	0
91162209 Off Shore Wind	0	500,000	0	0	0	0	500,000
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91191609 Regional Councils	103,293	0	0	0	0	0	0
91191709 Regional Councils	125,404	0	0	0	0	0	0
91191909 HTIEDIP	131,301	0	0	0	0	0	0
91192409 Regional Councils	0	0	0	150,000	0	0	150,000
91201609 Market NY	5,908	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-FY 2027
91211609 Oakdale Merge	20,000	0	0	0	0	0	0
91231709 Kingsbridge Armory	100,500	0	0	0	0	0	0
91241709 Life Sciences Lab	145,105	0	0	0	0	0	0
91251809 Life Science Lab Construction	600,000	0	0	0	0	0	0
91311709 Buffalo Billion Phase II	205,304	0	0	0	0	0	0
91321709 Life Sciences	273,655	0	0	0	0	0	0
91351709 Cultural, Arts & Public Spaces	4,533	0	0	0	0	0	0
91361709 Market NY	6,733	0	0	0	0	0	0
91361809 Market NY	8,000	0	0	0	0	0	0
91361909 Market NY	8,000	0	0	0	0	0	0
91362009 Market NY	8,000	0	0	0	0	0	0
91362109 Market NY	8,000	0	0	0	0	0	0
91362209 Market NY	0	8,000	0	0	0	0	8,000
91362309 Market NY	0	0	8,000	0	0	0	8,000
91362409 Market NY	0	0	0	8,000	0	0	8,000
91362509 Market NY	0	0	0	0	8,000	0	8,000
91362609 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	40,360	0	0	0	0	0	0
91411709 Restore NY Communities	30,023	0	0	0	0	0	0
91412209 Restore NY Communities	0	250,000	0	0	0	0	250,000
91451709 Snow Plows	20,000	0	0	0	0	0	0
91461709 LIRR Train Stations	65,000	0	0	0	0	0	0
91472209 ConnectALL	0	300,000	0	0	0	0	300,000
91482209 RECAP	0	800,000	0	0	0	0	800,000
91512209 ConnectALL(IJA)	0	800,000	0	0	0	0	800,000
91522209 ConnectALL(ARPA)	0	345,000	0	0	0	0	345,000
Subtotal	4,847,332	3,323,000	478,000	458,000	378,000	378,000	5,015,000
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	129,155	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	129,205	0	0	0	0	0	0
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	55,705	0	0	0	0	0	0
Subtotal	55,705	0	0	0	0	0	0
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	15,000	0	0	0	0	0	0
911412A3 Regional Councils	44,573	0	0	0	0	0	0
911413A3 Regional Councils	52,473	0	0	0	0	0	0
911414A3 Regional Councils	52,248	0	0	0	0	0	0
911415A3 Regional Councils	79,860	0	0	0	0	0	0
91142209 Regional Councils	0	150,000	0	0	0	0	150,000
91151209 New York Works Ec Dev Fund	4,848	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	674	0	0	0	0	0	0
Subtotal	249,676	150,000	0	0	0	0	150,000
<b>Regional Development</b>							
910106A3 Economic Development Projects	977	0	0	0	0	0	0
910206A3 University Development Projects	938	0	0	0	0	0	0
910306A3 Cultural Facilities Project	105	0	0	0	0	0	0
910406A3 Energy projects	1,961	0	0	0	0	0	0
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	61,244	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	33,406	0	0	0	0	0	0
Subtotal	120,498	0	0	0	0	0	0
<b>Upstate Revitalization</b>							
910115UR Upstate Revitalization Fund	920,447	0	0	0	0	0	0
Subtotal	920,447	0	0	0	0	0	0
<b>Total</b>	<b>6,322,863</b>	<b>3,473,000</b>	<b>478,000</b>	<b>458,000</b>	<b>378,000</b>	<b>378,000</b>	<b>5,165,000</b>





# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Economic Development</b>							
91010809 Downstate Revitalization Fund	1,500	2,500	2,000	20	0	0	4,520
91011609 NY Works Economic Development Fund	32,000	17,338	29,374	0	0	0	46,712
91020809 Upstate Regional Blueprint Fund	2,000	3,000	3,500	3,355	0	0	9,855
910211A3 Regional Ec Dev Councils	10,000	9,757	12,509	350	0	0	22,616
91021209 Economic Dev Fund	6,798	6,000	2,000	1,000	0	0	9,000
91021409 Onondaga County Revitalization Proj	5,000	749	0	0	0	0	749
91030709 Harriman Research and Technology Pa	0	3,619	1,943	0	0	0	5,562
91030809 Upstate Agribusiness Fund	2,000	3,000	2,659	0	0	0	5,659
910311A3 Communities Impacted by Prisons	3,455	4,000	1,000	1,632	0	0	6,632
91031509 Professional Football in Western NY	0	95	0	0	0	0	95
91031609 Professional Football in Western NY	0	141	0	0	0	0	141
91031709 Professional Football in Western NY	0	168	0	0	0	0	168
91031809 Professional Football in Western NY	0	177	0	0	0	0	177
91031909 Professional Football in Western NY	0	206	0	0	0	0	206
91032009 Professional Football in Western NY	0	272	0	0	0	0	272
91032109 Professional Football in Western NY	2,431	0	0	0	0	0	0
91041409 Economic Transformation Program	8,000	5,000	5,000	6,500	0	7,500	24,000
91041609 Economic Development at Nano Utica	175,000	142,000	81,304	62,743	15,700	0	301,747
91051509 Cornell Veterinary College	500	275	1	0	0	0	276
91061609 Hi-Tech mfg in Chautauqua & Erie Co	15,000	9,959	21,450	0	0	0	31,409
91070809 Economic Development Projects	1,300	2,423	0	0	0	0	2,423
91071409 Nano Utica	35,709	22,000	39,000	22,316	975	0	84,291
91081609 Clarkson-Trudeau Partnership	624	0	170	0	0	0	170
91090809 Downstate Regional Initiatives	2,126	3,000	0	0	0	0	3,000
91100809 Upstate City-by-City	2,609	4,431	0	0	0	0	4,431
91101909 NY Works Economic Development Fund	5,000	60,000	20,000	33,891	500	75,000	189,391
91102009 NY Works Economic Development Fund	12,600	25,000	25,000	25,000	110,346	20,426	205,772
91102109 NY Works Economic Development Fund	0	25,723	22,000	60,000	100,000	12,277	220,000
91102209 NY Works EDF	0	70,000	80,000	100,000	70,000	0	320,000
91102309 NY Works EDF	0	0	80,000	70,000	70,000	0	220,000
91102409 NY Works EDF	0	0	0	114,470	85,530	0	200,000
91102509 NY Works EDF	0	0	0	0	120,000	0	120,000
91102609 New York Works EDF	0	0	0	0	0	220,000	220,000
91110809 Additional Upstate City-by-City Pro	0	77	0	0	0	0	77
91111409 SUNY 2020 Challenge Grant	8,554	2,285	9,917	0	0	0	12,202
91111509 SUNY 2020 Challenge Grant Program	15,000	5,000	5,000	0	0	0	10,000
91111609 SUNY 2020 Challenge Grant Program	7,000	3,000	3,000	1,000	1,000	0	8,000
91121209 SUNY 2020 Challenge Grant	1,467	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	5,059	5,237	9,212	1,000	0	0	15,449
91121609 CUNY 2020 Challenge Grant	0	6,750	5,000	6,500	6,750	0	25,000
91131309 CUNY 2020 Challenge Grant Program	9,098	9,000	5,823	2,999	0	0	17,822
91131409 Buffalo Regional Innovation Cluster	45,741	26,739	54,851	0	0	0	81,590
91131809 NY Works Economic Development Fund	12,000	24,651	25,000	69,940	3,410	63,959	186,960
91141609 SUNY Poly R&D Center	129	0	1	0	0	0	1
91141909 Regional Councils	1,000	99,274	15,000	0	1,500	33,193	148,967
91142009 Regional Councils	0	19,500	25,000	38,500	0	67,000	150,000
91142109 Regional Councils	0	1,000	102,499	35,000	0	11,501	150,000
91142309 Regional Councils	0	0	60,000	60,000	30,000	0	150,000
91142509 Regional Councils	0	0	0	0	87,344	62,656	150,000
91142609 Regional Economic Development Council	0	0	0	0	0	150,000	150,000
91151409 Professional Football in Western NY	0	28	0	0	0	0	28
91151809 Regional Councils	5,000	40,000	32,000	31,000	1,110	30,661	134,771
91161509 Transformative Investment Program	80,130	45,989	80,000	80,642	36,807	0	243,438
91161609 Upstate Revitalization Initiative	5,806	0	9,978	0	0	0	9,978
91161909 New York Works EDF	6,000	131,874	11,176	0	0	130,250	273,300
91162209 Off Shore Wind	0	100,000	100,000	100,000	100,000	100,000	500,000
91171309 Empire State Economic Development F	4,000	5,000	1,000	1,000	0	1,000	8,000
91191609 Regional Councils	20,517	33,000	26,652	26,152	252	0	86,056
91191709 Regional Councils	24,277	23,000	14,500	65,010	4,031	0	106,541
91191909 HTIEDIP	25,000	107,615	0	0	685	35,000	143,300
91192409 Regional Councils	0	0	0	45,000	95,000	10,000	150,000
91201609 Market NY	2,177	1,352	0	2,779	0	0	4,131



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
91211609 Oakdale Merge	0	0	0	20,000	0	0	20,000
91231709 Kingsbridge Armory	0	0	25,000	20,000	63,000	0	108,000
91241709 Life Sciences Lab	0	0	0	80,000	60,105	5,000	145,105
91251809 Life Science Lab Construction	0	0	50,000	127,106	165,664	257,230	600,000
91311709 Buffalo Billion Phase II	45,250	55,000	40,000	36,823	35,992	0	167,815
91321709 Life Sciences	39,000	59,642	48,927	60,526	70,542	0	239,637
91351709 Cultural, Arts & Public Spaces	500	937	0	3,723	875	0	5,535
91361709 Market NY	500	1,947	0	3,900	547	0	6,394
91361809 Market NY	1,000	2,000	2,000	1,500	1,500	0	7,000
91361909 Market NY	1,500	1,750	2,000	1,750	1,000	0	6,500
91362009 Market NY	1,000	2,500	0	0	0	4,500	7,000
91362109 Market NY	0	5,500	1,500	0	0	1,000	8,000
91362209 Market NY	0	2,000	4,000	2,000	0	0	8,000
91362309 Market NY	0	0	8,000	0	0	0	8,000
91362409 Market NY	0	0	0	8,000	0	0	8,000
91362509 Market NY	0	0	0	0	8,000	0	8,000
91362609 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	15,000	16,536	0	20,000	0	0	36,536
91411709 Restore NY Communities	25,000	20,000	2,595	0	0	0	22,595
91412209 Restore NY Communities	0	100,000	100,000	50,000	0	0	250,000
91451709 Snow Plows	0	0	0	20,000	0	0	20,000
91461709 LIRR Train Stations	5,000	15,000	25,000	10,000	10,000	0	60,000
91472209 ConnectALL	0	150,000	75,000	75,000	0	0	300,000
91482209 RECAP	0	400,000	400,000	0	0	0	800,000
91512209 ConnectALL(IIIA)	0	160,000	160,000	160,000	160,000	160,000	800,000
91522209 ConnectALL(ARPA)	0	69,000	69,000	69,000	69,000	69,000	345,000
Subtotal	735,357	2,173,016	2,037,541	1,837,127	1,587,165	1,535,153	9,170,002
<b>New York State Capital Assistance Program</b>							
91150809 NYS Capital Assistance Program	12,000	77,771	40,899	0	0	0	118,670
91AD00A3 Downtown Buffalo	0	0	50	0	0	0	50
Subtotal	12,000	77,771	40,949	0	0	0	118,720
<b>New York State Economic Development Assistance Program</b>							
91140809 NYS Economic Development Assistance	12,000	12,000	19,850	12,463	361	0	44,674
Subtotal	12,000	12,000	19,850	12,463	361	0	44,674
<b>New York Works</b>							
91101509 NY Works Economic Development Fund	5,000	5,000	5,000	0	0	0	10,000
911412A3 Regional Councils	10,000	10,959	17,000	7,530	114	2	35,605
911413A3 Regional Councils	18,721	14,131	4,966	0	0	18,479	37,576
911414A3 Regional Councils	20,965	14,071	20,534	0	0	0	34,605
911415A3 Regional Councils	19,600	21,532	25,598	15,335	0	0	62,465
91142209 Regional Councils	0	65,011	53,989	1,000	30,000	0	150,000
91151209 New York Works Ec Dev Fund	1,835	0	5,012	0	0	0	5,012
91211209 Buffalo Regional Innovation Cluster	0	0	674	0	0	0	674
Subtotal	76,121	130,704	132,773	23,865	30,114	18,481	335,937
<b>Regional Development</b>							
910106A3 Economic Development Projects	977	0	0	0	0	0	0
910206A3 University Development Projects	172	0	766	0	0	0	766
910306A3 Cultural Facilities Project	6	0	99	0	0	0	99
910406A3 Energy projects	1,500	960	0	0	0	0	960
910506A3 Environmental Projects	1,270	2,380	2,217	1,000	0	0	5,597
910606A3 Economic Development / Other Projec	13,000	25,000	25,342	1,145	0	0	51,487
911006A3 NY Investment in Conservation and E	0	0	15,000	0	0	0	15,000
911106A3 RESTORE NY Communities Initiative	6,767	17,000	16,995	58	0	0	34,053
Subtotal	23,692	45,340	60,419	2,203	0	0	107,962
<b>Upstate Revitalization</b>							
910115UR Upstate Revitalization Fund	140,000	212,182	244,000	186,474	174,557	0	817,213
Subtotal	140,000	212,182	244,000	186,474	174,557	0	817,213
<b>Total</b>	<b>999,170</b>	<b>2,651,013</b>	<b>2,535,532</b>	<b>2,062,132</b>	<b>1,792,197</b>	<b>1,553,634</b>	<b>10,594,508</b>



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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Regional Development	8,000	0	0	0	0	0	0
Total	8,000	0	0	0	0	0	0
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	8,000	0	0	0	0	0	0
Total	8,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Regional Development</b>							
71E404A3 \$250M Regional Dev.	8,000	0	0	0	0	0	0
Subtotal	8,000	0	0	0	0	0	0
Total	8,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Strategic Investment Program	2,000	0	0	0	0	0	0
<b>Total</b>	<b>2,000</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	2,000	0	0	0	0	0	0
<b>Total</b>	<b>2,000</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 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Strategic Investment Program</b>							
71S100SI Strategic Investment Program	73,790	0	0	0	0	0	0
Subtotal	73,790	0	0	0	0	0	0
<b>Total</b>	<b>73,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**DISBURSEMENTS**

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Strategic Investment Program</b>							
71S100SI Strategic Investment Program	2,000	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
<b>Total</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
New York State Economic Development Program	5,000	0	0	0	0	0	0
<b>Total</b>	<b>5,000</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	5,000	0	0	0	0	0	0
<b>Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>New York State Economic Development Program</b>							
DP000509 NYS Economic Development Program	5,000	0	0	0	0	0	0
DP010409 NYS Economic Development Program	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

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

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

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
High Technology and Development	4,400	0	0	0	0	0	0
<b>Total</b>	<b>4,400</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	4,400	0	0	0	0	0	0
<b>Total</b>	<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>High Technology and Development</b>							
TD0005RD Technology and Development Program	4,400	0	0	0	0	0	0
<b>Subtotal</b>	<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Regional Economic Development	4,500	0	0	0	0	0	0
<b>Total</b>	<b>4,500</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	4,500	0	0	0	0	0	0
<b>Total</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Regional Economic Development</b>							
ED0005RE Regional Economic Development Progr	4,500	0	0	0	0	0	0
Subtotal	4,500	0	0	0	0	0	0
<b>Total</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
Environmental Protection and Enhancements	6	0	0	0	0
Western New York Nuclear Service Center Program	25,724	28,039	30,563	33,313	33,313
<b>Total</b>	<b>25,730</b>	<b>28,039</b>	<b>30,563</b>	<b>33,313</b>	<b>33,313</b>
<b>Fund Summary</b>					
Capital Projects Fund	25,724	28,039	30,563	33,313	33,313
Capital Projects Fund - Authority Bonds	6	0	0	0	0
<b>Total</b>	<b>25,730</b>	<b>28,039</b>	<b>30,563</b>	<b>33,313</b>	<b>33,313</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Environmental Protection and Enhancements	2,629	2,233	6	0	0	0	2,239
Western New York Nuclear Service Center Program	20,500	23,600	25,724	28,039	30,563	33,313	141,239
<b>Total</b>	<b>23,129</b>	<b>25,833</b>	<b>25,730</b>	<b>28,039</b>	<b>30,563</b>	<b>33,313</b>	<b>143,478</b>
<b>Fund Summary</b>							
Capital Projects Fund	20,500	23,600	25,724	28,039	30,563	33,313	141,239
Capital Projects Fund - Authority Bonds	2,629	2,233	6	0	0	0	2,239
<b>Total</b>	<b>23,129</b>	<b>25,833</b>	<b>25,730</b>	<b>28,039</b>	<b>30,563</b>	<b>33,313</b>	<b>143,478</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Environmental Protection and Enhancements</b>							
03CG1306 Cleaner, Greener Communities Initia	2,629	2,233	6	0	0	0	2,239
Subtotal	2,629	2,233	6	0	0	0	2,239
<b>Western New York Nuclear Service Center Program</b>							
03WV20G6 Western New York Nuclear Service	0	0	0	0	0	0	0
03WV21G6 Western New York Nuclear Service	20,500	0	0	0	0	0	0
03WV22G6 Western New York Nuclear Service	0	23,600	0	0	0	0	23,600
03WV23G6 Western New York Nuclear Service	0	0	25,724	0	0	0	25,724
03WV24G6 Western New York Nuclear Service	0	0	0	28,039	0	0	28,039
03WV25G6 Western New York Nuclear Service	0	0	0	0	30,563	0	30,563
03WV26G6 Western New York Nuclear Service	0	0	0	0	0	33,313	33,313
Subtotal	20,500	23,600	25,724	28,039	30,563	33,313	141,239
Total	23,129	25,833	25,730	28,039	30,563	33,313	143,478



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Maintenance and Improvements of Existing Facilities	116,000	40,000	30,000	30,000	30,000	12,500	142,500
<b>Total</b>	<b>116,000</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>12,500</b>	<b>142,500</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	116,000	40,000	30,000	30,000	30,000	12,500	142,500
<b>Total</b>	<b>116,000</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>12,500</b>	<b>142,500</b>

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

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Maintenance and Improvements of Existing Facilities</b>							
20011903 ORDA Facility Moderniaztion	328	0	0	0	0	0	0
20012003 ORDA Facility Modernization	27,923	0	0	0	0	0	0
20022003 Olympic Facilities Preservation	0	0	0	0	0	0	0
20022103 Olympic Facilities Preservation	9,304	0	0	0	0	0	0
20022203 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20022303 Preservation of Facilities	0	0	10,000	0	0	0	10,000
20022403 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20222204 ORDA Facility Modernization	0	92,500	0	0	0	0	92,500
20CC2103 ORDA FY22 Capital Projects	92,500	0	0	0	0	0	0
20CP2503 ORDA Capital Proposal FY25	0	0	0	0	10,000	0	10,000
<b>Subtotal</b>	<b>130,055</b>	<b>102,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>132,500</b>
<b>Total</b>	<b>130,055</b>	<b>102,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>132,500</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Maintenance and Improvements of Existing Facilities</b>							
20011903 ORDA Facility Modernization	0	0	0	0	0	0	0
20012003 ORDA Facility Modernization	23,500	0	0	0	0	0	0
20022003 Olympic Facilities Preservation	0	0	0	0	0	0	0
20022103 Olympic Facilities Preservation	10,000	0	0	0	0	0	0
20022203 Olympic Facilities Preservation	0	10,000	0	0	0	0	10,000
20022303 Preservation of Facilities	0	0	10,000	0	0	0	10,000
20022403 Olympic Facilities Preservation	0	0	0	10,000	0	0	10,000
20222004 ORDA Facility Modernization	0	20,000	20,000	20,000	20,000	12,500	92,500
20CC2103 ORDA FY22 Capital Projects	82,500	10,000	0	0	0	0	10,000
20CP2503 ORDA Capital Proposal FY25	0	0	0	0	10,000	0	10,000
Subtotal	116,000	40,000	30,000	30,000	30,000	12,500	142,500
Total	116,000	40,000	30,000	30,000	30,000	12,500	142,500

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

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

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Canal Development</b>							
95011216 Canal Development	0	0	0	0	0	0	0
95011316 Canal Development	500	500	0	0	0	0	500
95011416 Canal Development	0	0	500	500	500	500	2,000
Subtotal	500	500	500	500	500	500	2,500
<b>Empire State Trail</b>							
95ET17ER Empire Trail	30,000	0	0	0	0	0	0
Subtotal	30,000	0	0	0	0	0	0
Total	30,500	500	500	500	500	500	2,500



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Canal Development	4,245	0	0	0	0	0	0
Empire State Trail	28,755	0	0	0	0	0	0
<b>Total</b>	<b>33,000</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	28,755	0	0	0	0	0	0
New York State Canal System Development Fund	4,245	0	0	0	0	0	0
<b>Total</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
Canal Development	500	500	500	500	500
<b>Total</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Fund Summary</b>					
New York State Canal System Development Fund	500	500	500	500	500
<b>Total</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Canal Development	500	500	500	500	500	500	2,500
Empire State Trail	30,000	0	0	0	0	0	0
<b>Total</b>	<b>30,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,500</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	30,000	0	0	0	0	0	0
New York State Canal System Development Fund	500	500	500	500	500	500	2,500
<b>Total</b>	<b>30,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,500</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Lake Ontario Resiliency and Economic Development	40,000	10,000	0	0	0	0	10,000
Total	40,000	10,000	0	0	0	0	10,000
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	40,000	10,000	0	0	0	0	10,000
Total	40,000	10,000	0	0	0	0	10,000

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

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

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Lake Ontario Resiliency and Economic Development</b>							
02011909 Lake Ontario REDI	40,000	10,000	0	0	0	0	10,000
Subtotal	40,000	10,000	0	0	0	0	10,000
Total	40,000	10,000	0	0	0	0	10,000



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Consolidated Capital Projects	0	18,847	17,700	17,900	17,900	17,900	90,247
<b>Total</b>	<b>0</b>	<b>18,847</b>	<b>17,700</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>	<b>90,247</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	0	18,847	17,700	17,900	17,900	17,900	90,247
<b>Total</b>	<b>0</b>	<b>18,847</b>	<b>17,700</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>	<b>90,247</b>

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

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

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

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Consolidated Capital Projects</b>							
73SC2109 Consolidated Capital Projects Progr	0	18,847	17,700	17,900	17,900	17,900	90,247
Subtotal	0	18,847	17,700	17,900	17,900	17,900	90,247
<b>Total</b>	<b>0</b>	<b>18,847</b>	<b>17,700</b>	<b>17,900</b>	<b>17,900</b>	<b>17,900</b>	<b>90,247</b>





# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
All Payers Claims Database	9,674	10,000	10,000	10,000	10,000	10,000	50,000
Capital Restructuring Program for Health Care and Related Facilities	569,790	0	0	51,304	0	0	51,304
Facilities Maintenance and Operations	9,184	12,266	12,266	12,266	12,266	12,266	61,330
Health Care Facility Transformation Program	1,490,569	1,600,000	0	0	0	0	1,600,000
IT Initiatives Program	10,955	10,000	10,000	10,000	10,000	10,000	50,000
Laboratories and Research	33,636	12,000	12,000	12,000	10,000	10,000	56,000
Maintenance and Improvements of Existing Institutions	66,220	64,904	58,904	58,904	58,904	58,904	300,520
Statewide Health Information Network For New York	29,901	30,000	30,000	30,000	30,000	30,000	150,000
Veterans Affairs	6,000	5,569	0	0	0	0	5,569
Water Resources	417,437	345,000	262,500	270,000	270,000	152,500	1,300,000
<b>Total</b>	<b>2,643,366</b>	<b>2,089,739</b>	<b>395,670</b>	<b>454,474</b>	<b>401,170</b>	<b>283,670</b>	<b>3,624,723</b>
<b>Fund Summary</b>							
Capital Projects Fund	148,246	129,170	123,170	174,474	121,170	121,170	669,154
Capital Projects Fund - Authority Bonds	2,075,728	1,615,000	15,000	22,500	22,500	15,000	1,690,000
Federal Capital Projects Fund	408,437	335,569	247,500	247,500	247,500	137,500	1,215,569
Health Care IT Capital	10,955	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>2,643,366</b>	<b>2,089,739</b>	<b>395,670</b>	<b>454,474</b>	<b>401,170</b>	<b>283,670</b>	<b>3,624,723</b>

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
All Payers Claims Database	9,999	10,000	10,000	10,000	10,000	10,000	50,000
Capital Restructuring Program for Health Care and Related Facilities	160,000	200,000	200,000	142,649	0	0	542,649
Facilities Maintenance and Operations	11,038	11,038	11,038	11,038	11,038	11,038	55,190
Health Care Facility Transformation Program	302,944	554,771	445,052	660,220	270,000	265,000	2,195,043
IT Initiatives Program	11,500	8,659	8,656	8,656	8,656	8,656	43,283
Laboratories and Research	9,912	12,000	12,000	12,000	10,000	10,000	56,000
Maintenance and Improvements of Existing Institutions	56,804	62,804	56,804	56,804	56,804	56,804	290,020
Statewide Health Information Network For New York	30,209	30,000	30,000	30,000	30,000	30,000	150,000
Veterans Affairs	1,571	4,829	3,169	2,000	0	0	9,998
Water Resources	100,289	236,602	250,982	264,842	269,517	134,759	1,156,702
<b>Total</b>	<b>694,266</b>	<b>1,130,703</b>	<b>1,027,701</b>	<b>1,198,209</b>	<b>666,015</b>	<b>526,257</b>	<b>4,548,885</b>
<b>Fund Summary</b>							
Capital Projects Fund	117,962	125,842	119,842	119,842	117,842	117,842	601,210
Capital Projects Fund - Authority Bonds	466,944	764,771	658,508	822,373	290,283	275,142	2,811,077
Federal Capital Projects Fund	97,860	231,431	240,695	247,338	249,234	124,617	1,093,315



# AGENCY SUMMARY AND DETAIL TABLES

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

Health Care IT Capital	11,500	8,659	8,656	8,656	8,656	8,656	43,283
Total	<u>694,266</u>	<u>1,130,703</u>	<u>1,027,701</u>	<u>1,198,209</u>	<u>666,015</u>	<u>526,257</u>	<u>4,548,885</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>All Payers Claims Database</b>							
12AP2108 All Payers Claim Database	9,674	0	0	0	0	0	0
12AP2208 All Payers Claim Database	0	10,000	0	0	0	0	10,000
12AP2308 All Payers Claim Database	0	0	10,000	0	0	0	10,000
12AP2408 All Payers Claim Database	0	0	0	10,000	0	0	10,000
12AP2508 All Payers Claim Database	0	0	0	0	10,000	0	10,000
12AP2608 All Payers Claim Database	0	0	0	0	0	10,000	10,000
Subtotal	9,674	10,000	10,000	10,000	10,000	10,000	50,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	569,790	0	0	0	0	0	0
12RP2401 Roswell Park	0	0	0	51,304	0	0	51,304
Subtotal	569,790	0	0	51,304	0	0	51,304
<b>Facilities Maintenance and Operations</b>							
12EQ21MO EQUAL	3,266	0	0	0	0	0	0
12EQ22MO EQUAL	0	3,266	0	0	0	0	3,266
12EQ23MO EQUAL	0	0	3,266	0	0	0	3,266
12EQ24MO EQUAL	0	0	0	3,266	0	0	3,266
12EQ25MO EQUAL	0	0	0	0	3,266	0	3,266
12EQ26MO EQUAL	0	0	0	0	0	3,266	3,266
12FM21MO Maintenance and Operations	5,918	0	0	0	0	0	0
12FM22MO Maintenance and Operations	0	9,000	0	0	0	0	9,000
12FM23MO Maintenance and Operations	0	0	9,000	0	0	0	9,000
12FM24MO Maintenance and Operations	0	0	0	9,000	0	0	9,000
12FM25MO Maintenance and Operations	0	0	0	0	9,000	0	9,000
12FM26MO Maintenance and Operations	0	0	0	0	0	9,000	9,000
Subtotal	9,184	12,266	12,266	12,266	12,266	12,266	61,330
<b>Health Care Facility Transformation Program</b>							
12BK15HE Health Care Facility Transformation	594,236	0	0	0	0	0	0
12SW16HE Health Care Facility Transformation	67,473	0	0	0	0	0	0
12SW17HE Health Care Facility Transformation	280,593	0	0	0	0	0	0
12SW18HE Health Care Facility Transformation	415,719	0	0	0	0	0	0
12SW22HE Healthcare Facility Transformation	0	1,600,000	0	0	0	0	1,600,000
12UT15HE Health Care Facility Transformation	132,548	0	0	0	0	0	0
Subtotal	1,490,569	1,600,000	0	0	0	0	1,600,000
<b>IT Initiatives Program</b>							
12IT2008 Health Care IT	1,018	0	0	0	0	0	0
12IT2108 Health Care IT	9,937	0	0	0	0	0	0
12IT2208 Health Care IT	0	10,000	0	0	0	0	10,000
12IT2308 Health Care IT	0	0	10,000	0	0	0	10,000
12IT2408 Health Care IT	0	0	0	10,000	0	0	10,000
12IT2508 Health Care IT	0	0	0	0	10,000	0	10,000
12IT2608 Health Care IT	0	0	0	0	0	10,000	10,000
Subtotal	10,955	10,000	10,000	10,000	10,000	10,000	50,000
<b>Laboratories and Research</b>							
125906BB Umbilical Blood Bank Ctr. in Syracu	369	0	0	0	0	0	0
12591203 Preservation of Laboratories	4,844	0	0	0	0	0	0
12591303 Preservation of Laboratories	3,052	0	0	0	0	0	0
12591403 Preservation of Laboratories	726	0	0	0	0	0	0
12591503 Preservation of Facilities	4,477	0	0	0	0	0	0
12591603 Preservation of Facilities	3,969	0	0	0	0	0	0
12591703 Preservation of Facilities	2,096	0	0	0	0	0	0
12591803 Preservation of Facilities	745	0	0	0	0	0	0
12591903 Preservation of Facilities	2,343	0	0	0	0	0	0
12592003 Preservation of Facilities	4,170	0	0	0	0	0	0
12592103 Preservation of Facilities	6,845	0	0	0	0	0	0
12592203 Preservation of Facilities	0	12,000	0	0	0	0	12,000
12592303 Preservation of Facilities	0	0	12,000	0	0	0	12,000
12592403 Preservation of Facilities	0	0	0	12,000	0	0	12,000
12592503 Preservation of Facilities	0	0	0	0	10,000	0	10,000
12592603 Preservation of Facilities	0	0	0	0	0	10,000	10,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-FY 2027
<b>Subtotal</b>	<b>33,636</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>56,000</b>
<b>Maintenance and Improvements of Existing Institutions</b>							
12601303 Institutional Management	3,902	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0
12601503 Institutional Management	2,597	0	0	0	0	0	0
12601603 Institutional Management	5,399	0	0	0	0	0	0
12601703 Institutional Management	5,720	0	0	0	0	0	0
12601803 Institutional Management	2,349	0	0	0	0	0	0
12601903 Institutional Management	4,241	0	0	0	0	0	0
12602003 Institutional Management	2,228	0	0	0	0	0	0
12602103 Institutional Management	6,532	0	0	0	0	0	0
12602203 Institutional Management	0	7,600	0	0	0	0	7,600
12602303 Institutional Management	0	0	7,600	0	0	0	7,600
12602403 Institutional Management	0	0	0	7,600	0	0	7,600
12602503 Institutional Management	0	0	0	0	7,600	0	7,600
12602603 Institutional Management	0	0	0	0	0	7,600	7,600
12RP2103 Roswell Park Capital	25,652	0	0	0	0	0	0
12RP2203 Roswell Park Capital	0	57,304	0	0	0	0	57,304
12RP2303 Rosewell Park Capital	0	0	51,304	0	0	0	51,304
12RP2403 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2503 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2603 Roswell Park Capital	0	0	0	0	0	51,304	51,304
<b>Subtotal</b>	<b>66,220</b>	<b>64,904</b>	<b>58,904</b>	<b>58,904</b>	<b>58,904</b>	<b>58,904</b>	<b>300,520</b>
<b>Statewide Health Information Network For New York</b>							
12SH2008 SHIN-NY	0	0	0	0	0	0	0
12SH2108 SHIN-NY	29,901	0	0	0	0	0	0
12SH2208 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH2308 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH2408 SHIN-NY	0	0	0	30,000	0	0	30,000
12SH2508 SHIN-NY	0	0	0	0	30,000	0	30,000
12SH2608 SHIN-NY	0	0	0	0	0	30,000	30,000
<b>Subtotal</b>	<b>29,901</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>150,000</b>
<b>Veterans Affairs</b>							
120120VA Dept of VA FAI 36-024	6,000	0	0	0	0	0	0
120122VA Dept of VA FAI 36-024	0	5,569	0	0	0	0	5,569
<b>Subtotal</b>	<b>6,000</b>	<b>5,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,569</b>
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	40,545	0	0	0	0	0	0
12021357 Safe Drinking Water Program	14,641	0	0	0	0	0	0
12021457 Safe Drinking Water Program	30,761	0	0	0	0	0	0
12021557 Safe Drinking Water Program	26,134	0	0	0	0	0	0
12021657 Safe Drinking Water Program	34,087	0	0	0	0	0	0
12021757 Safe Drinking Water Program	36,770	0	0	0	0	0	0
12021857 Safe Drinking Water Program	31,895	0	0	0	0	0	0
12021957 Safe Drinking Water Program	32,252	0	0	0	0	0	0
12022057 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12022157 Safe Drinking Water Program	70,000	0	0	0	0	0	0
12022257 Safe Drinking Water Program	0	300,000	0	0	0	0	300,000
12022357 Safe Drinking Water Program	0	0	225,000	0	0	0	225,000
12022457 Safe Drinking Water Program	0	0	0	225,000	0	0	225,000
12022557 Safe Drinking Water Program	0	0	0	0	225,000	0	225,000
12022657 Safe Drinking Water Program	0	0	0	0	0	125,000	125,000
12DW1657 Safe Drinking Water Program	236	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	1,115	0	0	0	0	0	0
12DW1857 Safe Drinking Water Program	874	0	0	0	0	0	0
12DW1957 Safe Drinking Water Program	928	0	0	0	0	0	0
12DW2057 Safe Drinking Water Program	5,199	0	0	0	0	0	0
12DW2157 Safe Drinking Water Program	7,000	0	0	0	0	0	0
12DW2257 Safe Drinking Water Program	0	30,000	0	0	0	0	30,000
12DW2357 Safe Drinking Water Program	0	0	22,500	0	0	0	22,500
12DW2457 Safe Drinking Water Program	0	0	0	22,500	0	0	22,500



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
12DW2557 Safe Drinking Water Program	0	0	0	0	22,500	0	22,500
12DW2657 Safe Drinking Water Program	0	0	0	0	0	12,500	12,500
12SM2157 DWSRF State Match	15,000	0	0	0	0	0	0
12SM2257 DWSRF State Match	0	15,000	0	0	0	0	15,000
12SM2357 DWSRF State Match	0	0	15,000	0	0	0	15,000
12SM2457 DWSRF State Match	0	0	0	22,500	0	0	22,500
12SM2557 DWSRF State Match	0	0	0	0	22,500	0	22,500
12SM2657 DWSRF State Match	0	0	0	0	0	15,000	15,000
Subtotal	417,437	345,000	262,500	270,000	270,000	152,500	1,300,000
Total	2,643,366	2,089,739	395,670	454,474	401,170	283,670	3,624,723



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>All Payers Claims Database</b>							
12AP2108 All Payers Claim Database	9,999	0	0	0	0	0	0
12AP2208 All Payers Claim Database	0	10,000	0	0	0	0	10,000
12AP2308 All Payers Claim Database	0	0	10,000	0	0	0	10,000
12AP2408 All Payers Claim Database	0	0	0	10,000	0	0	10,000
12AP2508 All Payers Claim Database	0	0	0	0	10,000	0	10,000
12AP2608 All Payers Claim Database	0	0	0	0	0	10,000	10,000
Subtotal	9,999	10,000	10,000	10,000	10,000	10,000	50,000
<b>Capital Restructuring Program for Health Care and Related Facilities</b>							
12CR14HE Capital Restructuring Program	160,000	200,000	200,000	142,649	0	0	542,649
12RP2401 Roswell Park	0	0	0	0	0	0	0
Subtotal	160,000	200,000	200,000	142,649	0	0	542,649
<b>Facilities Maintenance and Operations</b>							
12EQ21MO EQUAL	3,266	0	0	0	0	0	0
12EQ22MO EQUAL	0	3,266	0	0	0	0	3,266
12EQ23MO EQUAL	0	0	3,266	0	0	0	3,266
12EQ24MO EQUAL	0	0	0	3,266	0	0	3,266
12EQ25MO EQUAL	0	0	0	0	3,266	0	3,266
12EQ26MO EQUAL	0	0	0	0	0	3,266	3,266
12FM21MO Maintenance and Operations	7,772	0	0	0	0	0	0
12FM22MO Maintenance and Operations	0	7,772	0	0	0	0	7,772
12FM23MO Maintenance and Operations	0	0	7,772	0	0	0	7,772
12FM24MO Maintenance and Operations	0	0	0	7,772	0	0	7,772
12FM25MO Maintenance and Operations	0	0	0	0	7,772	0	7,772
12FM26MO Maintenance and Operations	0	0	0	0	0	7,772	7,772
Subtotal	11,038	11,038	11,038	11,038	11,038	11,038	55,190
<b>Health Care Facility Transformation Program</b>							
12BK15HE Health Care Facility Transformation	60,000	195,000	195,000	181,111	0	0	571,111
12SW16HE Health Care Facility Transformation	35,000	35,000	5,794	0	0	0	40,794
12SW17HE Health Care Facility Transformation	66,206	111,205	110,421	34,786	0	0	256,412
12SW18HE Health Care Facility Transformation	61,738	58,838	58,837	239,323	0	0	356,998
12SW22HE Healthcare Facility Transformation	0	35,000	75,000	205,000	270,000	265,000	850,000
12UT15HE Health Care Facility Transformation	80,000	119,728	0	0	0	0	119,728
Subtotal	302,944	554,771	445,052	660,220	270,000	265,000	2,195,043
<b>IT Initiatives Program</b>							
12IT2008 Health Care IT	1,500	0	0	0	0	0	0
12IT2108 Health Care IT	10,000	0	0	0	0	0	0
12IT2208 Health Care IT	0	8,659	0	0	0	0	8,659
12IT2308 Health Care IT	0	0	8,656	0	0	0	8,656
12IT2408 Health Care IT	0	0	0	8,656	0	0	8,656
12IT2508 Health Care IT	0	0	0	0	8,656	0	8,656
12IT2608 Health Care IT	0	0	0	0	0	8,656	8,656
Subtotal	11,500	8,659	8,656	8,656	8,656	8,656	43,283
<b>Laboratories and Research</b>							
125906BB Umbilical Blood Bank Ctr. in Syracu	0	0	0	0	0	0	0
12591203 Preservation of Laboratories	400	0	0	0	0	0	0
12591303 Preservation of Laboratories	2,255	400	400	100	0	0	900
12591403 Preservation of Laboratories	400	568	432	0	0	0	1,000
12591503 Preservation of Facilities	400	1,582	1,218	950	519	183	4,452
12591603 Preservation of Facilities	400	552	400	400	400	400	2,152
12591703 Preservation of Facilities	495	400	400	400	400	0	1,600
12591803 Preservation of Facilities	150	150	150	150	145	0	595
12591903 Preservation of Facilities	500	348	0	0	0	0	348
12592003 Preservation of Facilities	1,000	1,000	1,000	1,000	536	0	3,536
12592103 Preservation of Facilities	3,912	1,000	1,000	1,000	1,000	0	4,000
12592203 Preservation of Facilities	0	6,000	1,000	1,000	1,000	1,000	10,000
12592303 Preservation of Facilities	0	0	6,000	1,000	1,000	1,000	9,000
12592403 Preservation of Facilities	0	0	0	6,000	1,000	1,000	8,000
12592503 Preservation of Facilities	0	0	0	0	4,000	1,000	5,000
12592603 Preservation of Facilities	0	0	0	0	0	5,417	5,417



