

FISCAL YEAR

2024

NEW YORK STATE EXECUTIVE BUDGET
CAPITAL PROGRAM AND FINANCING PLAN

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INTRODUCTION



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

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

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

The Capital Plan consists of 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 2024 Capital Program and Financing Plan** provides estimates of annual capital spending and debt by program area and financing source.
- **Five-Year Capital Plan** provides a summary of the multi-year impact of the Capital Plan and describes agency capital goals, objectives, and capital maintenance efforts.
- **Agency Capital Program Plans** provide a narrative description of capital investment recommendations by agency for the FY 2024 through FY 2028 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 to “on-budget” spending. This transition began in FY 2015 with the conversion of the local highway transportation program and the only remaining off-budget spending is for SED’s EXCEL program.

Reporting on State Debt

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

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

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

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

State debt does not include debt that is issued by State public authorities for which the State has no financial obligation (i.e., "conduit debt"), or debt issued by or on behalf of local governments and secured (in whole or in part) by State 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 ACFR, therefore it is not included in the Capital Plan. Instead, this debt is accounted for in the respective financial statements of the local governments responsible for the issuance of such debt.

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

EXECUTIVE SUMMARY

Executive Budget Capital Plan Overview

The FY 2024 Executive Capital Plan:

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

TRANSFORMATIVE INFRASTRUCTURE PROJECTS (billions of dollars)			
	Total Project		Other Funding
	Costs	State Share	Partners Share ¹
Transformative Projects Total	108.7	13.5	95.2
Gateway Tunnel Project ²	16.1	3.2	12.9
MTA Capital Plan 2020-2024 ³	52.1	3.0	49.1
Commuter-First Penn Station ⁴	22.0	7.0	15.0
Transform JFK Airport	18.5	0.3	18.2

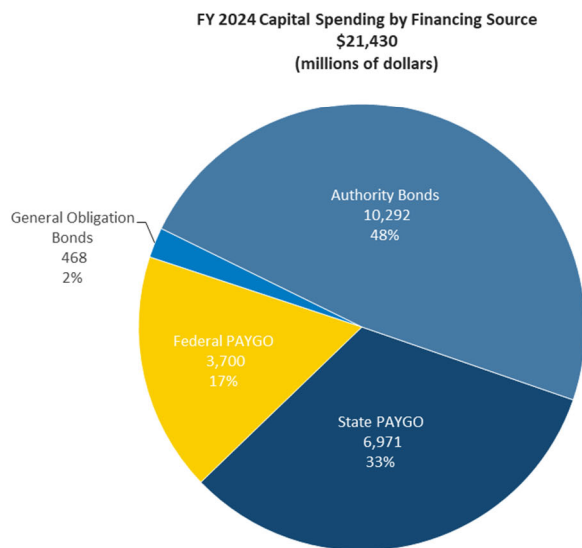
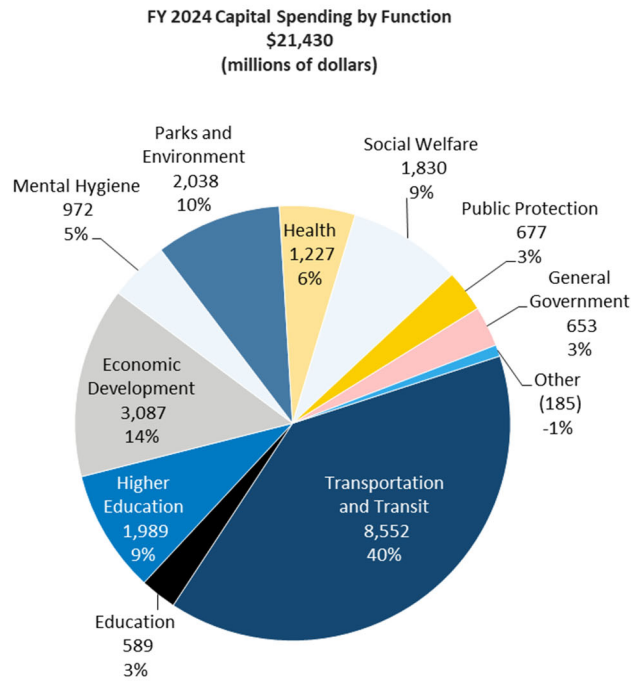
¹ Includes funding from federal & local govts, public authorities, and other funding outside of the State budget.
² State funding share is still being finalized. Total includes financing costs.
³ State share excludes new revenue sources enacted by the State to fund \$25 billion of the capital plan.
⁴ State budget includes \$1.3 billion appropriation to initiate the project. Funding shares still being determined.



- Leverages ongoing Federal infrastructure funding. The Plan utilizes funding from the Federal infrastructure bills, IIJA and ARPA, to support new infrastructure investments.
- Maintains debt affordability by continuing to apply \$6 billion of cash resources for PAYGO capital to avoid the issuance of debt, primarily higher-cost taxable debt. The elimination of \$6 billion of debt issuances provides both debt service savings and significant debt cap relief.
- Ensures that the State has routine financing tools available, if needed, to address financial shocks and disruptions to liquidity. The FY 2024 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 \$75 million in FY 2024 by refunding debt, taking advantage of relatively lower interest rates. Refundings will continue to be executed to achieve efficiencies, eliminating older bond credits and utilizing highly rated PIT and Sales Tax Revenue Bonds.
- Ensures the State can abide by the limits imposed by the Debt Reform Act by reserving \$1 billion in a debt reduction reserve that can be used, as needed, for debt management actions in the future.

FY 2024 Capital Disbursements and Financing Sources

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





Capital and Debt At-A-Glance

CAPITAL SPENDING AND DEBT MEASURES AT-A-GLANCE (millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Total Capital Spending	15,952	21,430	20,480	18,637	17,588	16,510
Annual Growth	8.4%	34.3%	-4.4%	-9.0%	-5.6%	-6.1%
Financing Source						
Pay-As-You-Go (Federal and State)	8,120	10,671	10,695	8,549	7,530	7,201
Annual Growth	45.7%	31.4%	0.2%	-20.1%	-11.9%	-4.4%
Bonded Capital Spending	7,832	10,760	9,785	10,088	10,057	9,310
Annual Growth	-14.3%	37.4%	-9.1%	3.1%	-0.3%	-7.4%
Capital Spending Category						
Capital Spending in State Financial Plan ¹	15,937	21,423	20,467	18,637	17,588	16,510
Annual Growth	8.4%	34.4%	-4.5%	-8.9%	-5.6%	-6.1%
Capital Spending by Program						
Transportation and Transit ²	6,723	8,552	8,658	8,351	8,630	8,132
Annual Growth	-16.8%	27.2%	1.2%	-3.5%	3.3%	-5.8%
Education	336	589	550	394	203	178
Annual Growth	51.9%	75.5%	-6.6%	-28.4%	-48.5%	-12.1%
Higher Education	1,467	1,989	2,229	2,133	1,879	1,786
Annual Growth	25.0%	35.6%	12.1%	-4.3%	-11.9%	-5.0%
Economic Development	2,139	3,087	2,436	1,921	1,637	1,809
Annual Growth	122.8%	44.4%	-21.1%	-21.1%	-14.8%	10.6%
Mental Hygiene	584	972	1,032	937	868	721
Annual Growth	51.3%	66.5%	6.1%	-9.2%	-7.3%	-16.9%
Parks and Environment	1,848	2,038	2,101	2,106	2,144	2,144
Annual Growth	59.4%	10.3%	3.1%	0.3%	1.8%	0.0%
Health	663	1,227	1,714	1,722	1,545	819
Annual Growth	-16.0%	85.1%	39.7%	0.5%	-10.3%	-47.0%
Social Welfare	1,535	1,830	1,848	1,332	1,138	1,435
Annual Growth	118.0%	19.2%	1.0%	-27.9%	-14.5%	26.0%
Public Protection	529	677	667	597	528	504
Annual Growth	-18.5%	27.9%	-1.5%	-10.6%	-11.5%	-4.6%
All Other	129	469	(755)	(856)	(984)	(1,018)
Annual Growth	-78.4%	263.9%	-261.0%	13.5%	14.9%	3.4%
Debt Measures ³						
State-Related Debt Outstanding	58,478	66,693	72,904	78,603	85,129	89,001
Annual Growth	-5.6%	14.0%	9.3%	7.8%	8.3%	4.5%
State-Related Debt Service	8,522	3,498	4,270	5,438	5,915	8,450
Annual Growth	-32.3%	-59.0%	22.1%	27.4%	8.8%	42.9%
Adjusted State-Related Debt Service ⁴	6,697	7,154	7,415	7,818	8,275	8,450
Annual Growth	11.0%	6.8%	3.7%	5.4%	5.8%	2.1%
Debt Issuances	6,028	9,771	8,063	8,494	8,735	8,663
Annual Growth	-33.5%	62.1%	-17.5%	5.3%	2.8%	-0.8%
Debt Outstanding as a % of Personal Income	3.8%	4.3%	4.5%	4.6%	4.8%	4.8%
Adjusted Debt Service as a % of All Funds Receipts ⁴	3.0%	3.2%	3.4%	3.6%	3.7%	3.7%
Debt per Capita	2,979	3,411	3,734	4,031	4,370	4,573
Debt Reform Act - Debt Capacity (Cumulative)	21,496	14,415	9,905	6,258	1,872	171

¹ Does not include \$35 million of capital spending for the Excel Program, which is spent directly from bond proceeds.
² Transportation and Transit spending includes the State's contribution to the MTA's multi-year capital plans. FY 2023 MTA capital spending is projected to be zero due to approximately \$900 million in capital funding that was accelerated from FY 2023 to FY 2022 for the State's continued contribution to the MTA's 2015-19 Capital Plan.
³ Includes debt outstanding for the MTA and STARC, which were previously funded through local assistance appropriations.
⁴ Debt service is adjusted for prepayments to reflect when payments were contractually due.

FY 2024 Executive Budget Capital Plan

Summary

The Capital Plan funds the capital activities of State agencies in a prudent and fiscally responsible manner, maintaining affordable levels of debt. Capital spending, which is projected to total \$21.4 billion in FY 2024, continues five-year plans for both transportation and housing. The Capital Plan includes investments for roadways, bridges, and transit systems; affordable and supportive housing units; economic development projects; health care facilities; and environmental protection projects. Additionally, the Capital Plan continues funding for State parks, and educational, mental health, and correctional facilities.

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

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

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

The FY 2024 Executive Budget authorizes short-term financing for liquidity purposes during FY 2024. In doing so, it maintains a tool to help the State manage cashflow if unanticipated financial disruptions arise. Specifically, the authorization allows for the issuance of up to \$3 billion of PIT revenue anticipation notes that mature no later than March 31, 2024. It also allows up to \$2 billion in line of credit facilities, which are limited to one year in duration and may be drawn through March 31, 2024 subject to available appropriation. Neither authorization allows borrowed amounts to be extended or refinanced beyond their initial maturity. The Capital Plan does not assume short-term liquidity financing during FY 2024. DOB evaluates cash results regularly and may adjust the use of notes and/or the line of credit based on liquidity needs, market considerations, and other factors.



The Governor is taking actions to keep debt affordable and within the State’s debt limit. The Capital Plan reflects the continued application of \$6 billion of cash resources for PAYGO capital spending originally included in the FY 2023 Enacted Budget, which is targeted to avoid higher cost taxable debt issuances. This effective management of State debt costs will enable the delivery of affordable infrastructure investments. From FY 2014 to FY 2023, debt outstanding increased from \$55.2 billion to \$58.5 billion, or an average increase of 0.7 percent annually. By comparison, in the prior ten years, debt grew by 2.0 percent annually.

Executive Budget Capital Plan Highlights

Major Infrastructure Investments

Major capital initiatives in the FY 2024 Executive Budget include:

- **Five-Year Housing Plan.** The FY 2024 Budget continues the \$25 billion, five-year housing plan to create and preserve 100,000 affordable homes, including 10,000 homes with support services for vulnerable populations. It also includes funds to electrify an additional 50,000 homes as part of the State’s plan to electrify one million homes and make another one million electrification-ready to help meet the greenhouse gas emissions targets set by the CLCPA. Multi-year funding for the five-year housing plan consists of \$5.7 billion in State capital resources, and \$19 billion in funding from Federal, local, and public authorities. The non-State funds will mainly be used to support the operation of shelters and supportive housing units and to provide rental subsidies. Additionally, the FY 2024 Executive Budget proposes a \$250 million Infrastructure Support Fund as part of the New York Housing Compact, to fund projects that facilitate the construction of new housing, such as sewer and water infrastructure, parking facilities to allow existing lots to be repurposed, school infrastructure, and other improvements.
- **Expansion of Mental Health Capital Programs:**
 - **Residential Programs.** The Executive Budget proposes \$890 million in capital support to build 2,150 new residential beds for people with mental illness who need varying levels of support. This includes 500 new Community Residence – Single Room Occupancy beds, 900 Transitional Step-Down Beds, and 750 permanent Supportive Housing beds. In addition, the Budget also provides \$25 million in capital resources to develop 60 step-down units designed to serve formerly unhoused individuals who are transitioning from inpatient care.
 - **Outpatient Services.** The Executive Budget proposes expanding outpatient mental health services throughout the State by funding 12 new Comprehensive Psychiatric Emergency Programs, for which it includes \$60 million in capital funding.
 - **Inpatient Bed Capacity.** The Executive Budget includes \$18 million in capital funding to open 150 State-operated inpatient psychiatric beds, which are part of a multi-year plan to increase operational capacity at mental health facilities.
- **Capital Funding to Support Public Safety.** The Executive Budget proposes \$35 million for a new round of capital grants to support the SCAHC program and continues \$50 million in funding to meet the needs of communities most impacted by gun violence. Additionally, the Executive Budget invests \$100 million for the purchase and renovation of a new forensic laboratory, an additional \$80 million for a new State Emergency Operations Center, and \$25 million to support the rehabilitation and renovation of the Lexington Avenue Armory.

- **Five-Year DOT Capital Plan.** The Executive Budget includes funding for the second year of the five-year, \$32.8 billion DOT capital plan. The DOT capital plan leverages Federal funding commitments made in the IIJA to support phases of major infrastructure projects, including the 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 DOT capital plan also includes an additional \$1 billion for the BRIDGE NY program and \$1 billion for the Pave Our Potholes program and continues record commitments to funding local highways and bridges, including CHIPS.
- **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 as early as FY 2024.

The Gateway Hudson Tunnel Project consists of three elements: (i) a new two-track tunnel under the Hudson River between New York and New Jersey; (ii) the Hudson Yards Concrete Casing; and (iii) the rehabilitation of the existing Amtrak North River Tunnel under the Hudson River between New York and New Jersey. Funding for the Hudson Tunnel Project is expected to be split equally between the Federal government (50 percent) and the local sponsors (50 percent), consistent with a 2015 framework agreement among the Federal government, the PANYNJ, New York State and the State of New Jersey. The October 2022 financial plan for the Gateway Hudson Tunnel Project increased the estimated total project cost to \$16.1 billion, with the local funding commitment for construction costs totaling \$8.0 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 \$175 million when fully annualized. Such payments are expected to be substantially lower during the construction period, with the initial payments beginning as early as FY 2024, consistent with the terms of the RRIF loan. The following table shows the costs to repay the RRIF annual loan payments as estimated in the October 2022 financial plan.

GATEWAY DEVELOPMENT COMMISSION FY 2024 THROUGH FY 2028 (millions of dollars)					
	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>	<u>FY 2028 Projected</u>
Total State-Supported Debt Service Costs	4,402	4,270	5,439	5,419	8,437
Gateway Project Debt Service Costs ¹	4	0	1	15	15
All Other	4,398	4,270	5,438	5,404	8,422

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

The FY 2023 Enacted Budget included legislation that authorizes the Budget Director to enter into a financing agreement with the GDC to make debt service payments on the RRIF loan, subject to annual appropriation by the State Legislature. The FY 2024 Executive Budget increases the authorization enacted last year to reflect increased project costs. With legislative authorization, the State Budget Director is expected to enter into a contractual obligation with the GDC that obligates the State to seek appropriations annually in future budgets and, if appropriated, to provide to the GDC an amount each year sufficient to make all payments on the RRIF loan. Such payments are expected to be funded from the State's General Fund.

- Pennsylvania Station Area Civic and Land Use Improvement Project.** The reconstructed Penn Station will create a train hall that more than doubles passenger space from 123,000 square feet to 250,000 square feet and increases the number of entrances from 12 to 20. This station reconstruction will be accompanied by a station expansion that will increase track and train capacity by 40 percent. The State Capital Plan continues a \$1.3 billion capital reappropriation for initial work on the project.
- MTA's 2020-2024 Capital Program.** The 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.

- **Economic Development.** The Executive Budget provides \$845 million in new economic and community development funding across a number of valuable programs, including Round XIII of the REDC program; a seventh round of DRI, which will also include NY Forward as a way to enhance support for smaller, rural communities; the New York Works Economic Development Fund; and funding for ORDA to continue upgrading and modernizing training facilities and ski resorts.
- **NYRA.** The Executive Budget includes \$455 million in capital to fund the redevelopment of Belmont Racetrack. The project will result in the creation of new tracks and parking as well as the construction of a new clubhouse. This project will facilitate the move of Aqueduct racing to Belmont, allowing the State to repurpose the Aqueduct property. NYRA is expected to repay the State for the entire cost of the project using funds dedicated to capital improvements.
- **Health Care.** The Executive Budget proposes a new \$1 billion for the establishment of a new Statewide Health Care Facility Transformation Program V. The \$1 billion includes \$500 million for the purpose of financing capital improvements for eligible health care providers, improving health care delivery, and \$500 million to finance information technology improvements statewide.
- **Wadsworth Center.** The Executive Budget includes a \$1.7 billion investment to support the Wadsworth Center Laboratories and Research reconstruction effort. A portion of the funding, \$750 million, was appropriated in the FY 2018 Enacted Budget. Funds were originally appropriated for a new building housing all of Wadsworth Lab's activities under one roof but, due to the pandemic and inflation, construction of the new laboratory was divided into two phases. This proposal would support costs for building both phases.
- **Higher Education.** The Executive Budget proposes \$2 billion in new capital funding for SUNY and CUNY, including \$1.3 billion to maintain and preserve campus facilities and make strategic investments, \$400 million for SUNY transformation capital investments, and \$224 million for community colleges.