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Subtotal</b>	<b>9,912</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>56,000</b>
<b>Maintenance and Improvements of Existing Institutions</b>							
12601303 Institutional Management	2	0	0	0	0	0	0
12601403 Institutional Management	733	0	2,700	667	0	0	3,367
12601503 Institutional Management	497	0	0	0	0	0	0
12601603 Institutional Management	750	0	0	2,549	0	0	2,549
12601703 Institutional Management	750	0	0	284	886	0	1,170
12601803 Institutional Management	166	0	0	0	146	0	146
12601903 Institutional Management	1,100	300	0	0	1,826	0	2,126
12602003 Institutional Management	502	300	300	0	0	0	600
12602103 Institutional Management	1,000	400	300	300	642	2,858	4,500
12602203 Institutional Management	0	4,500	400	300	300	642	6,142
12602303 Institutional Management	0	0	1,800	400	300	300	2,800
12602403 Institutional Management	0	0	0	1,000	400	300	1,700
12602503 Institutional Management	0	0	0	0	1,000	400	1,400
12602603 Institutional Management	0	0	0	0	0	1,000	1,000
12RP2103 Roswell Park Capital	51,304	0	0	0	0	0	0
12RP2203 Roswell Park Capital	0	57,304	0	0	0	0	57,304
12RP2303 Rosewell Park Capital	0	0	51,304	0	0	0	51,304
12RP2403 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2503 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2603 Roswell Park Capital	0	0	0	0	0	51,304	51,304
<b>Subtotal</b>	<b>56,804</b>	<b>62,804</b>	<b>56,804</b>	<b>56,804</b>	<b>56,804</b>	<b>56,804</b>	<b>290,020</b>
<b>Statewide Health Information Network For New York</b>							
12SH2008 SHIN-NY	305	0	0	0	0	0	0
12SH2108 SHIN-NY	29,904	0	0	0	0	0	0
12SH2208 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH2308 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH2408 SHIN-NY	0	0	0	30,000	0	0	30,000
12SH2508 SHIN-NY	0	0	0	0	30,000	0	30,000
12SH2608 SHIN-NY	0	0	0	0	0	30,000	30,000
<b>Subtotal</b>	<b>30,209</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>150,000</b>
<b>Veterans Affairs</b>							
120120VA Dept of VA FAI 36-024	1,571	4,429	0	0	0	0	4,429
120122VA Dept of VA FAI 36-024	0	400	3,169	2,000	0	0	5,569
<b>Subtotal</b>	<b>1,571</b>	<b>4,829</b>	<b>3,169</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>9,998</b>
<b>Water Resources</b>							
12021057 Safe Drinking Water Program	5,000	5,000	5,000	5,000	5,000	5,000	25,000
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	4,167	0	0	0	0	0	0
12021857 Safe Drinking Water Program	4,166	2,500	0	0	0	0	2,500
12021957 Safe Drinking Water Program	5,000	2,500	2,500	0	0	0	5,000
12022057 Safe Drinking Water Program	25,000	3,000	2,500	2,500	0	0	8,000
12022157 Safe Drinking Water Program	46,667	15,000	3,000	2,500	2,500	0	23,000
12022257 Safe Drinking Water Program	0	178,208	15,000	3,000	2,500	2,500	201,208
12022357 Safe Drinking Water Program	0	0	188,149	15,000	3,000	2,500	208,649
12022457 Safe Drinking Water Program	0	0	0	195,258	15,000	3,000	213,258
12022557 Safe Drinking Water Program	0	0	0	0	198,803	15,000	213,803
12022657 Safe Drinking Water Program	0	0	0	0	0	85,401	85,401
12DW1657 Safe Drinking Water Program	89	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	500	89	0	0	0	0	89
12DW1857 Safe Drinking Water Program	200	200	89	0	0	0	289
12DW1957 Safe Drinking Water Program	2,400	400	200	89	0	0	689
12DW2057 Safe Drinking Water Program	2,700	400	200	89	0	0	689
12DW2157 Safe Drinking Water Program	400	2,700	400	200	89	0	3,389
12DW2257 Safe Drinking Water Program	0	16,605	2,700	400	200	89	19,994
12DW2357 Safe Drinking Water Program	0	0	17,788	2,700	400	200	21,088
12DW2457 Safe Drinking Water Program	0	0	0	18,602	2,700	400	21,702



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
12DW2557 Safe Drinking Water Program	0	0	0	0	19,042	2,700	21,742
12DW2657 Safe Drinking Water Program	0	0	0	0	0	7,827	7,827
12SM2157 DWSRF State Match	4,000	0	0	0	0	0	0
12SM2257 DWSRF State Match	0	10,000	0	0	0	0	10,000
12SM2357 DWSRF State Match	0	0	13,456	0	0	0	13,456
12SM2457 DWSRF State Match	0	0	0	19,504	0	0	19,504
12SM2557 DWSRF State Match	0	0	0	0	20,283	0	20,283
12SM2657 DWSRF State Match	0	0	0	0	0	10,142	10,142
Subtotal	100,289	236,602	250,982	264,842	269,517	134,759	1,156,702
Total	694,266	1,130,703	1,027,701	1,198,209	666,015	526,257	4,548,885





# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Design and Construction Supervision	42,255	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations	4,808	5,871	5,871	5,871	5,871	5,871	29,355
Maintenance and Improvement of Youth Facilities	299,637	20,719	20,719	20,719	20,719	20,719	103,595
Program Improvement or Program Change	103,621	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>450,321</b>	<b>43,590</b>	<b>43,590</b>	<b>43,590</b>	<b>43,590</b>	<b>43,590</b>	<b>217,950</b>
<b>Fund Summary</b>							
Capital Projects Fund	20,018	8,590	8,590	8,590	8,590	8,590	42,950
Youth Facilities Improvement Fund	430,303	35,000	35,000	35,000	35,000	35,000	175,000
<b>Total</b>	<b>450,321</b>	<b>43,590</b>	<b>43,590</b>	<b>43,590</b>	<b>43,590</b>	<b>43,590</b>	<b>217,950</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
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>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Design and Construction Supervision	1,000	932	906	922	935	1,000	4,695
Facilities Maintenance and Operations	4,068	4,985	4,985	5,484	5,700	6,079	27,233
Maintenance and Improvement of Youth Facilities	13,286	12,351	12,384	12,289	12,119	11,738	60,881
Program Improvement or Program Change	5,000	5,000	5,000	5,000	5,000	5,000	25,000
<b>Total</b>	<b>23,354</b>	<b>23,268</b>	<b>23,275</b>	<b>23,695</b>	<b>23,754</b>	<b>23,817</b>	<b>117,809</b>
<b>Fund Summary</b>							
Capital Projects Fund	7,738	7,639	7,646	7,753	7,812	7,875	38,725
Youth Facilities Improvement Fund	15,616	15,629	15,629	15,942	15,942	15,942	79,084
<b>Total</b>	<b>23,354</b>	<b>23,268</b>	<b>23,275</b>	<b>23,695</b>	<b>23,754</b>	<b>23,817</b>	<b>117,809</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Access to Home	1,123	1,000	1,000	1,000	1,000	1,000	5,000
Adaptive Reuse Affordable Housing Program	100,000	0	0	0	0	0	0
Affordable Housing Corporation	150,520	26,000	26,000	26,000	26,000	26,000	130,000
Governor's Office of Storm Recovery	57,034	77,000	28,000	0	0	0	105,000
Homes for Working Families Program	54,361	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	2,555	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	1,450,259	4,505,000	0	0	0	0	4,505,000
Housing Program Capital Improvement	19,720	0	0	0	0	0	0
Low Income Housing Trust Fund	184,659	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	8,734	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	13,748	5,000	5,000	5,000	5,000	5,000	25,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	5,911	0	0	0	0	0	0
New Facilities	10,027	0	0	125,132	0	0	125,132
New York City Housing Authority Program	350,000	0	0	0	0	0	0
Public Housing Modernization Program	44,479	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program	20,000	0	0	0	0	0	0
Public Housing Program	325,000	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>2,805,474</b>	<b>4,684,200</b>	<b>130,200</b>	<b>227,332</b>	<b>102,200</b>	<b>102,200</b>	<b>5,246,132</b>
<b>Fund Summary</b>							
Capital Projects Fund	19,720	0	0	0	0	0	0
Federal Capital Projects Fund	10,027	0	0	125,132	0	0	125,132
Housing Assistance Fund	5,911	0	0	0	0	0	0
Housing Program Fund	2,699,317	4,684,200	130,200	102,200	102,200	102,200	5,121,000
Infrastructure Investment – Settlement Funds	63,155	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
<b>Total</b>	<b>2,805,474</b>	<b>4,684,200</b>	<b>130,200</b>	<b>227,332</b>	<b>102,200</b>	<b>102,200</b>	<b>5,246,132</b>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Access to Home	1,000	1,000	1,000	1,000	0
Affordable Housing Corporation	26,000	26,000	26,000	26,000	0
Governor's Office of Storm Recovery	77,000	28,000	0	0	0
Homes for Working Families Program	14,000	14,000	14,000	14,000	0
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	0
Housing Program	186,000	186,000	186,000	186,000	0
Low Income Housing Trust Fund	44,200	44,200	44,200	44,200	0
Main Street Program	4,200	4,200	4,200	4,200	0
Maintenance and Improvements	5,000	5,000	5,000	5,000	0
Public Housing Modernization Program	6,400	6,400	6,400	6,400	0
<b>Total</b>	<b>365,200</b>	<b>316,200</b>	<b>288,200</b>	<b>288,200</b>	<b>0</b>
<b>Fund Summary</b>					
Housing Program Fund	365,200	316,200	288,200	288,200	0
<b>Total</b>	<b>365,200</b>	<b>316,200</b>	<b>288,200</b>	<b>288,200</b>	<b>0</b>

**DISBURSEMENTS**

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Access to Home	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Adaptive Reuse Affordable Housing Program	25,000	50,000	25,000	0	0	0	75,000
Affordable Housing Corporation	36,606	45,227	35,000	30,000	30,000	30,000	170,227
Governor's Office of Storm Recovery	113,000	94,000	28,000	0	0	0	122,000



# AGENCY SUMMARY AND DETAIL TABLES

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

Homes for Working Families Program	16,000	16,000	16,000	16,000	16,000	16,000	80,000
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400	1,400	7,000
Housing Program	513,446	800,141	1,116,000	1,123,000	1,053,052	834,000	4,926,193
Low Income Housing Trust Fund	44,621	46,000	46,000	46,000	46,000	46,000	230,000
Main Street Program	4,200	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	5,000	5,000	5,000	5,000	5,000	5,000	25,000
New Facilities	3,000	3,000	3,000	3,000	3,000	3,000	15,000
New York City Housing Authority Program	50,000	200,000	100,000	0	0	0	300,000
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program	10,000	10,000	0	0	0	0	10,000
Public Housing Program	50,000	175,000	100,000	0	0	0	275,000
Total	<u>879,673</u>	<u>1,457,368</u>	<u>1,487,000</u>	<u>1,236,000</u>	<u>1,166,052</u>	<u>947,000</u>	<u>6,293,420</u>
<b>Fund Summary</b>							
Federal Capital Projects Fund	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Housing Program Fund	788,227	1,419,252	1,484,000	1,233,000	1,163,052	944,000	6,243,304
Infrastructure Investment – Settlement Funds	88,446	35,116	0	0	0	0	35,116
Total	<u>879,673</u>	<u>1,457,368</u>	<u>1,487,000</u>	<u>1,236,000</u>	<u>1,166,052</u>	<u>947,000</u>	<u>6,293,420</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Access to Home</b>							
08052007 Access to Home FY 2021	123	0	0	0	0	0	0
08052107 Access to Home FY2022	1,000	0	0	0	0	0	0
08052207 Access to Home FY2023	0	1,000	0	0	0	0	1,000
08052307 Access to Home FY2024	0	0	1,000	0	0	0	1,000
08052407 Access to Home FY2025	0	0	0	1,000	0	0	1,000
08052507 Access FY2026	0	0	0	0	1,000	0	1,000
08052607 Access to Home FY2027	0	0	0	0	0	1,000	1,000
Subtotal	1,123	1,000	1,000	1,000	1,000	1,000	5,000
<b>Adaptive Reuse Affordable Housing Program</b>							
08232107 Adaptive Reuse - FY2022	100,000	0	0	0	0	0	0
Subtotal	100,000	0	0	0	0	0	0
<b>Affordable Housing Corporation</b>							
08011407 Affordable Housing	950	0	0	0	0	0	0
08011507 Affordable Housing Corporation	700	0	0	0	0	0	0
08011607 Affordable Housing Corporation	1,025	0	0	0	0	0	0
08011707 Affordable Housing Corporation	18,845	0	0	0	0	0	0
08011807 Affordable Housing Corporation	26,000	0	0	0	0	0	0
08011907 AHC FY 2020	26,000	0	0	0	0	0	0
08012007 AHC FY 2021	26,000	0	0	0	0	0	0
08012107 Affordable Housing Corp FY2022	26,000	0	0	0	0	0	0
08012207 Affordable Housing Corp FY2023	0	26,000	0	0	0	0	26,000
08012307 Affordable Housing Corp FY2024	0	0	26,000	0	0	0	26,000
08012407 Affordable Housing Corp FY2025	0	0	0	26,000	0	0	26,000
08012507 AHC FY2026	0	0	0	0	26,000	0	26,000
08012607 Affordable Housing Corp FY2027	0	0	0	0	0	26,000	26,000
08242107 Vacant Properties - FY2022	25,000	0	0	0	0	0	0
Subtotal	150,520	26,000	26,000	26,000	26,000	26,000	130,000
<b>Governor's Office of Storm Recovery</b>							
08202107 FY2022 GOSR	57,034	0	0	0	0	0	0
08202207 FY2023 GOSR	0	77,000	0	0	0	0	77,000
08202307 GOSR FY2024	0	0	28,000	0	0	0	28,000
Subtotal	57,034	77,000	28,000	0	0	0	105,000
<b>Homes for Working Families Program</b>							
08031707 Homes for Working Families	461	0	0	0	0	0	0
08031807 Homes for Working Families Program	13,300	0	0	0	0	0	0
08031907 HWF FY 2020	13,300	0	0	0	0	0	0
08032007 HWF FY 2021	13,300	0	0	0	0	0	0
08032107 Homes for Working Families FY2022	14,000	0	0	0	0	0	0
08032207 Homes for Working Families FY2023	0	14,000	0	0	0	0	14,000
08032307 Homes for Working Families FY2024	0	0	14,000	0	0	0	14,000
08032407 Home for Working Families FY2025	0	0	0	14,000	0	0	14,000
08032507 HWF FY2026	0	0	0	0	14,000	0	14,000
08032607 Homes for Working Families FY2027	0	0	0	0	0	14,000	14,000
Subtotal	54,361	14,000	14,000	14,000	14,000	14,000	70,000
<b>Housing Opportunity Program For Elderly</b>							
08081903 HOPE/Restore FY 2020	0	0	0	0	0	0	0
08082003 HOPE/RESTORE FY 2021	1,155	0	0	0	0	0	0
08082103 HOPE FY2022	1,400	0	0	0	0	0	0
08082203 HOPE FY2023	0	1,400	0	0	0	0	1,400
08082303 HOPE FY2024	0	0	1,400	0	0	0	1,400
08082403 HOPE FY2025	0	0	0	1,400	0	0	1,400
08082503 HOPE FY2026	0	0	0	0	1,400	0	1,400
08082603 HOPE FY2027	0	0	0	0	0	1,400	1,400
Subtotal	2,555	1,400	1,400	1,400	1,400	1,400	7,000
<b>Housing Program</b>							
08101607 Housing Plan FY 2017 - Settlement	63,155	0	0	0	0	0	0
08111607 Housing Plan FY 2017 - Bonded	527,579	0	0	0	0	0	0
08111707 Housing Plan FY2018 - Bonded	541,525	0	0	0	0	0	0
08111807 Housing Program FY2018 - Add. Bonde	132,000	0	0	0	0	0	0
08112107 Housing Plan FY2022	186,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
08112207 Housing Plan 2	0	4,505,000	0	0	0	0	4,505,000
Subtotal	1,450,259	4,505,000	0	0	0	0	4,505,000
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	19,720	0	0	0	0	0	0
Subtotal	19,720	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08041707 Low Income Housing Trust Fund	12,914	0	0	0	0	0	0
08041907 Housing Trust Fund FY 2020	41,990	0	0	0	0	0	0
08042007 Housing Trust Fund FY 2021	43,565	0	0	0	0	0	0
08042107 Low Income Housing Trust Fund FY202	44,200	0	0	0	0	0	0
08042207 Low Income Housing Trust Fund FY202	0	44,200	0	0	0	0	44,200
08042307 Low Income Housing Trust Fund FY202	0	0	44,200	0	0	0	44,200
08042407 Low Income Housing Trust Fund FY202	0	0	0	44,200	0	0	44,200
08042507 HTF FY2026	0	0	0	0	44,200	0	44,200
08042607 Low Income Housing Trust Fund FY202	0	0	0	0	0	44,200	44,200
08141807 Low Income Housing Trust Fund	41,990	0	0	0	0	0	0
Subtotal	184,659	44,200	44,200	44,200	44,200	44,200	221,000
<b>Main Street Program</b>							
08061907 Main Street FY 2020	334	0	0	0	0	0	0
08062007 Main Street FY 2021	4,200	0	0	0	0	0	0
08062107 Main Street Program FY2022	4,200	0	0	0	0	0	0
08062207 Main Street Program FY2023	0	4,200	0	0	0	0	4,200
08062307 Main Street Program FY2024	0	0	4,200	0	0	0	4,200
08062407 Main Street Program FY2025	0	0	0	4,200	0	0	4,200
08062507 Main Street FY2026	0	0	0	0	4,200	0	4,200
08062607 Main Street Program FY2027	0	0	0	0	0	4,200	4,200
Subtotal	8,734	4,200	4,200	4,200	4,200	4,200	21,000
<b>Maintenance and Improvements</b>							
08211903 FY2020 Manufactured Homes	3,748	0	0	0	0	0	0
08212003 FY21 Manufactured Homes	5,000	0	0	0	0	0	0
08212103 FY22 Manufactured Homes	5,000	0	0	0	0	0	0
08212203 FY23 Manufactured Homes	0	5,000	0	0	0	0	5,000
08212307 FY24 Manufactured Homes	0	0	5,000	0	0	0	5,000
08212407 FY25 Manufactured Homes	0	0	0	5,000	0	0	5,000
08212507 Manufactured Homes FY2026	0	0	0	0	5,000	0	5,000
08212607 FY2027 Manufacrtred Homes	0	0	0	0	0	5,000	5,000
Subtotal	13,748	5,000	5,000	5,000	5,000	5,000	25,000
<b>Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program</b>							
08ML0803 Mitchell Lama and All Affordable	5,911	0	0	0	0	0	0
Subtotal	5,911	0	0	0	0	0	0
<b>New Facilities</b>							
08019107 New Facilities	10,027	0	0	0	0	0	0
08022407 New Facilities FY25	0	0	0	125,132	0	0	125,132
Subtotal	10,027	0	0	125,132	0	0	125,132
<b>New York City Housing Authority Program</b>							
08191807 NYCHA Program	250,000	0	0	0	0	0	0
08191907 \$100M NYCHA	100,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
<b>Public Housing Modernization Program</b>							
08041203 Public Housing Mod	320	0	0	0	0	0	0
08051303 Public Housing Modernization	320	0	0	0	0	0	0
08051403 Public Housing Modernization	320	0	0	0	0	0	0
08051503 Public Housing Modernization	5,119	0	0	0	0	0	0
08051703 Public Housing Modernization	6,400	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	6,400	0	0	0	0	0	0
08051903 PHM FY 2020	6,400	0	0	0	0	0	0
08052003 PHM FY 2021	6,400	0	0	0	0	0	0
08052203 PHM FY2023	0	6,400	0	0	0	0	6,400
08052303 PHM FY2024	0	0	6,400	0	0	0	6,400



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
08052403 PHM FY2025	0	0	0	6,400	0	0	6,400
08052503 PHM FY2026	0	0	0	0	6,400	0	6,400
08052603 PHM FY 2027	0	0	0	0	0	6,400	6,400
08061603 Public Housing Modernization	6,400	0	0	0	0	0	0
08062103 Public Housing Mod Prg FY2022	6,400	0	0	0	0	0	0
Subtotal	44,479	6,400	6,400	6,400	6,400	6,400	32,000
<b>Public Housing Preservation Program</b>							
08221903 FY20 Rest of State Public Housing P	20,000	0	0	0	0	0	0
Subtotal	20,000	0	0	0	0	0	0
<b>Public Housing Program</b>							
08252107 Public Housing - FY2022	325,000	0	0	0	0	0	0
Subtotal	325,000	0	0	0	0	0	0
<b>State Housing Bond Fund</b>							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Total	2,805,474	4,684,200	130,200	227,332	102,200	102,200	5,246,132



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Access to Home</b>							
08052007 Access to Home FY 2021	516	0	0	0	0	0	0
08052107 Access to Home FY2022	484	516	0	0	0	0	516
08052207 Access to Home FY2023	0	484	516	0	0	0	1,000
08052307 Access to Home FY2024	0	0	484	516	0	0	1,000
08052407 Access to Home FY2025	0	0	0	484	516	0	1,000
08052507 Access FY2026	0	0	0	0	484	516	1,000
08052607 Access to Home FY2027	0	0	0	0	0	484	484
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Adaptive Reuse Affordable Housing Program</b>							
08232107 Adaptive Reuse - FY2022	25,000	50,000	25,000	0	0	0	75,000
Subtotal	25,000	50,000	25,000	0	0	0	75,000
<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	1,025	0	0	0	0	0	0
08011707 Affordable Housing Corporation	16,103	9,781	0	0	0	0	9,781
08011807 Affordable Housing Corporation	12,828	13,172	0	0	0	0	13,172
08011907 AHC FY 2020	0	7,274	18,726	0	0	0	26,000
08012007 AHC FY 2021	0	0	11,274	14,726	0	0	26,000
08012107 Affordable Housing Corp FY2022	0	0	0	15,274	10,726	0	26,000
08012207 Affordable Housing Corp FY2023	0	0	0	0	10,274	15,726	26,000
08012307 Affordable Housing Corp FY2024	0	0	0	0	9,000	14,274	23,274
08012407 Affordable Housing Corp FY2025	0	0	0	0	0	0	0
08012507 AHC FY2026	0	0	0	0	0	0	0
08012607 Affordable Housing Corp FY2027	0	0	0	0	0	0	0
08242107 Vacant Properties - FY2022	5,000	15,000	5,000	0	0	0	20,000
Subtotal	36,606	45,227	35,000	30,000	30,000	30,000	170,227
<b>Governor's Office of Storm Recovery</b>							
08202107 FY2022 GOSR	113,000	17,000	0	0	0	0	17,000
08202207 FY2023 GOSR	0	77,000	0	0	0	0	77,000
08202307 GOSR FY2024	0	0	28,000	0	0	0	28,000
Subtotal	113,000	94,000	28,000	0	0	0	122,000
<b>Homes for Working Families Program</b>							
08031707 Homes for Working Families	461	0	0	0	0	0	0
08031807 Homes for Working Families Program	13,300	0	0	0	0	0	0
08031907 HWF FY 2020	2,239	11,061	0	0	0	0	11,061
08032007 HWF FY 2021	0	4,939	8,361	0	0	0	13,300
08032107 Homes for Working Families FY2022	0	0	7,639	6,361	0	0	14,000
08032207 Homes for Working Families FY2023	0	0	0	9,639	4,361	0	14,000
08032307 Homes for Working Families FY2024	0	0	0	0	11,639	2,361	14,000
08032407 Home for Working Families FY2025	0	0	0	0	0	13,639	13,639
08032507 HWF FY2026	0	0	0	0	0	0	0
08032607 Homes for Working Families FY2027	0	0	0	0	0	0	0
Subtotal	16,000	16,000	16,000	16,000	16,000	16,000	80,000
<b>Housing Opportunity Program For Elderly</b>							
08081903 HOPE/Restore FY 2020	331	0	0	0	0	0	0
08082003 HOPE/RESTORE FY 2021	1,069	261	0	0	0	0	261
08082103 HOPE FY2022	0	1,139	261	0	0	0	1,400
08082203 HOPE FY2023	0	0	1,139	261	0	0	1,400
08082303 HOPE FY2024	0	0	0	1,139	261	0	1,400
08082403 HOPE FY2025	0	0	0	0	1,139	261	1,400
08082503 HOPE FY2026	0	0	0	0	0	1,139	1,139
08082603 HOPE FY2027	0	0	0	0	0	0	0
Subtotal	1,400	1,400	1,400	1,400	1,400	1,400	7,000
<b>Housing Program</b>							
08101607 Housing Plan FY 2017 - Settlement	88,446	35,116	0	0	0	0	35,116
08111607 Housing Plan FY 2017 - Bonded	375,000	24,025	225,000	75,000	52,527	0	376,552
08111707 Housing Plan FY2018 - Bonded	30,000	0	100,000	275,000	136,525	0	511,525
08111807 Housing Program FY2018 - Add. Bonde	20,000	0	50,000	32,000	30,000	0	112,000
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 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
08112207 Housing Plan 2	0	555,000	741,000	741,000	834,000	834,000	3,705,000
Subtotal	513,446	800,141	1,116,000	1,123,000	1,053,052	834,000	4,926,193
<b>Housing Program Capital Improvement</b>							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Low Income Housing Trust Fund</b>							
08041707 Low Income Housing Trust Fund	28,644	3,366	0	0	0	0	3,366
08041907 Housing Trust Fund FY 2020	0	17,621	24,369	0	0	0	41,990
08042007 Housing Trust Fund FY 2021	0	0	21,631	21,934	0	0	43,565
08042107 Low Income Housing Trust Fund FY202	0	0	0	24,066	20,134	0	44,200
08042207 Low Income Housing Trust Fund FY202	0	0	0	0	25,866	18,334	44,200
08042307 Low Income Housing Trust Fund FY202	0	0	0	0	0	27,666	27,666
08042407 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08042507 HTF FY2026	0	0	0	0	0	0	0
08042607 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	15,977	25,013	0	0	0	0	25,013
Subtotal	44,621	46,000	46,000	46,000	46,000	46,000	230,000
<b>Main Street Program</b>							
08061907 Main Street FY 2020	2,463	0	0	0	0	0	0
08062007 Main Street FY 2021	869	3,331	0	0	0	0	3,331
08062107 Main Street Program FY2022	868	869	2,463	0	0	0	3,332
08062207 Main Street Program FY2023	0	0	1,737	2,463	0	0	4,200
08062307 Main Street Program FY2024	0	0	0	1,737	2,463	0	4,200
08062407 Main Street Program FY2025	0	0	0	0	1,737	2,463	4,200
08062507 Main Street FY2026	0	0	0	0	0	1,737	1,737
08062607 Main Street Program FY2027	0	0	0	0	0	0	0
Subtotal	4,200	4,200	4,200	4,200	4,200	4,200	21,000
<b>Maintenance and Improvements</b>							
08211903 FY2020 Manufactured Homes	3,790	0	0	0	0	0	0
08212003 FY21 Manufactured Homes	1,210	3,790	0	0	0	0	3,790
08212103 FY22 Manufactured Homes	0	1,210	3,790	0	0	0	5,000
08212203 FY23 Manufactured Homes	0	0	1,210	3,790	0	0	5,000
08212307 FY24 Manufactured Homes	0	0	0	1,210	3,790	0	5,000
08212407 FY25 Manufactured Homes	0	0	0	0	1,210	3,790	5,000
08212507 Manufactured Homes FY2026	0	0	0	0	0	1,210	1,210
08212607 FY2027 Manufacrtred Homes	0	0	0	0	0	0	0
Subtotal	5,000	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	3,000	3,000	3,000	1,100	0	0	7,100
08022407 New Facilities FY25	0	0	0	1,900	3,000	3,000	7,900
Subtotal	3,000	3,000	3,000	3,000	3,000	3,000	15,000
<b>New York City Housing Authority Program</b>							
08191807 NYCHA Program	50,000	200,000	0	0	0	0	200,000
08191907 \$100M NYCHA	0	0	100,000	0	0	0	100,000
Subtotal	50,000	200,000	100,000	0	0	0	300,000
<b>Public Housing Modernization Program</b>							
08041203 Public Housing Mod	320	0	0	0	0	0	0
08051303 Public Housing Modernization	320	0	0	0	0	0	0
08051403 Public Housing Modernization	1,809	0	0	0	0	0	0
08051503 Public Housing Modernization	2,580	3,820	0	0	0	0	3,820
08051703 Public Housing Modernization	0	0	3,951	2,449	0	0	6,400
08051803 Public Housing Modernization Progra	0	0	0	3,951	2,449	0	6,400
08051903 PHM FY 2020	0	0	0	0	3,951	2,449	6,400
08052003 PHM FY 2021	0	0	0	0	0	3,951	3,951
08052203 PHM FY2023	0	0	0	0	0	0	0
08052303 PHM FY2024	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 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
08052403 PHM FY2025	0	0	0	0	0	0	0
08052503 PHM FY2026	0	0	0	0	0	0	0
08052603 PHM FY 2027	0	0	0	0	0	0	0
08061603 Public Housing Modernization	1,371	2,580	2,449	0	0	0	5,029
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	0	0
Subtotal	6,400	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	10,000	10,000	0	0	0	0	10,000
Subtotal	10,000	10,000	0	0	0	0	10,000
<b>Public Housing Program</b>							
08252107 Public Housing - FY2022	50,000	175,000	100,000	0	0	0	275,000
Subtotal	50,000	175,000	100,000	0	0	0	275,000
<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	879,673	1,457,368	1,487,000	1,236,000	1,166,052	947,000	6,293,420



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<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**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Supported Housing Program	109,570	101,166	102,741	115,341	121,641	121,641	562,530
Total	109,570	101,166	102,741	115,341	121,641	121,641	562,530
<b>Fund Summary</b>							
Capital Projects Fund	1,788	1,784	1,784	1,784	1,784	1,784	8,920
Housing Program Fund	107,782	99,382	100,957	113,557	119,857	119,857	553,610
Total	109,570	101,166	102,741	115,341	121,641	121,641	562,530



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Supported Housing Program</b>							
270318G5 Homeless Housing Program	8,694	0	0	0	0	0	0
270319G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270320G5 Homeless Housing Program	116,000	0	0	0	0	0	0
270321G5 Homeless Housing Program	116,000	0	0	0	0	0	0
270322G5 Homeless Housing Program	0	116,000	0	0	0	0	116,000
270323G5 Homeless Housing Program	0	0	116,000	0	0	0	116,000
270324G5 Homeless Housing Program	0	0	0	116,000	0	0	116,000
270325G5 Homeless Housing Program	0	0	0	0	116,000	0	116,000
270326G5 Homeless Housing Program	0	0	0	0	0	116,000	116,000
270818G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270819G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270820G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270821G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270822G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270823G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270824G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270825G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270826G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270P20G5 Homeless Housing Program - Operatio	631	0	0	0	0	0	0
270P21G5 Homeless Housing Program - Operatio	2,000	0	0	0	0	0	0
270P22G5 Homeless Housing Program - Operatio	0	2,000	0	0	0	0	2,000
270P23G5 Homeless Housing Program - Operatio	0	0	2,000	0	0	0	2,000
270P24G5 Homeless Housing Program - Operatio	0	0	0	2,000	0	0	2,000
270P25G5 Homeless Housing Program - Operatio	0	0	0	0	2,000	0	2,000
270P26G5 Homeless Housing Program - Operatio	0	0	0	0	0	2,000	2,000
27VT20G5 Homeless Housing Program - Veterans	5,000	0	0	0	0	0	0
27VT21G5 Homeless Housing Program - Veterans	5,000	0	0	0	0	0	0
27VT22G5 Homeless Housing Program - Veterans	0	5,000	0	0	0	0	5,000
27VT23G5 Homeless Housing Program - Veterans	0	0	5,000	0	0	0	5,000
27VT24G5 Homeless Housing Program - Veterans	0	0	0	5,000	0	0	5,000
27VT25G5 Homeless Housing Program - Veterans	0	0	0	0	5,000	0	5,000
27VT26G5 Homeless Housing Program - Veterans	0	0	0	0	0	5,000	5,000
<b>Subtotal</b>	<b>331,325</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>640,000</b>
<b>Total</b>	<b>331,325</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>640,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Supported Housing Program</b>							
270318G5 Homeless Housing Program	38,293	0	0	0	0	0	0
270319G5 Homeless Housing Program	58,000	0	0	0	0	0	0
270320G5 Homeless Housing Program	1,489	89,382	25,129	0	0	0	114,511
270321G5 Homeless Housing Program	0	0	65,828	50,172	0	0	116,000
270322G5 Homeless Housing Program	0	0	0	53,385	62,615	0	116,000
270323G5 Homeless Housing Program	0	0	0	0	47,242	68,758	116,000
270324G5 Homeless Housing Program	0	0	0	0	0	41,099	41,099
270325G5 Homeless Housing Program	0	0	0	0	0	0	0
270326G5 Homeless Housing Program	0	0	0	0	0	0	0
270818G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270819G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270820G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270821G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270822G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270823G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270824G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270825G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270826G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270P20G5 Homeless Housing Program - Operatio	1,345	0	0	0	0	0	0
270P21G5 Homeless Housing Program - Operatio	443	1,557	0	0	0	0	1,557
270P22G5 Homeless Housing Program - Operatio	0	227	1,773	0	0	0	2,000
270P23G5 Homeless Housing Program - Operatio	0	0	11	1,784	205	0	2,000
270P24G5 Homeless Housing Program - Operatio	0	0	0	0	1,579	421	2,000
270P25G5 Homeless Housing Program - Operatio	0	0	0	0	0	1,363	1,363
270P26G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27VT20G5 Homeless Housing Program - Veterans	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
27VT26G5 Homeless Housing Program - Veterans	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>109,570</b>	<b>101,166</b>	<b>102,741</b>	<b>115,341</b>	<b>121,641</b>	<b>121,641</b>	<b>562,530</b>
<b>Total</b>	<b>109,570</b>	<b>101,166</b>	<b>102,741</b>	<b>115,341</b>	<b>121,641</b>	<b>121,641</b>	<b>562,530</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Nonprofit Infrastructure Capital Investment Program	14,000	35,000	32,660	10,000	0	0	77,660
<b>Total</b>	<b>14,000</b>	<b>35,000</b>	<b>32,660</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>77,660</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	14,000	35,000	32,660	10,000	0	0	77,660
<b>Total</b>	<b>14,000</b>	<b>35,000</b>	<b>32,660</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>77,660</b>

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
SOECK Storage Facility	3,763	1,200	0	0	0	0	1,200
<b>Total</b>	<b>3,763</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
<b>Fund Summary</b>							
Capital Projects Fund	3,763	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	0	1,200	0	0	0	0	1,200
<b>Total</b>	<b>3,763</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
SOECK Storage Facility	2,150	3,350	0	0	0	0	3,350
<b>Total</b>	<b>2,150</b>	<b>3,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,350</b>
<b>Fund Summary</b>							
Capital Projects Fund	2,150	2,150	0	0	0	0	2,150
Capital Projects Fund - Authority Bonds	0	1,200	0	0	0	0	1,200
<b>Total</b>	<b>2,150</b>	<b>3,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,350</b>

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

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>SOECK Storage Facility</b>							
VSSF2103 SOECK Storage Facility	3,763	0	0	0	0	0	0
VSSF2203 SOECK Storage Facility	0	1,200	0	0	0	0	1,200
<b>Subtotal</b>	<b>3,763</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
<b>Total</b>	<b>3,763</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>