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

- **Clean Water, Clean Air, and Green Jobs Bond Act.** In November 2022, voters approved a \$4.2 billion bond act that will support: capital improvements and enhancements in flood risk reduction and restorations; open space, working lands conservation, and recreation; climate change mitigation; and water quality improvement and resilient infrastructure. New program funding approved in the bond act is expected to begin in FY 2024.
- **Environmental Protection.** The Executive Budget authorizes \$400 million for the EPF. The expanded EPF will provide funding for stewardship, agriculture programs, invasive species prevention and eradication, water quality improvement, municipal recycling, and an environmental justice agenda. Furthermore, this funding will establish new programs to help communities adapt to climate change through resiliency planning and infrastructure investments, and to reduce greenhouse gas emissions outside of the power sector.
- **Clean Water Infrastructure.** The Executive Budget continues a \$5 billion commitment for clean water by including \$500 million to support drinking water infrastructure, wastewater infrastructure, and water quality protection.
- **State Parks.** The FY 2024 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.
- **Broadband and Digital Infrastructure.** The Executive Budget reappropriates \$1.6 billion to support the ConnectALL initiative to provide affordable broadband access to New Yorkers in rural and urban areas statewide. The initiative aids in the removal of existing barriers to broadband access by providing fee exemptions for rural deployments, standardizing processes for state land and rights-of-way deployments, and addressing issues in serving multiple-dwelling units.
- **Smart Schools Bond Act.** The Smart Schools Bond Act of 2014 provides funding for education technologies, including infrastructure improvements, high-speed broadband internet access, and active learning technologies. Additionally, the Smart Schools Bond Act supports the State's long-term investments in full-day prekindergarten through the construction of new prekindergarten classrooms, the replacement of classroom trailers with permanent classroom spaces, and high-tech school safety programs.
- **Modernize Aging & Inefficient Low-and-Moderate Income Homes.** The Executive Budget includes \$200 million for NYSERDA to launch the EmPower Plus New York Program. This funding will provide low-income New York residents with no-cost energy efficiency solutions for their homes.
- **Electrifying the State Fleet.** The Executive Budget supports year two of the replacement of the State's diesel engine light-duty vehicles with zero emission vehicles. The fleet is expected to be replaced by 2035 and coincides with the State's goals under the CLCPA. The FY 2024 cost is estimated to be \$17 million.

Capital and Debt Management

The Capital Plan addresses several 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. Additionally, both the PANYNJ and the GDC are authorized to procure design and construction services using alternative delivery methods, including design-build as governed by the individual statutes of both entities.
- Executing \$2.9 billion of prepayments in FY 2023 of future year debt service payments. The prepayments provide a multi-year benefit to the Financial Plan. The following table shows the impact of executed and planned prepayments on annual debt service costs.

STATE-SUPPORTED DEBT SERVICE (millions of dollars)					
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
Base Debt Service	6,666	6,653	7,415	7,818	8,273
Total Prepayment Adjustment	1,825	(3,155)	(3,145)	(2,380)	(2,860)
Prior Prepayments	(700)	(700)	(700)	0	0
FY 2022 Prepayment	(375)	(1,555)	(1,695)	(1,630)	(2,360)
FY 2023 Prepayment (FY23 Enacted Add)	2,000	0	(750)	(750)	(500)
FY 2023 Prepayment (FY24 Executive Add)	900	(900)	0	0	0
Executive Budget State Debt Service	8,491	3,498	4,270	5,438	5,413

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



- Authorizing the transfer of up to \$500 million from DRRF that could be used to reduce the State's debt burden, maintain bond capacity under the State's debt caps, or meet other Financial Plan goals. Potential DRRF uses include paying down existing debt and providing cash financing for capital projects that would otherwise be funded with debt.
- Extending the authorization first enacted in FY 2011 that allows the State to set aside moneys in reserve for debt service on General Obligation, lease purchase, and service contract debt, including payments on the GDC RIFF 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 the reserved amounts on a quarterly basis in advance of required debt service payment dates.
- Continuing to sell a minimum of 50 percent of new debt issuances on a competitive basis in FY 2024, market conditions permitting. Issuing bonds on a competitive basis (a) lowers borrowing costs, (b) provides an essential benchmark for bonds sold on a negotiated basis, and (c) increases transparency related to the bond sale process. The State has issued \$4.4 billion of bonds to date in FY 2023, all of which has been issued on a competitive basis. Over the past five years, the State has issued 55 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 \$5.4 billion has disbursed through December 31, 2022.

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 at \$21.4 billion in FY 2024 and is expected to be financed with State-supported debt (\$10.8 billion, 50 percent); State cash resources (\$7.0 billion, 33 percent); and Federal aid (\$3.6 billion, 17 percent). Transportation and transit capital spending accounts for \$8.6 billion or 40 percent of total spending in FY 2024.

Capital spending over the next five years is expected to average \$19 billion annually. In FY 2024, capital spending is projected to increase by 34 percent compared to FY 2023. Spending growth in FY 2024 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 \$66.7 billion in FY 2024, an increase of \$8.2 billion (14 percent) from FY 2023. New debt issuances are expected to total \$9.8 billion in FY 2024, offset by \$1.6 billion in debt retirements. Debt outstanding and retirements have been impacted by large debt prepayments in FY 2022 and FY 2023. Adjusting for prepayments, debt outstanding would have grown by \$6.3 billion (9 percent). The annual increase in debt outstanding includes \$2.1 billion for economic development and housing, \$1.1 billion for education facilities, \$879 million for environmental facilities, \$736 million for health and mental hygiene, \$294 million for State facilities and equipment, and \$3.2 billion for transportation.

Over the Capital Plan period, State-related debt outstanding is projected to increase from \$58.5 billion in FY 2023 to \$89.0 billion in FY 2028, or an average increase of 8.8 percent annually. This reflects the decision by the State, starting in FY 2021, to use State debt to fund the State's contribution to the MTA capital plans and to refinance NYC STARC bonds. This debt was previously captured as part of the local assistance payments to MTA and NYC and the funding changes resulted in an increase in reported debt outstanding, but provided savings. The PIT refunding of the NYC STARC bonds provided refunding savings and allowed the State to eliminate LGAC. The State made the decision to finance the State's contribution to the MTA capital plans with PIT and Sales Tax Bonds after the COVID-19 pandemic affected the MTA's ability to sell bonds cost effectively.

Debt Issuances

Debt issuances totaling \$9.8 billion are planned to finance capital project spending in FY 2024, an increase of \$3.7 billion (62 percent) from FY 2023. The increase is largely attributable to the elimination of a \$2 billion bond sale in FY 2023. Bond issuances will finance capital commitments for economic development and housing (\$2.3 billion), education (\$1.4 billion), the environment (\$982 million), health and mental hygiene (\$817 million), State facilities and equipment (\$558 million), and transportation (\$3.7 billion).

Over the five-year Capital Plan, new debt issuances are projected to total \$43.7 billion. This reflects the continued application of \$6 billion of PAYGO, included as part of the FY 2023 Enacted Budget, primarily for the reduction of taxable issuances over the Plan. New issuances are expected for economic development and housing (\$10.1 billion), education facilities (\$6.4 billion), the environment (\$4.4 billion), mental hygiene and health care facilities (\$3.7 billion), State facilities and equipment (\$2.5 billion), and transportation infrastructure (\$16.7 billion).

Debt Retirements

The State expects to retire \$1.6 billion of debt in FY 2024, approximately \$1.3 billion (45 percent) less than in FY 2023. The decrease in retirements is largely due to prior prepayments, which resulted in the early retirement (defeasance) of \$1.9 billion of bonds that had been scheduled to retire in FY 2024. Additional retirements beyond the level projected in FY 2024 are possible through debt management actions. Debt retirements are projected to average \$2.6 billion annually over the Capital Plan period.

Debt Service

State-related debt service is projected at \$3.5 billion in FY 2024, a decrease of \$5.0 billion (59 percent) from FY 2023, which is due to the prepayment of \$7.6 billion in FY 2022 of future debt service costs and an additional prepayment of \$2.9 billion expected in FY 2023. Adjusting for prepayments, State-related debt service is projected at \$6.7 billion in FY 2024, a decrease of 0.7 percent from FY 2023. Over the five-year Capital Plan, debt service costs are expected to grow to \$8.5 billion in FY 2028, an average annual increase of 6.2 percent.

Debt Affordability Measures

Overall debt affordability measures from FY 2023 through FY 2028 show:

- State-supported debt outstanding is projected to remain under the statutory debt cap over the Capital Plan period, declining to an estimated low point of about \$171 million in excess capacity in FY 2028. Debt cap calculations continue to exclude all issuances from FY 2021 and FY 2022.
- Adjusted State-related debt service as a share of All Funds Receipts is projected to increase from 3.0 percent in FY 2023 to 3.7 percent in FY 2028. Debt service is adjusted for prepayments to reflect when payments are contractually due.
- State-related debt outstanding as a percentage of personal income is expected to increase from 3.8 percent in FY 2023 to 4.8 percent in FY 2028. This includes debt issued to refinance NYC STARC and to fund the State's contribution to the MTA capital plans. Excluding these issuances, which were executed to reduce State costs, debt outstanding as a percentage of personal income would have been 3.4 percent in FY 2023 and projected to increase to 4.3 percent in FY 2028.

Debt Reform Act Limit

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

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

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

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

Based on the most recent personal income and debt outstanding forecasts, the available debt capacity under the debt outstanding cap is expected to decline from \$21.5 billion in FY 2023 to a low point of \$171 million in FY 2028. This calculation includes the estimated impact of funding capital commitments with State bonds. The debt service on State-supported debt subject to the statutory cap is projected at \$2.7 billion in FY 2023, or roughly \$8.6 billion below the statutory debt service limit.



EXECUTIVE SUMMARY

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap \$	Debt Outstanding Included in Cap ¹	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Excluded from Cap	Total State-Supported Debt Outstanding
FY 2023	\$1,519,002	4.00%	60,760	39,264	21,496	2.58%	1.42%	19,214	58,478
FY 2024	\$1,562,713	4.00%	62,509	48,094	14,415	3.08%	0.92%	18,599	66,693
FY 2025	\$1,627,327	4.00%	65,093	55,188	9,905	3.39%	0.61%	17,716	72,904
FY 2026	\$1,698,988	4.00%	67,960	61,702	6,258	3.63%	0.37%	16,901	78,603
FY 2027	\$1,770,760	4.00%	70,830	68,958	1,872	3.89%	0.11%	16,171	85,129
FY 2028	\$1,844,043	4.00%	73,762	73,591	171	3.99%	0.01%	15,410	89,001

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap \$	Debt Service Included in Cap ¹	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Excluded from Cap	Total State-Supported Debt Service Debt Service ²
FY 2023	\$225,098	5.00%	11,255	2,652	8,603	1.18%	3.82%	4,014	6,666
FY 2024	\$224,649	5.00%	11,232	2,865	8,367	1.28%	3.72%	3,789	6,654
FY 2025	\$215,728	5.00%	10,786	3,474	7,312	1.61%	3.39%	3,941	7,415
FY 2026	\$218,276	5.00%	10,914	3,915	6,999	1.79%	3.21%	3,903	7,818
FY 2027	\$224,809	5.00%	11,240	6,858	4,382	3.05%	1.95%	1,415	8,273
FY 2028	\$230,293	5.00%	11,515	7,065	4,450	3.07%	1.93%	1,385	8,450

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

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

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

Executive Budget – Debt Cap Changes

In the FY 2024 Executive Budget, the State proposes new bond-financed capital commitments that would add \$4 billion in new debt over the five-year Capital Plan period. Both the new capital commitments and FY 2024 Executive Budget personal income forecast decrease debt capacity. This is offset by the assumption that the State will issue bonds on a slower schedule and higher underspending on bond-financed capital projects than previously assumed. Debt capacity also reflects the suspension of the Debt Reform Act for FY 2021 and FY 2022 issuances in response to the COVID-19 pandemic, as discussed previously. The State may adjust capital spending priorities and debt financing practices from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant. As part of the FY 2024 Executive Budget the State has set aside \$1 billion in a debt reduction reserve that can be used, as needed, for debt management actions in the future.

DEBT OUTSTANDING SUBJECT TO CAP ¹						
REMAINING CAPACITY SUMMARY						
(millions of dollars)						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	Projected	Projected	Projected	Projected	Projected	Projected
Mid-Year Update	18,906	11,989	7,393	4,144	355	(1,155)
Personal Income Forecast Update	148	80	(81)	(140)	(214)	(225)
Capital Adds	0	(1,030)	(2,271)	(3,378)	(4,327)	(4,427)
Bond Sale Timing	2,040	1,961	1,878	1,791	1,701	1,621
Capital Re-Estimates	402	1,415	2,986	3,841	4,357	4,357
Executive Budget	21,496	14,415	9,905	6,258	1,872	171

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

CAPITAL PROGRAM AND FINANCING PLAN



FY 2024 Capital Projects Spending

State Capital Spending

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

Spending on capital projects is projected to total \$21.4 billion in FY 2024. Overall, capital spending in FY 2024 is projected to increase by \$5.5 billion or 34 percent from FY 2023.



CAPITAL PROGRAM AND FINANCING PLAN

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE				
CAPITAL PROGRAM AND FINANCING PLAN				
FY 2023 AND FY 2024				
(millions of dollars)				
	FY 2023 Projected	FY 2024 Projected	Annual Change	Annual % Change
Spending				
Transportation and Transit ¹	6,723	8,552	1,829	27.2%
Education	336	589	253	75.5%
Higher Education	1,467	1,989	522	35.6%
Economic Development	2,139	3,087	949	44.4%
Parks and Environment	1,848	2,038	190	10.3%
Mental Hygiene	584	972	388	66.5%
Health	663	1,227	564	85.1%
Social Welfare	1,535	1,830	295	19.2%
Public Protection	529	677	148	27.9%
General Government	557	653	96	17.3%
All Other ²	-429	(185)	244	56.9%
Total	15,952	21,430	5,478	34.3%
Off-Budget Spending ³	(15)	(7)	8	
Financial Plan Capital Spending	15,937	21,423	5,486	34.4%
	FY 2023 Projected	FY 2024 Projected	Annual Change	Annual % Change
Financing Source				
Authority Bonds	7,609	10,292	2,683	35.3%
Federal Pay-As-You-Go	3,284	3,700	416	12.7%
State Pay-As-You-Go	4,837	6,971	2,134	44.1%
General Obligation Bonds	223	468	245	109.9%
Total	15,952	21,430	5,478	34.3%

¹ Transportation and Transit spending includes the State's contribution to the MTA's multi-year capital plans. FY 2023 MTA capital spending is projected to be zero due to approximately \$900 million in capital funding that was accelerated from FY 2023 to FY 2022 for the State's continued contribution to the MTA's 2015-19 Capital Plan.

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

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



Capital Projects Appropriations

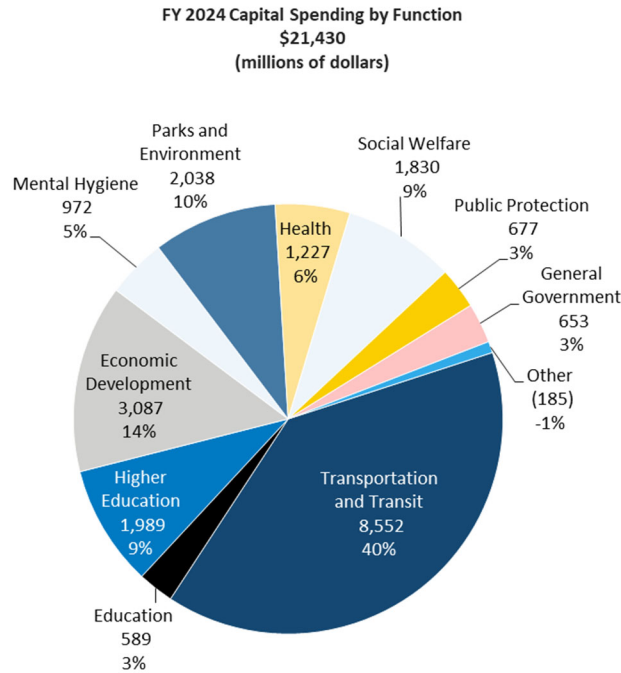
The FY 2024 Executive Budget includes \$21.7 billion in new capital appropriations, which will be committed and spent over a multi-year period.

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

FY 2024 EXECUTIVE BUDGET NEW CAPITAL APPROPRIATIONS (millions of dollars)			
	<u>FY 2024 Appropriations</u>		<u>FY 2024 Appropriations</u>
Transportation/Transit	8,585	Health/Mental Hygiene	3,681
DOT Plan: Highway, Bridge, Aviation, Rail, & Non-MTA Transit	7,807	Mental Hygiene Programs	1,663
CHIPs/Other Local Road and Bridge Funding	778	Wadsworth Reconstruction	967
		Health Care Capital IT	500
Parks/Environment/Ag & Markets	1,364	Health Care Facility Transformation Program V	500
Clean Water Infrastructure	500	Roswell Park Capital	51
Environmental Protection Fund	400		
Parks NY Works	200	Economic Development	1,498
State Superfund	100	Renovation of Belmont Racetrack	455
DEC NY Works	90	NYW EDF	400
South Shore Sea Wall	74	EmPower+ New York Program	200
		Downtown Revitalization Initiative (Round 7)/NY Forward	200
Education/Higher Education	2,168	Regional Economic Development Councils (Round 13)	150
SUNY/CUNY Systemwide Maintenance and Preservation	1,109	ORDA	93
Community College Projects	223		
SUNY/CUNY New Initiatives	200	Public Protection/ General Government	1,398
SUNY Flagship Research Labs	200	Correctional Facilities (DOCCS)	481
SUNY Digital Transformation	200	State Facilities (OGS)	242
SUNY Hospitals	150	State Police Facilities	237
Non-Public Schools Capital	45	Statewide Equipment Program	100
Native American Schools Capital	20	IT Innovation Fund	131
Library Capital Grants	14	Emergency Operations Center	80
Schools for the Blind and Deaf	7	Reducing Gun Violence Capital Grant	50
		Securing Communities Against Hate Crimes	35
Social Welfare	666	Armory Maintenance	25
Ongoing Housing Programs	243	Zero Emission Vehicles	17
Supporting Growth Fund	250		
Youth Facilities	60	All Other Capital Appropriations	2,326
Expansion of Homeowner Support Program	50		
State Share of Ongoing Storm Recovery Funding	28	Total Capital Appropriations	21,683
Lead Abatement Capital Assistance	20		
Statewide Housing Database	15		

Annual Capital Spending Disbursements and Debt Impacts

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



In FY 2024, transportation and transit spending is projected to total \$8.6 billion, which represents 40 percent of total capital spending. Economic development spending accounts for 14 percent, higher education accounts for 9 percent, and spending related to parks and the environment represents 10 percent. The remaining 27 percent comprises spending for health care, mental hygiene, social welfare, public protection, education, general government, and the all other category, which includes Special Infrastructure Account spending.