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

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>SOECK Storage Facility</b>							
VSSF2103 SOECK Storage Facility	2,150	2,150	0	0	0	0	2,150
VSSF2203 SOECK Storage Facility	0	1,200	0	0	0	0	1,200
<b>Subtotal</b>	<b>2,150</b>	<b>3,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,350</b>
<b>Total</b>	<b>2,150</b>	<b>3,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,350</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Administration	25,496	10,200	7,600	7,600	7,600	7,600	40,600
Breakfast After the Bell Equipment Grants	2,562	0	0	0	0	0	0
Cultural Education Center	18,075	0	0	0	0	0	0
Cultural Education Storage Facility	59,736	0	0	0	0	0	0
Education Building	160	0	0	0	0	0	0
Library Construction	53,925	14,000	14,000	14,000	14,000	14,000	70,000
Matching Grants for Safety and Security Projects for At-Risk Facilities	20,000	0	0	0	0	0	0
Non-Public School Health and Safety Projects	63,633	45,000	45,000	45,000	45,000	45,000	225,000
Non-Public School Technology Projects	23,473	0	0	0	0	0	0
Office of the Professions Electronic Licensing System	32,078	7,790	5,160	0	0	0	12,950
Safety and Security Projects for at Risk Facilities	36,536	0	0	0	0	0	0
School for the Blind	671	3,200	0	0	0	0	3,200
School for the Deaf	138	1,800	0	0	0	0	1,800
Schools For Native American Reservations	90	35,700	0	0	0	0	35,700
Smart Schools Bond Act	1,597,482	0	0	0	0	0	0
Smart Schools Implementation	1,483,696	0	0	0	0	0	0
Smart Schools Special Education Projects	2,862	0	0	0	0	0	0
State Aid Data System	41,000	0	0	0	0	0	0
State Supported Schools for the Blind and Deaf	60,000	0	0	0	0	0	0
<b>Total</b>	<b>3,521,613</b>	<b>117,690</b>	<b>71,760</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>	<b>389,250</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultural Education Storage Facility	59,736	0	0	0	0	0	0
Capital Projects Fund	88,199	60,200	52,600	52,600	52,600	52,600	270,600
Capital Projects Fund - Authority Bonds	206,497	35,700	0	0	0	0	35,700
Capital Projects Fund - Library Aid (Auth Bonds)	53,925	14,000	14,000	14,000	14,000	14,000	70,000
Capital Projects Fund – Smart Schools (Bondable)	1,483,696	0	0	0	0	0	0
Misc. Capital Projects	32,078	7,790	5,160	0	0	0	12,950
Smart Schools Bond Fund	1,597,482	0	0	0	0	0	0
<b>Total</b>	<b>3,521,613</b>	<b>117,690</b>	<b>71,760</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>	<b>389,250</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
Administration	10,200	7,600	7,600	7,600	7,600
Library Construction	14,000	14,000	14,000	14,000	14,000
Non-Public School Health and Safety Projects	45,000	45,000	45,000	45,000	45,000
Office of the Professions Electronic Licensing System	7,790	5,160	0	0	0
School for the Blind	3,200	0	0	0	0
School for the Deaf	1,800	0	0	0	0
Schools For Native American Reservations	35,700	0	0	0	0
<b>Total</b>	<b>117,690</b>	<b>71,760</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>
<b>Fund Summary</b>					
Capital Projects Fund	60,200	52,600	52,600	52,600	52,600
Capital Projects Fund - Authority Bonds	35,700	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	14,000	14,000	14,000	14,000	14,000
Misc. Capital Projects	7,790	5,160	0	0	0
<b>Total</b>	<b>117,690</b>	<b>71,760</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Administration	7,600	11,900	11,900	11,332	7,600	7,600	50,332
Cultural Education Center	0	7,242	5,000	0	0	0	12,242





# AGENCY SUMMARY AND DETAIL TABLES

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

Cultural Education Storage Facility	500	5,000	14,723	35,000	4,500	0	59,223
EXCEL	10,000	15,000	7,000	13,000	0	0	45,000
Library Construction	14,000	34,000	14,000	14,000	14,000	14,000	90,000
Matching Grants for Safety and Security Projects for At-Risk Facilities	0	0	18,927	0	0	0	18,927
Non-Public School Health and Safety Projects	5,000	45,000	45,000	45,000	45,000	45,000	225,000
Non-Public School Technology Projects	1,519	22,000	0	0	0	0	22,000
Office of the Professions Electronic Licensing System	4,400	19,000	24,463	0	0	0	43,463
Safety and Security Projects for at Risk Facilities	10,370	27,000	1,953	0	0	0	28,953
School for the Blind	0	1,000	1,000	1,200	0	0	3,200
School for the Deaf	0	0	1,000	800	0	0	1,800
Schools For Native American Reservations	0	3,600	15,000	15,000	2,100	0	35,700
Smart Schools Implementation	200,000	420,000	420,000	325,000	160,000	51,086	1,376,086
Smart Schools Special Education Projects	1,000	1,657	0	0	0	0	1,657
State Aid Data System	0	10,300	3,700	7,800	1,900	0	23,700
State Supported Schools for the Blind and Deaf	1,000	25,000	20,000	14,000	0	0	59,000
<b>Total</b>	<b>255,389</b>	<b>647,699</b>	<b>603,666</b>	<b>482,132</b>	<b>235,100</b>	<b>117,686</b>	<b>2,096,283</b>
<b>Fund Summary</b>							
Cap Proj Fund - Cultural Education Storage Facility	500	5,000	14,723	35,000	4,500	0	59,223
Capital Projects Fund	12,600	54,900	55,900	54,600	52,600	52,600	270,600
Capital Projects Fund - Authority Bonds	13,889	99,799	67,580	40,532	4,000	0	211,911
EXCEL	14,000	15,000	7,000	13,000	0	0	45,000
Capital Projects Fund - Library Aid (Auth Bonds)	14,000	34,000	14,000	14,000	14,000	14,000	90,000
Capital Projects Fund – Smart Schools (Bondable)	200,000	420,000	420,000	325,000	160,000	51,086	1,376,086
Misc. Capital Projects	4,400	19,000	24,463	0	0	0	43,463
<b>Total</b>	<b>255,389</b>	<b>647,699</b>	<b>603,666</b>	<b>482,132</b>	<b>235,100</b>	<b>117,686</b>	<b>2,096,283</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Administration</b>							
11020603 Minor Rehabilitation projects	4	0	0	0	0	0	0
11020903 Minor Rehabilitation	12	0	0	0	0	0	0
11021003 Minor Rehabilitation	177	0	0	0	0	0	0
11021103 Minor Rehabilitation	429	0	0	0	0	0	0
11021203 Minor Rehabilitation	199	0	0	0	0	0	0
11021303 Minor Rehabilitation	698	0	0	0	0	0	0
11021403 Minor Rehabilitation	364	0	0	0	0	0	0
11021503 Minor Rehabilitation	567	0	0	0	0	0	0
11021603 Minor Rehabilitation	917	0	0	0	0	0	0
11021703 Minor Rehab	1,566	0	0	0	0	0	0
11021803 Minor Rehab	1,144	0	0	0	0	0	0
11021903 Minor Rehabilitation	2,226	0	0	0	0	0	0
11031008 Longitudinal Data System	10,220	0	0	0	0	0	0
11031708 Data Systems implementation	170	0	0	0	0	0	0
11090803 Maintenance Fund	60	0	0	0	0	0	0
11MR2003 For various minor rehabilitation pr	3,343	0	0	0	0	0	0
11MR2103 Minor Rehab	3,400	0	0	0	0	0	0
11MR2203 Minor Rehabilitation	0	6,000	0	0	0	0	6,000
11MR2303 Minor Rehab	0	0	3,400	0	0	0	3,400
11MR2403 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11MR2503 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11MR2603 Minor Rehab 2026-27	0	0	0	0	0	3,400	3,400
11PC1908 PC Refresh	0	0	0	0	0	0	0
11PS1903 PS Shift	0	0	0	0	0	0	0
11PS2003 PS Shift	0	0	0	0	0	0	0
11PS2103 PS Shift	0	0	0	0	0	0	0
11PS2203 PS Shift	0	4,200	0	0	0	0	4,200
11PS2303 PS Shift	0	0	4,200	0	0	0	4,200
11PS2403 PS Cost Shift	0	0	0	4,200	0	0	4,200
11PS2503 PS Cost Shift	0	0	0	0	4,200	0	4,200
11PS2603 PS Shift 2026-27	0	0	0	0	0	4,200	4,200
Subtotal	25,496	10,200	7,600	7,600	7,600	7,600	40,600
<b>Breakfast After the Bell Equipment Grants</b>							
11BB1808 Equipment for Breakfast After Bell	2,562	0	0	0	0	0	0
Subtotal	2,562	0	0	0	0	0	0
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	17	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	37	0	0	0	0	0	0
11020808 Museum Renewal	12,318	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,475	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	647	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	581	0	0	0	0	0	0
Subtotal	18,075	0	0	0	0	0	0
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	59,736	0	0	0	0	0	0
Subtotal	59,736	0	0	0	0	0	0
<b>Education Building</b>							
11030603 Roof replacement	160	0	0	0	0	0	0
Subtotal	160	0	0	0	0	0	0
<b>Library Construction</b>							
11001808 Library Construction 18-19	2,570	0	0	0	0	0	0
11011708 Library Construction Aid	32	0	0	0	0	0	0
11011908 Library Construction	3,323	0	0	0	0	0	0
11LA2108 Library Construction Add	20,000	0	0	0	0	0	0
11LC2008 Library Construction	14,000	0	0	0	0	0	0
11LC2108 Library Construction	14,000	0	0	0	0	0	0
11LC2208 Library Construction	0	14,000	0	0	0	0	14,000
11LC2308 Library Construction	0	0	14,000	0	0	0	14,000
11LC2408 Library Construction	0	0	0	14,000	0	0	14,000
11LC2508 Library Construction	0	0	0	0	14,000	0	14,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
11LC2608 Library Construction 2026-27	0	0	0	0	0	14,000	14,000
Subtotal	53,925	14,000	14,000	14,000	14,000	14,000	70,000
<b>Matching Grants for Safety and Security Projects for At-Risk Facilities</b>							
11MG1908 Matching Grants for At-Risk Facilit	20,000	0	0	0	0	0	0
Subtotal	20,000	0	0	0	0	0	0
<b>Non-Public School Health and Safety Projects</b>							
11SE1301 Nonpublic Safety Equipment	558	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	581	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	508	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	3,248	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	5,068	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	8,670	0	0	0	0	0	0
11SE1901 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE2001 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE2101 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE2201 Nonpublic Safety Equipment	0	45,000	0	0	0	0	45,000
11SE2301 Nonpublic Safety Equipment	0	0	45,000	0	0	0	45,000
11SE2401 Nonpublic School Safety	0	0	0	45,000	0	0	45,000
11SE2501 Nonpublic School Safety	0	0	0	0	45,000	0	45,000
11SE2601 Nonpublic Safety Equipment	0	0	0	0	0	45,000	45,000
Subtotal	63,633	45,000	45,000	45,000	45,000	45,000	225,000
<b>Non-Public School Technology Projects</b>							
11NP1708 Non-Public School Technology	23,473	0	0	0	0	0	0
Subtotal	23,473	0	0	0	0	0	0
<b>Office of the Professions Electronic Licensing System</b>							
11EL1808 Professions Electronic Licensing	789	0	0	0	0	0	0
11EL1908 Professions Electronic Licensing	1,005	0	0	0	0	0	0
11EL2008 Professions Electronic Licensing	22,434	0	0	0	0	0	0
11EL2108 Professions Electronic Licensing	7,850	0	0	0	0	0	0
11EL2208 Professions Electronic Licensing	0	7,790	0	0	0	0	7,790
11EL2308 Electronic Licensing	0	0	5,160	0	0	0	5,160
Subtotal	32,078	7,790	5,160	0	0	0	12,950
<b>Safety and Security Projects for at Risk Facilities</b>							
11HS1708 Safety and Security At-Risk Facilit	11,536	0	0	0	0	0	0
11HS1908 Safety and Security At-Risk Facilit	25,000	0	0	0	0	0	0
Subtotal	36,536	0	0	0	0	0	0
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	1	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	670	0	0	0	0	0	0
11BB2208 School for the Blind Batavia Projec	0	3,200	0	0	0	0	3,200
Subtotal	671	3,200	0	0	0	0	3,200
<b>School for the Deaf</b>							
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0	0
11RD2208 School for the Deaf at Rome	0	1,800	0	0	0	0	1,800
Subtotal	138	1,800	0	0	0	0	1,800
<b>Schools For Native American Reservations</b>							
11020901 St. Regis Mohawk School	88	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	2	0	0	0	0	0	0
11NA2208 Native American School Capital Proj	0	35,700	0	0	0	0	35,700
Subtotal	90	35,700	0	0	0	0	35,700
<b>Smart Schools Bond Act</b>							
11SS1410 Smart Schools Bond Act	1,597,482	0	0	0	0	0	0
Subtotal	1,597,482	0	0	0	0	0	0
<b>Smart Schools Implementation</b>							
11SR14ED CPF-Smart Schools	1,483,696	0	0	0	0	0	0
Subtotal	1,483,696	0	0	0	0	0	0
<b>Smart Schools Special Education Projects</b>							
110014ED Special Ed Smart Schools	2,862	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023-</b>
							<b>FY 2027</b>
Subtotal	2,862	0	0	0	0	0	0
<b>State Aid Data System</b>							
11SA2108 School Aid Data System	41,000	0	0	0	0	0	0
Subtotal	41,000	0	0	0	0	0	0
<b>State Supported Schools for the Blind and Deaf</b>							
11421901 4201 School Capital Funding	30,000	0	0	0	0	0	0
11422101 Add for Schools for the Blind and D	30,000	0	0	0	0	0	0
Subtotal	60,000	0	0	0	0	0	0
<b>Total</b>	<b>3,521,613</b>	<b>117,690</b>	<b>71,760</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>	<b>389,250</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Administration</b>							
11020603 Minor Rehabilitation projects	0	0	0	0	0	0	0
11020903 Minor Rehabilitation	0	0	0	0	0	0	0
11021003 Minor Rehabilitation	0	0	0	0	0	0	0
11021103 Minor Rehabilitation	0	0	0	0	0	0	0
11021203 Minor Rehabilitation	0	0	0	0	0	0	0
11021303 Minor Rehabilitation	0	0	0	0	0	0	0
11021403 Minor Rehabilitation	0	0	0	0	0	0	0
11021503 Minor Rehabilitation	0	0	0	0	0	0	0
11021603 Minor Rehabilitation	0	0	0	0	0	0	0
11021703 Minor Rehab	0	0	0	0	0	0	0
11021803 Minor Rehab	0	0	0	0	0	0	0
11021903 Minor Rehabilitation	0	0	0	0	0	0	0
11031008 Longitudinal Data System	0	3,000	3,000	3,732	0	0	9,732
11031708 Data Systems implementation	0	0	0	0	0	0	0
11090803 Maintenance Fund	0	0	0	0	0	0	0
11MR2003 For various minor rehabilitation pr	0	0	0	0	0	0	0
11MR2103 Minor Rehab	3,400	0	0	0	0	0	0
11MR2203 Minor Rehabilitation	0	4,700	1,300	0	0	0	6,000
11MR2303 Minor Rehab	0	0	3,400	0	0	0	3,400
11MR2403 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11MR2503 Minor Rehabilitation	0	0	0	0	3,400	0	3,400
11MR2603 Minor Rehab 2026-27	0	0	0	0	0	3,400	3,400
11PC1908 PC Refresh	0	0	0	0	0	0	0
11PS1903 PS Shift	0	0	0	0	0	0	0
11PS2003 PS Shift	0	0	0	0	0	0	0
11PS2103 PS Shift	4,200	0	0	0	0	0	0
11PS2203 PS Shift	0	4,200	0	0	0	0	4,200
11PS2303 PS Shift	0	0	4,200	0	0	0	4,200
11PS2403 PS Cost Shift	0	0	0	4,200	0	0	4,200
11PS2503 PS Cost Shift	0	0	0	0	4,200	0	4,200
11PS2603 PS Shift 2026-27	0	0	0	0	0	4,200	4,200
Subtotal	7,600	11,900	11,900	11,332	7,600	7,600	50,332
<b>Breakfast After the Bell Equipment Grants</b>							
11BB1808 Equipment for Breakfast After Bell	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Cultural Education Center</b>							
11010801 Emergency Exit Construction	0	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020808 Museum Renewal	0	7,242	5,000	0	0	0	12,242
11030203 Museum Collections And Exhibits	0	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	0	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	0	0	0	0	0	0	0
Subtotal	0	7,242	5,000	0	0	0	12,242
<b>Cultural Education Storage Facility</b>							
11010707 Cult Ed Storage Facility	500	5,000	14,723	35,000	4,500	0	59,223
Subtotal	500	5,000	14,723	35,000	4,500	0	59,223
<b>Education Building</b>							
11030603 Roof replacement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Library Construction</b>							
11001808 Library Construction 18-19	0	0	0	0	0	0	0
11011708 Library Construction Aid	0	0	0	0	0	0	0
11011908 Library Construction	0	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



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
11LC2608 Library Construction 2026-27	0	0	0	0	0	0	0
Subtotal	14,000	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	0	0	18,927	0	0	0	18,927
Subtotal	0	0	18,927	0	0	0	18,927
<b>Non-Public School Health and Safety Projects</b>							
11SE1301 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1901 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE2001 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE2101 Nonpublic Safety Equipment	5,000	0	0	0	0	0	0
11SE2201 Nonpublic Safety Equipment	0	45,000	0	0	0	0	45,000
11SE2301 Nonpublic Safety Equipment	0	0	45,000	0	0	0	45,000
11SE2401 Nonpublic School Safety	0	0	0	45,000	0	0	45,000
11SE2501 Nonpublic School Safety	0	0	0	0	45,000	0	45,000
11SE2601 Nonpublic Safety Equipment	0	0	0	0	0	45,000	45,000
Subtotal	5,000	45,000	45,000	45,000	45,000	45,000	225,000
<b>Non-Public School Technology Projects</b>							
11NP1708 Non-Public School Technology	1,519	22,000	0	0	0	0	22,000
Subtotal	1,519	22,000	0	0	0	0	22,000
<b>Office of the Professions Electronic Licensing System</b>							
11EL1808 Professions Electronic Licensing	0	789	0	0	0	0	789
11EL1908 Professions Electronic Licensing	0	1,610	505	0	0	0	2,115
11EL2008 Professions Electronic Licensing	4,400	16,601	3,306	0	0	0	19,907
11EL2108 Professions Electronic Licensing	0	0	7,850	0	0	0	7,850
11EL2208 Professions Electronic Licensing	0	0	7,790	0	0	0	7,790
11EL2308 Electronic Licensing	0	0	5,012	0	0	0	5,012
Subtotal	4,400	19,000	24,463	0	0	0	43,463
<b>Safety and Security Projects for at Risk Facilities</b>							
11HS1708 Safety and Security At-Risk Facilit	10,370	3,953	0	0	0	0	3,953
11HS1908 Safety and Security At-Risk Facilit	0	23,047	1,953	0	0	0	25,000
Subtotal	10,370	27,000	1,953	0	0	0	28,953
<b>School for the Blind</b>							
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	0	0	0	0	0	0	0
11BB2208 School for the Blind Batavia Projec	0	1,000	1,000	1,200	0	0	3,200
Subtotal	0	1,000	1,000	1,200	0	0	3,200
<b>School for the Deaf</b>							
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
11RD2208 School for the Deaf at Rome	0	0	1,000	800	0	0	1,800
Subtotal	0	0	1,000	800	0	0	1,800
<b>Schools For Native American Reservations</b>							
11020901 St. Regis Mohawk School	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	0	0	0	0	0	0	0
11NA2208 Native American School Capital Proj	0	3,600	15,000	15,000	2,100	0	35,700
Subtotal	0	3,600	15,000	15,000	2,100	0	35,700
<b>Smart Schools Bond Act</b>							
11SS1410 Smart Schools Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Smart Schools Implementation</b>							
11SR14ED CPF-Smart Schools	200,000	420,000	420,000	325,000	160,000	51,086	1,376,086
Subtotal	200,000	420,000	420,000	325,000	160,000	51,086	1,376,086
<b>Smart Schools Special Education Projects</b>							
110014ED Special Ed Smart Schools	1,000	1,657	0	0	0	0	1,657



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
Subtotal	1,000	1,657	0	0	0	0	1,657
<b>State Aid Data System</b>							
11SA2108 School Aid Data System	0	10,300	3,700	7,800	1,900	0	23,700
Subtotal	0	10,300	3,700	7,800	1,900	0	23,700
<b>State Supported Schools for the Blind and Deaf</b>							
11421901 4201 School Capital Funding	1,000	25,000	4,000	0	0	0	29,000
11422101 Add for Schools for the Blind and D	0	0	16,000	14,000	0	0	30,000
Subtotal	1,000	25,000	20,000	14,000	0	0	59,000
<b>Total</b>	<b>245,389</b>	<b>632,699</b>	<b>596,666</b>	<b>469,132</b>	<b>235,100</b>	<b>117,686</b>	<b>2,051,283</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Administration	0	26,353	26,880	27,418	27,966	28,526	137,143
Facilities Maintenance and Operations	0	197,966	203,695	209,588	213,780	213,780	1,038,809
Maintenance and Improvements	3,935,460	1,256,883	670,000	670,000	670,000	670,000	3,936,883
<b>Total</b>	<b>3,935,460</b>	<b>1,481,202</b>	<b>900,575</b>	<b>907,006</b>	<b>911,746</b>	<b>912,306</b>	<b>5,112,835</b>
<b>Fund Summary</b>							
Capital Projects Fund	26,413	224,319	230,575	237,006	241,746	242,306	1,175,952
Capital Projects Fund - Advances	2,766,201	1,125,000	550,000	550,000	550,000	550,000	3,325,000
Capital Projects Fund - SUNY Community Colleges (Author	447,679	56,883	45,000	45,000	45,000	45,000	236,883
State University Capital Projects Fund	483,097	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	212,070	75,000	75,000	75,000	75,000	75,000	375,000
<b>Total</b>	<b>3,935,460</b>	<b>1,481,202</b>	<b>900,575</b>	<b>907,006</b>	<b>911,746</b>	<b>912,306</b>	<b>5,112,835</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
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
<b>Total</b>	<b>915,000</b>	<b>915,000</b>	<b>915,000</b>	<b>915,000</b>	<b>915,000</b>
<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
<b>Total</b>	<b>915,000</b>	<b>915,000</b>	<b>915,000</b>	<b>915,000</b>	<b>915,000</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Administration	23,843	26,353	26,880	27,418	27,966	28,526	137,143
Facilities Maintenance and Operations	192,488	197,965	203,695	209,587	209,587	209,587	1,030,421
Maintenance and Improvements	687,160	913,500	1,100,500	1,085,500	1,055,500	950,500	5,105,500
<b>Total</b>	<b>903,491</b>	<b>1,137,818</b>	<b>1,331,075</b>	<b>1,322,505</b>	<b>1,293,053</b>	<b>1,188,613</b>	<b>6,273,064</b>
<b>Fund Summary</b>							
Capital Projects Fund	217,616	224,318	230,575	237,005	237,553	238,113	1,167,564
Capital Projects Fund - Advances	502,000	648,000	840,000	850,000	820,000	715,000	3,873,000
Capital Projects Fund - SUNY Community Colleges (Author	60,000	90,500	85,500	85,500	85,500	85,500	432,500
State University Capital Projects Fund	75,000	75,000	75,000	75,000	75,000	75,000	375,000
State University Residence Hall Rehabilitation Fund	48,875	100,000	100,000	75,000	75,000	75,000	425,000
<b>Total</b>	<b>903,491</b>	<b>1,137,818</b>	<b>1,331,075</b>	<b>1,322,505</b>	<b>1,293,053</b>	<b>1,188,613</b>	<b>6,273,064</b>





# AGENCY SUMMARY AND DETAIL TABLES

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

	Reapprop- riations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Administration</b>							
28SF2150 SUCF Operating Costs 2021-22	0	0	0	0	0	0	0
28SF2250 SUCF Operating Costs 2022-23	0	26,353	0	0	0	0	26,353
28SF2350 SUCF Operating Costs 2023-24	0	0	26,880	0	0	0	26,880
28SF2450 SUCF Operating Costs 2024-25	0	0	0	27,418	0	0	27,418
28SF2550 SUCF Operating Costs 2025-26	0	0	0	0	27,966	0	27,966
28SF2650 SUCF Operating Costs 2026-27	0	0	0	0	0	28,526	28,526
Subtotal	0	26,353	26,880	27,418	27,966	28,526	137,143
<b>Facilities Maintenance and Operations</b>							
28FM21MO Maintenance and Operations 2021-22	0	0	0	0	0	0	0
28FM22MO Maintenance and Operations 2022-23	0	197,966	0	0	0	0	197,966
28FM23MO Maintenance and Operations 2023-24	0	0	203,695	0	0	0	203,695
28FM24MO Maintenance and Operations 2020-21	0	0	0	209,588	0	0	209,588
28FM25MO Maintenance and Operations 2025-26	0	0	0	0	213,780	0	213,780
28FM26MO Maintenance and Operations 2026-27	0	0	0	0	0	213,780	213,780
Subtotal	0	197,966	203,695	209,588	213,780	213,780	1,038,809
<b>Maintenance and Improvements</b>							
28080450 384 Fund: State University Capital	17,461	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	164	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	37,210	0	0	0	0	0	0
28C10250 384 Fund: SUNY Cap Proj	11,081	0	0	0	0	0	0
28C10850 384 Fund: SU Capital Projects	110,850	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	27,427	0	0	0	0	0	0
28C11350 384 Fund: SUNY 2020 Bing Campus	17,244	0	0	0	0	0	0
28C11450 384 Fund: State University Capital	43,964	0	0	0	0	0	0
28C11508 Community College Additional 2014-1	32,150	0	0	0	0	0	0
28C11803 State University Capital Proj. Fund	55,070	0	0	0	0	0	0
28C12003 State University Capital Proj. Fund	100,000	0	0	0	0	0	0
28CC0808 Prog Imp./Change	149,169	0	0	0	0	0	0
28CC0908 Community College 2009-10	11,138	0	0	0	0	0	0
28CC1008 Community College 2010-11	4,063	0	0	0	0	0	0
28CC1108 Community Colleges 20011-12	5,605	0	0	0	0	0	0
28CC1208 Community Colleges 2012-13	27,479	0	0	0	0	0	0
28CC1308 Community College 2013-14	11,623	0	0	0	0	0	0
28CC1408 Community College 2014-15	14,712	0	0	0	0	0	0
28CC1508 Community College 2015-16	15,389	0	0	0	0	0	0
28CC1608 Community College 2016-17	6,419	0	0	0	0	0	0
28CC1708 Community College 2017-18	20,095	0	0	0	0	0	0
28CC1808 Community College 2018-19	47,109	0	0	0	0	0	0
28CC1908 Community College 2019-20	20,825	0	0	0	0	0	0
28CC2008 Community College 2020-21	42,596	0	0	0	0	0	0
28CC2108 Community College 2021-22	14,617	0	0	0	0	0	0
28CC2208 Community College 2022-23	0	56,883	0	0	0	0	56,883
28CC2308 Community College 2023-24	0	0	45,000	0	0	0	45,000
28CC2408 Community College 2024-25	0	0	0	45,000	0	0	45,000
28CC2508 Community College 2025-26	0	0	0	0	45,000	0	45,000
28CC2608 Community College 2026-27	0	0	0	0	0	45,000	45,000
28CL1108 Community College Legis. Add 2011-1	800	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	425	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	1,253	0	0	0	0	0	0
28D31103 Residence Hall HD 2011-12	1,972	0	0	0	0	0	0
28D31203 Residence Hall HD 2012-13	4,097	0	0	0	0	0	0
28D31303 Residence Hall HD 2013-14	3,009	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	3,533	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	4,252	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	8,869	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	18,340	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	16,662	0	0	0	0	0	0
28D32003 Residence Hall HD 2020-21	74,658	0	0	0	0	0	0
28D32103 Residence Hall HD 2021-22	75,000	0	0	0	0	0	0
28D32203 Residence Halls HD 2022-23	0	75,000	0	0	0	0	75,000
28D32303 Residence Hall HD 2023-24	0	0	75,000	0	0	0	75,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
28D32403 Residence Halls HD 2024-25	0	0	0	75,000	0	0	75,000
28D32503 Residence Halls HD 2025-26	0	0	0	0	75,000	0	75,000
28D32603 Residence Halls HD 2026-27	0	0	0	0	0	75,000	75,000
28DB0803 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28DC0603 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28E01803 EOC Support 2018-19	9,669	0	0	0	0	0	0
28E02103 EOC Capital 21-22	10,000	0	0	0	0	0	0
28F10508 High Priority Projects	286	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	994	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	30,580	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	4,348	0	0	0	0	0	0
28F10903 Critical Maintenance 2009-10	4,579	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	7,488	0	0	0	0	0	0
28F11103 Critical Maintenance 2011-12	7,736	0	0	0	0	0	0
28F11203 Critical Maintenance 2012-13	6,870	0	0	0	0	0	0
28F11403 Critical Maintenance	18,068	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	935	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	8,782	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	8,428	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	64,472	0	0	0	0	0	0
28F11803 Critical Maintenance 2018-19	66,667	0	0	0	0	0	0
28F11903 Critical Maintenance 2019-20	289,137	0	0	0	0	0	0
28F12003 Critical Maintenance 2020-21	501,484	0	0	0	0	0	0
28F12103 Critical Maintenance 2021-22	545,635	0	0	0	0	0	0
28F12203 Critical Maintenance 2022-23	0	550,000	0	0	0	0	550,000
28F12303 Critical Maintenance 2023-24	0	0	550,000	0	0	0	550,000
28F12403 Critical Maintenance 2024-25	0	0	0	550,000	0	0	550,000
28F12503 Critical Maintenance 2025-26	0	0	0	0	550,000	0	550,000
28F12603 Critical Maintenance 2026-27	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals Improvements	454	0	0	0	0	0	0
28F20508 Alterations and improvements	12,819	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	12,262	0	0	0	0	0	0
28F20808 Strategic Initiatives	50,758	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	924	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	693	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	149	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	4,702	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	4,713	0	0	0	0	0	0
28F22108 Additional Capital	100,000	0	0	0	0	0	0
28F22208 Additional Capital	0	425,000	0	0	0	0	425,000
28F31403 Strategic Initiatives	11,543	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	6,523	0	0	0	0	0	0
28F398C1 Campus Improvements	508	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	5,170	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	71,280	0	0	0	0	0	0
28F498C1 Systemwide Improvements	245	0	0	0	0	0	0
28F698C1 Technology Related	2,314	0	0	0	0	0	0
28F80408 Program Improvement	4,276	0	0	0	0	0	0
28F898C1 Core Programs	3,556	0	0	0	0	0	0
28FC0308 CC Program Improvement	17,457	0	0	0	0	0	0
28FC0508 CC Program Improvement	1,862	0	0	0	0	0	0
28FD0608 Advance Program Improvement CC LA	2,902	0	0	0	0	0	0
28FE0608 Community College Program Improveme	669	0	0	0	0	0	0
28FH0308 Hospital Program Improvements	7,361	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	19,135	0	0	0	0	0	0
28FH0808 Hospital Improvements	52,957	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	58,780	0	0	0	0	0	0
28F11608 2016-17 SYR-STBK Hospital	23,993	0	0	0	0	0	0
28F11708 2017-18 SYR-STBK Hospital	21,433	0	0	0	0	0	0
28F11803 2018-19 SYR-STBK Hospital	77,662	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	145,304	0	0	0	0	0	0
28F12103 Hospital Capital Funding (3) 2021-2	150,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023-</b>
							<b>FY 2027</b>
28FI2203 Hospital Capital Funding 2022-23	0	150,000	0	0	0	0	150,000
28FJ1803 Additional Hospital Support 2018-19	72,677	0	0	0	0	0	0
28FK1803 Additional Hospital Support 2018-19	78,564	0	0	0	0	0	0
28FU1803 2018-19 Additional Support	41,914	0	0	0	0	0	0
28MA2008 Capital Matching Program 2020-21	0	0	0	0	0	0	0
28MB2008 SUNY Capital Proj. Fund 384- Matchin	100,000	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-HD	201	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	87	0	0	0	0	0	0
28R80801 Community College Health & Safety H	19,441	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	1,477	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	5,136	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	71	0	0	0	0	0	0
Subtotal	3,935,460	1,256,883	670,000	670,000	670,000	670,000	3,936,883
Total	3,935,460	1,481,202	900,575	907,006	911,746	912,306	5,112,835