Overall transportation and transit spending is projected to increase by \$1.8 billion (27 percent) from FY 2023 to FY 2024. The growth is primarily attributable to the acceleration of approximately \$900 million from FY 2023 to FY 2022 for a portion of the State’s share of the MTA capital plan, the continuation of major road and bridge projects undertaken by DOT, and annual increases in local road and bridge support from the State.

Parks and environment spending is estimated to increase by \$190 million (10 percent) in FY 2024, primarily reflecting the continued phase-in of the \$5 billion clean water drinking grants program, increased capital support for State parks, and spending from the \$4.2 billion Clean Water, Clean Air, and Green Jobs Bond Act.



Economic development spending is projected to increase by \$949 million (44 percent) in FY 2024. This reflects spending from continued investments such as the State's offshore wind port infrastructure and supply chain, ConnectALL broadband expansion, and regional economic and community development programs. The plan also continues to invest in programs created to promote regional economic development, including spending from both phases of the Buffalo Billion program, the URI, the DRI and NY Forward, Lake Ontario REDI, and REDC's.

Spending for health care is projected to increase by \$564 million (85 percent) in FY 2024. The increase is due to spending from Health Care Restructuring Program grant awards; the continued phase-in of spending related to rounds one through four of the Health Care Facility Transformation Program; and initial spending from a \$1 billion proposal to support the new, fifth round of the program.

Spending for social welfare is projected to increase by \$295 million (19 percent) in FY 2024, primarily reflecting ongoing spending from the prior housing plan and the phase-in of funding from the \$25 billion housing plan, of which the State is providing \$5.7 billion in direct capital assistance.

Education spending is projected to increase by \$253 million (76 percent) in FY 2024. The increase is due to continued spending from the Smart Schools Bond Act.

Higher education spending is projected to increase by \$522 million (36 percent) in FY 2024, which is primarily related to the ongoing maintenance and preservation of SUNY and CUNY facilities and infrastructure. The growth includes spending for research labs at the University at Buffalo and Stony Brook University, and investments to upgrade system-wide software development and implementation.

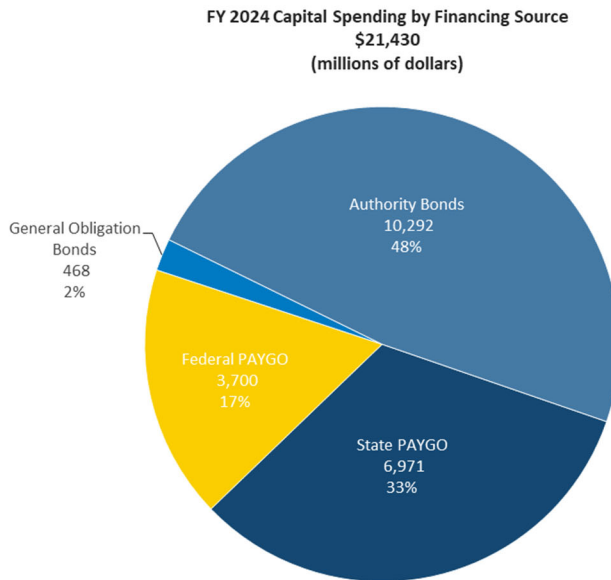
Spending for public protection is projected to increase by \$148 million (28 percent) in FY 2024. Public protection capital funding supports maintaining and operating DOCCS, DHSES, DMNA, and DSP infrastructure. In addition, FY 2024 includes spending for a new capital investment in communities with high gun violence and another round of the SCAHC grant program.

Mental hygiene capital spending is anticipated to increase by \$388 million (67 percent) in FY 2024, reflecting continued investment in mental health facilities, a new \$890 million investment to expand housing capacity, and nearly \$80 million to expand inpatient and outpatient services.

General governmental capital spending is projected to increase by \$96 million (17 percent) in FY 2024, which is mainly attributable to maintenance of State facilities and State information technology projects.

Spending in the All Other category is projected to increase by \$244 million (57 percent). Total planned capital disbursements are reduced by \$2 billion, or approximately 10 percent, in each year of the Plan, consistent with spending trends for the past ten years.

Financing FY 2024 Capital Projects Spending



In FY 2024, the State plans to finance 50 percent of capital projects spending with long-term bonds and 50 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 the issuing authority's board of directors, and in certain instances, is subject to approval by the PACB. Authority Bonds, as defined in the Capital Plan, do not include debt issued by authorities that are backed by non-State resources. State cash resources, including monetary settlements, will finance 33 percent of capital spending. Federal aid is expected to fund 17 percent of the State's FY 2024 capital spending, primarily for transportation. Year-to-year, total PAYGO support is projected to increase from FY 2023 to FY 2024 by \$2.5 billion, with State PAYGO increasing by \$2.1 billion and Federal PAYGO support increasing by \$416 million. Bond-financed spending is projected to increase by \$2.9 billion, with Authority Bond spending increasing by \$2.7 billion and General Obligation Bond spending increasing by \$245 million.



FY 2024 Debt Issuances

Debt issuances will finance capital investments for transportation, higher education, environmental protection, economic development, and the maintenance of correctional and mental hygiene facilities. Debt issuances over the five-year period continue to be offset by the \$6 billion of cash resources for PAYGO capital spending, which primarily offsets high cost taxable issuances.

The FY 2024 Executive Budget also includes authorization to issue up to \$3 billion of short-term borrowing in the form of PIT revenue anticipation notes and allows up to \$2 billion of credit facilities in the form of a line of credit at one or more banks. The FY 2024 Executive Budget does not assume any PIT note sales or use of the line of credit in FY 2024. DOB will evaluate cash results regularly and adjust the use of note sales and/or the line of credit based on liquidity needs, market considerations, and other factors.

The State expects to issue \$9.8 billion in debt during FY 2024 to finance existing and newly authorized capital program initiatives. Economic development and transportation projects are projected to represent approximately 61 percent of new issuances. The remaining balance is divided among education, environmental facilities, health care and mental hygiene facilities, and State facilities. The State uses three credits — PIT Revenue Bonds, Sales Tax Revenue Bonds, and General Obligation Bonds — to finance capital projects.

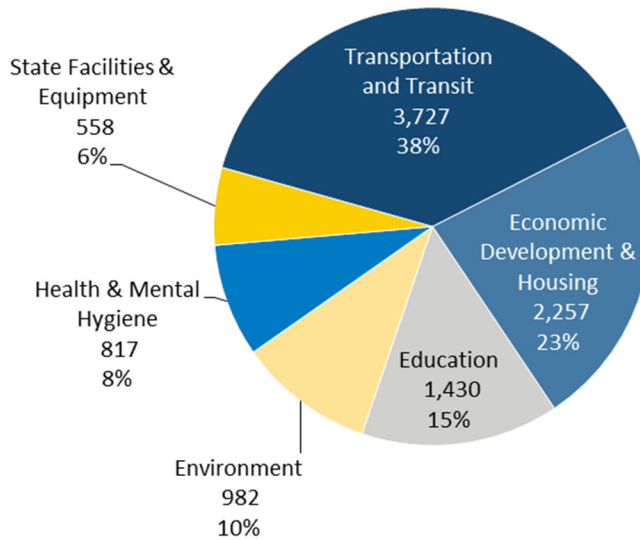
The State plans to sell at least 50 percent of bonds on a competitive basis in FY 2024, market conditions permitting. Issuing bonds on a competitive basis (a) lowers borrowing costs, (b) provides an essential benchmark for bonds sold on a negotiated basis, and (c) increases transparency related to the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

The \$9.8 billion of new issuances are expected to be sold through various bond sales scheduled for FY 2024:

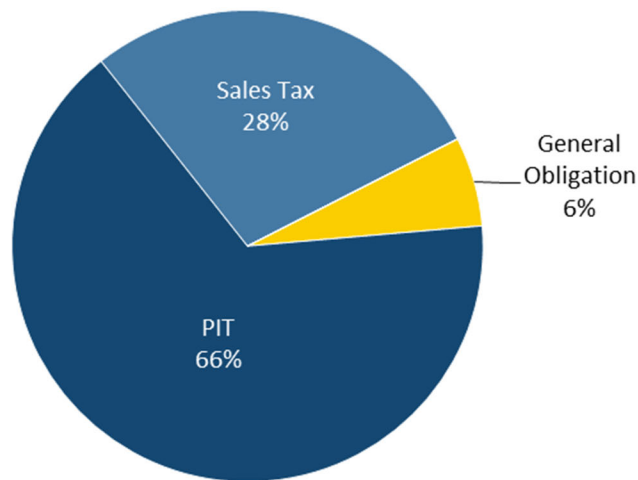
- \$9.2 billion through the PIT Revenue Bond and Sales Tax Revenue Bond programs; and
- \$599 million of General Obligation Bonds.

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

Debt Issuances by Program
\$9,771 Projected in FY 2024 Budget
 (millions of dollars)



Debt Issuances by Credit Structure
\$9,771 Projected in FY 2024 Budget
 (millions of dollars)





FY 2024 Debt Retirements

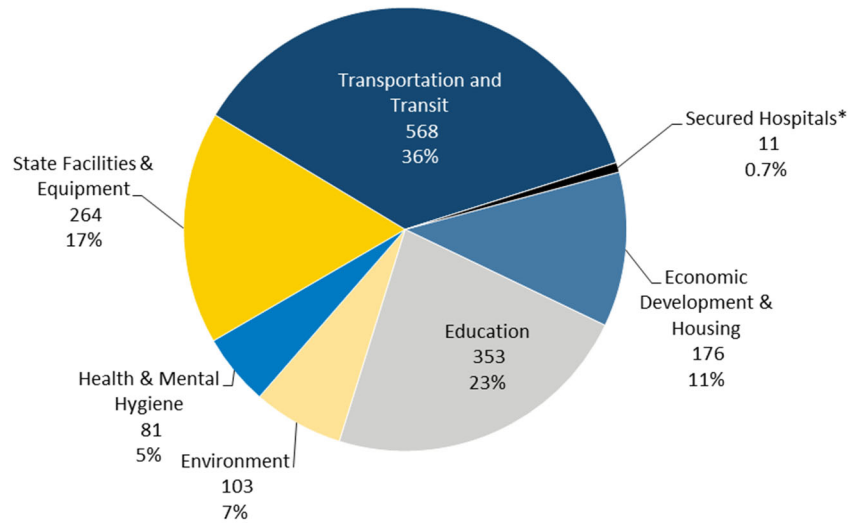
Retirements represent the annual repayment of principal for State-related debt as of the payment date due to bondholders, rather than the actual date the State makes the cash payment. For example, if principal payments are due on April 1, the bonds are considered outstanding on March 31, even if the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

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

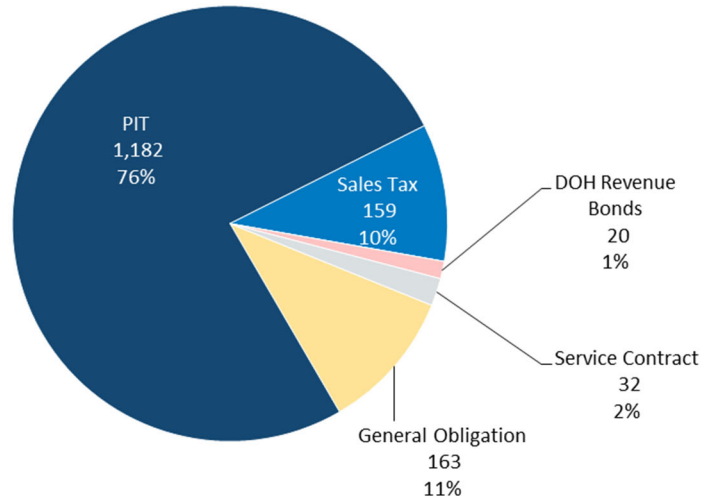
NEW YORK STATE - RAPIDITY OF PRINCIPAL RETIREMENT	
Period	Cumulative Percentage of Existing Debt Scheduled for Retirement as 1/31/2023
5 years	14%
10 years	40%
15 years	60%
20 years	76%
25 years	90%
30 years	98%
40 years	100%

Over the next five years, retirements of State-related debt are projected to average \$2.6 billion annually. The following pie charts provide a distribution of projected debt retirements for FY 2024 by both functional area and financing program.

Debt Retirements by Program
 \$1,556 Projected in FY 2024 Budget
 (millions of dollars)



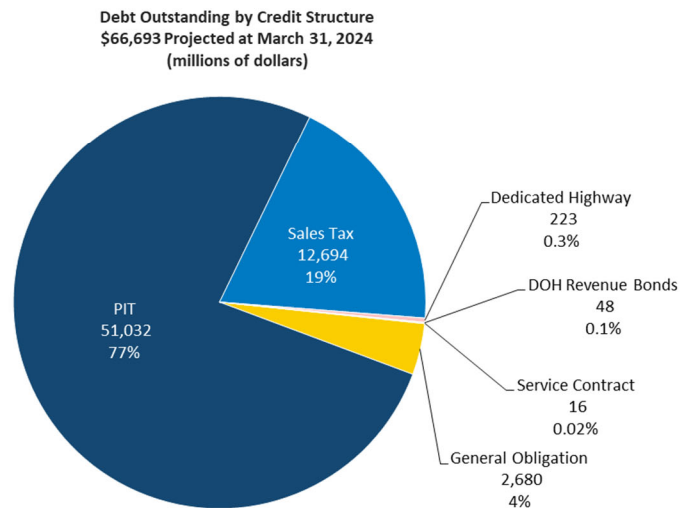
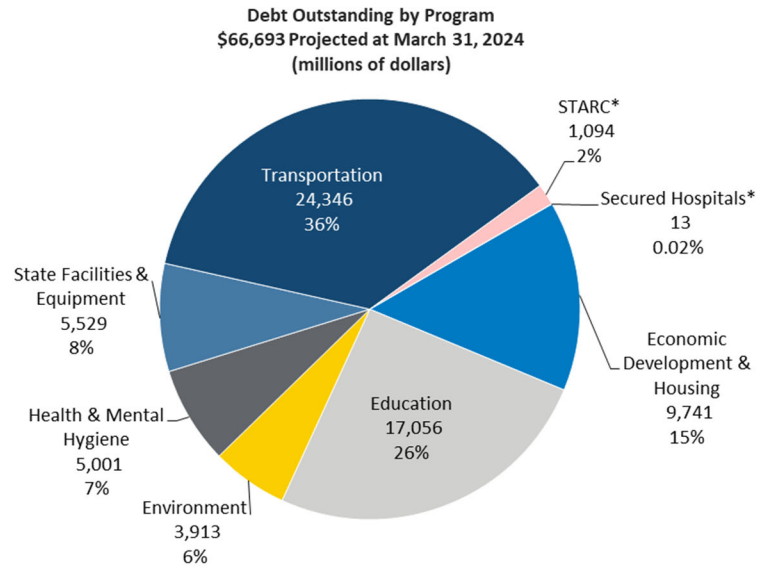
Debt Retirements by Credit Structure
 \$1,556 Projected in FY 2024 Budget
 (millions of dollars)



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

FY 2024 Debt Outstanding

State-related debt outstanding is projected to increase from \$58.5 billion in FY 2023 to \$66.7 billion in FY 2024. Debt issuances during FY 2024 are expected to add about \$9.8 billion in new debt, while \$1.6 billion of State-related debt is expected to be retired during FY 2024. Projected State-related debt outstanding at the end of FY 2024 is summarized by major programmatic area and credit below.



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



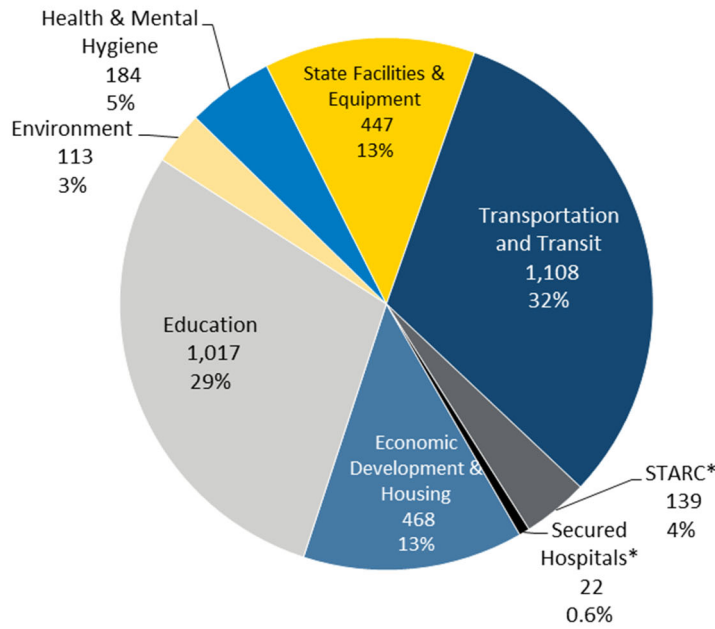
FY 2024 Debt Service

State-related debt service is projected to total \$3.5 billion in FY 2024. The State's debt service costs consist of payments to meet obligations for bonds issued over the past 30 years, as well as new debt service costs that will result from bond issuances projected to occur during the forecast period. About \$3.0 billion consists of debt service payments due on existing debt. The remaining FY 2024 payments are expected to result from new money debt issuances (\$453 million). These debt service payments reflect the amount that is expected to be paid in FY 2024 and are not adjusted for prepayments.