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Administration</b>							
28SF2150 SUCF Operating Costs 2021-22	23,843	0	0	0	0	0	0
28SF2250 SUCF Operating Costs 2022-23	0	26,353	0	0	0	0	26,353
28SF2350 SUCF Operating Costs 2023-24	0	0	26,880	0	0	0	26,880
28SF2450 SUCF Operating Costs 2024-25	0	0	0	27,418	0	0	27,418
28SF2550 SUCF Operating Costs 2025-26	0	0	0	0	27,966	0	27,966
28SF2650 SUCF Operating Costs 2026-27	0	0	0	0	0	28,526	28,526
Subtotal	23,843	26,353	26,880	27,418	27,966	28,526	137,143
<b>Facilities Maintenance and Operations</b>							
28FM21MO Maintenance and Operations 2021-22	192,488	0	0	0	0	0	0
28FM22MO Maintenance and Operations 2022-23	0	197,965	0	0	0	0	197,965
28FM23MO Maintenance and Operations 2023-24	0	0	203,695	0	0	0	203,695
28FM24MO Maintenance and Operations 2020-21	0	0	0	209,587	0	0	209,587
28FM25MO Maintenance and Operations 2025-26	0	0	0	0	209,587	0	209,587
28FM26MO Maintenance and Operations 2026-27	0	0	0	0	0	209,587	209,587
Subtotal	192,488	197,965	203,695	209,587	209,587	209,587	1,030,421
<b>Maintenance and Improvements</b>							
28080450 384 Fund: State University Capital	0	0	12,500	0	0	4,950	17,450
28201208 NY2020: Univ. of Buffalo	0	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	0	0	0	0	0	0	0
28C10250 384 Fund: SUNY Cap Proj	10,000	0	0	0	0	0	0
28C10850 384 Fund: SU Capital Projects	8,070	5,000	50,000	0	0	50,050	105,050
28C11250 384 Fund: NY 2020	0	3,125	0	0	8,548	0	11,673
28C11350 384 Fund: SUNY 2020 Bing Campus	3,125	0	0	0	5,000	0	5,000
28C11450 384 Fund: State University Capital	6,930	9,375	2,500	2,500	22,500	0	36,875
28C11508 Community College Additional 2014-1	2,000	10,000	20,000	0	0	0	30,000
28C11803 State University Capital Proj. Fund	36,875	37,500	0	0	1,452	0	38,952
28C12003 State University Capital Proj. Fund	0	0	0	62,500	37,500	0	100,000
28CC0808 Prog Imp./Change	5,486	5,000	77	0	10,000	10,000	25,077
28CC0908 Community College 2009-10	0	0	0	0	0	0	0
28CC1008 Community College 2010-11	0	0	0	0	15,000	4,703	19,703
28CC1108 Community Colleges 20011-12	2,500	2,500	2,500	2,500	10,000	577	18,077
28CC1208 Community Colleges 2012-13	0	6,000	0	0	500	0	6,500
28CC1308 Community College 2013-14	5,000	6,000	0	0	5,000	5,000	16,000
28CC1408 Community College 2014-15	5,000	2,000	1,500	0	0	0	3,500
28CC1508 Community College 2015-16	7,000	5,000	5,000	0	0	0	10,000
28CC1608 Community College 2016-17	0	10,000	4,923	0	0	0	14,923
28CC1708 Community College 2017-18	6,400	10,000	5,000	0	0	0	15,000
28CC1808 Community College 2018-19	0	4,000	13,000	10,000	0	2,500	29,500
28CC1908 Community College 2019-20	21,614	0	0	0	0	0	0
28CC2008 Community College 2020-21	5,000	0	0	0	0	13,720	13,720
28CC2108 Community College 2021-22	0	4,500	4,000	0	0	4,000	12,500
28CC2208 Community College 2022-23	0	25,500	19,000	0	0	0	44,500
28CC2308 Community College 2023-24	0	0	10,500	28,000	0	0	38,500
28CC2408 Community College 2024-25	0	0	0	45,000	0	0	45,000
28CC2508 Community College 2025-26	0	0	0	0	45,000	0	45,000
28CC2608 Community College 2026-27	0	0	0	0	0	45,000	45,000
28CL1108 Community College Legis. Add 2011-1	0	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	0	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	0	0	0	0	0	0	0
28D31103 Residence Hall HD 2011-12	0	0	0	0	0	0	0
28D31203 Residence Hall HD 2012-13	0	0	0	0	0	0	0
28D31303 Residence Hall HD 2013-14	0	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	0	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	0	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	0	3,875	0	0	0	0	3,875
28D31803 Residence Hall HD 2018-19	0	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	0	0	0	0	0	0	0
28D32003 Residence Hall HD 2020-21	0	21,125	25,000	0	0	0	46,125
28D32103 Residence Hall HD 2021-22	48,875	12,500	0	0	0	0	12,500
28D32203 Residence Halls HD 2022-23	0	62,500	12,500	0	0	0	75,000
28D32303 Residence Hall HD 2023-24	0	0	62,500	12,500	0	0	75,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
28D32403 Residence Halls HD 2024-25	0	0	0	62,500	12,500	0	75,000
28D32503 Residence Halls HD 2025-26	0	0	0	0	62,500	0	62,500
28D32603 Residence Halls HD 2026-27	0	0	0	0	0	75,000	75,000
28DB0803 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28DC0603 Residence Hall Rehab Bonded	0	0	0	0	0	0	0
28E01803 EOC Support 2018-19	0	0	0	0	0	0	0
28E02103 EOC Capital 21-22	0	0	3,500	2,000	500	0	6,000
28F10508 High Priority Projects	0	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	0	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	0	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	0	0	0	0	0	0	0
28F10903 Critical Maintenance 2009-10	0	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	0	0	0	0	0	0	0
28F11103 Critical Maintenance 2011-12	0	0	0	0	0	0	0
28F11203 Critical Maintenance 2012-13	0	0	0	0	0	0	0
28F11403 Critical Maintenance	0	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	0	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	0	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	0	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	0	0	40,000	0	0	0	40,000
28F11803 Critical Maintenance 2018-19	0	0	6,500	40,000	0	0	46,500
28F11903 Critical Maintenance 2019-20	0	0	30,000	10,000	5,000	0	45,000
28F12003 Critical Maintenance 2020-21	5,968	50,000	150,000	0	0	0	200,000
28F12103 Critical Maintenance 2021-22	204,000	0	190,000	65,000	79,500	0	334,500
28F12203 Critical Maintenance 2022-23	0	423,000	0	0	0	0	423,000
28F12303 Critical Maintenance 2023-24	0	0	250,000	0	150,000	135,000	535,000
28F12403 Critical Maintenance 2024-25	0	0	0	550,000	0	0	550,000
28F12503 Critical Maintenance 2025-26	0	0	0	0	550,000	0	550,000
28F12603 Critical Maintenance 2026-27	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals Improvements	0	0	0	0	0	0	0
28F20508 Alterations and improvements	0	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	0	0	0	0	0	0	0
28F20808 Strategic Initiatives	0	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	0	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	0	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	0	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	0	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	0	0	0	0	0	0	0
28F22108 Additional Capital	0	0	35,000	20,000	5,000	0	60,000
28F22208 Additional Capital	0	125,000	135,000	135,000	30,000	0	425,000
28F31403 Strategic Initiatives	0	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	7,370	0	0	0	0	0	0
28F398C1 Campus Improvements	0	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	0	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	0	50,000	0	0	0	0	50,000
28F498C1 Systemwide Improvements	0	0	0	0	0	0	0
28F698C1 Technology Related	0	0	0	0	0	0	0
28F80408 Program Improvement	0	0	0	0	0	0	0
28F898C1 Core Programs	0	0	0	0	0	0	0
28FC0308 CC Program Improvement	0	0	0	0	0	0	0
28FC0508 CC Program Improvement	0	0	0	0	0	0	0
28FD0608 Advance Program Improvement CC LA	0	0	0	0	0	0	0
28FE0608 Community College Program Improveme	0	0	0	0	0	0	0
28FH0308 Hospital Program Improvements	0	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	0	0	0	0	0	0	0
28FH0808 Hospital Improvements	0	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	10,000	0	0	0	0	0	0
28F11608 2016-17 SYR-STBK Hospital	26,964	0	0	0	0	0	0
28F11708 2017-18 SYR-STBK Hospital	0	0	0	0	0	0	0
28F11803 2018-19 SYR-STBK Hospital	25,582	0	0	0	0	0	0
28F11903 2019-20 SYR-STBK Hospital	0	0	0	0	0	0	0
28F12003 Hospital Capital Funding (3) 2020-2	0	0	0	28,000	0	30,000	58,000
28F12103 Hospital Capital Funding (3) 2021-2	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
28FI2203 Hospital Capital Funding 2022-23	0	0	0	0	0	0	0
28FJ1803 Additional Hospital Support 2018-19	22,116	0	0	0	0	0	0
28FK1803 Additional Hospital Support 2018-19	0	0	0	0	0	0	0
28FU1803 2018-19 Additional Support	0	0	0	0	0	0	0
28MA2008 Capital Matching Program 2020-21	200,000	0	0	0	0	0	0
28MB2008 SUNY Capital Proj. Fund 384- Matchin	10,000	20,000	10,000	10,000	0	20,000	60,000
28NF98C1 CC Preservation/New Fac	0	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-HD	0	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28R80801 Community College Health & Safety H	30	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	1,255	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	0	0	0	0	0	0	0
Subtotal	<u>687,160</u>	<u>913,500</u>	<u>1,100,500</u>	<u>1,085,500</u>	<u>1,055,500</u>	<u>950,500</u>	<u>5,105,500</u>
Total	<u>903,491</u>	<u>1,137,818</u>	<u>1,331,075</u>	<u>1,322,505</u>	<u>1,293,053</u>	<u>1,188,613</u>	<u>6,273,064</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Administration	0	38,832	39,609	40,401	41,209	42,034	202,085
Maintenance and Improvements	2,469,247	329,015	344,222	344,222	344,222	344,222	1,705,903
Program Changes and Expansion	210,000	425,000	0	0	0	0	425,000
<b>Total</b>	<b>2,679,247</b>	<b>792,847</b>	<b>383,831</b>	<b>384,623</b>	<b>385,431</b>	<b>386,256</b>	<b>2,332,988</b>
<b>Fund Summary</b>							
Capital Projects Fund	13,283	38,832	39,609	40,401	41,209	42,034	202,085
Capital Projects Fund - Authority Bonds	2,565,964	754,015	344,222	344,222	344,222	344,222	2,130,903
City University of New York Capital Projects Fund	100,000	0	0	0	0	0	0
<b>Total</b>	<b>2,679,247</b>	<b>792,847</b>	<b>383,831</b>	<b>384,623</b>	<b>385,431</b>	<b>386,256</b>	<b>2,332,988</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
Administration	35,000	35,000	35,000	35,000	35,000
Maintenance and Improvements	375,000	375,000	375,000	375,000	375,000
<b>Total</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>
<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
<b>Total</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Administration	34,549	38,832	39,609	40,401	41,209	42,033	202,084
Maintenance and Improvements	369,000	367,000	411,500	428,000	444,500	450,000	2,101,000
Program Changes and Expansion	11,000	143,000	173,500	167,000	135,500	5,000	624,000
<b>Total</b>	<b>414,549</b>	<b>548,832</b>	<b>624,609</b>	<b>635,401</b>	<b>621,209</b>	<b>497,033</b>	<b>2,927,084</b>
<b>Fund Summary</b>							
Capital Projects Fund	34,549	38,832	39,609	40,401	41,209	42,033	202,084
Capital Projects Fund - Authority Bonds	380,000	500,000	565,000	565,000	540,000	455,000	2,625,000
City University of New York Capital Projects Fund	0	10,000	20,000	30,000	40,000	0	100,000
<b>Total</b>	<b>414,549</b>	<b>548,832</b>	<b>624,609</b>	<b>635,401</b>	<b>621,209</b>	<b>497,033</b>	<b>2,927,084</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-FY 2027
<b>Administration</b>							
30CF2150 CUCF Admin Costs 2021-22	0	0	0	0	0	0	0
30CF2250 CUCF Admin Costs 2022-23	0	16,782	0	0	0	0	16,782
30CF2350 CUCF Admin Costs 2023-24	0	0	17,118	0	0	0	17,118
30CF2450 CUCF Admin Costs 2024-25	0	0	0	17,460	0	0	17,460
30CF2550 CUCF Admin Costs 2025-26	0	0	0	0	17,809	0	17,809
30CF2650 CUCF Admin Costs 2026-27	0	0	0	0	0	18,166	18,166
30DA2150 DASNY Admin Costs 2021-22	0	0	0	0	0	0	0
30DA2250 DASNY Admin Costs 2022-23	0	22,050	0	0	0	0	22,050
30DA2350 DASNY Admin Costs 2023-24	0	0	22,491	0	0	0	22,491
30DA2450 DASNY Admin Costs 2024-25	0	0	0	22,941	0	0	22,941
30DA2550 DASNY Admin Costs 2025-26	0	0	0	0	23,400	0	23,400
30DA2650 DASNY Admin Costs 2026-27	0	0	0	0	0	23,868	23,868
Subtotal	0	38,832	39,609	40,401	41,209	42,034	202,085
<b>Maintenance and Improvements</b>							
30010850 Senior - Critical Maintenance 2008-	45,687	0	0	0	0	0	0
30018701 General Health/Safety HD	2	0	0	0	0	0	0
30020350 CC - Lump Sum HD	3,711	0	0	0	0	0	0
30020950 Senior - Critical Maintenance 2009-	1,739	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	214	0	0	0	0	0	0
30030450 Senior - Improvements	35,329	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 2010-	31,597	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	21,529	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 2012-	155,266	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 2014-	6,800	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	33,292	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 2016-	21,712	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	75,633	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	236,921	0	0	0	0	0	0
30031903 Senior - Critical Maintenance 19-20	266,967	0	0	0	0	0	0
30032003 Senior - Critical Maintenance 20-21	279,766	0	0	0	0	0	0
30032103 Senior - Critical Maintenance 21-22	284,207	0	0	0	0	0	0
30032203 Senior - Critical Maintenance 22-23	0	284,222	0	0	0	0	284,222
30032303 Senior - Critical Maintenance 23-24	0	0	284,222	0	0	0	284,222
30032403 Senior- Critical Maintenance 2024-2	0	0	0	284,222	0	0	284,222
30032503 Senior - Critical Maintenance 2025-	0	0	0	0	284,222	0	284,222
30032603 Senior - Critical Maintenance 26-27	0	0	0	0	0	284,222	284,222
30039403 Roof Projects HD	59	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	561	0	0	0	0	0	0
30041450 Strategic Initiatives-A 2014-15	126,005	0	0	0	0	0	0
30041650 Senior - Additional 2016-17	4,671	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	1	0	0	0	0	0	0
30050350 CC Lump Sum	5,488	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	60,828	0	0	0	0	0	0
30051650 Critical Maintenance 2016-17 EOS	18,446	0	0	0	0	0	0
30051750 Senior - Additional Funding 2017-18	44,976	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	771	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	181,105	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	2,732	0	0	0	0	0	0
30090850 Community College - Lump Sum	51,186	0	0	0	0	0	0
30110850 Community College - Minor Rehab HD	2,750	0	0	0	0	0	0
30149504 Facilities For Physically Disabled	145	0	0	0	0	0	0
302198C1 Senior - Lump Sum HD	1,248	0	0	0	0	0	0
30239503 Various Roofs HD	631	0	0	0	0	0	0
30289508 Program Improvement/Change HD	184	0	0	0	0	0	0
30299603 Brooklyn Roofs HD	75	0	0	0	0	0	0
303198C1 Administration - Lump Sum	35,726	0	0	0	0	0	0
30389408 Planning Funds HD	100	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	2,307	0	0	0	0	0	0
30590550 Legis. Add	22,924	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	22,648	0	0	0	0	0	0
30660750 Community College 2007-08	529	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	28,540	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
30670750 Senior College Bonded	19,259	0	0	0	0	0	0
30A29201 Health/Safety-Access For Disabled H	11	0	0	0	0	0	0
30A39003 Preservation Of Facilities HD	88	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	5,381	0	0	0	0	0	0
30CC1150 Community College 2011-12	5,492	0	0	0	0	0	0
30CC1250 Community College 2012-13	44	0	0	0	0	0	0
30CC1350 Commuinty College 2013-14	257	0	0	0	0	0	0
30CC1450 Community College 2014-15	3,936	0	0	0	0	0	0
30CC1550 Community College 2015-16	13,933	0	0	0	0	0	0
30CC1650 Community College 2016-17	27,618	0	0	0	0	0	0
30CC1750 Community College 2017-18	59,419	0	0	0	0	0	0
30CC1803 Community College 2018-19	47,760	0	0	0	0	0	0
30CC1903 CC Critical Maintenance 2019-20	66,806	0	0	0	0	0	0
30CC2003 CC Critical Maintenance 2020-21	64,254	0	0	0	0	0	0
30CC2103 CC Critical Maintenance 2021-22	35,478	0	0	0	0	0	0
30CC2203 CC Critical Maintenance 2022-23	0	44,793	0	0	0	0	44,793
30CC2303 CC Critical Maintenance 2023-24	0	0	60,000	0	0	0	60,000
30CC2403 CC Critical Maintenance 2024-25	0	0	0	60,000	0	0	60,000
30CC2503 CC Critical Maintenance 2025-26	0	0	0	0	60,000	0	60,000
30CC2603 CC Critical Maintenance 2026-27	0	0	0	0	0	60,000	60,000
Subtotal	<u>2,469,247</u>	<u>329,015</u>	<u>344,222</u>	<u>344,222</u>	<u>344,222</u>	<u>344,222</u>	<u>1,705,903</u>
<b>Program Changes and Expansion</b>							
30A12108 Additional Capital	100,000	0	0	0	0	0	0
30A12208 Additioanl Capital	0	425,000	0	0	0	0	425,000
30GE2108 Green Energy	10,000	0	0	0	0	0	0
30MA2008 Capital Matching Program 2019-20	0	0	0	0	0	0	0
30MB2008 CUNY Capital Proj. Fund 388- Matchi	100,000	0	0	0	0	0	0
Subtotal	<u>210,000</u>	<u>425,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>425,000</u>
Total	<u><u>2,679,247</u></u>	<u><u>792,847</u></u>	<u><u>383,831</u></u>	<u><u>384,623</u></u>	<u><u>385,431</u></u>	<u><u>386,256</u></u>	<u><u>2,332,988</u></u>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Administration</b>							
30CF2150 CUCF Admin Costs 2021-22	14,931	0	0	0	0	0	0
30CF2250 CUCF Admin Costs 2022-23	0	16,782	0	0	0	0	16,782
30CF2350 CUCF Admin Costs 2023-24	0	0	17,118	0	0	0	17,118
30CF2450 CUCF Admin Costs 2024-25	0	0	0	17,460	0	0	17,460
30CF2550 CUCF Admin Costs 2025-26	0	0	0	0	17,809	0	17,809
30CF2650 CUCF Admin Costs 2026-27	0	0	0	0	0	18,166	18,166
30DA2150 DASNY Admin Costs 2021-22	19,618	0	0	0	0	0	0
30DA2250 DASNY Admin Costs 2022-23	0	22,050	0	0	0	0	22,050
30DA2350 DASNY Admin Costs 2023-24	0	0	22,491	0	0	0	22,491
30DA2450 DASNY Admin Costs 2024-25	0	0	0	22,941	0	0	22,941
30DA2550 DASNY Admin Costs 2025-26	0	0	0	0	23,400	0	23,400
30DA2650 DASNY Admin Costs 2026-27	0	0	0	0	0	23,867	23,867
Subtotal	34,549	38,832	39,609	40,401	41,209	42,033	202,084
<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-	55,000	20,000	0	0	0	0	20,000
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-	13,000	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	30,000	0	55,250	0	0	0	55,250
30031903 Senior - Critical Maintenance 19-20	6,250	14,500	110,000	0	14,500	0	139,000
30032003 Senior - Critical Maintenance 20-21	15,000	35,000	120,000	3,028	0	0	158,028
30032103 Senior - Critical Maintenance 21-22	197,444	278	0	5,000	0	0	5,278
30032203 Senior - Critical Maintenance 22-23	0	284,222	0	0	0	0	284,222
30032303 Senior - Critical Maintenance 23-24	0	0	0	284,222	0	0	284,222
30032403 Senior- Critical Maintenance 2024-2	0	0	0	0	200,000	84,222	284,222
30032503 Senior - Critical Maintenance 2025-	0	0	0	0	150,000	0	150,000
30032603 Senior - Critical Maintenance 26-27	0	0	0	0	0	270,778	270,778
30039403 Roof Projects HD	0	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	0	0	0	0
30041450 Strategic Initiatives-A 2014-15	5,000	0	40,000	40,000	0	0	80,000
30041650 Senior - Additional 2016-17	10,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 CC Lump Sum	0	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	0	0	0	15,000	0	0	15,000
30051650 Critical Maintenance 2016-17 EOS	20,000	0	0	0	0	0	0
30051750 Senior - Additional Funding 2017-18	0	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	0	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	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 (bonde	0	0	0	0	0	0	0
30660750 Community College 2007-08	0	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
30670750 Senior College Bonded	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
30C11550 Community College Additional 2015-1	4,503	0	0	0	0	0	0
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	53	0	0	0	0	0	0
30CC1650 Community College 2016-17	3,000	3,000	0	0	0	0	3,000
30CC1750 Community College 2017-18	0	0	1,500	3,000	0	0	4,500
30CC1803 Community College 2018-19	0	0	40,000	0	0	0	40,000
30CC1903 CC Critical Maintenance 2019-20	9,750	0	44,750	0	0	0	44,750
30CC2003 CC Critical Maintenance 2020-21	0	0	0	25,000	25,250	0	50,250
30CC2103 CC Critical Maintenance 2021-22	0	0	0	28,000	0	5,000	33,000
30CC2203 CC Critical Maintenance 2022-23	0	10,000	0	24,750	0	0	34,750
30CC2303 CC Critical Maintenance 2023-24	0	0	0	0	24,750	0	24,750
30CC2403 CC Critical Maintenance 2024-25	0	0	0	0	30,000	30,000	60,000
30CC2503 CC Critical Maintenance 2025-26	0	0	0	0	0	0	0
30CC2603 CC Critical Maintenance 2026-27	0	0	0	0	0	60,000	60,000
Subtotal	<u>369,000</u>	<u>367,000</u>	<u>411,500</u>	<u>428,000</u>	<u>444,500</u>	<u>450,000</u>	<u>2,101,000</u>
<b>Program Changes and Expansion</b>							
30A12108 Additional Capital	10,000	30,000	35,000	20,000	5,000	0	90,000
30A12208 Additional Capital	0	100,000	115,000	115,000	90,000	5,000	425,000
30GE2108 Green Energy	1,000	3,000	3,500	2,000	500	0	9,000
30MA2008 Capital Matching Program 2019-20	0	0	0	0	0	0	0
30MB2008 CUNY Capital Proj. Fund 388- Matchi	0	10,000	20,000	30,000	40,000	0	100,000
Subtotal	<u>11,000</u>	<u>143,000</u>	<u>173,500</u>	<u>167,000</u>	<u>135,500</u>	<u>5,000</u>	<u>624,000</u>
<b>Total</b>	<u><u>414,549</u></u>	<u><u>548,832</u></u>	<u><u>624,609</u></u>	<u><u>635,401</u></u>	<u><u>621,209</u></u>	<u><u>497,033</u></u>	<u><u>2,927,084</u></u>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Higher Education Capital Matching Grants	119,572	30,000	0	0	0	0	30,000
<b>Total</b>	<b>119,572</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	119,572	30,000	0	0	0	0	30,000
<b>Total</b>	<b>119,572</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Higher Education Capital Matching Grants	5,000	5,000	5,000	5,000	0
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	5,000	5,000	5,000	5,000	0
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

**DISBURSEMENTS**

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Higher Education Capital Matching Grants	18,000	17,150	23,150	17,150	12,650	8,150	78,250
<b>Total</b>	<b>18,000</b>	<b>17,150</b>	<b>23,150</b>	<b>17,150</b>	<b>12,650</b>	<b>8,150</b>	<b>78,250</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	18,000	17,150	23,150	17,150	12,650	8,150	78,250
<b>Total</b>	<b>18,000</b>	<b>17,150</b>	<b>23,150</b>	<b>17,150</b>	<b>12,650</b>	<b>8,150</b>	<b>78,250</b>

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

**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	14,150	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	7,193	0	0	0	0	0	0
MG0815MG HECAP 2015-16	10,325	0	0	0	0	0	0
MG0816MG HECAP 2016-17	27,904	0	0	0	0	0	0
MG0918MG HECAP 2018-19	30,000	0	0	0	0	0	0
MG0919MG HECAP 2019-20	30,000	0	0	0	0	0	0
MG0922MG HECAP 2022-23	0	30,000	0	0	0	0	30,000
Subtotal	119,572	30,000	0	0	0	0	30,000
<b>Total</b>	<b>119,572</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Higher Education Capital Matching Grants</b>							
MG0805MG Higher Edu Capital Matching Grants	0	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	2,000	0	0	0	0	0	0
MG0815MG HECAP 2015-16	2,900	0	0	0	0	0	0
MG0816MG HECAP 2016-17	1,750	6,650	0	0	0	0	6,650
MG0918MG HECAP 2018-19	0	0	6,650	6,650	6,650	6,650	26,600
MG0919MG HECAP 2019-20	11,350	4,500	0	4,500	6,000	1,500	16,500
MG0922MG HECAP 2022-23	0	6,000	16,500	6,000	0	0	28,500
Subtotal	<u>18,000</u>	<u>17,150</u>	<u>23,150</u>	<u>17,150</u>	<u>12,650</u>	<u>8,150</u>	<u>78,250</u>
Total	<u>18,000</u>	<u>17,150</u>	<u>23,150</u>	<u>17,150</u>	<u>12,650</u>	<u>8,150</u>	<u>78,250</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	78,000	107,100	109,242	111,427	113,655	115,928	557,352
Maintenance and Improvement of Existing Facilities	253,414	243,614	245,679	243,537	201,353	199,124	1,133,307
<b>Total</b>	<b>331,414</b>	<b>350,714</b>	<b>354,921</b>	<b>354,964</b>	<b>315,008</b>	<b>315,052</b>	<b>1,690,659</b>
<b>Fund Summary</b>							
Correctional Facilities Capital Improvement Fund	331,414	350,714	354,921	354,964	315,008	315,052	1,690,659
<b>Total</b>	<b>331,414</b>	<b>350,714</b>	<b>354,921</b>	<b>354,964</b>	<b>315,008</b>	<b>315,052</b>	<b>1,690,659</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Facilities Maintenance and Operations</b>							
10FM20MO Maintenance and Operations	3,107	0	0	0	0	0	0
10FM21MO Maintenance and Operations	82,638	0	0	0	0	0	0
10FM22MO Maintenance and Operations	0	107,100	0	0	0	0	107,100
10FM23MO Maintenance and Operations	0	0	109,242	0	0	0	109,242
10FM24MO Maintenance and Operations	0	0	0	111,427	0	0	111,427
10FM25MO Maintenance and Operations	0	0	0	0	113,655	0	113,655
10FM26MO Maintenance and Operations	0	0	0	0	0	115,928	115,928
Subtotal	85,745	107,100	109,242	111,427	113,655	115,928	557,352
<b>Maintenance and Improvement of Existing Facilities</b>							
10010401 Health And Safety	33	0	0	0	0	0	0
10010501 Health And Safety	1	0	0	0	0	0	0
10010601 Health And Safety	13	0	0	0	0	0	0
10010701 Health And Safety	8	0	0	0	0	0	0
10010901 Health and Safety	102	0	0	0	0	0	0
10011101 Health and Safety	40	0	0	0	0	0	0
10011201 Health and Safety	1,141	0	0	0	0	0	0
10011301 Health and Safety	610	0	0	0	0	0	0
10011601 Health and Safety	455	0	0	0	0	0	0
10011701 Health and Safety	12,683	0	0	0	0	0	0
10011801 Health and Safety	15,000	0	0	0	0	0	0
10011901 Health and Safety	14,945	0	0	0	0	0	0
10012001 Health and Safety	23,000	0	0	0	0	0	0
10012101 Health and Safety	23,000	0	0	0	0	0	0
10012201 Health and Safety	0	23,000	0	0	0	0	23,000
10012301 health and Safety	0	0	23,000	0	0	0	23,000
10012401 Health and Safety	0	0	0	23,000	0	0	23,000
10012501 Health and Safety	0	0	0	0	23,000	0	23,000
10012601 Health and Safety	0	0	0	0	0	23,000	23,000
10030503 Preservation Of Facilities	1	0	0	0	0	0	0
10030603 Preservation Of Facilities	128	0	0	0	0	0	0
10030703 Preservation Of Facilities	515	0	0	0	0	0	0
10030803 Preservation Of Facilities	159	0	0	0	0	0	0
10030903 Preservation of Facilities	30	0	0	0	0	0	0
10031003 Preservation	198	0	0	0	0	0	0
10031103 Preservation of Facilities	2,020	0	0	0	0	0	0
10031203 Preservation of Facilities	3,123	0	0	0	0	0	0
10031303 Preservation of Facilities	4,401	0	0	0	0	0	0
10031603 Preservation of Facilities	4,717	0	0	0	0	0	0
10031703 Preservation of Facilities	34,053	0	0	0	0	0	0
10031803 Preservation of Facilities	24,278	0	0	0	0	0	0
10031903 Preservation of Facilities	72,848	0	0	0	0	0	0
10032003 Preservation of Facilities	118,221	0	0	0	0	0	0
10032103 Preservation of Facilities	165,000	0	0	0	0	0	0
10032203 Preservation of Facilities	0	205,000	0	0	0	0	205,000
10032303 Preservation of Facilities	0	0	205,000	0	0	0	205,000
10032403 Preservation of Facilities	0	0	0	205,000	0	0	205,000
10032503 Preservation of Facilities	0	0	0	0	165,000	0	165,000
10032603 Preservation of Facilities	0	0	0	0	0	165,000	165,000
10061106 Environmental Protection or Improve	21	0	0	0	0	0	0
10061206 Environmental Protection or Improve	166	0	0	0	0	0	0
10061306 Environmental Protection or Improve	786	0	0	0	0	0	0
10061606 Environmental Protection or Improve	10,346	0	0	0	0	0	0
10061706 Environmental Protection or Improve	652	0	0	0	0	0	0
10061806 Enviornmental Protection or Improve	322	0	0	0	0	0	0
10061906 Environmental Protection or Improve	4,158	0	0	0	0	0	0
10062006 Enviornmental Protection or Improve	16,764	0	0	0	0	0	0
10062106 Environmental Protection or Improve	22,381	0	0	0	0	0	0
10062206 Environmental Protection or Improve	0	23,000	0	0	0	0	23,000
10062306 Environmental Protection or Improve	0	0	23,000	0	0	0	23,000
10062406 Environmenal Protection or Improvem	0	0	0	23,000	0	0	23,000
10062506 Environmental Protection or Improve	0	0	0	0	23,000	0	23,000
10062606 Environmental Protection or Improve	0	0	0	0	0	23,000	23,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
10080608 Program Improvement or Change	1	0	0	0	0	0	0
10080708 Program Improvement Or Change	0	0	0	0	0	0	0
10080808 Program Improvement Or Change	86	0	0	0	0	0	0
10080908 Program Improvement or Change	1,508	0	0	0	0	0	0
10081008 Program Improvement	66	0	0	0	0	0	0
10081108 Program Improvement or Change	233	0	0	0	0	0	0
10081208 Program Improvement or Change	224	0	0	0	0	0	0
10081308 Program Improvement or Change	5,557	0	0	0	0	0	0
10081608 Program Improvement or Change	662	0	0	0	0	0	0
10081708 Program Improvement or Change	3,836	0	0	0	0	0	0
10081808 Program Improvement or Change	11,946	0	0	0	0	0	0
10081908 Program Improvement or Change	72,799	0	0	0	0	0	0
10082008 Program Improvement or Change	71,553	0	0	0	0	0	0
10082108 Program Improvement of Change	86,995	0	0	0	0	0	0
10082208 Program Improvement or Change	0	87,000	0	0	0	0	87,000
10082308 program Improvement and Charge	0	0	87,000	0	0	0	87,000
10082408 Program Improvement or Change	0	0	0	87,000	0	0	87,000
10082508 Program Improvement/Change	0	0	0	0	87,000	0	87,000
10082608 Program Improvement/Change	0	0	0	0	0	87,000	87,000
10501450 Administration	66	0	0	0	0	0	0
10501950 Administration	118	0	0	0	0	0	0
10502050 Administration	58	0	0	0	0	0	0
10502150 Administration	5,713	0	0	0	0	0	0
10502250 Administration	0	16,000	0	0	0	0	16,000
10502350 Administration	0	0	16,000	0	0	0	16,000
10502450 Administration	0	0	0	16,000	0	0	16,000
10502550 Administration	0	0	0	0	16,000	0	16,000
10502650 Administration	0	0	0	0	0	16,000	16,000
10A40004 Physically Disabled	69	0	0	0	0	0	0
10IN1708 Correctional Industries	972	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	3,000	0	0	0	0	0	0
10IN2208 Correctional Industries	0	3,000	0	0	0	0	3,000
10IN2308 correctional Industries	0	0	3,000	0	0	0	3,000
10IN2408 Correctional Industries	0	0	0	3,000	0	0	3,000
10IN2508 Program Improvement/Change	0	0	0	0	3,000	0	3,000
10IN2608 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	1	0	0	0	0	0	0
10M30803 Asset Maintenance	56	0	0	0	0	0	0
10M31103 Asset Maintenance	80	0	0	0	0	0	0
10M31203 Asset Maintenance	1,127	0	0	0	0	0	0
10M31303 Asset Maintenance	762	0	0	0	0	0	0
10M31603 Asset Maintenance	226	0	0	0	0	0	0
10M31703 Asset Maintenance	3,953	0	0	0	0	0	0
10M31803 Asset Maintenance	3,450	0	0	0	0	0	0
10M31903 Asset Maintenance	8,927	0	0	0	0	0	0
10M32003 Asset Maintenance	10,126	0	0	0	0	0	0
10M32103 Asset Maintenance	14,993	0	0	0	0	0	0
10M32203 Asset Maintenance	0	15,000	0	0	0	0	15,000
10M32303 Asset Maintenance	0	0	15,000	0	0	0	15,000
10M32403 Asset Maintenance	0	0	0	15,000	0	0	15,000
10M32503 Preservation of Facilities	0	0	0	0	15,000	0	15,000
10M32603 Asset Maintenance	0	0	0	0	0	15,000	15,000
Subtotal	893,931	372,000	372,000	372,000	332,000	332,000	1,780,000
Total	979,676	479,100	481,242	483,427	445,655	447,928	2,337,352





# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Facilities Maintenance and Operations</b>							
10FM20MO Maintenance and Operations	11,795	0	0	0	0	0	0
10FM21MO Maintenance and Operations	66,205	0	0	0	0	0	0
10FM22MO Maintenance and Operations	0	107,100	0	0	0	0	107,100
10FM23MO Maintenance and Operations	0	0	109,242	0	0	0	109,242
10FM24MO Maintenance and Operations	0	0	0	111,427	0	0	111,427
10FM25MO Maintenance and Operations	0	0	0	0	113,655	0	113,655
10FM26MO Maintenance and Operations	0	0	0	0	0	115,928	115,928
Subtotal	78,000	107,100	109,242	111,427	113,655	115,928	557,352
<b>Maintenance and Improvement of Existing Facilities</b>							
10010401 Health And Safety	0	0	0	0	0	0	0
10010501 Health And Safety	0	0	0	0	0	0	0
10010601 Health And Safety	0	0	0	0	0	0	0
10010701 Health And Safety	0	0	0	0	0	0	0
10010901 Health and Safety	0	0	0	0	0	0	0
10011101 Health and Safety	0	0	0	0	0	0	0
10011201 Health and Safety	0	0	0	0	0	0	0
10011301 Health and Safety	0	0	0	0	0	0	0
10011601 Health and Safety	839	0	0	0	0	0	0
10011701 Health and Safety	0	0	0	0	0	0	0
10011801 Health and Safety	3,000	0	0	0	0	0	0
10011901 Health and Safety	2,000	0	0	0	0	0	0
10012001 Health and Safety	3,000	0	0	0	0	0	0
10012101 Health and Safety	10,000	0	0	0	0	0	0
10012201 Health and Safety	0	14,932	0	0	0	0	14,932
10012301 health and Safety	0	0	15,057	0	0	0	15,057
10012401 Health and Safety	0	0	0	16,720	0	0	16,720
10012501 Health and Safety	0	0	0	0	13,795	0	13,795
10012601 Health and Safety	0	0	0	0	0	13,638	13,638
10030503 Preservation Of Facilities	0	0	0	0	0	0	0
10030603 Preservation Of Facilities	0	0	0	0	0	0	0
10030703 Preservation Of Facilities	0	0	0	0	0	0	0
10030803 Preservation Of Facilities	0	0	0	0	0	0	0
10030903 Preservation of Facilities	0	0	0	0	0	0	0
10031003 Preservation	0	0	0	0	0	0	0
10031103 Preservation of Facilities	0	0	0	0	0	0	0
10031203 Preservation of Facilities	0	0	0	0	0	0	0
10031303 Preservation of Facilities	1,000	0	0	0	0	0	0
10031603 Preservation of Facilities	890	0	0	0	0	0	0
10031703 Preservation of Facilities	1,000	0	0	0	0	0	0
10031803 Preservation of Facilities	1,000	0	0	0	0	0	0
10031903 Preservation of Facilities	30,000	0	0	0	0	0	0
10032003 Preservation of Facilities	42,000	0	0	0	0	0	0
10032103 Preservation of Facilities	37,479	0	0	0	0	0	0
10032203 Preservation of Facilities	0	135,193	0	0	0	0	135,193
10032303 Preservation of Facilities	0	0	136,350	0	0	0	136,350
10032403 Preservation of Facilities	0	0	0	122,135	0	0	122,135
10032503 Preservation of Facilities	0	0	0	0	101,191	0	101,191
10032603 Preservation of Facilities	0	0	0	0	0	100,105	100,105
10061106 Environmental Protection or Improve	0	0	0	0	0	0	0
10061206 Environmental Protection or Improve	0	0	0	0	0	0	0
10061306 Environmental Protection or Improve	0	0	0	0	0	0	0
10061606 Environmental Protection or Improve	1,000	0	0	0	0	0	0
10061706 Environmental Protection or Improve	0	0	0	0	0	0	0
10061806 Enviornmental Protection or Improve	352	0	0	0	0	0	0
10061906 Environmental Protection or Improve	5,000	0	0	0	0	0	0
10062006 Enviornmental Protection or Improve	4,000	0	0	0	0	0	0
10062106 Environmental Protection or Improve	10,000	0	0	0	0	0	0
10062206 Environmental Protection or Improve	0	14,932	0	0	0	0	14,932
10062306 Environmental Protection or Improve	0	0	15,057	0	0	0	15,057
10062406 Environmenal Protection or Improvem	0	0	0	16,720	0	0	16,720
10062506 Environmental Protection or Improve	0	0	0	0	13,795	0	13,795
10062606 Environmental Protection or Improve	0	0	0	0	0	13,638	13,638



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
10080608 Program Improvement or Change	0	0	0	0	0	0	0
10080708 Program Improvement Or Change	0	0	0	0	0	0	0
10080808 Program Improvement Or Change	0	0	0	0	0	0	0
10080908 Program Improvement or Change	1,000	0	0	0	0	0	0
10081008 Program Improvement	0	0	0	0	0	0	0
10081108 Program Improvement or Change	0	0	0	0	0	0	0
10081208 Program Improvement or Change	0	0	0	0	0	0	0
10081308 Program Improvement or Change	0	0	0	0	0	0	0
10081608 Program Improvement or Change	0	0	0	0	0	0	0
10081708 Program Improvement or Change	0	0	0	0	0	0	0
10081808 Program Improvement or Change	0	0	0	0	0	0	0
10081908 Program Improvement or Change	30,700	0	0	0	0	0	0
10082008 Program Improvement or Change	20,000	0	0	0	0	0	0
10082108 Program Improvement of Change	20,506	0	0	0	0	0	0
10082208 Program Improvement or Change	0	56,484	0	0	0	0	56,484
10082308 program Improvement and Charge	0	0	56,956	0	0	0	56,956
10082408 Program Improvement or Change	0	0	0	63,246	0	0	63,246
10082508 Program Improvement/Change	0	0	0	0	52,180	0	52,180
10082608 Program Improvement/Change	0	0	0	0	0	51,584	51,584
10501450 Administration	0	0	0	0	0	0	0
10501950 Administration	0	0	0	0	0	0	0
10502050 Administration	648	0	0	0	0	0	0
10502150 Administration	10,000	0	0	0	0	0	0
10502250 Administration	0	10,387	0	0	0	0	10,387
10502350 Administration	0	0	10,475	0	0	0	10,475
10502450 Administration	0	0	0	11,631	0	0	11,631
10502550 Administration	0	0	0	0	9,596	0	9,596
10502650 Administration	0	0	0	0	0	9,487	9,487
10A40004 Physically Disabled	0	0	0	0	0	0	0
10IN1708 Correctional Industries	0	0	0	0	0	0	0
10IN1808 Correctional Industries	0	0	0	0	0	0	0
10IN1908 Correctional Industries	0	0	0	0	0	0	0
10IN2008 Correctional Industries	1,500	0	0	0	0	0	0
10IN2108 Correctional Industries	1,500	0	0	0	0	0	0
10IN2208 Correctional Industries	0	1,948	0	0	0	0	1,948
10IN2308 correctional Industries	0	0	1,964	0	0	0	1,964
10IN2408 Correctional Industries	0	0	0	2,181	0	0	2,181
10IN2508 Program Improvement/Change	0	0	0	0	1,799	0	1,799
10IN2608 Program Improvement/Change	0	0	0	0	0	1,779	1,779
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	0	0	0	0	0	0	0
10M31103 Asset Maintenance	0	0	0	0	0	0	0
10M31203 Asset Maintenance	0	0	0	0	0	0	0
10M31303 Asset Maintenance	0	0	0	0	0	0	0
10M31603 Asset Maintenance	0	0	0	0	0	0	0
10M31703 Asset Maintenance	0	0	0	0	0	0	0
10M31803 Asset Maintenance	0	0	0	0	0	0	0
10M31903 Asset Maintenance	0	0	0	0	0	0	0
10M32003 Asset Maintenance	7,000	0	0	0	0	0	0
10M32103 Asset Maintenance	8,000	0	0	0	0	0	0
10M32203 Asset Maintenance	0	9,738	0	0	0	0	9,738
10M32303 Asset Maintenance	0	0	9,820	0	0	0	9,820
10M32403 Asset Maintenance	0	0	0	10,904	0	0	10,904
10M32503 Preservation of Facilities	0	0	0	0	8,997	0	8,997
10M32603 Asset Maintenance	0	0	0	0	0	8,893	8,893
Subtotal	253,414	243,614	245,679	243,537	201,353	199,124	1,133,307
Total	331,414	350,714	354,921	354,964	315,008	315,052	1,690,659



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023-</b>
							<b>FY 2027</b>
<b>Program Summary</b>							
Safety and Security Projects for at Risk Facilities	6,250	43,750	56,250	18,750	0	0	118,750
<b>Total</b>	<b>6,250</b>	<b>43,750</b>	<b>56,250</b>	<b>18,750</b>	<b>0</b>	<b>0</b>	<b>118,750</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	6,250	12,500	6,250	0	0	25,000
Capital Projects Fund - Authority Bonds	6,250	37,500	43,750	12,500	0	0	93,750
<b>Total</b>	<b>6,250</b>	<b>43,750</b>	<b>56,250</b>	<b>18,750</b>	<b>0</b>	<b>0</b>	<b>118,750</b>

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023-</b>
							<b>FY 2027</b>
<b>Safety and Security Projects for at Risk Facilities</b>							
CJGV2208 Gun Violence Grants	0	50,000	0	0	0	0	50,000
CJSS2008 Safety & Security Projects	25,000	0	0	0	0	0	0
CJSS2108 Safety and Security Grants	25,000	0	0	0	0	0	0
CJSS2208 Safety and Security Grants	0	25,000	0	0	0	0	25,000
<b>Subtotal</b>	<b>50,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Total</b>	<b>50,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Safety and Security Projects for at Risk Facilities</b>							
CJGV2208 Gun Violence Grants	0	12,500	25,000	12,500	0	0	50,000
CJSS2008 Safety & Security Projects	6,250	12,500	6,250	0	0	0	18,750
CJSS2108 Safety and Security Grants	0	6,250	12,500	6,250	0	0	25,000
CJSS2208 Safety and Security Grants	0	12,500	12,500	0	0	0	25,000
Subtotal	6,250	43,750	56,250	18,750	0	0	118,750
Total	6,250	43,750	56,250	18,750	0	0	118,750



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	0	13,116	9,000	9,000	9,000	9,000	49,116
IT Initiative Program	10,000	0	0	0	0	0	0
Law Enforcement	0	60,000	60,000	60,000	60,000	60,000	300,000
Maintenance and Improvement of Existing Facilities	130,968	53,500	53,500	53,500	53,500	53,500	267,500
New Facilities	17,852	6,000	6,000	6,000	6,000	6,000	30,000
<b>Total</b>	<b>158,820</b>	<b>132,616</b>	<b>128,500</b>	<b>128,500</b>	<b>128,500</b>	<b>128,500</b>	<b>646,616</b>
<b>Fund Summary</b>							
Capital Projects Fund	116,677	66,616	62,500	62,500	62,500	62,500	316,616
Capital Projects Fund - Authority Bonds	42,143	6,000	6,000	6,000	6,000	6,000	30,000
Equitable Sharing-DSP Justice	0	30,000	30,000	30,000	30,000	30,000	150,000
Equitable Sharing-DSP Treasury	0	30,000	30,000	30,000	30,000	30,000	150,000
<b>Total</b>	<b>158,820</b>	<b>132,616</b>	<b>128,500</b>	<b>128,500</b>	<b>128,500</b>	<b>128,500</b>	<b>646,616</b>