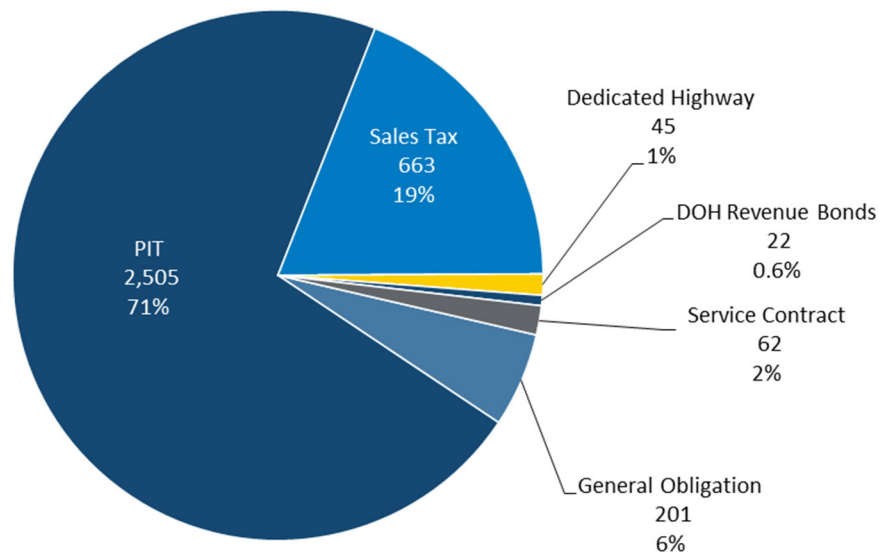
Bond-financed capital investments, primarily for transportation, education, and economic development account for most of the State's debt service costs. The majority of debt service costs are for bonds approved by the Legislature, on behalf of the people, and issued on the State's behalf by public authorities.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

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

Debt Service by Program
 \$3,498 Projected in FY 2024 Budget
 (millions of dollars)



Debt Service by Credit Structure
 \$3,498 Projected in FY 2024 Budget
 (millions of dollars)



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

FIVE-YEAR CAPITAL PLAN

Multi-Year Capital Projects Spending

CAPITAL SPENDING BY FUNCTION AND FINANCING SOURCE CAPITAL PROGRAM AND FINANCING PLAN FY 2023 THROUGH FY 2028 (millions of dollars)						
Spending	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Transportation and Transit ¹	6,723	8,552	8,658	8,351	8,630	8,132
Education	336	589	550	394	203	178
Higher Education	1,467	1,989	2,229	2,133	1,879	1,786
Economic Development	2,139	3,087	2,436	1,921	1,637	1,809
Mental Hygiene	584	972	1,032	937	868	721
Parks and Environment	1,848	2,038	2,101	2,106	2,144	2,144
Health	663	1,227	1,714	1,722	1,545	819
Social Welfare	1,535	1,830	1,848	1,332	1,138	1,435
Public Protection	529	677	667	597	528	504
General Government	557	653	550	558	488	452
All Other ²	(429)	(185)	(1,305)	(1,414)	(1,472)	(1,470)
Total	15,952	21,430	20,480	18,637	17,588	16,510
Off-Budget Spending ³	(15)	(7)	(13)	0	0	0
Net Cash Spending	15,937	21,423	20,467	18,637	17,588	16,510
Financing Source	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Authority Bonds	7,609	10,292	9,180	9,554	9,613	8,884
Federal Pay-As-You-Go	3,284	3,700	4,030	4,108	3,906	3,699
State Pay-As-You-Go	4,837	6,971	6,665	4,441	3,624	3,502
General Obligation Bonds	223	468	604	534	444	426
Total	15,952	21,430	20,480	18,637	17,588	16,510

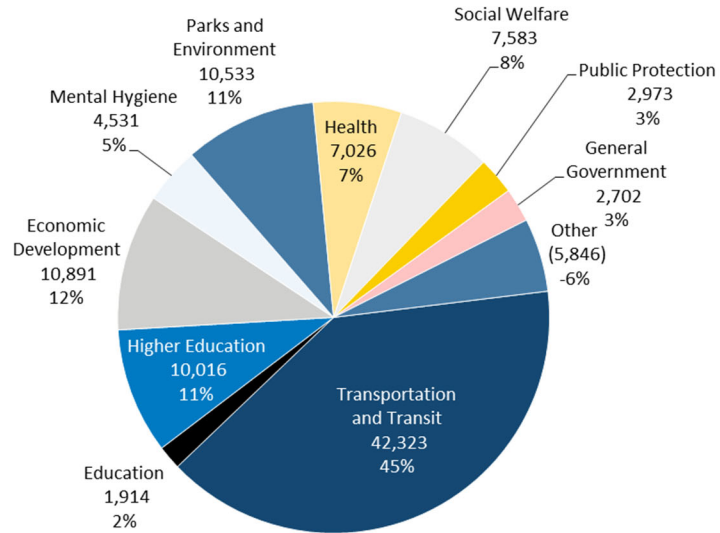
¹ Transportation and Transit spending includes the State's contribution to the MTA's multi-year capital plans. FY 2023 MTA capital spending is projected to be zero due to approximately \$900 million in capital funding that was accelerated from FY 2023 to FY 2022 for the State's continued contribution to the MTA's 2015-19 Capital Plan.

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

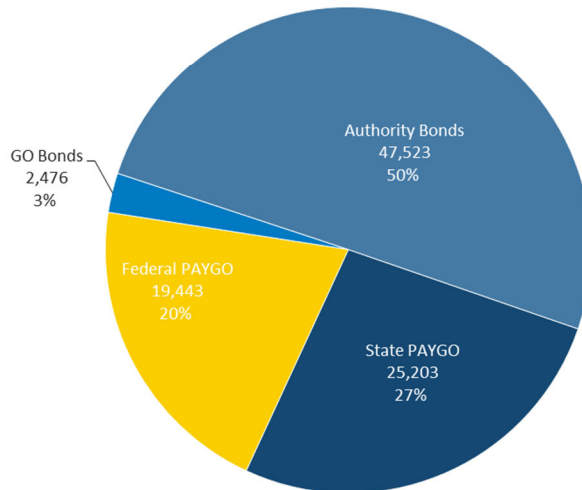
³ Represents spending for the EXCEL program which occurs directly from bond proceeds held by public authorities.

Over the five years of the Capital Plan, capital spending is projected to total \$94.6 billion, the majority of which will support transportation and transit projects (45 percent).

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



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



Transportation and Transit

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

The FY 2024 Executive Budget reflects the second year of a \$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 almost \$7 billion in FY 2024, and includes funding from both State and Federal resources.

For FY 2024, the Capital Plan includes 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 Pave Our Potholes, a State and local program that commits \$1 billion over the five-year plan. The Capital Plan also includes \$200 million to fund local bridge projects from the BRIDGE NY program as part of a \$1 billion total commitment over the five-year plan.

The FY 2024 Executive Budget includes \$160 million of capital assistance appropriations for non-MTA transit. This is part of a five-year, \$175 million investment in core transit services that began in FY 2023. This total includes the fourth \$20 million installment of a five-year, \$100 million program to assist local transit agencies with the transition to electric buses.

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

To accompany this investment, the State enacted key reforms and dedicated funding streams for the MTA. The State secured \$25 billion in financing to directly support the MTA's 2020-24 Capital Program, consisting of \$15 billion from the Central Business District Tolling Program and \$10 billion from other tax sources.

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

Transportation and Transit (Continued)

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

TRANSPORTATION AND TRANSIT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Agency						
Motor Vehicle	326	366	327	329	331	333
Metropolitan Transportation Authority ¹	0	1,069	921	1,006	1,184	596
Transportation	<u>6,397</u>	<u>7,117</u>	<u>7,409</u>	<u>7,016</u>	<u>7,115</u>	<u>7,203</u>
Transportation and Transit Total	<u>6,723</u>	<u>8,552</u>	<u>8,658</u>	<u>8,351</u>	<u>8,630</u>	<u>8,132</u>
Financing Source						
State Pay-As-You-Go	1,190	1,721	1,746	1,303	1,349	1,389
Federal Pay-As-You-Go	2,424	2,706	2,907	2,949	2,946	2,946
General Obligation Bonds	4	4	100	100	100	100
Authority Bonds	<u>3,105</u>	<u>4,121</u>	<u>3,905</u>	<u>3,998</u>	<u>4,234</u>	<u>3,697</u>
Transportation and Transit Total	<u>6,723</u>	<u>8,552</u>	<u>8,658</u>	<u>8,351</u>	<u>8,630</u>	<u>8,132</u>

¹ FY 2023 spending is projected to be zero due to approximately \$900 million in capital funding that was accelerated from FY 2023 to FY 2022 for the State's continued contribution to the MTA's 2015-19 Capital Plan.

Parks and Environment

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

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

Funding for the 10-year, \$1 billion State Superfund Program to remediate hazardous waste sites is continued, including \$10 million per year for the Environmental Restoration Program to address municipally-owned brownfields. The Executive Budget contains the fifth round of \$500 million for clean water infrastructure funding, which completes the State's commitment to invest \$5 billion in the development of clean drinking water and wastewater infrastructure, as well as source water protection.

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

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

Spending from the SPIF and New York Works for rehabilitation and improvements at parks and historic sites is projected to average almost \$200 million annually over the Plan, including an average of \$37 million per year supported by OPRHP user fees.



Parks and Environment (Continued)

PARKS AND ENVIRONMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	Projected	Projected	Projected	Projected	Projected	Projected
Agency						
Adirondack Park	6	15	0	0	0	0
Environmental Conservation	1,636	1,768	1,847	1,857	1,910	1,910
Hudson River Park	30	10	10	6	0	0
Parks Recreation & Historic Preservation	176	245	244	244	234	234
Parks and Environment Total	1,848	2,038	2,101	2,106	2,144	2,144
Financing Source						
State Pay-As-You-Go	531	768	574	565	567	567
Federal Pay-As-You-Go	426	383	427	448	469	469
General Obligation Bonds	19	114	164	164	214	214
Authority Bonds	872	774	936	930	894	894
Parks and Environment Total	1,848	2,038	2,101	2,106	2,144	2,144



Economic Development

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

The Capital Plan includes nearly \$1.3 billion in new appropriations for regional economic development initiatives. The new funding provides: \$150 million for competitively determined economic development projects through the REDC; \$400 million for the New York Works EDF; \$90 million for ORDA; \$100 million for NY Forward; \$100 million for the seventh round of DRI; \$8 million for Market New York projects; \$455 million for the renovation of Belmont Park; and \$5 million for Pace University.