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Facilities Maintenance and Operations	7,922	11,660	8,179	8,179	8,179	5,298	41,495
IT Initiative Program	3,000	1,000	0	0	0	0	1,000
Maintenance and Improvement of Existing Facilities	36,615	29,551	34,617	32,117	33,765	39,589	169,639
New Facilities	2,762	3,555	2,500	5,000	3,352	3,000	17,407
<b>Total</b>	<b>50,299</b>	<b>45,766</b>	<b>45,296</b>	<b>45,296</b>	<b>45,296</b>	<b>47,887</b>	<b>229,541</b>
<b>Fund Summary</b>							
Capital Projects Fund	36,299	39,766	36,731	36,731	36,731	38,798	188,757
Capital Projects Fund - Authority Bonds	14,000	6,000	8,565	8,565	8,565	9,089	40,784
<b>Total</b>	<b>50,299</b>	<b>45,766</b>	<b>45,296</b>	<b>45,296</b>	<b>45,296</b>	<b>47,887</b>	<b>229,541</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Facilities Maintenance and Operations</b>							
06FM20MO Maintenance and operation of facili	0	0	0	0	0	0	0
06FM21MO Maintenance and operation of facili	0	0	0	0	0	0	0
06FM22MO Maintenance and Operation of Facili	0	13,116	0	0	0	0	13,116
06FM23MO Maintenance and Operation of Facili	0	0	9,000	0	0	0	9,000
06FM24MO Maintenance and Operation of Facili	0	0	0	9,000	0	0	9,000
06FM25MO Maintenance and Operation of Facili	0	0	0	0	9,000	0	9,000
06FM26MO Maintenance and Operation of Facili	0	0	0	0	0	9,000	9,000
Subtotal	0	13,116	9,000	9,000	9,000	9,000	49,116
<b>IT Initiative Program</b>							
06SC1408 Public Safety Solutions Center	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
<b>Law Enforcement</b>							
06JU2108 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2208 Equitable Sharing Agreement - Justi	0	30,000	0	0	0	0	30,000
06JU2308 Equitable Sharing Funds - Justice	0	0	30,000	0	0	0	30,000
06JU2408 Equitable Sharing - Justice	0	0	0	30,000	0	0	30,000
06JU2508 Equitable Sharing - Justice	0	0	0	0	30,000	0	30,000
06JU2608 Equitable Sharing - Justice	0	0	0	0	0	30,000	30,000
06TR2108 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2208 Equitable Sharing Agreement - Treas	0	30,000	0	0	0	0	30,000
06TR2308 Equitable Sharing Agreement - Treas	0	0	30,000	0	0	0	30,000
06TR2408 Equitable Sharing Agreement - Treas	0	0	0	30,000	0	0	30,000
06TR2508 Equitable Sharing Agreement - Treas	0	0	0	0	30,000	0	30,000
06TR2608 Equitable Sharing - Treasury	0	0	0	0	0	30,000	30,000
Subtotal	0	60,000	60,000	60,000	60,000	60,000	300,000
<b>Maintenance and Improvement of Existing Facilities</b>							
06EV1608 Evidence Storage Facility&Forensic	2,015	0	0	0	0	0	0
06EV1708 Evidence Storage Facility	5,545	0	0	0	0	0	0
06EV1808 Evidence Storage Facility	5,848	0	0	0	0	0	0
06EV1908 Evidence Storage Facility	5,969	0	0	0	0	0	0
06EV2008 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV2108 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV2208 Evidence Storage Facility	0	6,000	0	0	0	0	6,000
06EV2308 Evidence Storage Facility	0	0	6,000	0	0	0	6,000
06EV2408 Evidence Storage Facility	0	0	0	6,000	0	0	6,000
06EV2508 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2608 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS1701 Health and Safety	1,683	0	0	0	0	0	0
06HS1801 Health and Safety	1,946	0	0	0	0	0	0
06HS1901 Health and Safety	1,943	0	0	0	0	0	0
06HS2001 Health and Safety	1,502	0	0	0	0	0	0
06HS2101 Health and Safety	1,863	0	0	0	0	0	0
06HS2201 Health and Safety	0	2,000	0	0	0	0	2,000
06HS2301 Health and Safety	0	0	2,000	0	0	0	2,000
06HS2401 Health and Safety	0	0	0	2,000	0	0	2,000
06HS2501 Health and Safety	0	0	0	0	2,000	0	2,000
06HS2601 Health and Safety	0	0	0	0	0	2,000	2,000
06PF1603 Preservation of Facilities	0	0	0	0	0	0	0
06PF1703 Preservation of Facilities	1,926	0	0	0	0	0	0
06PF1803 Preservation of Facilities	7,230	0	0	0	0	0	0
06PF1903 Preservation of Facilities	15,285	0	0	0	0	0	0
06PF2003 Preservation of Facilities	25,697	0	0	0	0	0	0
06PF2103 Preservation of Facilities	40,516	0	0	0	0	0	0
06PF2203 Preservation of Facilities	0	45,500	0	0	0	0	45,500
06PF2303 Preservation of Facilities	0	0	45,500	0	0	0	45,500
06PF2403 Preservation of Facilities	0	0	0	45,500	0	0	45,500
06PF2503 Preservation of Facilities	0	0	0	0	45,500	0	45,500
06PF2603 Preservation of Facilities	0	0	0	0	0	45,500	45,500
Subtotal	130,968	53,500	53,500	53,500	53,500	53,500	267,500
<b>New Facilities</b>							
06NF0607 Troop L	285	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
06NF1307 Troop L New Zone Headquarters	481	0	0	0	0	0	0
06NF1907 New facilities for DSP	5,088	0	0	0	0	0	0
06NF2007 New facilities for DSP	5,998	0	0	0	0	0	0
06NF2107 New facilities for DSP	6,000	0	0	0	0	0	0
06NF2207 New facilities for DSP	0	6,000	0	0	0	0	6,000
06NF2307 New facilities for DSP	0	0	6,000	0	0	0	6,000
06NF2407 New facilities for DSP	0	0	0	6,000	0	0	6,000
06NF2507 New Facilities for DSP	0	0	0	0	6,000	0	6,000
06NF2607 New Facilities for DSP	0	0	0	0	0	6,000	6,000
Subtotal	<u>17,852</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>30,000</u>
Total	<u>158,820</u>	<u>132,616</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>646,616</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Facilities Maintenance and Operations</b>							
06FM20MO Maintenance and operation of facili	1,418	0	0	0	0	0	0
06FM21MO Maintenance and operation of facili	6,504	2,492	0	0	0	0	2,492
06FM22MO Maintenance and Operation of Facili	0	9,168	3,252	0	0	0	12,420
06FM23MO Maintenance and Operation of Facili	0	0	4,927	3,833	0	0	8,760
06FM24MO Maintenance and Operation of Facili	0	0	0	4,346	4,252	0	8,598
06FM25MO Maintenance and Operation of Facili	0	0	0	0	3,927	0	3,927
06FM26MO Maintenance and Operation of Facili	0	0	0	0	0	5,298	5,298
Subtotal	<u>7,922</u>	<u>11,660</u>	<u>8,179</u>	<u>8,179</u>	<u>8,179</u>	<u>5,298</u>	<u>41,495</u>
<b>IT Initiative Program</b>							
06SC1408 Public Safety Solutions Center	3,000	1,000	0	0	0	0	1,000
Subtotal	<u>3,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
<b>Law Enforcement</b>							
06JU2108 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2208 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2308 Equitable Sharing Funds - Justice	0	0	0	0	0	0	0
06JU2408 Equitable Sharing - Justice	0	0	0	0	0	0	0
06JU2508 Equitable Sharing - Justice	0	0	0	0	0	0	0
06JU2608 Equitable Sharing - Justice	0	0	0	0	0	0	0
06TR2108 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2208 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2308 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2408 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2508 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2608 Equitable Sharing - Treasury	0	0	0	0	0	0	0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Maintenance and Improvement of Existing Facilities</b>							
06EV1608 Evidence Storage Facility&Forensic	0	0	0	0	0	0	0
06EV1708 Evidence Storage Facility	0	0	0	0	0	0	0
06EV1808 Evidence Storage Facility	4,367	0	0	0	0	0	0
06EV1908 Evidence Storage Facility	5,418	0	0	0	0	0	0
06EV2008 Evidence Storage Facility	632	5,000	368	0	0	0	5,368
06EV2108 Evidence Storage Facility	0	0	5,000	0	0	1,000	6,000
06EV2208 Evidence Storage Facility	0	0	2,197	3,803	0	0	6,000
06EV2308 Evidence Storage Facility	0	0	1,000	1,000	1,000	2,089	5,089
06EV2408 Evidence Storage Facility	0	0	0	3,762	1,565	0	5,327
06EV2508 Evidence Storage Facility	0	0	0	0	6,000	0	6,000
06EV2608 Evidence Storage Facility	0	0	0	0	0	6,000	6,000
06HS1701 Health and Safety	0	0	0	0	0	0	0
06HS1801 Health and Safety	600	0	0	0	0	0	0
06HS1901 Health and Safety	800	578	0	0	0	0	578
06HS2001 Health and Safety	600	800	0	0	0	0	800
06HS2101 Health and Safety	0	600	0	0	0	0	600
06HS2201 Health and Safety	0	994	0	0	0	0	994
06HS2301 Health and Safety	0	0	500	0	0	0	500
06HS2401 Health and Safety	0	0	0	500	0	0	500
06HS2501 Health and Safety	0	0	0	0	500	0	500
06HS2601 Health and Safety	0	0	0	0	0	1,800	1,800
06PF1603 Preservation of Facilities	0	0	0	0	0	0	0
06PF1703 Preservation of Facilities	0	0	0	0	0	0	0
06PF1803 Preservation of Facilities	778	0	0	0	0	0	0
06PF1903 Preservation of Facilities	13,093	1,445	0	0	0	0	1,445
06PF2003 Preservation of Facilities	7,708	5,343	0	0	0	0	5,343
06PF2103 Preservation of Facilities	2,619	7,734	0	0	0	0	7,734
06PF2203 Preservation of Facilities	0	7,057	0	0	0	0	7,057
06PF2303 Preservation of Facilities	0	0	25,552	0	0	0	25,552
06PF2403 Preservation of Facilities	0	0	0	23,052	0	0	23,052
06PF2503 Preservation of Facilities	0	0	0	0	24,700	0	24,700
06PF2603 Preservation of Facilities	0	0	0	0	0	28,700	28,700
Subtotal	<u>36,615</u>	<u>29,551</u>	<u>34,617</u>	<u>32,117</u>	<u>33,765</u>	<u>39,589</u>	<u>169,639</u>
<b>New Facilities</b>							
06NF0607 Troop L	285	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
06NF1307 Troop L New Zone Headquarters	298	0	0	0	0	0	0
06NF1907 New facilities for DSP	2,179	2,411	0	0	0	0	2,411
06NF2007 New facilities for DSP	0	1,144	500	3,000	1,352	0	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	2,000	0	0	0	2,000
06NF2407 New facilities for DSP	0	0	0	2,000	0	0	2,000
06NF2507 New Facilities for DSP	0	0	0	0	2,000	0	2,000
06NF2607 New Facilities for DSP	0	0	0	0	0	3,000	3,000
Subtotal	<u>2,762</u>	<u>3,555</u>	<u>2,500</u>	<u>5,000</u>	<u>3,352</u>	<u>3,000</u>	<u>17,407</u>
Total	<u>50,299</u>	<u>45,766</u>	<u>45,296</u>	<u>45,296</u>	<u>45,296</u>	<u>47,887</u>	<u>229,541</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>riations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023-</b>
							<b>FY 2027</b>
<b>Program Summary</b>							
Design and Construction Supervision	43,998	13,801	13,200	13,200	13,200	13,200	66,601
Facilities Maintenance and Operations	16,855	11,000	11,000	11,000	11,000	11,000	55,000
Maintenance and Improvements	277,729	51,000	51,000	51,000	26,000	26,000	205,000
<b>Total</b>	<b>338,582</b>	<b>75,801</b>	<b>75,200</b>	<b>75,200</b>	<b>50,200</b>	<b>50,200</b>	<b>326,601</b>
<b>Fund Summary</b>							
Capital Projects Fund	35,305	17,801	17,200	17,200	17,200	17,200	86,601
Capital Projects Fund - Authority Bonds	88,822	25,000	25,000	25,000	0	0	75,000
Federal Capital Projects Fund	204,455	33,000	33,000	33,000	33,000	33,000	165,000
Military Museum Capital	10,000	0	0	0	0	0	0
<b>Total</b>	<b>338,582</b>	<b>75,801</b>	<b>75,200</b>	<b>75,200</b>	<b>50,200</b>	<b>50,200</b>	<b>326,601</b>

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023-</b>
							<b>FY 2027</b>
<b>Program Summary</b>							
Design and Construction Supervision	17,596	13,872	14,097	12,165	10,700	12,042	62,876
Facilities Maintenance and Operations	6,640	5,906	8,281	12,265	5,440	5,950	37,842
Maintenance and Improvements	78,866	94,055	58,929	42,560	52,989	39,545	288,078
<b>Total</b>	<b>103,102</b>	<b>113,833</b>	<b>81,307</b>	<b>66,990</b>	<b>69,129</b>	<b>57,537</b>	<b>388,796</b>
<b>Fund Summary</b>							
Capital Projects Fund	15,244	14,958	14,645	14,938	15,237	15,542	75,320
Capital Projects Fund - Authority Bonds	23,500	33,000	30,750	25,001	26,300	13,851	128,902
Federal Capital Projects Fund	64,358	65,875	35,912	27,051	27,592	28,144	184,574
<b>Total</b>	<b>103,102</b>	<b>113,833</b>	<b>81,307</b>	<b>66,990</b>	<b>69,129</b>	<b>57,537</b>	<b>388,796</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Design and Construction Supervision</b>							
07FN1107 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	0	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	0	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	0	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	0	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	0	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	0	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	2,140	0	0	0	0	0	0
07MM2008 Military Museum	10,000	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07NF1507 Design and Construct Federal New Fa	0	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	1,000	0	0	0	0	0	0
07NF1707 Design and Construct Federal New Fa	4,208	0	0	0	0	0	0
07NF1807 D&C Federal New Facilities	8,000	0	0	0	0	0	0
07OB1703 Bonded Pres of Fac D&C	129	0	0	0	0	0	0
07SN1207 D&C State New Facilities	242	0	0	0	0	0	0
07SN1307 D&C State New Facilities	16	0	0	0	0	0	0
07SN1907 D&C State New Facilities	246	0	0	0	0	0	0
07SN2007 D&C State New Facilities	1,883	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	18	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	13	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	25	0	0	0	0	0	0
07SP1603 D&C State Preservation	449	0	0	0	0	0	0
07SP1803 D&C State Preservation	866	0	0	0	0	0	0
07SP1903 D&C State Preservation	1,013	0	0	0	0	0	0
07SP2003 D&C State Preservation	1,869	0	0	0	0	0	0
07SP2103 D&C State Preservation	11,881	0	0	0	0	0	0
07SP2203 D&C State Preservation	0	13,801	0	0	0	0	13,801
07SP2303 D&C State Preservation	0	0	13,200	0	0	0	13,200
07SP2403 D&C State Preservation	0	0	0	13,200	0	0	13,200
07SP2503 D&C State Preservation	0	0	0	0	13,200	0	13,200
07SP2603 D&C State Preservation	0	0	0	0	0	13,200	13,200
Subtotal	43,998	13,801	13,200	13,200	13,200	13,200	66,601
<b>Facilities Maintenance and Operations</b>							
07FM20MO Facility Maintenance	267	0	0	0	0	0	0
07FM21MO Facility Maintenance	4,000	0	0	0	0	0	0
07FM22MO Facility Maintenance	0	4,000	0	0	0	0	4,000
07FM23MO Facility Maintenance	0	0	4,000	0	0	0	4,000
07FM24MO Facility Maintenance	0	0	0	4,000	0	0	4,000
07FM25MO Facility Maintenance	0	0	0	0	4,000	0	4,000
07FM26MO Facility Maintenance	0	0	0	0	0	4,000	4,000
07MF18MO Federal Facility Maint	2,040	0	0	0	0	0	0
07MF19MO Federal Facility Maint	592	0	0	0	0	0	0
07MF20MO Federal Facility Maint	2,956	0	0	0	0	0	0
07MF21MO Federal Facility Maint	7,000	0	0	0	0	0	0
07MF22MO Federal Facility Maint	0	7,000	0	0	0	0	7,000
07MF23MO Federal Facility Maint	0	0	7,000	0	0	0	7,000
07MF24MO Federal Facility Maint	0	0	0	7,000	0	0	7,000
07MF25MO Federal Facility Maint	0	0	0	0	7,000	0	7,000
07MF26MO Federal Facility Maintenance	0	0	0	0	0	7,000	7,000
Subtotal	16,855	11,000	11,000	11,000	11,000	11,000	55,000
<b>Maintenance and Improvements</b>							
07F11107 Milcon constr	0	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	0	0	0	0	0	0	0
07FF1507 M&I Federal New Facilities	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023-</b>
							<b>FY 2027</b>
07FF1607 M&I Federal New Facilities	10,000	0	0	0	0	0	0
07FJ2008 M&I Fed Prog Imp/Chg Purpose	89,999	0	0	0	0	0	0
07FM1603 Federal Preventive Maintenance	2,986	0	0	0	0	0	0
07FO1003 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	0	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	0	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	0	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	0	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	5,774	0	0	0	0	0	0
07FO1703 Maint and Improvement Federal Prese	4,888	0	0	0	0	0	0
07FO1803 Maint and Improvement Federal Prese	6,211	0	0	0	0	0	0
07FO1903 Maint and Improvement Federal Prese	6,669	0	0	0	0	0	0
07FO2003 Maint and Improvement Federal Prese	23,992	0	0	0	0	0	0
07FO2103 Maint and Improvement Federal Prese	26,000	0	0	0	0	0	0
07FO2203 Maint and Improvement Federal Prese	0	26,000	0	0	0	0	26,000
07FO2303 Maint and Improvement Federal Prese	0	0	26,000	0	0	0	26,000
07FO2403 Maint and Improvement Federal Prese	0	0	0	26,000	0	0	26,000
07FO2503 Maint and Improvement Federal Prese	0	0	0	0	26,000	0	26,000
07FO2603 Maint and Improvement Federal Prese	0	0	0	0	0	26,000	26,000
07JA2008 M&I State Prog Imp/Chg Purpose	34,189	0	0	0	0	0	0
07M20607 Milcon M&I	0	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	1,931	0	0	0	0	0	0
07MB1803 Bonded Armory Maintenance	2,119	0	0	0	0	0	0
07MB1903 Bonded Armory Maintenance	10,498	0	0	0	0	0	0
07MB2003 Bonded Armory Maintenance	24,956	0	0	0	0	0	0
07MB2103 Bonded Armory Maintenance	15,000	0	0	0	0	0	0
07MB2203 Bonded Armory Maintenance	0	25,000	0	0	0	0	25,000
07MB2303 Bonded Armory Maintenance	0	0	25,000	0	0	0	25,000
07MB2403 Bonded Armory Maintenance	0	0	0	25,000	0	0	25,000
07SF1207 D&C Preservation of Facilities	1,773	0	0	0	0	0	0
07SF1307 M&I State New Facilities	404	0	0	0	0	0	0
07SF1507 Maint. Improve. State Facilities	6,916	0	0	0	0	0	0
07SO1003 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	65	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	148	0	0	0	0	0	0
07SO1303 M&I State Preservatiaon of Faciliti	132	0	0	0	0	0	0
07SO1403 Maint and Improve Preserve Faciliti	364	0	0	0	0	0	0
07SO1503 M&I State Preservation of Facilitie	38	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	2,677	0	0	0	0	0	0
Subtotal	277,729	51,000	51,000	51,000	26,000	26,000	205,000
Total	338,582	75,801	75,200	75,200	50,200	50,200	326,601



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Design and Construction Supervision</b>							
07FN1107 D&C Federal New Facilities	53	0	0	0	0	0	0
07FN1207 D&C Federal New Facilities	1,000	0	0	0	0	0	0
07FN1307 D&C Federal New Facilities	800	0	0	0	0	0	0
07FP0903 D&C Federal Preservation of Facilit	214	0	0	0	0	0	0
07FP1003 Maint. and Improve. Federal Preserv	57	0	0	0	0	0	0
07FP1103 D&C Federal Preservation of Facilit	391	0	0	0	0	0	0
07FP1203 D&C Federal Preservation of Facilit	780	0	0	0	0	0	0
07FP1303 D&C Federal Preservation of Facilit	200	0	0	0	0	0	0
07FP1403 Design and Construct Federal Pres F	1,500	0	0	0	0	0	0
07FP1503 D&C Federal Preservation	300	0	0	0	0	0	0
07FP1603 D&C Federal Preservation of Facilit	575	600	1,646	0	0	0	2,246
07MM2008 Military Museum	0	0	0	0	0	0	0
07NF1407 Design and Construct Federal New Fa	1,549	0	0	0	0	0	0
07NF1507 Design and Construct Federal New Fa	400	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	500	500	0	0	0	0	500
07NF1707 Design and Construct Federal New Fa	1,350	2,652	1,300	0	0	0	3,952
07NF1807 D&C Federal New Facilities	500	1,300	3,000	3,200	0	0	7,500
07OB1703 Bonded Pres of Fac D&C	0	145	0	0	0	0	145
07SN1207 D&C State New Facilities	87	170	0	0	0	0	170
07SN1307 D&C State New Facilities	28	0	0	0	0	0	0
07SN1907 D&C State New Facilities	0	354	0	0	0	0	354
07SN2007 D&C State New Facilities	500	0	870	886	100	0	1,856
07SP1303 D&C State Preservation of Facilitie	17	1	0	0	0	0	1
07SP1403 Design and Construct Preserve Facil	13	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	0	81	0	0	0	0	81
07SP1603 D&C State Preservation	242	226	0	0	0	0	226
07SP1803 D&C State Preservation	1,000	702	545	0	0	0	1,247
07SP1903 D&C State Preservation	1,500	258	0	0	0	0	258
07SP2003 D&C State Preservation	3,500	345	0	0	0	0	345
07SP2103 D&C State Preservation	540	5,740	2,746	1,574	2,600	0	12,660
07SP2203 D&C State Preservation	0	798	3,990	3,750	3,000	0	11,538
07SP2303 D&C State Preservation	0	0	0	1,755	2,500	2,000	6,255
07SP2403 D&C State Preservation	0	0	0	1,000	2,500	1,500	5,000
07SP2503 D&C State Preservation	0	0	0	0	0	0	0
07SP2603 D&C State Preservation	0	0	0	0	0	8,542	8,542
Subtotal	17,596	13,872	14,097	12,165	10,700	12,042	62,876
<b>Facilities Maintenance and Operations</b>							
07FM20MO Facility Maintenance	1,500	0	216	0	0	0	216
07FM21MO Facility Maintenance	3,015	985	0	0	0	0	985
07FM22MO Facility Maintenance	0	1,544	456	0	2,000	0	4,000
07FM23MO Facility Maintenance	0	0	3,500	400	100	0	4,000
07FM24MO Facility Maintenance	0	0	0	3,500	500	0	4,000
07FM25MO Facility Maintenance	0	0	0	0	498	0	498
07FM26MO Facility Maintenance	0	0	0	0	0	3,500	3,500
07MF18MO Federal Facility Maint	598	1,250	192	0	0	0	1,442
07MF19MO Federal Facility Maint	0	0	592	0	0	0	592
07MF20MO Federal Facility Maint	527	600	650	3,293	0	0	4,543
07MF21MO Federal Facility Maint	1,000	1,527	1,000	3,097	376	0	6,000
07MF22MO Federal Facility Maint	0	0	1,175	1,225	1,225	1,275	4,900
07MF23MO Federal Facility Maint	0	0	500	500	491	0	1,491
07MF24MO Federal Facility Maint	0	0	0	250	0	0	250
07MF25MO Federal Facility Maint	0	0	0	0	250	0	250
07MF26MO Federal Facility Maintenance	0	0	0	0	0	1,175	1,175
Subtotal	6,640	5,906	8,281	12,265	5,440	5,950	37,842
<b>Maintenance and Improvements</b>							
07F11107 Milcon constr	40	0	0	0	0	0	0
07F11207 M&I Federal New Facilities	628	0	0	0	0	0	0
07FF0807 M&I Federal New Facilities	25	0	0	0	0	0	0
07FF1307 M&I Federal New Facilities	114	0	0	0	0	0	0
07FF1407 M&I Federal New Facilities	351	0	0	0	0	0	0
07FF1507 M&I Federal New Facilities	1,530	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
07FF1607 M&I Federal New Facilities	1,000	5,204	3,796	0	0	0	9,000
07FJ2008 M&I Fed Prog Imp/Chg Purpose	37,358	37,875	9,392	0	0	0	47,267
07FM1603 Federal Preventive Maintenance	900	2,086	0	0	0	0	2,086
07FO1003 Maint and Improve Federal Preserve	111	0	0	0	0	0	0
07FO1103 Maint and Improvement Federal Prese	10	0	0	0	0	0	0
07FO1203 M&I Federal Preservation of Facilit	165	0	0	0	0	0	0
07FO1303 M&I Federal Preservation of Facilit	760	0	0	0	0	0	0
07FO1403 Maint and Improve Federal Preserve	1,682	0	0	0	0	0	0
07FO1503 Maint and Improve Federal Preservat	1,100	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	2,000	3,126	1,605	0	0	0	4,731
07FO1703 Maint and Improvement Federal Prese	2,250	1,774	1,046	0	0	0	2,820
07FO1803 Maint and Improvement Federal Prese	500	3,478	3,533	0	0	0	7,011
07FO1903 Maint and Improvement Federal Prese	400	2,503	2,475	5,736	0	0	10,714
07FO2003 Maint and Improvement Federal Prese	140	150	1,760	2,500	0	7,500	11,910
07FO2103 Maint and Improvement Federal Prese	1,000	1,250	1,250	5,250	12,500	4,750	25,000
07FO2203 Maint and Improvement Federal Prese	0	0	1,000	1,500	7,500	7,500	17,500
07FO2303 Maint and Improvement Federal Prese	0	0	0	250	4,000	4,944	9,194
07FO2403 Maint and Improvement Federal Prese	0	0	0	250	1,000	0	1,250
07FO2503 Maint and Improvement Federal Prese	0	0	0	0	250	0	250
07FO2603 Maint and Improvement Federal Prese	0	0	0	0	0	1,000	1,000
07JA2008 M&I State Prog Imp/Chg Purpose	7,500	12,500	7,500	2,500	0	0	22,500
07M20607 Milcon M&I	0	0	0	0	0	0	0
07MB1703 Bonded Pres of Facilities Maint & I	0	211	1,500	0	0	2,811	4,522
07MB1803 Bonded Armory Maintenance	827	1,647	389	0	0	1,500	3,536
07MB1903 Bonded Armory Maintenance	5,932	2,997	1,100	0	0	3,563	7,660
07MB2003 Bonded Armory Maintenance	4,241	9,250	1,511	0	2,550	1,876	15,187
07MB2103 Bonded Armory Maintenance	5,000	5,000	5,000	0	0	0	10,000
07MB2203 Bonded Armory Maintenance	0	1,250	12,500	10,000	1,250	0	25,000
07MB2303 Bonded Armory Maintenance	0	0	1,250	11,251	10,000	1,250	23,751
07MB2403 Bonded Armory Maintenance	0	0	0	1,250	12,500	2,851	16,601
07SF1207 D&C Preservation of Facilities	500	484	325	325	139	0	1,273
07SF1307 M&I State New Facilities	125	232	47	0	0	0	279
07SF1507 Maint. Improve. State Facilities	1,655	1,961	1,300	1,000	1,000	0	5,261
07SO1003 M&I State Preservation of Facilitie	0	0	0	0	0	0	0
07SO1103 M&I State Preservation of Facilitie	0	65	0	0	0	0	65
07SO1203 M&I State Preservation of Facilitie	82	70	0	0	0	0	70
07SO1303 M&I State Preservatiaon of Faciliti	215	49	0	0	0	0	49
07SO1403 Maint and Improve Preserve Faciliti	134	238	0	0	0	0	238
07SO1503 M&I State Preservation of Facilitie	23	100	0	0	0	0	100
07SO1603 M&I State Preservation of Facilitie	568	555	650	748	300	0	2,253
Subtotal	78,866	94,055	58,929	42,560	52,989	39,545	288,078
Total	103,102	113,833	81,307	66,990	69,129	57,537	388,796



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023-</b>
							<b>FY 2027</b>
<b>Program Summary</b>							
Design and Construction Supervision	3,414	1,680	6,400	13,500	7,500	0	29,080
Disaster Assistance	2,245	0	0	0	0	0	0
Interoperable Communications	37,250	7,867	0	0	0	0	7,867
Maintenance and Improvement of Existing Facilities	4,244	2,320	2,600	3,000	3,000	3,000	13,920
<b>Total</b>	<b>47,153</b>	<b>11,867</b>	<b>9,000</b>	<b>16,500</b>	<b>10,500</b>	<b>3,000</b>	<b>50,867</b>
<b>Fund Summary</b>							
Capital Projects Fund	6,750	7,867	0	0	0	0	7,867
Capital Projects Fund - Authority Bonds	38,158	4,000	9,000	16,500	10,500	3,000	43,000
Storm Recovery	2,245	0	0	0	0	0	0
<b>Total</b>	<b>47,153</b>	<b>11,867</b>	<b>9,000</b>	<b>16,500</b>	<b>10,500</b>	<b>3,000</b>	<b>50,867</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	1,783	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	4,926	0	0	0	0	0	0
ERNF2207 Design and Construct New Facilities	0	3,000	0	0	0	0	3,000
EROC2207 Design and Construct New Facilities	0	25,000	0	0	0	0	25,000
Subtotal	6,709	28,000	0	0	0	0	28,000
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	392,598	0	0	0	0	0	0
Subtotal	392,598	0	0	0	0	0	0
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	1,508	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC2108 Bonding interop grants	30,500	0	0	0	0	0	0
Subtotal	47,008	0	0	0	0	0	0
<b>Maintenance and Improvement of Existing Facilities</b>							
ERHS1701 Health & Safety Projects	563	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	132	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	1,100	0	0	0	0	0	0
ERPF1903 Prev Maint	3,000	0	0	0	0	0	0
ERPF2003 Prev Maint	3,000	0	0	0	0	0	0
ERPF2103 Prev Maint	3,000	0	0	0	0	0	0
ERPF2203 Prev Maint	0	3,000	0	0	0	0	3,000
ERPF2303 Preservation of Facilities	0	0	3,000	0	0	0	3,000
ERPF2403 Preservation of Facilities	0	0	0	3,000	0	0	3,000
Subtotal	10,795	3,000	3,000	3,000	0	0	9,000
Total	457,110	31,000	3,000	3,000	0	0	37,000





# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Design and Construction Supervision</b>							
ERNF1007 Design and Construct New Facility	429	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	2,985	680	400	0	0	0	1,080
ERNF2207 Design and Construct New Facilities	0	1,000	1,000	1,000	0	0	3,000
EROC2207 Design and Construct New Facilities	0	0	5,000	12,500	7,500	0	25,000
Subtotal	<u>3,414</u>	<u>1,680</u>	<u>6,400</u>	<u>13,500</u>	<u>7,500</u>	<u>0</u>	<u>29,080</u>
<b>Disaster Assistance</b>							
73FA13DA Disaster State Facility Restoration	2,245	0	0	0	0	0	0
Subtotal	<u>2,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Interoperable Communications</b>							
ERCN1408 Statewide Public Safety Comm Networ	0	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	6,750	7,867	0	0	0	0	7,867
ERIC2108 Bonding interop grants	30,500	0	0	0	0	0	0
Subtotal	<u>37,250</u>	<u>7,867</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,867</u>
<b>Maintenance and Improvement of Existing Facilities</b>							
ERHS1701 Health & Safety Projects	750	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	141	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	1,114	0	0	0	0	0	0
ERPF1903 Prev Maint	1,000	740	500	760	0	0	2,000
ERPF2003 Prev Maint	500	740	800	740	0	0	2,280
ERPF2103 Prev Maint	739	840	800	0	0	0	1,640
ERPF2203 Prev Maint	0	0	500	1,000	1,500	0	3,000
ERPF2303 Preservation of Facilities	0	0	0	500	1,000	1,500	3,000
ERPF2403 Preservation of Facilities	0	0	0	0	500	1,500	2,000
Subtotal	<u>4,244</u>	<u>2,320</u>	<u>2,600</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>13,920</u>
Total	<u><u>47,153</u></u>	<u><u>11,867</u></u>	<u><u>9,000</u></u>	<u><u>16,500</u></u>	<u><u>10,500</u></u>	<u><u>3,000</u></u>	<u><u>50,867</u></u>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>ropriations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Program Summary</b>							
Administration	2,445	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	108,911	0	0	0	0	0	0
Non-Bondable Projects	6,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	1,865,491	361,750	361,750	361,750	361,750	361,750	1,808,750
Voluntary Facilities	686,752	71,722	71,722	71,722	71,722	71,722	358,610
<b>Total</b>	<b>2,669,644</b>	<b>434,472</b>	<b>434,472</b>	<b>434,472</b>	<b>434,472</b>	<b>434,472</b>	<b>2,172,360</b>
<b>Fund Summary</b>							
Capital Projects Fund	213,669	93,750	93,750	93,750	93,750	93,750	468,750
MH Capital Improvements - Authority Bonds	2,455,975	340,722	340,722	340,722	340,722	340,722	1,703,610
<b>Total</b>	<b>2,669,644</b>	<b>434,472</b>	<b>434,472</b>	<b>434,472</b>	<b>434,472</b>	<b>434,472</b>	<b>2,172,360</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
State Mental Health Facilities	367,516	322,906	356,953	354,000	354,000
Voluntary Facilities	20,963	26,943	21,443	20,000	20,000
<b>Total</b>	<b>389,479</b>	<b>350,849</b>	<b>379,396</b>	<b>375,000</b>	<b>375,000</b>
<b>Fund Summary</b>					
Capital Projects Fund	93,066	81,852	97,568	95,000	95,000
MH Capital Improvements - Authority Bonds	296,413	268,997	281,828	280,000	280,000
<b>Total</b>	<b>389,479</b>	<b>350,849</b>	<b>379,396</b>	<b>375,000</b>	<b>375,000</b>

**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Program Summary</b>							
Maintenance and Improvements of State Facilities	1,291	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	275,974	303,031	305,860	366,143	394,692	368,035	1,737,761
Voluntary Facilities	55,319	78,011	60,406	61,265	52,449	58,012	310,143
<b>Total</b>	<b>333,584</b>	<b>382,042</b>	<b>367,266</b>	<b>428,408</b>	<b>448,141</b>	<b>427,047</b>	<b>2,052,904</b>
<b>Fund Summary</b>							
Capital Projects Fund	112,848	112,978	102,852	103,994	104,727	105,633	530,184
MH Capital Improvements - Authority Bonds	220,736	269,064	264,414	324,414	343,414	321,414	1,522,720
<b>Total</b>	<b>333,584</b>	<b>382,042</b>	<b>367,266</b>	<b>428,408</b>	<b>448,141</b>	<b>427,047</b>	<b>2,052,904</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Administration</b>							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
Subtotal	2,445	0	0	0	0	0	0
<b>Maintenance and Improvements of State Facilities</b>							
50010701 Health and Safety	0	0	0	0	0	0	0
50010801 Health and Safety	1,657	0	0	0	0	0	0
50010901 Health and Safety	2,377	0	0	0	0	0	0
50011001 Health and Safety	801	0	0	0	0	0	0
50011101 Health and Safety	104	0	0	0	0	0	0
50011201 Health and Safety	1,059	0	0	0	0	0	0
50011301 Health and Safety	16,488	0	0	0	0	0	0
50030703 Preservation of Facilities	0	0	0	0	0	0	0
50030803 Preservation of Facilities	0	0	0	0	0	0	0
50030903 Preservation of Facilities	3,302	0	0	0	0	0	0
50031003 Preservation of Facilities	18,568	0	0	0	0	0	0
50031103 Preservation of Facilities	7,190	0	0	0	0	0	0
50031203 Preservation of Facilities	14,386	0	0	0	0	0	0
50031303 Preservation of Facilities	16,998	0	0	0	0	0	0
50060702 Accreditation	0	0	0	0	0	0	0
50060802 Accreditation	3,413	0	0	0	0	0	0
50060902 Accreditation	1,637	0	0	0	0	0	0
50061002 Accreditation	840	0	0	0	0	0	0
50061102 Accreditation	170	0	0	0	0	0	0
50061106 Environmental Protection	0	0	0	0	0	0	0
50061202 Accreditation	1,686	0	0	0	0	0	0
50061206 Environmental Protection	0	0	0	0	0	0	0
50061302 Accreditation	2,428	0	0	0	0	0	0
50061306 Environmental Protection	0	0	0	0	0	0	0
50080708 Program Improvement or Change	0	0	0	0	0	0	0
50080808 Program Improvement or Change	1,045	0	0	0	0	0	0
50080908 Program Improvement or Change	1,924	0	0	0	0	0	0
50081008 Program Improvement or Change	3,765	0	0	0	0	0	0
50081108 Program Improvement or Change	134	0	0	0	0	0	0
50081208 Program Improvement or Change	2,623	0	0	0	0	0	0
50081308 Program Improvement or Change	5,861	0	0	0	0	0	0
50EP1106 Environmental Protection HD	0	0	0	0	0	0	0
50EP1206 Environmental Protection HD	0	0	0	0	0	0	0
50EP1306 Environmental Protection HD	168	0	0	0	0	0	0
50HS1101 Health and Safety HD	0	0	0	0	0	0	0
50HS1201 Health and Safety HD	0	0	0	0	0	0	0
50HS1301 Health and Safety HD	287	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	0	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	0	0	0	0	0	0	0
Subtotal	108,911	0	0	0	0	0	0
<b>Non-Bondable Projects</b>							
500521NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500522NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500523NB non-bondable	0	0	1,000	0	0	0	1,000
500524NB non-bondable	0	0	0	1,000	0	0	1,000
500525NB Non-Bondable	0	0	0	0	1,000	0	1,000
500526NB Non-Bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	6,045	1,000	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>							
50A414A4 Consolidated State Bonded	417	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	45,000	0	0	0	0	0	0
50A416A4 Consolidated State Bonded	126,000	0	0	0	0	0	0
50A417A4 Consolidated State Bonded	229,111	0	0	0	0	0	0
50A418A4 Consolidated State Bonded	202,715	0	0	0	0	0	0
50A419A4 Consolidated State Bonded	357,530	0	0	0	0	0	0
50A420A4 Consolidated State Bonded	374,753	0	0	0	0	0	0
50A421A4 Consolidated State Bonded	374,998	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
50A422A4 Consolidated State Bonded	0	275,000	0	0	0	0	275,000
50A423A4 Consolidated State Bonded	0	0	275,000	0	0	0	275,000
50A424A4 Consolidated State Bonded	0	0	0	275,000	0	0	275,000
50A425A4 Consolidated State Bonded	0	0	0	0	275,000	0	275,000
50A426A4 Consolidated Local Bonded	0	0	0	0	0	275,000	275,000
50IS14A4 Consolidated State HD	9,261	0	0	0	0	0	0
50IS15A4 Consolidated State HD	559	0	0	0	0	0	0
50IS16A4 Consolidated State HD	8,518	0	0	0	0	0	0
50IS17A4 Consolidated State HD	16,248	0	0	0	0	0	0
50IS18A4 Consolidated State HD	11,544	0	0	0	0	0	0
50IS19A4 Consolidated State HD	15,333	0	0	0	0	0	0
50IS20A4 Consolidated State HD	25,033	0	0	0	0	0	0
50IS21A4 Consolidated State HD	68,471	0	0	0	0	0	0
50IS22A4 Consolidated State HD	0	86,750	0	0	0	0	86,750
50IS23A4 Consolidated State HD	0	0	86,750	0	0	0	86,750
50IS24A4 Consolidated State HD	0	0	0	86,750	0	0	86,750
50IS25A4 Consolidated State HD	0	0	0	0	86,750	0	86,750
50IS26A4 Consolidated State HD	0	0	0	0	0	86,750	86,750
Subtotal	<u>1,865,491</u>	<u>361,750</u>	<u>361,750</u>	<u>361,750</u>	<u>361,750</u>	<u>361,750</u>	<u>1,808,750</u>
<b>Voluntary Facilities</b>							
500116A4 Consolidated Local Bonded	3,108	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	316	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	4,210	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	4,813	0	0	0	0	0	0
500120A4 Consolidated Local Bonded	5,108	0	0	0	0	0	0
500121A4 Consolidated Local Bonded	5,722	0	0	0	0	0	0
500122A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500123A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500124A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500125A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500126A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	111	0	0	0	0	0	0
50100789 Community MH Facilities	632	0	0	0	0	0	0
50100889 Community MH Facilities	166	0	0	0	0	0	0
50100989 Community MH Facilities	3,039	0	0	0	0	0	0
50101089 Community MH Facilities	332	0	0	0	0	0	0
50101189 Community MH Facilities	3,188	0	0	0	0	0	0
50101289 Community MH Facilities	5,956	0	0	0	0	0	0
50101389 Community MH Facilities	3,937	0	0	0	0	0	0
501116A4 Consolidated Local HD	3,140	0	0	0	0	0	0
501117A4 Consolidated Local HD	4,947	0	0	0	0	0	0
501118A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501119A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501120A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501121A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501122A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501123A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501124A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501125A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501126A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
501217A4 Children's Behavioral Health Servic	7,950	0	0	0	0	0	0
501218A4 Children's Behavioral Health	8,500	0	0	0	0	0	0
50230103 Community MH Facilities	30	0	0	0	0	0	0
50230603 Community MH Facilities	1,278	0	0	0	0	0	0
50230703 Community MH Facilities	28,793	0	0	0	0	0	0
50230803 Community MH Facilities	11,094	0	0	0	0	0	0
50230903 Community MH Facilities	279	0	0	0	0	0	0
50231003 Community MH Facilities	1,068	0	0	0	0	0	0
50231103 Community MH Facilities	1,473	0	0	0	0	0	0
50231203 Community MH Facilities	51	0	0	0	0	0	0
50231303 Community MH Facilities	239	0	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0	0
50CR18A4 Crisis Respite	50,000	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reappro-</b> <b>priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total</b> <b>FY 2023-</b> <b>FY 2027</b>
50CR19A4 Consolidated Local Bonded	49,508	0	0	0	0	0	0
50CR20A4 Consolidated Local Bonded	58,118	0	0	0	0	0	0
50CR21A4 Consolidated Local Bonded	60,000	0	0	0	0	0	0
50CR22A4 Consolidated Local Bonded	0	60,000	0	0	0	0	60,000
50CR23A4 Consolidated Local Bonded	0	0	60,000	0	0	0	60,000
50CR24A4 Consolidated Local Bonded	0	0	0	60,000	0	0	60,000
50CR25A4 Consolidated Local Bonded	0	0	0	0	60,000	0	60,000
50CR26A4 Consolidated Local Bonded	0	0	0	0	0	60,000	60,000
50VY0307 Com Residential Housing	23,365	0	0	0	0	0	0
50VY0507 Community Residential Housing	22,154	0	0	0	0	0	0
50VY0607 Community MH Facilities (Nyny III)	99,097	0	0	0	0	0	0
50VY0707 Community Residential Housing	113,817	0	0	0	0	0	0
50VY0807 Community Residential Housing	61,802	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,102	0	0	0	0	0	0
Subtotal	686,752	71,722	71,722	71,722	71,722	71,722	358,610
Total	2,669,644	434,472	434,472	434,472	434,472	434,472	2,172,360



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Administration</b>							
00638103 Payment Of Claims	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Maintenance and Improvements of State Facilities</b>							
50010701 Health and Safety	0	0	0	0	0	0	0
50010801 Health and Safety	0	0	0	0	0	0	0
50010901 Health and Safety	0	0	0	0	0	0	0
50011001 Health and Safety	0	0	0	0	0	0	0
50011101 Health and Safety	0	0	0	0	0	0	0
50011201 Health and Safety	0	0	0	0	0	0	0
50011301 Health and Safety	0	0	0	0	0	0	0
50030703 Preservation of Facilities	0	0	0	0	0	0	0
50030803 Preservation of Facilities	0	0	0	0	0	0	0
50030903 Preservation of Facilities	0	0	0	0	0	0	0
50031003 Preservation of Facilities	0	0	0	0	0	0	0
50031103 Preservation of Facilities	0	0	0	0	0	0	0
50031203 Preservation of Facilities	0	0	0	0	0	0	0
50031303 Preservation of Facilities	0	0	0	0	0	0	0
50060702 Accreditation	0	0	0	0	0	0	0
50060802 Accreditation	0	0	0	0	0	0	0
50060902 Accreditation	0	0	0	0	0	0	0
50061002 Accreditation	0	0	0	0	0	0	0
50061102 Accreditation	0	0	0	0	0	0	0
50061106 Environmental Protection	0	0	0	0	0	0	0
50061202 Accreditation	0	0	0	0	0	0	0
50061206 Environmental Protection	0	0	0	0	0	0	0
50061302 Accreditation	0	0	0	0	0	0	0
50061306 Environmental Protection	0	0	0	0	0	0	0
50080708 Program Improvement or Change	0	0	0	0	0	0	0
50080808 Program Improvement or Change	0	0	0	0	0	0	0
50080908 Program Improvement or Change	0	0	0	0	0	0	0
50081008 Program Improvement or Change	0	0	0	0	0	0	0
50081108 Program Improvement or Change	0	0	0	0	0	0	0
50081208 Program Improvement or Change	0	0	0	0	0	0	0
50081308 Program Improvement or Change	0	0	0	0	0	0	0
50EP1106 Environmental Protection HD	70	0	0	0	0	0	0
50EP1206 Environmental Protection HD	132	0	0	0	0	0	0
50EP1306 Environmental Protection HD	479	0	0	0	0	0	0
50HS1101 Health and Safety HD	42	0	0	0	0	0	0
50HS1201 Health and Safety HD	42	0	0	0	0	0	0
50HS1301 Health and Safety HD	408	0	0	0	0	0	0
50PF1203 Preservation of Facilities HD	92	0	0	0	0	0	0
50PF1303 Preservation of Facilities HD	26	0	0	0	0	0	0
Subtotal	1,291	0	0	0	0	0	0
<b>Non-Bondable Projects</b>							
500521NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500522NB Non-Bondable Fallout	0	1,000	0	0	0	0	1,000
500523NB non-bondable	0	0	1,000	0	0	0	1,000
500524NB non-bondable	0	0	0	1,000	0	0	1,000
500525NB Non-Bondable	0	0	0	0	1,000	0	1,000
500526NB Non-Bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>State Mental Health Facilities</b>							
50A414A4 Consolidated State Bonded	0	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	26,241	0	0	0	0	0	0
50A416A4 Consolidated State Bonded	31,892	0	0	0	0	0	0
50A417A4 Consolidated State Bonded	12,500	19,500	10,500	0	0	0	30,000
50A418A4 Consolidated State Bonded	37,580	25,000	25,000	19,276	0	0	69,276
50A419A4 Consolidated State Bonded	48,201	69,834	50,000	46,862	0	0	166,696
50A420A4 Consolidated State Bonded	20,486	50,117	50,000	66,862	52,139	0	219,118
50A421A4 Consolidated State Bonded	0	12,549	28,000	70,000	47,139	0	157,688



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
50A422A4 Consolidated State Bonded	0	35,500	25,500	55,000	85,000	25,000	226,000
50A423A4 Consolidated State Bonded	0	0	25,000	4,000	55,000	55,000	139,000
50A424A4 Consolidated State Bonded	0	0	0	15,000	48,722	95,000	158,722
50A425A4 Consolidated State Bonded	0	0	0	0	10,000	101,000	111,000
50A426A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50IS14A4 Consolidated State HD	1,285	7,994	0	0	0	0	7,994
50IS15A4 Consolidated State HD	792	0	0	0	0	0	0
50IS16A4 Consolidated State HD	0	9,381	0	0	0	0	9,381
50IS17A4 Consolidated State HD	8,027	7,753	2,614	0	0	0	10,367
50IS18A4 Consolidated State HD	820	14,000	5,045	0	0	0	19,045
50IS19A4 Consolidated State HD	0	16,644	0	0	0	0	16,644
50IS20A4 Consolidated State HD	33,079	5,169	0	0	0	0	5,169
50IS21A4 Consolidated State HD	55,071	3,217	28,462	0	0	0	31,679
50IS22A4 Consolidated State HD	0	26,373	21,597	37,780	0	1,000	86,750
50IS23A4 Consolidated State HD	0	0	34,142	41,363	11,245	0	86,750
50IS24A4 Consolidated State HD	0	0	0	10,000	45,447	29,303	84,750
50IS25A4 Consolidated State HD	0	0	0	0	40,000	46,750	86,750
50IS26A4 Consolidated State HD	0	0	0	0	0	14,982	14,982
Subtotal	275,974	303,031	305,860	366,143	394,692	368,035	1,737,761
<b>Voluntary Facilities</b>							
500116A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500120A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500121A4 Consolidated Local Bonded	5,722	0	0	0	0	0	0
500122A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500123A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500124A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500125A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500126A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50100689 Community MH Facilities	0	0	0	144	0	0	144
50100789 Community MH Facilities	632	0	0	0	0	0	0
50100889 Community MH Facilities	0	0	166	0	0	0	166
50100989 Community MH Facilities	0	1,003	2,199	0	0	0	3,202
50101089 Community MH Facilities	0	0	332	0	0	0	332
50101189 Community MH Facilities	900	1,750	1,447	1,188	0	0	4,385
50101289 Community MH Facilities	1,200	2,600	1,400	800	0	0	4,800
50101389 Community MH Facilities	200	2,400	600	800	35	0	3,835
501116A4 Consolidated Local HD	2,350	0	744	770	0	0	1,514
501117A4 Consolidated Local HD	1,150	4,287	0	0	0	0	4,287
501118A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501119A4 Consolidated Local HD	4,051	1,949	0	0	0	0	1,949
501120A4 Consolidated Local HD	1,000	0	0	5,000	0	0	5,000
501121A4 Consolidated Local HD	0	1,000	2,445	1,555	0	0	5,000
501122A4 Consolidated Local HD	0	458	350	1,382	1,000	1,810	5,000
501123A4 Consolidated Local HD	0	0	0	2,212	1,000	1,788	5,000
501124A4 Consolidated Local HD	0	0	0	0	5,000	0	5,000
501125A4 Consolidated Local HD	0	0	0	0	0	5,000	5,000
501126A4 Consolidated Local HD	0	0	0	0	0	4,000	4,000
501217A4 Children's Behavioral Health Servic	0	0	0	0	0	0	0
501218A4 Children's Behavioral Health	0	0	0	0	0	0	0
50230103 Community MH Facilities	0	0	0	0	0	0	0
50230603 Community MH Facilities	133	0	0	0	0	0	0
50230703 Community MH Facilities	4,925	0	0	0	0	0	0
50230803 Community MH Facilities	1,700	0	0	0	0	0	0
50230903 Community MH Facilities	0	0	0	0	0	0	0
50231003 Community MH Facilities	0	0	0	0	0	0	0
50231103 Community MH Facilities	0	0	0	0	0	0	0
50231203 Community MH Facilities	0	0	0	0	0	0	0
50231303 Community MH Facilities	353	0	0	0	0	0	0
50239407 Reinvestment	0	0	309	0	0	0	309
50CR18A4 Crisis Respite	8,000	10,000	0	0	0	0	10,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
50CR19A4 Consolidated Local Bonded	8,000	10,000	0	0	0	0	10,000
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
50CR26A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50VY0307 Com Residential Housing	447	1,857	5,500	8,338	6,500	0	22,195
50VY0507 Community Residential Housing	2,376	1,251	7,500	2,684	7,500	0	18,935
50VY0607 Community MH Facilities (Nyny III)	10,361	14,795	10,000	13,000	20,000	20,414	78,209
50VY0707 Community Residential Housing	1,426	6,736	5,192	9,000	5,692	10,000	36,620
50VY0807 Community Residential Housing	393	6,203	11,500	8,670	0	15,000	41,373
50VY9907 Comm. Residential Housing	0	0	5,000	0	0	0	5,000
Subtotal	<u>55,319</u>	<u>78,011</u>	<u>60,406</u>	<u>61,265</u>	<u>52,449</u>	<u>58,012</u>	<u>310,143</u>
Total	<u>333,584</u>	<u>382,042</u>	<u>367,266</u>	<u>428,408</u>	<u>448,141</u>	<u>427,047</u>	<u>2,052,904</u>





# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro-</b>						<b>Total</b>
	<b>ropriations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023-</b>
							<b>FY 2027</b>
<b>Program Summary</b>							
Community and Institutional Services Program	128,747	56,600	56,600	56,600	56,600	56,600	283,000
Community Services Program	97,758	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	36,858	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations	29,434	43,000	44,000	45,000	46,000	47,000	225,000
Institutional Services Program	115,115	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities	112,038	0	68,500	68,500	68,500	68,500	274,000
<b>Total</b>	<b>520,904</b>	<b>112,600</b>	<b>305,145</b>	<b>306,145</b>	<b>307,145</b>	<b>308,145</b>	<b>1,339,180</b>
<b>Fund Summary</b>							
Capital Projects Fund	148,163	90,600	152,810	153,810	154,810	155,810	707,840
MH Capital Improvements - Authority Bonds	372,741	22,000	152,335	152,335	152,335	152,335	631,340
<b>Total</b>	<b>520,904</b>	<b>112,600</b>	<b>305,145</b>	<b>306,145</b>	<b>307,145</b>	<b>308,145</b>	<b>1,339,180</b>

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023-</b>
							<b>FY 2027</b>
<b>Program Summary</b>							
Community and Institutional Services Program	45,569	34,164	15,809	25,922	15,000	26,000	116,895
Community Services Program	19,485	23,759	35,153	26,184	26,503	27,258	138,857
Design and Construction Supervision	10,177	14,000	10,000	10,000	10,000	10,000	54,000
Facilities Maintenance and Operations	37,104	43,000	41,993	42,504	42,851	43,446	213,794
Institutional Services Program	7,319	16,000	17,393	17,393	17,644	17,644	86,074
Voluntary Facilities	6,378	13,520	13,520	13,520	13,520	13,208	67,288
<b>Total</b>	<b>126,032</b>	<b>144,443</b>	<b>133,868</b>	<b>135,523</b>	<b>125,518</b>	<b>137,556</b>	<b>676,908</b>
<b>Fund Summary</b>							
Capital Projects Fund	83,145	101,556	90,981	92,636	82,631	94,669	462,473
MH Capital Improvements - Authority Bonds	42,887	42,887	42,887	42,887	42,887	42,887	214,435
<b>Total</b>	<b>126,032</b>	<b>144,443</b>	<b>133,868</b>	<b>135,523</b>	<b>125,518</b>	<b>137,556</b>	<b>676,908</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	70	0	0	0	0	0	0
510117A4 Infrastructure	143	0	0	0	0	0	0
510118A4 Infrastructure	1,909	0	0	0	0	0	0
510119A4 Infrastructure	1,856	0	0	0	0	0	0
510120A4 Infrastructure	20,234	0	0	0	0	0	0
510121A4 Infrastructure	38,201	0	0	0	0	0	0
510122A4 Infrastructure	0	41,600	0	0	0	0	41,600
510123A4 Infrastructure	0	0	41,600	0	0	0	41,600
510124A4 Infrastructure	0	0	0	41,600	0	0	41,600
510125A4 Infrastructure	0	0	0	0	41,600	0	41,600
510126A4 Infrastructure	0	0	0	0	0	41,600	41,600
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
510216A4 Institution and Community Services	186	0	0	0	0	0	0
510217A4 Institution and Community Services	5,241	0	0	0	0	0	0
510218A4 Institution and Community Services	12,407	0	0	0	0	0	0
510219A4 Institution and Community Services	11,500	0	0	0	0	0	0
510220A4 Institution and Community Services	12,000	0	0	0	0	0	0
510221A4 Institution and Community Services	15,000	0	0	0	0	0	0
510222A4 Institution and Community Services	0	15,000	0	0	0	0	15,000
510223A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510224A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510225A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510226A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	128,747	56,600	56,600	56,600	56,600	56,600	283,000
<b>Community Services Program</b>							
51A113C1 Capital Administration	0	0	0	0	0	0	0
51A123C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A124C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A125C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A126C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	8,257	0	0	0	0	0	0
51FS13F3 Fire Safety	13,434	0	0	0	0	0	0
51FS23F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS24F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS25F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS26F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11207 Leased Space	1,225	0	0	0	0	0	0
51L11307 Leased Space	4,693	0	0	0	0	0	0
51L12307 Leased Space	0	0	4,800	0	0	0	4,800
51L12407 Leased Space	0	0	0	4,800	0	0	4,800
51L12507 Leased Space	0	0	0	0	4,800	0	4,800
51L12607 Leased Space	0	0	0	0	0	4,800	4,800
51M12303 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M12403 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M12503 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M12603 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0803 Community Preservation	18	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	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
51PR2303 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2403 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2503 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2603 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	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	97,758	0	57,945	57,945	57,945	57,945	231,780



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023-FY 2027
<b>Design and Construction Supervision</b>							
51F11630 DASNY Chargeback	0	0	0	0	0	0	0
51F11930 DASNY Chargeback	0	0	0	0	0	0	0
51F12030 DASNY Chargeback	5,222	0	0	0	0	0	0
51F12130 DASNY Chargeback	7,000	0	0	0	0	0	0
51F12230 DASNY Chargeback	0	7,000	0	0	0	0	7,000
51F12330 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F12430 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F12530 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12630 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21730 DASNY Chargeback	833	0	0	0	0	0	0
51F21830 DASNY Chargeback	5,744	0	0	0	0	0	0
51F21930 DASNY Chargeback	1,713	0	0	0	0	0	0
51F22030 DASNY Chargeback	6,000	0	0	0	0	0	0
51F22130 DASNY Chargebacks	6,000	0	0	0	0	0	0
51F22230 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F22330 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F22430 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F22530 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F22630 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp	346	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC2330 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC2430 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC2530 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2630 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	36,858	13,000	15,000	15,000	15,000	15,000	73,000
<b>Facilities Maintenance and Operations</b>							
51FM18MO Maintenance and Operations	246	0	0	0	0	0	0
51FM19MO Maintenance and Operations	199	0	0	0	0	0	0
51FM20MO Maintenance and Operations	1,572	0	0	0	0	0	0
51FM21MO Maintenance and Operations	27,417	0	0	0	0	0	0
51FM22MO Maintenance and Operations	0	43,000	0	0	0	0	43,000
51FM23MO Maintenance and Operations	0	0	44,000	0	0	0	44,000
51FM24MO Maintenance and Operations	0	0	0	45,000	0	0	45,000
51FM25MO Maintenance and Operations	0	0	0	0	46,000	0	46,000
51FM26MO Maintenance and Operations	0	0	0	0	0	47,000	47,000
Subtotal	29,434	43,000	44,000	45,000	46,000	47,000	225,000
<b>Institutional Services Program</b>							
51H11001 Health & Safety	112	0	0	0	0	0	0
51H11101 Health & Safety	562	0	0	0	0	0	0
51H11201 Health & Safety	68	0	0	0	0	0	0
51H11301 Health & Safety	91	0	0	0	0	0	0
51H12301 Health & Safety	0	0	5,100	0	0	0	5,100
51H12401 Health & Safety	0	0	0	5,100	0	0	5,100
51H12501 Health & Safety	0	0	0	0	5,100	0	5,100
51H12601 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	276	0	0	0	0	0	0
51H30701 Inst. Health & Safety	5,013	0	0	0	0	0	0
51H30801 Inst. Health & Safety	8,017	0	0	0	0	0	0
51H31001 Inst. Health & Safety	9,391	0	0	0	0	0	0
51H31101 Inst. Health & Safety	23,700	0	0	0	0	0	0
51H31201 Inst. Health & Safety	24,558	0	0	0	0	0	0
51H31301 Inst. Health & Safety	42,000	0	0	0	0	0	0
51H32301 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H32401 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H32501 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H32601 Inst. Health & Safety	0	0	0	0	0	46,000	46,000
51M21003 Former DC Maintenance	495	0	0	0	0	0	0
51M21103 Former DC Maintenance	64	0	0	0	0	0	0
51M21203 Former DC Maintenance	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
51M21303 Former DC Maintenance	579	0	0	0	0	0	0
51M22303 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M22403 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M22503 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22603 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	32	0	0	0	0	0	0
51P10903 Preservation	0	0	0	0	0	0	0
51P11103 Preservation	0	0	0	0	0	0	0
51P11203 Preservation	0	0	0	0	0	0	0
51P11303 Preservation	157	0	0	0	0	0	0
51P12303 Preservation	0	0	5,200	0	0	0	5,200
51P12403 Preservation	0	0	0	5,200	0	0	5,200
51P12503 Preservation	0	0	0	0	5,200	0	5,200
51P12603 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	115,115	0	62,100	62,100	62,100	62,100	248,400
<b>Non-Bondable Projects</b>							
51FL14NB Non-Bondable	954	0	0	0	0	0	0
51FL23NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL24NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL25NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL26NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	954	0	1,000	1,000	1,000	1,000	4,000
<b>Voluntary Facilities</b>							
51201203 Community Minor Maintenance	638	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51202303 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51202403 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51202503 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202603 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	7,000	0	0	0	0	0	0
513212H2 Bonded Community Development	7,280	0	0	0	0	0	0
513213H2 Bonded Community Development	7,400	0	0	0	0	0	0
513223H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513224H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513225H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513226H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B11107 Community Capital Development	5,370	0	0	0	0	0	0
51B11207 Community Capital Development	5,740	0	0	0	0	0	0
51B11307 Community Capital Development	5,900	0	0	0	0	0	0
51B12307 Community Capital Development	0	0	6,000	0	0	0	6,000
51B12407 Community Capital Development	0	0	0	6,000	0	0	6,000
51B12507 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12607 Community Capital Development	0	0	0	0	0	6,000	6,000
51FV12F3 Fire Safety	31,000	0	0	0	0	0	0
51FV13F3 Fire Safety	30,000	0	0	0	0	0	0
51FV23F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV24F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV25F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV26F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	112,038	0	68,500	68,500	68,500	68,500	274,000
<b>Total</b>	<b>520,904</b>	<b>112,600</b>	<b>305,145</b>	<b>306,145</b>	<b>307,145</b>	<b>308,145</b>	<b>1,339,180</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>Community and Institutional Services Program</b>							
510114A4 Institution and Community Services	0	0	0	0	0	73	73
510117A4 Infrastructure	0	0	0	0	0	332	332
510118A4 Infrastructure	2,839	0	0	0	0	110	110
510119A4 Infrastructure	0	0	0	0	0	1,100	1,100
510120A4 Infrastructure	15,339	0	0	0	0	2,900	2,900
510121A4 Infrastructure	12,462	15,258	0	10,704	0	0	25,962
510122A4 Infrastructure	0	18,906	809	218	0	6,485	26,418
510123A4 Infrastructure	0	0	0	0	0	0	0
510124A4 Infrastructure	0	0	0	0	0	0	0
510125A4 Infrastructure	0	0	0	0	0	0	0
510126A4 Infrastructure	0	0	0	0	0	0	0
510214A4 Institution and Community Services	0	0	0	0	0	0	0
510216A4 Institution and Community Services	186	0	0	0	0	0	0
510217A4 Institution and Community Services	8,742	0	0	0	0	0	0
510218A4 Institution and Community Services	6,001	0	0	0	0	0	0
510219A4 Institution and Community Services	0	0	0	0	0	0	0
510220A4 Institution and Community Services	0	0	0	0	0	0	0
510221A4 Institution and Community Services	0	0	0	0	0	0	0
510222A4 Institution and Community Services	0	0	0	0	0	0	0
510223A4 Institution and Community Services	0	0	15,000	0	0	0	15,000
510224A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510225A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510226A4 Institution and Community Services	0	0	0	0	0	15,000	15,000
Subtotal	45,569	34,164	15,809	25,922	15,000	26,000	116,895
<b>Community Services Program</b>							
51A113C1 Capital Administration	0	0	0	0	0	0	0
51A123C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A124C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A125C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A126C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	120	15,009	0	0	0	0	15,009
51FS13F3 Fire Safety	13,547	0	0	0	0	0	0
51FS23F3 Fire Safety	0	0	3,624	0	0	0	3,624
51FS24F3 Fire Safety	0	0	0	3,624	0	0	3,624
51FS25F3 Fire Safety	0	0	0	0	3,624	0	3,624
51FS26F3 Fire Safety	0	0	0	0	0	3,624	3,624
51L11207 Leased Space	0	1,477	0	0	0	0	1,477
51L11307 Leased Space	4,195	499	0	0	0	0	499
51L12307 Leased Space	0	0	4,100	0	0	0	4,100
51L12407 Leased Space	0	0	0	4,100	0	0	4,100
51L12507 Leased Space	0	0	0	0	4,100	0	4,100
51L12607 Leased Space	0	0	0	0	0	4,100	4,100
51M12303 Community Minor Maintenance	0	0	21,879	1,031	0	0	22,910
51M12403 Community Minor Maintenance	0	0	0	11,879	1,279	0	13,158
51M12503 Community Minor Maintenance	0	0	0	0	11,950	0	11,950
51M12603 Community Minor Maintenance	0	0	0	0	0	13,984	13,984
51PR0803 Community Preservation	123	0	0	0	0	0	0
51PR0903 Community Preservation	0	0	0	0	0	0	0
51PR1003 Community Preservation	0	0	0	0	0	0	0
51PR1103 Community Preservation	0	1,000	0	0	0	0	1,000
51PR1203 Community Preservation	0	0	0	0	0	0	0
51PR1303 Community Preservation	0	0	0	0	0	0	0
51PR2303 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2403 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2503 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2603 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	0	0	0	0	0	0	0
51R10907 Community Development	0	0	0	0	0	0	0
51R11007 Community Development	0	4,274	0	0	0	1,500	5,774
51R11107 Community Development	1,500	1,500	1,500	1,500	1,500	0	6,000
Subtotal	19,485	23,759	35,153	26,184	26,503	27,258	138,857



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Design and Construction Supervision</b>							
51F11630 DASNY Chargeback	0	0	0	0	0	0	0
51F11930 DASNY Chargeback	0	0	0	0	0	0	0
51F12030 DASNY Chargeback	6,880	0	0	0	0	0	0
51F12130 DASNY Chargeback	0	0	0	0	0	0	0
51F12230 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F12330 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F12430 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F12530 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12630 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21730 DASNY Chargeback	0	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	3,240	0	0	0	0	0	0
51F22130 DASNY Chargebacks	57	4,000	0	0	0	0	4,000
51F22230 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F22330 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F22430 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F22530 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F22630 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51WC1230 Preparation of Plans (Worker's Comp	0	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
51WC2330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2530 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2630 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	10,177	14,000	10,000	10,000	10,000	10,000	54,000
<b>Facilities Maintenance and Operations</b>							
51FM18MO Maintenance and Operations	0	0	0	0	0	0	0
51FM19MO Maintenance and Operations	0	0	0	0	0	0	0
51FM20MO Maintenance and Operations	0	0	0	0	0	0	0
51FM21MO Maintenance and Operations	37,104	1,996	0	0	0	0	1,996
51FM22MO Maintenance and Operations	0	41,004	1,200	0	0	0	42,204
51FM23MO Maintenance and Operations	0	0	40,793	1,300	0	0	42,093
51FM24MO Maintenance and Operations	0	0	0	41,204	1,405	0	42,609
51FM25MO Maintenance and Operations	0	0	0	0	41,446	0	41,446
51FM26MO Maintenance and Operations	0	0	0	0	0	43,446	43,446
Subtotal	37,104	43,000	41,993	42,504	42,851	43,446	213,794
<b>Institutional Services Program</b>							
51H11001 Health & Safety	0	112	0	0	0	0	112
51H11101 Health & Safety	456	106	0	0	0	0	106
51H11201 Health & Safety	69	0	0	0	0	0	0
51H11301 Health & Safety	90	0	0	0	0	0	0
51H12301 Health & Safety	0	0	5,100	0	0	0	5,100
51H12401 Health & Safety	0	0	0	5,100	0	0	5,100
51H12501 Health & Safety	0	0	0	0	5,100	0	5,100
51H12601 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	276	8,861	0	0	0	0	8,861
51H30701 Inst. Health & Safety	5,013	0	0	0	0	0	0
51H30801 Inst. Health & Safety	499	0	0	0	0	0	0
51H31001 Inst. Health & Safety	0	0	0	0	0	0	0
51H31101 Inst. Health & Safety	0	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	6,243	0	0	0	0	6,243
51H31301 Inst. Health & Safety	0	0	0	0	0	0	0
51H32301 Inst. Health & Safety	0	0	6,243	0	0	0	6,243
51H32401 Inst. Health & Safety	0	0	0	6,243	0	0	6,243
51H32501 Inst. Health & Safety	0	0	0	0	6,243	0	6,243
51H32601 Inst. Health & Safety	0	0	0	0	0	6,243	6,243
51M21003 Former DC Maintenance	0	496	0	0	0	0	496
51M21103 Former DC Maintenance	0	148	0	0	0	0	148
51M21203 Former DC Maintenance	62	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
51M21303 Former DC Maintenance	579	3	0	0	0	0	3
51M22303 Former DC Maintenance	0	0	1,750	0	0	0	1,750
51M22403 Former DC Maintenance	0	0	0	1,750	0	0	1,750
51M22503 Former DC Maintenance	0	0	0	0	2,001	0	2,001
51M22603 Former DC Maintenance	0	0	0	0	0	2,001	2,001
51P10803 Preservation	14	31	0	0	0	0	31
51P10903 Preservation	1	0	0	0	0	0	0
51P11103 Preservation	0	0	0	0	0	0	0
51P11203 Preservation	99	0	0	0	0	0	0
51P11303 Preservation	161	0	0	0	0	0	0
51P12303 Preservation	0	0	4,300	0	0	0	4,300
51P12403 Preservation	0	0	0	4,300	0	0	4,300
51P12503 Preservation	0	0	0	0	4,300	0	4,300
51P12603 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	7,319	16,000	17,393	17,393	17,644	17,644	86,074
<b>Non-Bondable Projects</b>							
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL23NB Non-Bondable	0	0	0	0	0	0	0
51FL24NB Non-Bondable	0	0	0	0	0	0	0
51FL25NB Non-Bondable	0	0	0	0	0	0	0
51FL26NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>Voluntary Facilities</b>							
51201203 Community Minor Maintenance	638	0	0	0	0	0	0
51201303 Community Minor Maintenance	0	2,250	0	0	0	0	2,250
51202303 Community Minor Maintenance	0	0	1,500	0	0	0	1,500
51202403 Community Minor Maintenance	0	0	0	1,500	0	0	1,500
51202503 Community Minor Maintenance	0	0	0	0	1,500	0	1,500
51202603 Community Minor Maintenance	0	0	0	0	0	1,188	1,188
513210H2 Bonded Community Development	0	0	0	0	0	0	0
513211H2 Bonded Community Development	0	0	0	0	0	0	0
513212H2 Bonded Community Development	0	0	0	0	0	0	0
513213H2 Bonded Community Development	0	0	0	0	0	0	0
513223H2 Bonded Community Development	0	0	7,243	0	0	0	7,243
513224H2 Bonded Community Development	0	0	0	7,243	0	0	7,243
513225H2 Bonded Community Development	0	0	0	0	7,243	0	7,243
513226H2 Bonded Community Development	0	0	0	0	0	7,243	7,243
51B11107 Community Capital Development	0	5,370	0	0	0	0	5,370
51B11207 Community Capital Development	5,740	0	0	0	0	0	0
51B11307 Community Capital Development	0	5,900	0	0	0	0	5,900
51B12307 Community Capital Development	0	0	2,500	0	0	0	2,500
51B12407 Community Capital Development	0	0	0	2,500	0	0	2,500
51B12507 Community Capital Development	0	0	0	0	2,500	0	2,500
51B12607 Community Capital Development	0	0	0	0	0	2,500	2,500
51FV12F3 Fire Safety	0	0	0	0	0	0	0
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV23F3 Fire Safety	0	0	2,277	0	0	0	2,277
51FV24F3 Fire Safety	0	0	0	2,277	0	0	2,277
51FV25F3 Fire Safety	0	0	0	0	2,277	0	2,277
51FV26F3 Fire Safety	0	0	0	0	0	2,277	2,277
Subtotal	6,378	13,520	13,520	13,520	13,520	13,208	67,288
<b>Total</b>	<b>126,032</b>	<b>144,443</b>	<b>133,868</b>	<b>135,523</b>	<b>125,518</b>	<b>137,556</b>	<b>676,908</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Community Alcoholism and Substance Abuse Facilities	48,011	81,097	82,537	95,105	81,519	84,841	425,099
Design and Construction Supervision	4,800	6,152	5,750	4,600	4,963	4,517	25,982
Facilities Maintenance and Operations	2,000	2,068	2,117	2,160	2,202	2,000	10,547
Institutional Services Program	9,400	13,314	18,165	12,807	16,061	13,402	73,749
Non-Bondable Projects	950	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total</b>	<b>65,161</b>	<b>103,631</b>	<b>109,569</b>	<b>115,672</b>	<b>105,745</b>	<b>105,760</b>	<b>540,377</b>
<b>Fund Summary</b>							
Capital Projects Fund	10,324	17,825	12,763	12,816	12,889	12,904	69,197
MH Capital Improvements - Authority Bonds	54,837	85,806	96,806	102,856	92,856	92,856	471,180
<b>Total</b>	<b>65,161</b>	<b>103,631</b>	<b>109,569</b>	<b>115,672</b>	<b>105,745</b>	<b>105,760</b>	<b>540,377</b>





# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	6,709	0	0	0	0	0	0
53010707 Long Island Residential Expansion	20,221	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	7,586	0	0	0	0	0	0
53030503 Preservation	460	0	0	0	0	0	0
53030603 Pres Of Facilities	10,031	0	0	0	0	0	0
53030703 Pres Of Facilities	6,132	0	0	0	0	0	0
53030789 Minor Rehab	42	0	0	0	0	0	0
53030803 Pres of Facilities	8,058	0	0	0	0	0	0
53030889 Minor Rehab	68	0	0	0	0	0	0
53030903 Pres of Facilities	509	0	0	0	0	0	0
53030989 Minor Rehab	13	0	0	0	0	0	0
53031103 Preservation of Facilities	27,993	0	0	0	0	0	0
53031189 Minor Rehab	7	0	0	0	0	0	0
53031203 Pres of Facilities	41,473	0	0	0	0	0	0
53031289 Minor rehab	181	0	0	0	0	0	0
53031303 Pres of Facilities Beds	34,073	0	0	0	0	0	0
53031389 Minor Rehab 002	539	0	0	0	0	0	0
53031703 Community Preservation	32,000	0	0	0	0	0	0
53031789 Minor Rehabilitation	8,260	0	0	0	0	0	0
53031803 Community Preservation	25,000	0	0	0	0	0	0
53031889 Minor Rehabilitation	4,000	0	0	0	0	0	0
53031903 Community Preservation	25,000	0	0	0	0	0	0
53031989 Minor Rehabilitation	4,000	0	0	0	0	0	0
53032003 Community Preservation	30,000	0	0	0	0	0	0
53032089 Minor Rehabilitation	4,000	0	0	0	0	0	0
53032103 Community Preservation	40,000	0	0	0	0	0	0
53032189 Minor Rehabilitation	4,000	0	0	0	0	0	0
53032203 Community Preservation	0	40,000	0	0	0	0	40,000
53032289 Minor Rehabilitation	0	5,500	0	0	0	0	5,500
53032303 Community Preservation	0	0	40,046	0	0	0	40,046
53032389 Minor Rehabilitation	0	0	14,810	0	0	0	14,810
53032403 Community Preservation	0	0	0	40,046	0	0	40,046
53032489 Minor Rehabilitation	0	0	0	14,810	0	0	14,810
53032503 Community Preservation	0	0	0	0	40,046	0	40,046
53032589 Minor Rehabilitation	0	0	0	0	14,810	0	14,810
53032603 Community Preservation	0	0	0	0	0	40,046	40,046
53032689 Minor Rehabilitation	0	0	0	0	0	14,810	14,810
53AA0707 New Facilities	247	0	0	0	0	0	0
53AA0807 New Facilities	6,725	0	0	0	0	0	0
53AA0907 New Facilities	19,079	0	0	0	0	0	0
53AA1007 New Facilities	15,393	0	0	0	0	0	0
53AA1107 New Facilities	3,644	0	0	0	0	0	0
53AA1207 New Facilities	20,903	0	0	0	0	0	0
53AA1307 New Facilities	26,528	0	0	0	0	0	0
53AA1807 Community New Facilities	36,147	0	0	0	0	0	0
53AA1907 Community New Facilities	40,000	0	0	0	0	0	0
53AA2007 Community New Facilities	34,000	0	0	0	0	0	0
53AA2107 Community New Facilities	24,000	0	0	0	0	0	0
53AA2207 Community New Facilities	0	24,000	0	0	0	0	24,000
53AA2307 Community New Facilities	0	0	45,000	0	0	0	45,000
53AA2407 Community New Facilities	0	0	0	45,000	0	0	45,000
53AA2507 Community New Facilities	0	0	0	0	45,000	0	45,000
53AA2607 Community New Facilities	0	0	0	0	0	45,000	45,000
53CD1608 Program Improvement /Change	1,907	0	0	0	0	0	0
53CD1689 Minor Rehab	1,766	0	0	0	0	0	0
53MH1708 Program Improvement/Change	7,138	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	10,000	0	0	0	0	0	0
Subtotal	587,832	69,500	99,856	99,856	99,856	99,856	468,924
<b>Design and Construction Supervision</b>							
53DC2030 DASNY Chargeback	0	0	0	0	0	0	0
53DC2130 DASNY Chargeback	1,697	0	0	0	0	0	0
53DC2230 DASNY Chargeback	0	2,000	0	0	0	0	2,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
53DC2330 DASNY Chargeback	0	0	2,000	0	0	0	2,000
53DC2430 DASNY Chargeback	0	0	0	2,000	0	0	2,000
53DC2530 DASNY Chargeback	0	0	0	0	2,000	0	2,000
53PP1830 Preparation of Plans	1,866	0	0	0	0	0	0
53PP1930 Preparation of Plans	5,000	0	0	0	0	0	0
53PP2030 Preparation of Plans	4,000	0	0	0	0	0	0
53PP2130 Preparation of Plans	4,000	0	0	0	0	0	0
53PP2230 Preparation of Plans	0	4,000	0	0	0	0	4,000
53PP2330 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP2430 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP2530 Preparation of Plans	0	0	0	0	5,000	0	5,000
53PP2630 DASNY Chargeback	0	0	0	0	0	5,000	5,000
Subtotal	16,563	6,000	7,000	7,000	7,000	5,000	32,000
<b>Facilities Maintenance and Operations</b>							
53DC2630 Maintenance and Operation	0	0	0	0	0	2,000	2,000
53FM19MO Maintenance and Operations	0	0	0	0	0	0	0
53FM20MO Maintenance and Operations	1,784	0	0	0	0	0	0
53FM21MO Maintenance and Operations	2,533	0	0	0	0	0	0
53FM22MO Maintenance and Operations	0	3,500	0	0	0	0	3,500
53FM23MO Maintenance and Operations	0	0	3,000	0	0	0	3,000
53FM24MO Maintenance and Operations	0	0	0	3,000	0	0	3,000
53FM25MO Maintenance and Operations	0	0	0	0	3,000	0	3,000
53FM26MO Maintenance and Operations	0	0	0	0	0	3,000	3,000
53OS2207 Opioid Settlement Capital Account	0	10,000	0	0	0	0	10,000
Subtotal	4,317	13,500	3,000	3,000	3,000	5,000	27,500
<b>Institutional Services Program</b>							
53A20603 Pres Of Facilities	136	0	0	0	0	0	0
53A20703 Pres of Facilities	30	0	0	0	0	0	0
53A20803 Institutional Services	305	0	0	0	0	0	0
53A20903 Pres of Facilities	662	0	0	0	0	0	0
53A21003 Preservation of Facilities	96	0	0	0	0	0	0
53A21103 Preservation of Facilities	1,741	0	0	0	0	0	0
53A21203 Pres of Facilities	237	0	0	0	0	0	0
53A21303 Pres of Facilities	2,504	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	2,611	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	5,989	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	12,705	0	0	0	0	0	0
53A21803 Preservation of Facilities ATCs	7,973	0	0	0	0	0	0
53A21903 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A22003 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A22103 Preservation of Facilities	10,000	0	0	0	0	0	0
53A22203 Preservation of Facilities ATCs	0	10,000	0	0	0	0	10,000
53A22303 Preservation of Facilities ATCs	0	0	10,000	0	0	0	10,000
53A22403 Preservation of Facilities ATCs	0	0	0	10,000	0	0	10,000
53A22503 Preservation of Facilities ATCs	0	0	0	0	10,000	0	10,000
53A22603 Preservation of Facilities ATCs	0	0	0	0	0	10,000	10,000
53HD0789 Minor Rehab	30	0	0	0	0	0	0
53HD0889 Minor Rehab	12	0	0	0	0	0	0
53HD0989 Minor Rehab	96	0	0	0	0	0	0
53HD1089 Minor Rehab	38	0	0	0	0	0	0
53HD1189 Minor Rehab	137	0	0	0	0	0	0
53HD1289 Minor Rehab	248	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	234	0	0	0	0	0	0
53HD1489 Minor Rehab	721	0	0	0	0	0	0
53HD1589 Minor Rehab ATCs	609	0	0	0	0	0	0
53HD1689 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1789 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1889 Minor Rehabilitation ATCs	1,000	0	0	0	0	0	0
53HD1989 Minor Rehabilitation ATCs	1,000	0	0	0	0	0	0
53HD2089 Minor Rehabilitation ATCs	2,000	0	0	0	0	0	0
53HD2189 Minor Rehabilitation ATCs	2,000	0	0	0	0	0	0
53HD2289 Minor Rehabilitation ATCs	0	2,000	0	0	0	0	2,000



# AGENCY SUMMARY AND DETAIL TABLES

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

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



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Community Alcoholism and Substance Abuse Facilities</b>							
53010607 108 Adolescent and Women/Children B	0	0	0	0	6,709	0	6,709
53010707 Long Island Residential Expansion	378	0	0	1,000	0	1,250	2,250
53020707 Residential Capacity Expansion-Vete	0	0	0	1,000	0	1,350	2,350
53030503 Preservation	0	0	0	0	0	0	0
53030603 Pres Of Facilities	2,082	500	4,500	2,000	0	175	7,175
53030703 Pres Of Facilities	0	500	0	1,500	0	1,100	3,100
53030789 Minor Rehab	0	42	0	0	0	0	42
53030803 Pres of Facilities	636	1,000	1,000	2,000	1,100	2,200	7,300
53030889 Minor Rehab	0	0	68	0	0	0	68
53030903 Pres of Facilities	0	0	0	0	500	50	550
53030989 Minor Rehab	0	0	13	0	0	0	13
53031103 Preservation of Facilities	1,000	2,000	1,500	5,000	3,000	5,500	17,000
53031189 Minor Rehab	0	7	0	0	0	0	7
53031203 Pres of Facilities	0	15,000	0	14,000	10,000	1,200	40,200
53031289 Minor rehab	0	0	0	191	0	0	191
53031303 Pres of Facilities Beds	0	2,565	6,000	0	20,000	2,200	30,765
53031389 Minor Rehab 002	0	279	0	269	69	0	617
53031703 Community Preservation	4,200	1,500	500	6,000	7,500	8,000	23,500
53031789 Minor Rehabilitation	552	334	1,534	1,024	2,200	3,085	8,177
53031803 Community Preservation	4,000	0	0	0	0	6,000	6,000
53031889 Minor Rehabilitation	0	0	500	500	500	2,500	4,000
53031903 Community Preservation	6,078	11,307	3,019	2,000	1,500	980	18,806
53031989 Minor Rehabilitation	1,165	430	687	143	0	1,575	2,835
53032003 Community Preservation	2,500	3,000	5,000	6,000	0	1,225	15,225
53032089 Minor Rehabilitation	500	550	600	650	0	275	2,075
53032103 Community Preservation	250	1,000	2,500	3,500	4,000	2,657	13,657
53032189 Minor Rehabilitation	1,000	500	550	600	650	0	2,300
53032203 Community Preservation	0	500	1,000	2,500	3,000	0	7,000
53032289 Minor Rehabilitation	0	500	500	500	500	0	2,000
53032303 Community Preservation	0	0	500	1,000	2,000	0	3,500
53032389 Minor Rehabilitation	0	0	500	500	500	0	1,500
53032403 Community Preservation	0	0	0	500	1,000	0	1,500
53032489 Minor Rehabilitation	0	0	0	500	500	0	1,000
53032503 Community Preservation	0	0	0	0	500	0	500
53032589 Minor Rehabilitation	0	0	0	0	500	0	500
53032603 Community Preservation	0	0	0	0	0	0	0
53032689 Minor Rehabilitation	0	0	0	0	0	0	0
53AA0707 New Facilities	0	0	0	247	0	0	247
53AA0807 New Facilities	500	0	0	0	5,000	1,100	6,100
53AA0907 New Facilities	1,300	0	3,700	600	2,200	10,000	16,500
53AA1007 New Facilities	1,000	0	13,681	75	500	425	14,681
53AA1107 New Facilities	0	0	3,500	0	100	44	3,644
53AA1207 New Facilities	2,620	0	0	9,200	1,100	4,000	14,300
53AA1307 New Facilities	0	3,410	11,685	11,732	0	0	26,827
53AA1807 Community New Facilities	6,000	8,000	5,000	3,374	0	2,500	18,874
53AA1907 Community New Facilities	6,000	20,000	6,000	4,000	391	1,400	31,791
53AA2007 Community New Facilities	2,000	3,000	5,000	6,000	0	10,013	24,013
53AA2107 Community New Facilities	250	1,000	2,000	3,000	2,000	0	8,000
53AA2207 Community New Facilities	0	500	1,000	2,500	1,000	0	5,000
53AA2307 Community New Facilities	0	0	500	1,000	1,500	0	3,000
53AA2407 Community New Facilities	0	0	0	500	1,000	0	1,500
53AA2507 Community New Facilities	0	0	0	0	500	0	500
53AA2607 Community New Facilities	0	0	0	0	0	0	0
53CD1608 Program Improvement /Change	0	1,907	0	0	0	0	1,907
53CD1689 Minor Rehab	0	1,766	0	0	0	0	1,766
53MH1708 Program Improvement/Change	0	0	0	0	0	8,037	8,037
53MH1808 Program Improvement/ Change	4,000	0	0	0	0	6,000	6,000
Subtotal	<b>48,011</b>	<b>81,097</b>	<b>82,537</b>	<b>95,105</b>	<b>81,519</b>	<b>84,841</b>	<b>425,099</b>
<b>Design and Construction Supervision</b>							
53DC2030 DASNY Chargeback	0	0	0	0	0	0	0
53DC2130 DASNY Chargeback	2,000	0	0	0	0	0	0
53DC2230 DASNY Chargeback	0	2,000	0	0	0	0	2,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
53DC2330 DASNY Chargeback	0	0	2,000	0	0	0	2,000
53DC2430 DASNY Chargeback	0	0	0	2,000	0	0	2,000
53DC2530 DASNY Chargeback	0	0	0	0	2,000	0	2,000
53PP1830 Preparation of Plans	0	1,452	250	0	563	1,017	3,282
53PP1930 Preparation of Plans	1,300	200	0	0	0	500	700
53PP2030 Preparation of Plans	1,000	1,000	1,300	200	0	0	2,500
53PP2130 Preparation of Plans	500	1,000	1,000	1,100	200	0	3,300
53PP2230 Preparation of Plans	0	500	750	700	1,000	0	2,950
53PP2330 Preparation of Plans	0	0	450	400	300	0	1,150
53PP2430 Preparation of Plans	0	0	0	200	450	0	650
53PP2530 Preparation of Plans	0	0	0	0	450	0	450
53PP2630 DASNY Chargeback	0	0	0	0	0	3,000	3,000
Subtotal	4,800	6,152	5,750	4,600	4,963	4,517	25,982
<b>Facilities Maintenance and Operations</b>							
53DC2630 Maintenance and Operation	0	0	0	0	0	2,000	2,000
53FM19MO Maintenance and Operations	0	0	0	0	0	0	0
53FM20MO Maintenance and Operations	0	0	0	0	0	0	0
53FM21MO Maintenance and Operations	2,000	0	0	0	0	0	0
53FM22MO Maintenance and Operations	0	2,068	0	0	0	0	2,068
53FM23MO Maintenance and Operations	0	0	2,117	0	0	0	2,117
53FM24MO Maintenance and Operations	0	0	0	2,160	0	0	2,160
53FM25MO Maintenance and Operations	0	0	0	0	2,202	0	2,202
53FM26MO Maintenance and Operations	0	0	0	0	0	0	0
53OS2207 Opioid Settlement Capital Account	0	0	0	0	0	0	0
Subtotal	2,000	2,068	2,117	2,160	2,202	2,000	10,547
<b>Institutional Services Program</b>							
53A20603 Pres Of Facilities	0	0	362	800	0	38	1,200
53A20703 Pres of Facilities	0	0	0	62	0	0	62
53A20803 Institutional Services	0	381	0	0	0	0	381
53A20903 Pres of Facilities	0	600	0	0	0	25	625
53A21003 Preservation of Facilities	0	900	0	250	1,000	787	2,937
53A21103 Preservation of Facilities	0	1,000	0	516	850	4,000	6,366
53A21203 Pres of Facilities	418	343	0	0	500	900	1,743
53A21303 Pres of Facilities	477	395	0	0	1,500	3,500	5,395
53A21503 Pres of Facilities ATCs	0	0	0	0	300	2,400	2,700
53A21603 Pres of Facilities ATCs	0	0	0	0	300	0	300
53A21703 Pres of Facilities ATCs	29	2,000	6,000	0	106	500	8,606
53A21803 Preservation of Facilities ATCs	802	0	0	0	0	0	0
53A21903 Preservation of Facilities ATCs	4,417	305	1,800	0	0	0	2,105
53A22003 Preservation of Facilities ATCs	1,200	1,400	3,200	2,000	0	0	6,600
53A22103 Preservation of Facilities	700	1,200	2,900	3,200	2,000	0	9,300
53A22203 Preservation of Facilities ATCs	0	500	2,000	2,500	4,000	0	9,000
53A22303 Preservation of Facilities ATCs	0	0	700	1,200	2,500	0	4,400
53A22403 Preservation of Facilities ATCs	0	0	0	100	1,200	0	1,300
53A22503 Preservation of Facilities ATCs	0	0	0	0	500	0	500
53A22603 Preservation of Facilities ATCs	0	0	0	0	0	0	0
53HD0789 Minor Rehab	0	0	30	0	0	0	30
53HD0889 Minor Rehab	0	0	12	0	0	0	12
53HD0989 Minor Rehab	0	0	100	0	0	0	100
53HD1089 Minor Rehab	0	38	0	0	0	0	38
53HD1189 Minor Rehab	0	377	0	0	0	0	377
53HD1289 Minor Rehab	0	0	0	258	0	0	258
53HD1389 Minor Rehab ATCs	0	445	0	0	0	0	445
53HD1489 Minor Rehab	57	664	0	0	0	0	664
53HD1589 Minor Rehab ATCs	0	609	0	0	0	0	609
53HD1689 Minor Rehab ATCs	250	750	0	0	0	0	750
53HD1789 Minor Rehab ATCs	0	500	0	500	0	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	35	421	55	489	1,000
53HD1989 Minor Rehabilitation ATCs	500	37	0	0	0	463	500
53HD2089 Minor Rehabilitation ATCs	300	120	17	0	0	0	137
53HD2189 Minor Rehabilitation ATCs	250	500	500	250	250	0	1,500
53HD2289 Minor Rehabilitation ATCs	0	250	250	250	250	0	1,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
53HD2389 Minor Rehabilitation ATCs	0	0	0	250	250	0	500
53HD2489 Minor Rehabilitation ATCs	0	0	0	250	250	0	500
53HD2589 Minor Rehabilitation ATCs	0	0	0	0	250	0	250
53HD2689 Minor Rehabilitation ATCs	0	0	0	0	0	0	0
53PR0103 Preservation	0	0	0	0	0	0	0
53PR0303 Preservation	0	0	259	0	0	300	559
Subtotal	<u>9,400</u>	<u>13,314</u>	<u>18,165</u>	<u>12,807</u>	<u>16,061</u>	<u>13,402</u>	<u>73,749</u>
<b>Non-Bondable Projects</b>							
53NB20NB Non-Bondable	0	0	0	0	0	0	0
53NB21NB Non-Bondable	950	0	0	0	0	0	0
53NB22NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB23NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB24NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB25NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB26NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	<u>950</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>5,000</u>
Total	<u><u>65,161</u></u>	<u><u>103,631</u></u>	<u><u>109,569</u></u>	<u><u>115,672</u></u>	<u><u>105,745</u></u>	<u><u>105,760</u></u>	<u><u>540,377</u></u>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Design and Construction Supervision	35,289	15,000	15,000	15,000	15,000	15,000	75,000
Facilities Maintenance and Operations	69,295	71,000	71,000	71,000	71,000	71,000	355,000
Flood Recovery	75,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property							
Facilities	589,354	322,800	100,320	100,320	100,320	77,320	701,080
Sustainability	10,343	17,000	17,000	26,000	26,000	40,000	126,000
<b>Total</b>	<b>779,281</b>	<b>440,800</b>	<b>218,320</b>	<b>227,320</b>	<b>227,320</b>	<b>218,320</b>	<b>1,332,080</b>
<b>Fund Summary</b>							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	77,940	25,000	25,000	25,000	25,000	25,000	125,000
Capital Projects Fund	451,555	176,640	179,320	188,320	188,320	193,320	925,920
Capital Projects Fund - Advances	59	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	249,727	239,160	14,000	14,000	14,000	0	281,160
<b>Total</b>	<b>779,281</b>	<b>440,800</b>	<b>218,320</b>	<b>227,320</b>	<b>227,320</b>	<b>218,320</b>	<b>1,332,080</b>

**COMMITMENTS**

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

**DISBURSEMENTS**

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Design and Construction Supervision	10,376	0	1,807	12,849	220	24,000	38,876
Facilities Maintenance and Operations	78,000	31,000	71,000	73,304	75,923	9,807	261,034
Flood Recovery	0	0	0	13,979	0	1,021	15,000
Maintenance and Improvement of Real Property							
Facilities	201,678	189,750	161,946	81,565	74,181	121,455	628,897
Sustainability	0	16,958	16,958	25,422	35,765	39,595	134,698
<b>Total</b>	<b>290,054</b>	<b>237,708</b>	<b>251,711</b>	<b>207,119</b>	<b>186,089</b>	<b>195,878</b>	<b>1,078,505</b>
<b>Fund Summary</b>							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	33,800	25,000	25,000	0	0	0	50,000
Capital Projects Fund	158,283	94,529	136,800	146,508	147,778	157,567	683,182
Capital Projects Fund - Authority Bonds	97,971	118,179	89,911	60,611	38,311	38,311	345,323
<b>Total</b>	<b>290,054</b>	<b>237,708</b>	<b>251,711</b>	<b>207,119</b>	<b>186,089</b>	<b>195,878</b>	<b>1,078,505</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Design and Construction Supervision</b>							
05061630 Design & Construction: Various Proj	1,462	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	2,487	0	0	0	0	0	0
05061830 Design & Construction: Various Proj	4,048	0	0	0	0	0	0
05061930 Design & Construction: Various Proj	4,614	0	0	0	0	0	0
05062030 Design & Construction: Various Proj	7,458	0	0	0	0	0	0
05062130 Design & Construction: Various Proj	15,000	0	0	0	0	0	0
05062230 Design & Construction: Various Proj	0	15,000	0	0	0	0	15,000
05062330 Design & Construction: Various Proj	0	0	15,000	0	0	0	15,000
05062430 Design & Construction: Various Proj	0	0	0	15,000	0	0	15,000
05062530 Design & Construction: Various Proj	0	0	0	0	15,000	0	15,000
05062630 Design and Construction	0	0	0	0	0	15,000	15,000
05JN1630 For a study of the J.N. Adam Center	220	0	0	0	0	0	0
Subtotal	35,289	15,000	15,000	15,000	15,000	15,000	75,000
<b>Facilities Maintenance and Operations</b>							
05FM20MO Maintenance and Operations	20,434	0	0	0	0	0	0
05FM21MO Maintenance and Operations	48,861	0	0	0	0	0	0
05FM22MO Maintenance and Operations	0	71,000	0	0	0	0	71,000
05FM23MO Maintenance and Operations	0	0	71,000	0	0	0	71,000
05FM24MO Maintenance and Operations	0	0	0	71,000	0	0	71,000
05FM25MO Maintenance and Operations	0	0	0	0	71,000	0	71,000
05FM26MO Maintenance and Operations	0	0	0	0	0	71,000	71,000
Subtotal	69,295	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	15,000	0	0	0	0	0	0
05FR22FR Flood Recovery	0	15,000	0	0	0	0	15,000
05FR23FR Flood Recovery	0	0	15,000	0	0	0	15,000
05FR24FR Flood Recovery	0	0	0	15,000	0	0	15,000
05FR25FR Flood Recovery	0	0	0	0	15,000	0	15,000
05FR26FR Flood Recovery	0	0	0	0	0	15,000	15,000
Subtotal	75,000	15,000	15,000	15,000	15,000	15,000	75,000
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011501 Health & Safety Purpose	0	0	0	0	0	0	0
05011603 Preservation of Facilities	14,240	0	0	0	0	0	0
05011703 Preservation of Facilities	13,002	0	0	0	0	0	0
05011803 Preservation of Facilities	10,081	0	0	0	0	0	0
05011903 Preservation of Facilities	20,724	0	0	0	0	0	0
05012003 Preservation of Facilities	23,768	0	0	0	0	0	0
05012103 Preservation of Facilities	28,467	0	0	0	0	0	0
05012203 Preservation of Facilities	0	20,320	0	0	0	0	20,320
05012303 Preservation of Facilities	0	0	20,320	0	0	0	20,320
05012403 Preservation of Facilities	0	0	0	20,320	0	0	20,320
05012503 Preservation of Facilities	0	0	0	0	20,320	0	20,320
05012603 Preservation of Facilities	0	0	0	0	0	20,320	20,320
05030603 Capitol Repairs	2,089	0	0	0	0	0	0
05031503 Preservation of Facilities	12,225	0	0	0	0	0	0
050515PM Preventive Maintenance of Facility	1,487	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	2,491	0	0	0	0	0	0
05061001 Health & Safety Purpose	2,229	0	0	0	0	0	0
05061201 Health & Safety Purposes	4,949	0	0	0	0	0	0
050613PM Preventive Maintenance of Facility	2,136	0	0	0	0	0	0
05071201 LOB Security Portal	65	0	0	0	0	0	0
05071301 Health and Safety Purpose	2,845	0	0	0	0	0	0
05071601 Health and Safety Purpose	4,133	0	0	0	0	0	0
05071701 Health and Safety Purpose	2,714	0	0	0	0	0	0
05071801 Health and Safety Purpose	12,400	0	0	0	0	0	0
05071901 Health and Safety Purpose	7,800	0	0	0	0	0	0





# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
05072001 Health and Safety Purpose	4,000	0	0	0	0	0	0
05072101 Health and Safety Purpose	7,600	0	0	0	0	0	0
05072201 Health and Safety Purpose	0	7,040	0	0	0	0	7,040
05072301 Health and Safety Purpose	0	0	16,000	0	0	0	16,000
05072401 Health and Safety Purpose	0	0	0	16,000	0	0	16,000
05072501 Health and Safety Purpose	0	0	0	0	16,000	0	16,000
05072601 Health and Safety Purpose	0	0	0	0	0	16,000	16,000
050916PM Preventive Maintenance of Facilitie	893	0	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilitie	1,395	0	0	0	0	0	0
050919PM Preventive Maintenance of Facilitie	5,506	0	0	0	0	0	0
050920PM Preventative Maintenance of Facilit	6,905	0	0	0	0	0	0
050921PM Preventative Maintenance of Facilit	23,024	0	0	0	0	0	0
050922PM Preventative Maintenance of Facilit	0	26,280	0	0	0	0	26,280
050923PM Preventative Maintenance of Facilit	0	0	23,000	0	0	0	23,000
050924PM Preventative Maintenance of Facilit	0	0	0	23,000	0	0	23,000
050925PM Preventative Maintenance of Facilit	0	0	0	0	23,000	0	23,000
05131403 Preservation of Facilities	3,774	0	0	0	0	0	0
05131405 Energy Conservation Projects	1,044	0	0	0	0	0	0
05132005 Energy Conservation Projects	500	0	0	0	0	0	0
05132105 Energy Conservation Projects	4,000	0	0	0	0	0	0
05132205 Energy Conservation Projects	0	5,000	0	0	0	0	5,000
05132305 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05132405 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05132505 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132605 Energy Conservation Projects	0	0	0	0	0	2,000	2,000
05AA0707 New Facilities	9,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05AR1803 For Assembly Document Room Renovati	2,000	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	59	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,160	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	69,995	0	0	0	0	0	0
05CM1403 Correctional Officers' Memorial	30	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	662	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	4,819	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	15,000	0	0	0	0	0	0
05CR1003 State Capitol Bldg Rehab & Repairs	3,650	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	650	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	250	0	0	0	0	0	0
05CR1303 Capitol Improvements	10,000	0	0	0	0	0	0
05CR1403 Capital Improvements	200	0	0	0	0	0	0
05CR1503 State Capitol Building	200	0	0	0	0	0	0
05CR1603 State Capitol Bldg. Rehab & Repairs	200	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	41,440	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	104	0	0	0	0	0	0
05NR1403 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	2,926	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	5,801	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	11,670	0	0	0	0	0	0
05NR1803 ESP Reconstruction & Repair	26,001	0	0	0	0	0	0
05NR1903 ESP Reconstruction & Repair	11,412	0	0	0	0	0	0
05NR2003 ESP Reconstruction & Repair	28,162	0	0	0	0	0	0
05NR2103 ESP Reconstruction & Repair	17,400	0	0	0	0	0	0
05NR2203 ESP Reconstruction and Repair	0	63,660	0	0	0	0	63,660
05NR2303 ESP Reconstruction and Repair	0	0	14,000	0	0	0	14,000
05NR2403 ESP Reconstruction and Repair	0	0	0	14,000	0	0	14,000
05NR2503 ESP Reconstruction and Repair	0	0	0	0	14,000	0	14,000
05NR2603 ESP Reconstruction and Repair	0	0	0	0	0	14,000	14,000
05OS1703 Office Space Optimization Fund	563	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	2,604	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	10,492	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Reappro-</b>						<b>Total</b>
	<b>priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023-</b>
							<b>FY 2027</b>
05OS2003 Office Space Optimization Fund	18,073	0	0	0	0	0	0
05OS2103 Office Space Optimization Fund	46,208	0	0	0	0	0	0
05OS2203 Deferred/Distressed Properties	0	25,000	0	0	0	0	25,000
05OS2303 Deferred/Distressed Properties	0	0	25,000	0	0	0	25,000
05OS2403 Deferred/Distressed Properties	0	0	0	25,000	0	0	25,000
05OS2503 Deferred/Distressed Properties	0	0	0	0	25,000	0	25,000
05OS2603 Deferred/Distressed Properties	0	0	0	0	0	25,000	25,000
05SR1803 For Senate Document Room Renovation	2,000	0	0	0	0	0	0
05SR2203 ESP Infrastructure	0	175,500	0	0	0	0	175,500
Subtotal	<u>589,354</u>	<u>322,800</u>	<u>100,320</u>	<u>100,320</u>	<u>100,320</u>	<u>77,320</u>	<u>701,080</u>
<b>Sustainability</b>							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
05602205 Zero Emission Vehicles	0	17,000	0	0	0	0	17,000
05602305 Zero Emission Vehicles	0	0	17,000	0	0	0	17,000
05602405 Zero Emission Vehicles	0	0	0	26,000	0	0	26,000
05602505 Zero Emission Vehicles	0	0	0	0	26,000	0	26,000
05602605 Zero Emission Vehicles	0	0	0	0	0	40,000	40,000
Subtotal	<u>10,343</u>	<u>17,000</u>	<u>17,000</u>	<u>26,000</u>	<u>26,000</u>	<u>40,000</u>	<u>126,000</u>
Total	<u><u>779,281</u></u>	<u><u>440,800</u></u>	<u><u>218,320</u></u>	<u><u>227,320</u></u>	<u><u>227,320</u></u>	<u><u>218,320</u></u>	<u><u>1,332,080</u></u>



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Design and Construction Supervision</b>							
05061630 Design & Construction: Various Proj	0	0	1,544	0	0	0	1,544
05061730 Design & Construction: Various Proj	0	0	0	2,890	0	0	2,890
05061830 Design & Construction: Various Proj	4,445	0	0	0	0	0	0
05061930 Design & Construction: Various Proj	1,531	0	263	3,915	0	0	4,178
05062030 Design & Construction: Various Proj	4,400	0	0	6,044	0	0	6,044
05062130 Design & Construction: Various Proj	0	0	0	0	0	15,000	15,000
05062230 Design & Construction: Various Proj	0	0	0	0	0	9,000	9,000
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
05062630 Design and Construction	0	0	0	0	0	0	0
05JN1630 For a study of the J.N. Adam Center	0	0	0	0	220	0	220
Subtotal	10,376	0	1,807	12,849	220	24,000	38,876
<b>Facilities Maintenance and Operations</b>							
05FM20MO Maintenance and Operations	7,000	0	0	9,521	4,923	2,590	17,034
05FM21MO Maintenance and Operations	71,000	0	0	0	0	0	0
05FM22MO Maintenance and Operations	0	31,000	0	0	0	0	31,000
05FM23MO Maintenance and Operations	0	0	71,000	0	0	0	71,000
05FM24MO Maintenance and Operations	0	0	0	63,783	0	7,217	71,000
05FM25MO Maintenance and Operations	0	0	0	0	71,000	0	71,000
05FM26MO Maintenance and Operations	0	0	0	0	0	0	0
Subtotal	78,000	31,000	71,000	73,304	75,923	9,807	261,034
<b>Flood Recovery</b>							
05FR17FR Flood Recovery	0	0	0	13,979	0	1,021	15,000
05FR18FR Flood Recovery	0	0	0	0	0	0	0
05FR19FR Flood Recovery	0	0	0	0	0	0	0
05FR20FR Flood Recovery	0	0	0	0	0	0	0
05FR21FR Flood Recovery	0	0	0	0	0	0	0
05FR22FR Flood Recovery	0	0	0	0	0	0	0
05FR23FR Flood Recovery	0	0	0	0	0	0	0
05FR24FR Flood Recovery	0	0	0	0	0	0	0
05FR25FR Flood Recovery	0	0	0	0	0	0	0
05FR26FR Flood Recovery	0	0	0	0	0	0	0
Subtotal	0	0	0	13,979	0	1,021	15,000
<b>Maintenance and Improvement of Real Property Facilities</b>							
05011501 Health & Safety Purpose	735	0	0	0	0	0	0
05011603 Preservation of Facilities	5,799	8,734	0	0	0	0	8,734
05011703 Preservation of Facilities	0	9,964	3,047	0	0	0	13,011
05011803 Preservation of Facilities	8,000	2,302	0	0	0	0	2,302
05011903 Preservation of Facilities	0	8,139	12,686	0	0	0	20,825
05012003 Preservation of Facilities	10,000	0	0	15,739	0	0	15,739
05012103 Preservation of Facilities	0	0	0	0	0	28,600	28,600
05012203 Preservation of Facilities	0	0	0	0	0	20,320	20,320
05012303 Preservation of Facilities	0	0	0	0	0	0	0
05012403 Preservation of Facilities	0	0	0	0	0	0	0
05012503 Preservation of Facilities	0	0	0	0	0	6,328	6,328
05012603 Preservation of Facilities	0	0	0	0	0	0	0
05030603 Capitol Repairs	2,400	0	0	0	0	0	0
05031503 Preservation of Facilities	11,461	3,885	0	0	0	0	3,885
050515PM Preventive Maintenance of Facilitie	0	644	948	0	0	0	1,592
05060609 Harriman Campus demolition & site p	2,491	0	0	0	0	0	0
05061001 Health & Safety Purpose	1,000	1,334	0	0	0	0	1,334
05061201 Health & Safety Purposes	0	5,626	0	0	0	0	5,626
050613PM Preventive Maintenance of Facilitie	586	1,550	0	0	0	0	1,550
05071201 LOB Security Portal	0	0	0	65	0	0	65
05071301 Health and Safety Purpose	0	0	0	3,512	0	0	3,512
05071601 Health and Safety Purpose	0	0	4,406	0	0	0	4,406
05071701 Health and Safety Purpose	0	0	2,714	0	0	0	2,714
05071801 Health and Safety Purpose	4,338	8,062	0	0	0	0	8,062
05071901 Health and Safety Purpose	0	0	7,800	0	0	0	7,800



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
05072001 Health and Safety Purpose	2,000	0	0	0	0	0	0
05072101 Health and Safety Purpose	0	0	0	0	0	7,600	7,600
05072201 Health and Safety Purpose	0	0	0	0	0	0	0
05072301 Health and Safety Purpose	0	0	0	0	0	0	0
05072401 Health and Safety Purpose	0	0	0	0	0	0	0
05072501 Health and Safety Purpose	0	0	0	0	0	0	0
05072601 Health and Safety Purpose	0	0	0	0	0	0	0
050916PM Preventive Maintenance of Facilitie	978	0	0	0	0	0	0
050917PM Preventative Maintenance of Facilit	645	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilitie	0	2,326	0	0	0	0	2,326
050919PM Preventive Maintenance of Facilitie	1,600	0	5,179	0	0	0	5,179
050920PM Preventative Maintenance of Facilit	6,313	0	4,011	63	0	0	4,074
050921PM Preventative Maintenance of Facilit	7,011	2,093	0	0	0	16,296	18,389
050922PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050923PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050924PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
050925PM Preventative Maintenance of Facilit	0	0	0	0	0	0	0
05131403 Preservation of Facilities	4,396	0	0	0	0	0	0
05131405 Energy Conservation Projects	2,445	0	0	0	0	0	0
05132005 Energy Conservation Projects	500	0	0	0	0	0	0
05132105 Energy Conservation Projects	0	0	0	0	0	4,000	4,000
05132205 Energy Conservation Projects	0	0	0	0	0	0	0
05132305 Energy Conservation Projects	0	0	0	0	0	0	0
05132405 Energy Conservation Projects	0	0	0	0	0	0	0
05132505 Energy Conservation Projects	0	0	0	0	0	0	0
05132605 Energy Conservation Projects	0	0	0	0	0	0	0
05AA0707 New Facilities	0	0	2,044	0	6,956	0	9,000
05AA0807 New Facilities	0	0	0	0	10,000	0	10,000
05AA0907 New Facilities	0	0	0	0	10,000	0	10,000
05AR1803 For Assembly Document Room Renovati	0	0	0	0	2,000	0	2,000
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	0	995	0	165	0	1,160
05CG1705 Cogeneration & Microgrid	27,000	50,600	0	0	0	0	50,600
05CM1403 Correctional Officers' Memorial	0	0	0	30	0	0	30
05CR0703 State Capitol Bldg rehab & repair	791	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	2,217	646	0	0	1,988	0	2,634
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	0	15,000	0	15,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	0	3,205	445	0	0	3,650
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	0	650	0	0	650
05CR1203 State Capitol Bldg Rehab & Repairs	0	0	0	250	0	0	250
05CR1303 Capitol Improvements	2,705	2,195	0	0	5,100	0	7,295
05CR1403 Capital Improvements	0	0	0	0	200	0	200
05CR1503 State Capitol Building	0	0	0	200	0	0	200
05CR1603 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	15,500	25,257	0	0	0	0	25,257
05LC0803 LOB Hearing Room C Rehab	0	0	0	0	137	0	137
05LL0603 LOB Meeting Room Rehab	0	0	0	0	104	0	104
05NR1403 ESP Reconstruction & Repair	877	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	1,269	2,131	0	0	0	0	2,131
05NR1603 ESP Reconstruction & Repair	0	0	5,801	0	0	0	5,801
05NR1703 ESP Reconstruction & Repair	485	6,279	0	0	0	0	6,279
05NR1803 ESP Reconstruction & Repair	25,727	0	0	0	574	0	574
05NR1903 ESP Reconstruction & Repair	10,560	3,860	0	0	0	0	3,860
05NR2003 ESP Reconstruction & Repair	8,049	8,623	7,050	0	0	6,670	22,343
05NR2103 ESP Reconstruction & Repair	0	0	13,960	40	3,400	0	17,400
05NR2203 ESP Reconstruction and Repair	0	0	41,300	14,000	0	0	55,300
05NR2303 ESP Reconstruction and Repair	0	0	0	12,771	1,229	0	14,000
05NR2403 ESP Reconstruction and Repair	0	0	0	0	5,828	8,172	14,000
05NR2503 ESP Reconstruction and Repair	0	0	0	0	0	11,969	11,969
05NR2603 ESP Reconstruction and Repair	0	0	0	0	0	0	0
05OS1703 Office Space Optimization Fund	0	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	0	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	0	0	0	0	0	0	0



# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
05OS2003 Office Space Optimization Fund	0	0	0	0	0	0	0
05OS2103 Office Space Optimization Fund	33,800	0	0	0	0	0	0
05OS2203 Deferred/Distressed Properties	0	25,000	0	0	0	0	25,000
05OS2303 Deferred/Distressed Properties	0	0	25,000	0	0	0	25,000
05OS2403 Deferred/Distressed Properties	0	0	0	0	0	0	0
05OS2503 Deferred/Distressed Properties	0	0	0	0	0	0	0
05OS2603 Deferred/Distressed Properties	0	0	0	0	0	0	0
05SR1803 For Senate Document Room Renovation	0	0	0	0	0	0	0
05SR2203 ESP Infrastructure	0	10,500	21,800	33,800	11,500	11,500	89,100
Subtotal	<u>201,678</u>	<u>189,750</u>	<u>161,946</u>	<u>81,565</u>	<u>74,181</u>	<u>121,455</u>	<u>628,897</u>
<b>Sustainability</b>							
050109SU Sustainability Projects	0	0	0	0	10,343	0	10,343
05602205 Zero Emission Vehicles	0	16,958	0	0	0	0	16,958
05602305 Zero Emission Vehicles	0	0	16,958	0	0	0	16,958
05602405 Zero Emission Vehicles	0	0	0	25,422	0	0	25,422
05602505 Zero Emission Vehicles	0	0	0	0	25,422	0	25,422
05602605 Zero Emission Vehicles	0	0	0	0	0	39,595	39,595
Subtotal	<u>0</u>	<u>16,958</u>	<u>16,958</u>	<u>25,422</u>	<u>35,765</u>	<u>39,595</u>	<u>134,698</u>
Total	<u>290,054</u>	<u>237,708</u>	<u>251,711</u>	<u>207,119</u>	<u>186,089</u>	<u>195,878</u>	<u>1,078,505</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Downtown Revitalization	25,000	97,000	81,709	119,513	137,866	120,000	556,088
Maintenance and Repair	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Total	<u>27,000</u>	<u>99,000</u>	<u>83,709</u>	<u>121,513</u>	<u>139,866</u>	<u>122,000</u>	<u>566,088</u>
<b>Fund Summary</b>							
Capital Projects Fund	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Capital Projects Fund - Authority Bonds	10,000	65,000	75,000	100,000	120,000	120,000	480,000
Infrastructure Investment – Settlement Funds	15,000	32,000	6,709	19,513	17,866	0	76,088
Total	<u>27,000</u>	<u>99,000</u>	<u>83,709</u>	<u>121,513</u>	<u>139,866</u>	<u>122,000</u>	<u>566,088</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Downtown Revitalization</b>							
19001809 Downtown Revitalization Round 3	10,000	35,000	30,000	0	0	0	65,000
19001909 Downtown Revitalization Round 4	0	0	10,000	35,000	30,000	15,000	90,000
19002009 Downtown Revitalization Round 5	0	10,000	10,000	35,000	30,000	10,000	95,000
19011709 Downtown Revitalization	15,000	32,000	6,709	19,513	17,866	0	76,088
19CP2109 Downtown Revitalization Round 6	0	0	5,000	10,000	40,000	40,000	95,000
19CP2209 DRI Round 7 and NY Forward	0	20,000	20,000	20,000	20,000	55,000	135,000
19CR2509 DRI Funding	0	0	0	0	0	0	0
Subtotal	25,000	97,000	81,709	119,513	137,866	120,000	556,088
<b>Maintenance and Repair</b>							
19CR2003 Cemetery Repair and Restoration	0	0	0	0	0	0	0
19CR2103 Cemetery Repair and Restoration	2,000	0	0	0	0	0	0
19CR2203 Cemetery Repair and Restoration	0	2,000	0	0	0	0	2,000
19CR2303 Cemetery Repair and Restoration	0	0	2,000	0	0	0	2,000
19CR2403 Cemetery Repair and Restoration	0	0	0	2,000	0	0	2,000
19CR2503 DOS Cemetery Funds 25/26	0	0	0	0	2,000	0	2,000
19CR2603 Cemetery Repair	0	0	0	0	0	2,000	2,000
Subtotal	2,000	2,000	2,000	2,000	2,000	2,000	10,000
<b>Solid and Hazardous Waste Management</b>							
191313F7 Brownfield Opportunity Area Program	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	27,000	99,000	83,709	121,513	139,866	122,000	566,088



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
IT Initiative Program	141,310	192,378	218,474	132,116	105,700	105,700	754,368
<b>Total</b>	<b>141,310</b>	<b>192,378</b>	<b>218,474</b>	<b>132,116</b>	<b>105,700</b>	<b>105,700</b>	<b>754,368</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	123,604	153,931	157,945	112,945	105,700	105,700	636,221
Federal Capital Projects Fund	13,906	38,447	60,529	19,171	0	0	118,147
Information Technology Capital Financing	3,800	0	0	0	0	0	0
<b>Total</b>	<b>141,310</b>	<b>192,378</b>	<b>218,474</b>	<b>132,116</b>	<b>105,700</b>	<b>105,700</b>	<b>754,368</b>

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

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





# AGENCY SUMMARY AND DETAIL TABLES

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

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>IT Initiative Program</b>							
00BS1408 Revolving Capital Appropriation	3,800	0	0	0	0	0	0
00IE2008 Integrated Eligibility System Progr	13,906	38,447	60,529	19,171	0	0	118,147
00IT1608 IT Initiative Funding	477	0	0	0	0	0	0
00IT1708 IT Initiative Funding	6,200	0	0	0	0	0	0
00IT1808 IT Initiative Funding	14,778	0	0	0	0	0	0
00IT1908 IT Initiative Funding	18,682	0	0	0	0	0	0
00IT2008 IT Initiative Funding	83,467	0	2,021	0	0	0	2,021
00IT2108 IT Initiative Funding	0	63,231	25,224	7,245	0	0	95,700
00IT2208 IT Initiative Funding	0	90,700	25,000	0	0	0	115,700
00IT2308 IT Initiative Funding	0	0	105,700	0	0	0	105,700
00IT2408 IT Initiative Funding	0	0	0	105,700	0	0	105,700
00IT2508 IT Initiative Funding	0	0	0	0	105,700	0	105,700
00IT2608 IT Initiative Funding	0	0	0	0	0	105,700	105,700
Subtotal	<u>141,310</u>	<u>192,378</u>	<u>218,474</u>	<u>132,116</u>	<u>105,700</u>	<u>105,700</u>	<u>754,368</u>
Total	<u>141,310</u>	<u>192,378</u>	<u>218,474</u>	<u>132,116</u>	<u>105,700</u>	<u>105,700</u>	<u>754,368</u>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Information Technology Program	51,366	0	0	0	0	0	0
<b>Total</b>	<b>51,366</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	51,366	0	0	0	0	0	0
<b>Total</b>	<b>51,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Information Technology Program	8,600	3,600	3,700	13,000	13,900	11,083	45,283
<b>Total</b>	<b>8,600</b>	<b>3,600</b>	<b>3,700</b>	<b>13,000</b>	<b>13,900</b>	<b>11,083</b>	<b>45,283</b>
<b>Fund Summary</b>							
WCB IT Bus Process Design	8,600	3,600	3,700	13,000	13,900	11,083	45,283
<b>Total</b>	<b>8,600</b>	<b>3,600</b>	<b>3,700</b>	<b>13,000</b>	<b>13,900</b>	<b>11,083</b>	<b>45,283</b>

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

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Information Technology Program</b>							
35011508 WCB BPR - IT	32,691	0	0	0	0	0	0
35011808 WCB Information Technology Program	18,675	0	0	0	0	0	0
<b>Subtotal</b>	<b>51,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>51,366</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 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Information Technology Program</b>							
35011508 WCB BPR - IT	7,600	3,000	3,600	12,700	7,987	0	27,287
35011808 WCB Information Technology Program	1,000	600	100	300	5,913	11,083	17,996
<b>Subtotal</b>	<b>8,600</b>	<b>3,600</b>	<b>3,700</b>	<b>13,000</b>	<b>13,900</b>	<b>11,083</b>	<b>45,283</b>
<b>Total</b>	<b>8,600</b>	<b>3,600</b>	<b>3,700</b>	<b>13,000</b>	<b>13,900</b>	<b>11,083</b>	<b>45,283</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Program Improvement or Change	13,905	18,200	6,030	5,171	0	0	29,401
<b>Total</b>	<b>13,905</b>	<b>18,200</b>	<b>6,030</b>	<b>5,171</b>	<b>0</b>	<b>0</b>	<b>29,401</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	13,905	18,200	6,030	5,171	0	0	29,401
<b>Total</b>	<b>13,905</b>	<b>18,200</b>	<b>6,030</b>	<b>5,171</b>	<b>0</b>	<b>0</b>	<b>29,401</b>

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

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

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

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Improvement or Change</b>							
EL011908 Electronic Poll Books	2,305	0	0	1	0	0	1
EL012008 Online Voter Registration	6,600	3,200	1,030	5,170	0	0	9,400
EL012108 Voting Equipment	5,000	15,000	5,000	0	0	0	20,000
<b>Subtotal</b>	<b>13,905</b>	<b>18,200</b>	<b>6,030</b>	<b>5,171</b>	<b>0</b>	<b>0</b>	<b>29,401</b>
<b>Total</b>	<b>13,905</b>	<b>18,200</b>	<b>6,030</b>	<b>5,171</b>	<b>0</b>	<b>0</b>	<b>29,401</b>



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

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

**COMMITMENTS**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Program Summary</b>					
Maintenance and Improvements	2,000	0	0	0	0
Total	2,000	0	0	0	0
<b>Fund Summary</b>					
Federal Capital Projects Fund	2,000	0	0	0	0
Total	2,000	0	0	0	0

**DISBURSEMENTS**

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
Maintenance and Improvements	0	2,000	0	0	0	0	2,000
Total	0	2,000	0	0	0	0	2,000
<b>Fund Summary</b>							
Federal Capital Projects Fund	0	2,000	0	0	0	0	2,000
Total	0	2,000	0	0	0	0	2,000



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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Courthouse Improvements	56,806	0	0	0	0	0	0
IT and Security Initiative Program	29,844	25,000	0	0	0	0	25,000
Total	86,650	25,000	0	0	0	0	25,000
<b>Fund Summary</b>							
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund	28,424	25,000	0	0	0	0	25,000
Capital Projects Fund - Authority Bonds	23,106	0	0	0	0	0	0
Equitable Sharing-UCS Treasury	1,420	0	0	0	0	0	0
Total	86,650	25,000	0	0	0	0	25,000

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
IT and Security Initiative Program	25,948	26,700	160	0	0	0	26,860
Total	25,948	26,700	160	0	0	0	26,860
<b>Fund Summary</b>							
Capital Projects Fund	25,348	26,000	0	0	0	0	26,000
Equitable Sharing-UCS Treasury	600	700	160	0	0	0	860
Total	25,948	26,700	160	0	0	0	26,860



# AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Courthouse Improvements</b>							
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	23,106	0	0	0	0	0	0
Subtotal	56,806	0	0	0	0	0	0
<b>IT and Security Initiative Program</b>							
52011901 Acquisition and Development of Tech	34	0	0	0	0	0	0
52012001 Acquisition of Technology	4,053	0	0	0	0	0	0
52012101 Acquisition and Development of Tech	20,284	0	0	0	0	0	0
52012201 Acquisition and Development of Tech	0	22,000	0	0	0	0	22,000
52021901 Facility Equipment	14	0	0	0	0	0	0
52022001 Alterations and Improvements	210	0	0	0	0	0	0
52022101 Health and Safety	1,459	0	0	0	0	0	0
52022201 Health and Safety	0	1,500	0	0	0	0	1,500
52031901 Health and Safety	21	0	0	0	0	0	0
52032001 Facilities Equipment	116	0	0	0	0	0	0
52032101 Facility Equipment	1,431	0	0	0	0	0	0
52032201 Facility Equipment	0	1,000	0	0	0	0	1,000
52041901 Preservation of Court Records	31	0	0	0	0	0	0
52042001 Records Management	271	0	0	0	0	0	0
52042101 Records Management	500	0	0	0	0	0	0
52042201 Records Management	0	500	0	0	0	0	500
52ES1908 Equitable Sharing - Treasury Accoun	1,420	0	0	0	0	0	0
Subtotal	29,844	25,000	0	0	0	0	25,000
Total	86,650	25,000	0	0	0	0	25,000



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
	FY 2022						FY 2023- FY 2027
<b>Courthouse Improvements</b>							
52J20707 Brooklyn Court Officer Training	0	0	0	0	0	0	0
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<b>IT and Security Initiative Program</b>							
52011901 Acquisition and Development of Tech	0	0	0	0	0	0	0
52012001 Acquisition of Technology	5,608	820	0	0	0	0	820
52012101 Acquisition and Development of Tech	16,527	5,473	0	0	0	0	5,473
52012201 Acquisition and Development of Tech	0	17,209	0	0	0	0	17,209
52021901 Facility Equipment	72	0	0	0	0	0	0
52022001 Alterations and Improvements	371	0	0	0	0	0	0
52022101 Health and Safety	869	631	0	0	0	0	631
52022201 Health and Safety	0	869	0	0	0	0	869
52031901 Health and Safety	360	0	0	0	0	0	0
52032001 Facilities Equipment	233	0	0	0	0	0	0
52032101 Facility Equipment	767	233	0	0	0	0	233
52032201 Facility Equipment	0	233	0	0	0	0	233
52041901 Preservation of Court Records	110	0	0	0	0	0	0
52042001 Records Management	431	32	0	0	0	0	32
52042101 Records Management	0	500	0	0	0	0	500
52042201 Records Management	0	0	0	0	0	0	0
52ES1908 Equitable Sharing - Treasury Accoun	600	700	160	0	0	0	860
Subtotal	25,948	26,700	160	0	0	0	26,860
Total	25,948	26,700	160	0	0	0	26,860



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
World Trade Center	146,126	0	0	0	0	0	0
<b>Total</b>	<b>146,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Federal Capital Projects Fund	146,126	0	0	0	0	0	0
<b>Total</b>	<b>146,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**World Trade Center - Department of Transportation  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	111,136	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	34,990	0	0	0	0	0	0
Subtotal	146,126	0	0	0	0	0	0
<b>Total</b>	<b>146,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**World Trade Center - Department of Transportation  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>World Trade Center</b>							
17WT0220 WTC Rebuilding	0	0	0	0	0	0	0
2CWT0620 WTC Rebuilding	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
<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

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Equipment Acquisition	273,214	100,000	100,000	100,000	100,000	100,000	500,000
Program Changes and Expansion	92,620	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>	<b>365,834</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>700,000</b>
<b>Fund Summary</b>							
Capital Projects Fund	0	0	50,000	50,000	50,000	50,000	200,000
Capital Projects Fund - Authority Bonds	365,834	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total</b>	<b>365,834</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>700,000</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
Equipment Acquisition	93,000	93,000	0	0	0
Program Changes and Expansion	25,000	25,000	0	0	0
<b>Total</b>	<b>118,000</b>	<b>118,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund	25,000	25,000	0	0	0
Capital Projects Fund - Authority Bonds	93,000	93,000	0	0	0
<b>Total</b>	<b>118,000</b>	<b>118,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Equipment Acquisition	80,000	108,000	58,000	58,000	58,000	58,000	340,000
Program Changes and Expansion	0	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>	<b>80,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>540,000</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	80,000	108,000	58,000	58,000	58,000	58,000	340,000
<b>Total</b>	<b>80,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>540,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Equipment Acquisition</b>							
2PCE1908 Centralized Statewide Equipment	73,214	0	0	0	0	0	0
2PCE2008 Centralized Statewide Equipment	100,000	0	0	0	0	0	0
2PCE2108 Centralized Statewide Equipment	100,000	0	0	0	0	0	0
2PCE2208 Centralized Statewide Equipment	0	100,000	0	0	0	0	100,000
2PCE2308 Centralized Statewide Equipment	0	0	100,000	0	0	0	100,000
2PCE2408 Statewide Equipment	0	0	0	100,000	0	0	100,000
2PCE2508 Centralized Statewide Equipment	0	0	0	0	100,000	0	100,000
2PCE2608 Central Equip	0	0	0	0	0	100,000	100,000
Subtotal	273,214	100,000	100,000	100,000	100,000	100,000	500,000
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Developme	8,706	0	0	0	0	0	0
2P090908 Equipment Finance	36,128	0	0	0	0	0	0
2P101008 Equipment Finance	30,504	0	0	0	0	0	0
2P111108 Equipment Finance	17,282	0	0	0	0	0	0
2PSE2303 State Equipment	0	0	50,000	0	0	0	50,000
2PSE2403 Statewide Equipment	0	0	0	50,000	0	0	50,000
2PSE2503 State Equipment	0	0	0	0	50,000	0	50,000
2PSE2603 cops	0	0	0	0	0	50,000	50,000
Subtotal	92,620	0	50,000	50,000	50,000	50,000	200,000
Total	365,834	100,000	150,000	150,000	150,000	150,000	700,000

**State Equipment Finance Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
DISBURSEMENTS**

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Equipment Acquisition</b>							
2PCE1908 Centralized Statewide Equipment	22,000	0	0	0	0	0	0
2PCE2008 Centralized Statewide Equipment	58,000	0	0	0	0	0	0
2PCE2108 Centralized Statewide Equipment	0	50,000	0	0	0	0	50,000
2PCE2208 Centralized Statewide Equipment	0	58,000	0	0	0	0	58,000
2PCE2308 Centralized Statewide Equipment	0	0	58,000	0	0	0	58,000
2PCE2408 Statewide Equipment	0	0	0	58,000	0	0	58,000
2PCE2508 Centralized Statewide Equipment	0	0	0	0	58,000	0	58,000
2PCE2608 Central Equip	0	0	0	0	0	58,000	58,000
Subtotal	80,000	108,000	58,000	58,000	58,000	58,000	340,000
<b>Program Changes and Expansion</b>							
2P080808 Equipment Finance/Systems Developme	0	0	0	0	0	0	0
2P090908 Equipment Finance	0	0	0	0	0	0	0
2P101008 Equipment Finance	0	0	0	0	0	0	0
2P111108 Equipment Finance	0	0	0	0	0	0	0
2PSE2303 State Equipment	0	0	50,000	0	0	0	50,000
2PSE2403 Statewide Equipment	0	0	0	50,000	0	0	50,000
2PSE2503 State Equipment	0	0	0	0	50,000	0	50,000
2PSE2603 cops	0	0	0	0	0	50,000	50,000
Subtotal	0	0	50,000	50,000	50,000	50,000	200,000
Total	80,000	108,000	108,000	108,000	108,000	108,000	540,000



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
State and Municipal Facilities Program	2,200,259	0	0	0	0	0	0
<b>Total</b>	<b>2,200,259</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	2,200,259	0	0	0	0	0	0
<b>Total</b>	<b>2,200,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
State and Municipal Facilities Program	170,000	204,161	204,162	304,000	304,000	304,000	1,320,323
<b>Total</b>	<b>170,000</b>	<b>204,161</b>	<b>204,162</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>1,320,323</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	170,000	204,161	204,162	304,000	304,000	304,000	1,320,323
<b>Total</b>	<b>170,000</b>	<b>204,161</b>	<b>204,162</b>	<b>304,000</b>	<b>304,000</b>	<b>304,000</b>	<b>1,320,323</b>

**State and Municipal Facilities Program  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	70,234	0	0	0	0	0	0
SM0115SM State and Municipal Facilities Prog	261,801	0	0	0	0	0	0
SM0116SM State and Municipal Facilities	328,487	0	0	0	0	0	0
SM0117SM State and Municipal Facilities Prog	329,729	0	0	0	0	0	0
SM0118SM State and Municipal Facilities (385	385,000	0	0	0	0	0	0
SM0119SM State and Municipal Facilities	385,000	0	0	0	0	0	0
SM0121SM State and Funicipal Facilities Prog	385,000	0	0	0	0	0	0
SM0218SM State and Municipal Facilities (90M	50,000	0	0	0	0	0	0
SM1013SM State and Municipal Facilities Fund	5,008	0	0	0	0	0	0
<b>Subtotal</b>	<b>2,200,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2,200,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# AGENCY SUMMARY AND DETAIL TABLES

**State and Municipal Facilities Program**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>State and Municipal Facilities Program</b>							
SM0114SM State and Municipal Facilities Prog	75,740	0	0	0	0	26,549	26,549
SM0115SM State and Municipal Facilities Prog	61,000	150,000	48,500	0	0	2,301	200,801
SM0116SM State and Municipal Facilities	252	29,592	140,662	158,164	0	0	328,418
SM0117SM State and Municipal Facilities Prog	0	9,570	0	80,000	150,000	94,577	334,147
SM0118SM State and Municipal Facilities (385	18,000	0	0	0	75,000	180,573	255,573
SM0119SM State and Municipal Facilities	0	0	0	60,835	54,000	0	114,835
SM0121SM State and Funicipal Facilities Prog	0	0	0	0	20,000	0	20,000
SM0218SM State and Municipal Facilities (90M	10,000	14,999	15,000	5,001	5,000	0	40,000
SM1013SM State and Municipal Facilities Fund	5,008	0	0	0	0	0	0
Subtotal	170,000	204,161	204,162	304,000	304,000	304,000	1,320,323
Total	170,000	204,161	204,162	304,000	304,000	304,000	1,320,323



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
IT Initiative Program	4,995	6,500	0	0	0	0	6,500
Total	4,995	6,500	0	0	0	0	6,500
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	4,995	6,500	0	0	0	0	6,500
Total	4,995	6,500	0	0	0	0	6,500

**DISBURSEMENTS**

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
IT Initiative Program	2,284	4,470	3,000	1,500	0	0	8,970
Total	2,284	4,470	3,000	1,500	0	0	8,970
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	2,284	4,470	3,000	1,500	0	0	8,970
Total	2,284	4,470	3,000	1,500	0	0	8,970

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

	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>IT Initiative Program</b>							
36011608 Acquisition / Development of Techno	91	0	0	0	0	0	0
36011708 Acq. and development of technology	71	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	109	0	0	0	0	0	0
36011908 Acquisition/Development of Technolo	714	0	0	0	0	0	0
36012008 IT Equipment/System Refresh	4,010	0	0	0	0	0	0
36012208 IT Tech Upgrades	0	6,500	0	0	0	0	6,500
Subtotal	4,995	6,500	0	0	0	0	6,500
Total	4,995	6,500	0	0	0	0	6,500



# AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023- FY 2027
<b>IT Initiative Program</b>							
36011608 Acquisition / Development of Techno	16	0	0	0	0	0	0
36011708 Acq. and development of technology	102	0	0	0	0	0	0
36011808 Acquisition/ Development of Technol	90	0	0	0	0	0	0
36011908 Acquisition/Development of Technolo	76	0	0	0	0	0	0
36012008 IT Equipment/System Refresh	2,000	2,470	0	0	0	0	2,470
36012208 IT Tech Upgrades	0	2,000	3,000	1,500	0	0	6,500
Subtotal	2,284	4,470	3,000	1,500	0	0	8,970
Total	2,284	4,470	3,000	1,500	0	0	8,970



# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
New York State Special Infrastructure Account	1,035,711	0	0	0	0	0	0
Economic Development	1,300,000	0	0	0	0	0	0
<b>Total</b>	<b>2,335,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,300,000	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	1,035,711	0	0	0	0	0	0
<b>Total</b>	<b>2,335,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>Program Summary</b>							
New York State Special Infrastructure Account	183,135	316,811	244,424	221,250	134,326	0	916,811
Economic Development	1,300,000	0	0	0	0	0	0
<b>Total</b>	<b>1,483,135</b>	<b>316,811</b>	<b>244,424</b>	<b>221,250</b>	<b>134,326</b>	<b>0</b>	<b>916,811</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	1,300,000	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	183,135	316,811	244,424	221,250	134,326	0	916,811
<b>Total</b>	<b>1,483,135</b>	<b>316,811</b>	<b>244,424</b>	<b>221,250</b>	<b>134,326</b>	<b>0</b>	<b>916,811</b>

**Special Infrastructure Account, New York State  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	Reappropriations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total FY 2023- FY 2027
<b>New York State Special Infrastructure Account</b>							
930115SP Broadband Initiative	189,716	0	0	0	0	0	0
930215SP Municipal Restructuring	73,025	0	0	0	0	0	0
930315SP Hospital Projects	60,228	0	0	0	0	0	0
930415SP Disaster Prevention and Response	2,087	0	0	0	0	0	0
930515SP Penn Station Access	250,000	0	0	0	0	0	0
930715SP Transformative Ec Dev Projects	136,500	0	0	0	0	0	0
930815SP Infrastructure Improvements	17,271	0	0	0	0	0	0
930915SP Southern Tier/ Hudson Valley Farm &	7,700	0	0	0	0	0	0
931016SP Municipal Consolidation	12,926	0	0	0	0	0	0
931116SP Homeless Housing	15,122	0	0	0	0	0	0
931216SP Economic Development	170,000	0	0	0	0	0	0
931316SP DOT Plan	11,768	0	0	0	0	0	0
931416SP Economic Development Infrastructure	85,000	0	0	0	0	0	0
931A16SP Poverty Reduction Initiative	1,814	0	0	0	0	0	0
93H315SP Behavioral Health Services	255	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	2,299	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,035,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>							
93ES2109 Empire Station Complex	1,300,000	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>2,335,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Special Infrastructure Account, New York State**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>New York State Special Infrastructure Account</b>							
930115SP Broadband Initiative	60,000	50,000	50,000	50,000	26,331	0	176,331
930215SP Municipal Restructuring	22,136	15,000	15,000	15,000	11,884	0	56,884
930315SP Hospital Projects	5,000	20,000	25,000	12,173	0	0	57,173
930415SP Disaster Prevention and Response	2,087	0	0	0	0	0	0
930515SP Penn Station Access	50,000	100,000	67,000	33,000	0	0	200,000
930715SP Transformative Ec Dev Projects	0	55,000	20,000	15,000	46,500	0	136,500
930815SP Infrastructure Improvements	12,396	9,000	2,219	0	0	0	11,219
930915SP Southern Tier/ Hudson Valley Farm &	2,562	2,561	2,664	0	0	0	5,225
931016SP Municipal Consolidation	4,000	4,000	3,064	1,862	0	0	8,926
931116SP Homeless Housing	7,000	5,000	3,370	1,184	0	0	9,554
931216SP Economic Development	0	35,000	50,000	85,000	0	0	170,000
931316SP DOT Plan	11,768	0	0	0	0	0	0
931416SP Economic Development Infrastructure	1	21,250	6,107	8,031	49,611	0	84,999
931A16SP Poverty Reduction Initiative	3,631	0	0	0	0	0	0
93H315SP Behavioral Health Services	255	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	2,299	0	0	0	0	0	0
Subtotal	<u>183,135</u>	<u>316,811</u>	<u>244,424</u>	<u>221,250</u>	<u>134,326</u>	<u>0</u>	<u>916,811</u>
<b>Economic Development</b>							
93ES2109 Empire Station Complex	1,300,000	0	0	0	0	0	0
Subtotal	<u>1,300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<u><u>1,483,135</u></u>	<u><u>316,811</u></u>	<u><u>244,424</u></u>	<u><u>221,250</u></u>	<u><u>134,326</u></u>	<u><u>0</u></u>	<u><u>916,811</u></u>





# AGENCY SUMMARY AND DETAIL TABLES

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

**APPROPRIATIONS**

	<b>Reappropriations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
IT Initiative Program	10,100	30,112	0	0	0	0	30,112
<b>Total</b>	<b>10,100</b>	<b>30,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,112</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	10,100	30,112	0	0	0	0	30,112
<b>Total</b>	<b>10,100</b>	<b>30,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,112</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
IT Initiative Program	5,170	3,300	13,050	10,000	10,112	0	36,462
<b>Total</b>	<b>5,170</b>	<b>3,300</b>	<b>13,050</b>	<b>10,000</b>	<b>10,112</b>	<b>0</b>	<b>36,462</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	5,170	3,300	13,050	10,000	10,112	0	36,462
<b>Total</b>	<b>5,170</b>	<b>3,300</b>	<b>13,050</b>	<b>10,000</b>	<b>10,112</b>	<b>0</b>	<b>36,462</b>

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

	<b>Reappropriations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>IT Initiative Program</b>							
OS011808 IT Payroll System Replacement	0	0	0	0	0	0	0
OS012008 IT Equipment Refresh/System Upgrade	10,100	0	0	0	0	0	0
OS012208 IT Equip Refresh/Sys Modernization	0	30,112	0	0	0	0	30,112
<b>Subtotal</b>	<b>10,100</b>	<b>30,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,112</b>
<b>Total</b>	<b>10,100</b>	<b>30,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,112</b>

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

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>IT Initiative Program</b>							
OS011808 IT Payroll System Replacement	1,420	0	0	0	0	0	0
OS012008 IT Equipment Refresh/System Upgrade	3,750	3,300	3,050	0	0	0	6,350
OS012208 IT Equip Refresh/Sys Modernization	0	0	10,000	10,000	10,112	0	30,112
<b>Subtotal</b>	<b>5,170</b>	<b>3,300</b>	<b>13,050</b>	<b>10,000</b>	<b>10,112</b>	<b>0</b>	<b>36,462</b>
<b>Total</b>	<b>5,170</b>	<b>3,300</b>	<b>13,050</b>	<b>10,000</b>	<b>10,112</b>	<b>0</b>	<b>36,462</b>



# AGENCY SUMMARY AND DETAIL TABLES

**ARTS AND CULTURAL FACILITIES IMPROVEMENT  
SUMMARY OF  
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS  
FY 2023 THROUGH FY 2027  
(thousands of dollars)**

**APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Arts and Cultural Facilities Improvement	28,948	20,000	0	0	0	0	20,000
<b>Total</b>	<b>28,948</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	28,948	20,000	0	0	0	0	20,000
<b>Total</b>	<b>28,948</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

**COMMITMENTS**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Program Summary</b>					
Arts and Cultural Facilities Improvement	20,000	0	0	0	0
<b>Total</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Summary</b>					
Capital Projects Fund - Authority Bonds	20,000	0	0	0	0
<b>Total</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISBURSEMENTS**

	<b>Estimated FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Program Summary</b>							
Arts and Cultural Facilities Improvement	5,000	15,000	25,000	5,000	0	0	45,000
<b>Total</b>	<b>5,000</b>	<b>15,000</b>	<b>25,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>Fund Summary</b>							
Capital Projects Fund - Authority Bonds	5,000	15,000	25,000	5,000	0	0	45,000
<b>Total</b>	<b>5,000</b>	<b>15,000</b>	<b>25,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

**Arts and Cultural Facilities Improvement  
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM  
FY 2023 THROUGH FY 2027  
(thousands of dollars)  
APPROPRIATIONS**

	<b>Reappro- priations</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Total FY 2023- FY 2027</b>
<b>Arts and Cultural Facilities Improvement</b>							
ACNP1708 Arts and Culture	2,953	0	0	0	0	0	0
ACNP1808 Arts and Cultural Facilities Improv	5,995	0	0	0	0	0	0
ACNP2108 Arts and Cultural Facilities Improv	20,000	0	0	0	0	0	0
ACNP2208 ACFIP FY23	0	20,000	0	0	0	0	20,000
<b>Subtotal</b>	<b>28,948</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>28,948</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>



# AGENCY SUMMARY AND DETAIL TABLES

**Arts and Cultural Facilities Improvement**  
**PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM**  
**FY 2023 THROUGH FY 2027**  
 (thousands of dollars)  
**DISBURSEMENTS**

	<b>Estimated</b>						<b>Total</b>
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2023- FY 2027</b>
<b>Arts and Cultural Facilities Improvement</b>							
ACNP1708 Arts and Culture	660	2,748	0	0	0	0	2,748
ACNP1808 Arts and Cultural Facilities Improv	4,340	2,252	0	0	0	0	2,252
ACNP2108 Arts and Cultural Facilities Improv	0	5,000	15,000	0	0	0	20,000
ACNP2208 ACFIP FY23	0	5,000	10,000	5,000	0	0	20,000
Subtotal	5,000	15,000	25,000	5,000	0	0	45,000
Total	5,000	15,000	25,000	5,000	0	0	45,000



# AGENCY SUMMARY AND DETAIL TABLES

## SUMMARY OF PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS BY FUND TYPE, AND MAJOR FUND, FY 2023 THROUGH FY 2027 (thousands of dollars)

	APPROPRIATIONS						Total FY 2023- FY 2027
	Reappro- priations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
Capital Projects Funds Type							
Capital Projects Fund	2,182,251	1,156,418	1,228,558	1,299,400	1,255,168	1,262,303	6,201,847
Capital Projects Fund - Advances	2,936,800	1,150,500	570,500	570,500	570,500	570,500	3,432,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	11,101	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,584	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	39,844	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	93,912	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	444,109	0	0	0	0	0	0
Capital Projects Fund - Smart Schools (Bondable)	1,483,696	0	0	0	0	0	0
Capital Projects Fund - Restore Mother Nature (Bondable)	0	4,000,000	0	0	0	0	4,000,000
Capital Projects Fund - Authority Bonds	30,757,460	8,198,357	3,085,734	3,053,234	3,025,234	2,893,734	20,256,293
Cap Proj Fund - State Revolving Fund (Auth Bonds)	152,380	55,000	35,000	35,000	35,000	35,000	195,000
Cap Proj Fund - DEC Regular (Auth Bonds)	4,017,881	608,000	590,000	90,000	90,000	90,000	1,468,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	53,925	14,000	14,000	14,000	14,000	14,000	70,000
Cap Proj Fund - Cultural Education Storage Facility	59,736	0	0	0	0	0	0
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	77,940	25,000	25,000	25,000	25,000	25,000	125,000
Capital Projects Fund - SUNY Community Colleges (Author)	447,679	56,883	45,000	45,000	45,000	45,000	236,883
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	8,806	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	4,811,491	2,366,755	2,271,671	2,271,671	2,263,116	2,263,116	11,436,329
State University Residence Hall Rehabilitation Fund	212,070	75,000	75,000	75,000	75,000	75,000	375,000
SUNY Dorms (Direct Auth Bonds)	0	0	0	0	0	0	0
State Parks Infrastructure Fund	301,779	222,100	222,100	222,100	222,100	222,100	1,110,500
Environmental Protection Fund	1,374,456	400,000	400,000	400,000	400,000	400,000	2,000,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	18,979	0	0	0	0	0	0
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	452,278	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	39,006	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	105,531	0	0	0	0	0	0
Federal Capital Projects Fund	12,728,148	5,989,069	3,995,500	4,120,632	3,995,500	3,885,500	21,986,201
Federal Stimulus	146,955	0	0	0	0	0	0
Hazardous Waste Remedial Fund	96,497	10,000	6,000	6,000	6,000	6,000	34,000
Hazardous Waste Remedial Fund - Authority Bonds	319,485	100,000	100,000	100,000	100,000	100,000	500,000
Youth Facilities Improvement Fund	430,303	35,000	35,000	35,000	35,000	35,000	175,000
Housing Program Fund	3,028,011	4,810,200	256,200	228,200	228,200	228,200	5,751,000
Engineering Services Fund	122,235	0	0	0	0	0	0
Habitat Conserv & Access	2,297	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	51,366	0	0	0	0	0	0
EnCon Capital Misc Gifts	1,000	0	0	0	0	0	0
Military Museum Capital	10,000	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	3,455,363	438,722	590,103	590,103	590,103	593,103	2,802,134
Correctional Facilities Capital Improvement Fund	979,676	479,100	481,242	483,427	445,655	447,928	2,337,352
Smart Schools Bond Fund	1,597,482	0	0	0	0	0	0
Storm Recovery	392,598	0	0	0	0	0	0
Infrastructure Investment - Settlement Funds	2,585,920	0	0	0	0	0	0
Other Funds	957,206	127,790	125,160	120,000	120,000	120,000	612,950
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	77,281,627	30,319,394	14,153,268	13,785,767	13,542,076	13,312,984	85,113,489
Fiduciary Fund Type	632,382	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	118,582	25,104	25,000	25,000	25,000	25,000	125,104
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	78,032,591	30,394,498	14,228,268	13,860,767	13,617,076	13,387,984	85,488,593

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



# AGENCY SUMMARY AND DETAIL TABLES

## SUMMARY OF PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS BY FUND TYPE, AND MAJOR FUND, FY 2023 THROUGH FY 2027 (thousands of dollars)

	DISBURSEMENTS						Total FY 2023- FY 2027
	Estimated FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
Capital Projects Funds Type							
Capital Projects Fund	995,011	1,127,225	1,074,271	1,093,113	1,175,645	1,352,606	5,822,860
Capital Projects Fund - Advances	510,370	656,370	848,370	858,370	828,370	723,370	3,914,850
Capital Projects Fund - AC and TI Fund (Bondable)	25	25	25	25	25	20,350	20,450
Capital Projects Fund - EQBA (Bondable)	738	740	740	740	740	740	3,700
Capital Projects Fund - PWBA (Bondable)	340	340	340	340	340	340	1,700
Cap Proj Fund - Infrastructure Renewal (Bondable)	25	25	25	25	25	0	100
Capital Projects Fund - Aviation (Bondable)	25	25	25	25	25	0	100
Capital Projects Fund - Energy Conservation (Bondable)	25	25	25	25	25	0	100
Capital Projects Fund - EQBA 86 (Bondable)	3,807	3,804	3,804	3,804	3,804	3,804	19,020
Capital Projects Fund - 1996 CWA (Bondable)	3,649	3,653	3,662	3,662	3,662	3,662	18,301
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	3,908	3,408	99,872	97,739	100,850	121,962	423,831
Capital Projects Fund - Smart Schools (Bondable)	200,000	420,000	420,000	325,000	160,000	51,086	1,376,086
Capital Projects Fund - Restore Mother Nature (Bondable)	0	5,000	100,000	150,000	150,000	200,000	605,000
Capital Projects Fund - Authority Bonds	7,790,941	8,110,116	8,290,533	7,742,628	6,862,748	6,738,937	37,744,962
Cap Proj Fund - State Revolving Fund (Auth Bonds)	70,000	35,000	40,000	40,000	45,000	45,000	205,000
Cap Proj Fund - DEC Regular (Auth Bonds)	351,218	496,490	996,989	674,940	644,940	644,940	3,458,299
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	0	50	0	0	0	50
Capital Projects Fund - Library Aid (Auth Bonds)	14,000	34,000	14,000	14,000	14,000	14,000	90,000
Cap Proj Fund - Cultural Education Storage Facility	500	5,000	14,723	35,000	4,500	0	59,223
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	33,800	25,000	25,000	0	0	0	50,000
Capital Projects Fund - SUNY Community Colleges (Author)	60,000	90,500	85,500	85,500	85,500	85,500	432,500
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	3,000	3,000	3,000	1,148	0	0	7,148
Dedicated Highway and Bridge Trust Fund	2,023,009	2,088,486	2,088,205	2,092,251	2,096,478	2,122,696	10,488,116
State University Residence Hall Rehabilitation Fund	48,875	100,000	100,000	75,000	75,000	75,000	425,000
SUNY Dorms (Direct Auth Bonds)	0	0	0	0	0	0	0
State Parks Infrastructure Fund	138,300	194,800	194,800	194,800	194,800	194,800	974,000
Environmental Protection Fund	265,000	370,000	375,000	380,000	390,000	400,000	1,915,000
Pure Waters Bond Fund	0	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	0	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	0	0	0	0	0	0	0
Rail Preservation Development Bond Fund	0	0	0	0	0	0	0
State Housing Bond Fund	0	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	0	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	0	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	0	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	0	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	0	0	0	0	0	0	0
Federal Capital Projects Fund	1,879,377	2,451,284	2,885,016	3,042,418	3,068,273	2,941,131	14,388,122
Federal Stimulus	0	0	0	0	0	0	0
Hazardous Waste Remedial Fund	22,000	25,956	25,956	25,956	25,001	6,000	108,869
Hazardous Waste Remedial Fund - Authority Bonds	93,000	93,000	93,000	93,000	93,000	93,000	465,000
Youth Facilities Improvement Fund	15,616	15,629	15,629	15,942	15,942	15,942	79,084
Housing Program Fund	896,009	1,518,634	1,584,957	1,346,557	1,282,909	1,063,857	6,796,914
Engineering Services Fund	0	0	0	0	0	0	0
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500	1,500	7,500
WCB IT Bus Process Design	8,600	3,600	3,700	13,000	13,900	11,083	45,283
EnCon Capital Misc Gifts	0	0	0	0	0	0	0
Military Museum Capital	0	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	318,460	397,757	404,107	470,157	479,157	457,157	2,208,335
Correctional Facilities Capital Improvement Fund	331,414	350,714	354,921	354,964	315,008	315,052	1,690,659
Smart Schools Bond Fund	0	0	0	0	0	0	0
Storm Recovery	2,245	0	0	0	0	0	0
Infrastructure Investment - Settlement Funds	510,831	710,751	584,060	524,586	433,283	0	2,252,680
Other Funds	122,989	140,345	155,268	140,641	150,641	110,641	697,536
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	16,718,607	19,482,202	20,887,073	19,896,856	18,715,091	17,814,156	96,795,378
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	7,880	5,873	20,000	20,000	0	0	45,873
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	16,726,487	19,488,075	20,907,073	19,916,856	18,715,091	17,814,156	96,841,251

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