The Capital Plan maintains over \$9.5 billion in reappropriated capital funding for various economic development and regional initiatives, including: URI; Transformative Investment; REDC and high technology initiatives; grants for communities affected by correctional and youth facility closures; statewide competitive grant programs; specific downstate regional initiatives; and upstate city-by-city projects. Funding is also included for cultural facilities, university development, and environmental and energy projects.

ECONOMIC DEVELOPMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Agency						
Agriculture & Markets	54	48	29	29	29	29
Consolidated Capital Program	0	18	18	18	18	18
Strategic Investment	2	0	0	0	0	0
Economic Development Capital	8	0	0	0	0	0
Empire State Development Corporation	1,938	2,729	2,299	1,785	1,537	1,727
Energy Research & Development	24	229	32	31	33	33
High Tech Development	3	0	0	0	0	0
Lake Ontario Resiliency	15	0	0	0	0	0
NYS Economic Development Program	5	0	0	0	0	0
Power Authority, NY	3	11	5	5	2	2
Regional Economic Development	0	0	0	0	0	0
Olympic Regional Development	85	53	53	53	17	0
Economic Development Total	2,139	3,087	2,436	1,921	1,637	1,809
Financing Source						
State Pay-As-You-Go	1,075	1,906	1,613	655	237	165
Federal Pay-As-You-Go	229	229	229	229	229	229
Authority Bonds	835	953	594	1,037	1,171	1,416
Economic Development Total	2,139	3,087	2,436	1,921	1,637	1,809

Health

The Capital Plan continues \$5.1 billion in capital investments to make infrastructure improvements and provide financial assistance to support health care providers and adds an additional \$1.0 billion in capital investments, through the funding of a new round of Statewide Health Care Facility Transformation Program, which includes \$500 million to enhance NYS healthcare IT infrastructure, for a total capital investment of \$6.1 billion. 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.

Beginning in FY 2024, DOH will also assume financial responsibility for the ongoing effort to reconstruct a new and enhanced WCLR, which was previously supported by appropriations from ESD. The Capital Plan will invest an additional \$627 million in the reconstruction project to fully accommodate the spacing needs for a complete re-design and construction of the new WCLR facility while maintaining sustainable building and procurement practices.

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

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

The Capital Plan continues to provide support for the SHIN-NY and APD programs, as well as other health care IT initiatives. This includes supplemental investments of \$4 million in FY 2024 for the modernization of existing health reporting systems, and \$30 million in FY 2025 for the establishment of a new Electronic Health Record connectivity incentive program. Additionally, the capital program supports maintenance and improvements of laboratories and institutions operated by DOH, RPCI, the EQUAL program, and the Federal Safe Drinking Water Program. The Capital plan also includes a new investment, totaling \$10 million through FY 2028, for the creation of a new program under DOH which will assist small and underserved communities in meeting The State's first-in-the-nation standards for drinking water quality. This funding will primarily support laboratory testing of municipal water samples for emerging contaminants and PFAS chemicals, often referred to as "Forever Chemicals".

Health (Continued)

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

Overall, spending for health care capital is projected to increase by \$564 million in FY 2024, primarily due to DOH's subsumption of the ongoing WCLR reconstruction effort, additional investments in Statewide Transformation projects and IT infrastructure, and increased Federal funding for the Safe Drinking Water Program created under the IJA.

HEALTH CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	<u>FY 2023</u> <u>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>	<u>FY 2028</u> <u>Projected</u>
<u>Agency</u>						
Health	663	1,227	1,714	1,722	1,545	819
Health Total	663	1,227	1,714	1,722	1,545	819
<u>Financing Source</u>						
State Pay-As-You-Go	140	163	266	458	256	172
Federal Pay-As-You-Go	101	280	407	409	227	22
Authority Bonds	422	783	1,041	855	1,062	625
Health Total	663	1,227	1,714	1,722	1,545	819



Social Welfare

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

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

SOCIAL WELFARE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	<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>	<u>FY 2028</u> <u>Projected</u>
<u>Agency</u>						
Child & Family Services	23	52	52	52	52	40
Homes & Community Renewal	1,375	1,643	1,671	1,158	964	1,273
Office of Temporary and Disability Assistance	101	103	115	122	122	122
Non Profit Capital Investment Program	35	33	10	0	0	0
Social Welfare Total	<u>1,535</u>	<u>1,830</u>	<u>1,848</u>	<u>1,332</u>	<u>1,138</u>	<u>1,435</u>
<u>Financing Source</u>						
State Pay-As-You-Go	613	914	1,014	114	15	15
Federal Pay-As-You-Go	0	0	0	0	0	0
Authority Bonds	922	915	834	1,218	1,124	1,420
Social Welfare Total	<u>1,535</u>	<u>1,830</u>	<u>1,848</u>	<u>1,332</u>	<u>1,138</u>	<u>1,435</u>

Education

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

Current estimates in the Capital Plan project that the State will spend approximately \$1.9 billion over the upcoming five-year period for SED's capital projects. This projection includes: \$1.2 billion for the Smart Schools Bond Act; \$260 million for nonpublic school health and safety projects, including maintenance of nonpublic schools' facilities; \$90 million for public library construction projects; \$54 million for health and safety projects at the State-supported schools for the blind and deaf; \$59 million for the Cultural Education Storage Facility; \$21 million for safety and security upgrades at nonpublic schools, day cares, community centers, and residential and day camps; \$39 million for the development of a State aid data system; \$49 million for renovation projects at State-owned schools on Native American reservations; \$20 million for EXCEL; \$30 million for infrastructure improvements and minor rehabilitation projects at the Rome School for the Deaf, Batavia School for the Blind, the Cultural Education Center, and the Education Building; \$10 million for Smart Schools nonpublic school projects; \$22 million for other projects, including the New York State Museum Gallery Renewal; 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 2024 Capital Plan expands SED's capital budget by providing \$99 million in new capital appropriations to support: nonpublic school health and safety projects, including repair and maintenance of nonpublic schools' facilities (\$45 million); rehabilitation and renovation projects at State-owned schools on Native American reservations (\$20 million); construction projects at public libraries (\$14 million); the ongoing development of an electronic licensing system for the Office of the Professions (\$5 million); rehabilitation and renovation projects at the School for the Blind and the School for the Deaf (\$7 million); maintenance projects at SED's other State-owned facilities (\$3 million); and personal service and other costs associated with staff whose duties include the maintenance, preservation, and operation of SED facilities (\$4 million).

Overall spending for education capital projects is projected to increase by \$253 million in FY 2024, primarily due to the implementation of additional programs included in the FY 2023 Enacted Budget and implementation delays in prior year initiatives.

Education (Continued)

EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Agency						
Education	215	357	353	270	130	112
Education All Other	<u>121</u>	<u>232</u>	<u>197</u>	<u>124</u>	<u>73</u>	<u>67</u>
Education Total	<u>336</u>	<u>589</u>	<u>550</u>	<u>394</u>	<u>203</u>	<u>178</u>
Financing Source						
State Pay-As-You-Go	28	80	83	86	58	53
General Obligation Bonds	200	350	340	270	130	112
Authority Bonds	<u>108</u>	<u>159</u>	<u>127</u>	<u>37</u>	<u>15</u>	<u>14</u>
Education Total	<u>336</u>	<u>589</u>	<u>550</u>	<u>394</u>	<u>203</u>	<u>178</u>

Higher Education

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

The Capital Plan provides SUNY and CUNY with \$7.5 billion in new appropriations over the five-year period. New capital funding will allow the university systems to maintain existing capital infrastructure, as well as advance new capital investments.

The five-year plan includes \$5.0 billion to support infrastructure improvements at SUNY State-operated campuses and CUNY senior colleges (\$3.4 billion for SUNY and \$1.6 billion for CUNY) and \$644 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; \$326 million for CUCF, DASNY, and SUCF operations; and \$150 million for capital projects at SUNY hospitals funded with hospital revenue.

For FY 2024, the Executive Budget provides \$2.0 billion in new bonded spending authority, which includes: \$1.2 billion for SUNY State-operated campuses, \$484 million for CUNY senior colleges, \$150 million for SUNY hospitals, and \$224 million (\$104 million for SUNY and \$120 million for CUNY) to support capital projects at community colleges.

The Capital Plan assumes \$2 billion in FY 2024 disbursements for higher education capital expenses. Of this amount, SUNY is projected to spend \$1.4 billion, which includes: \$886 million for the State-operated campuses and hospitals; \$86 million for community colleges; \$75 million for educational facility projects supported by non-State funds (i.e., grants and donations); \$100 million for dormitory-related projects; \$26 million for the SUCF and maintenance projects; and \$204 million for staff whose job duties include the maintenance, preservation, and operation of facilities. CUNY is projected to spend \$585 million in FY 2024 for capital projects, including \$526 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 \$27 million during FY 2024 in support of private college and university projects.

Overall spending for higher education capital projects is projected to increase by \$522 million from FY 2023 to FY 2024.

Higher Education (Continued)

HIGHER EDUCATION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	<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>	<u>FY 2028</u> <u>Projected</u>
<u>Agency</u>						
Capital Matching Grant	19	27	22	15	10	10
City University	373	585	691	670	555	525
State University	<u>1,075</u>	<u>1,377</u>	<u>1,516</u>	<u>1,448</u>	<u>1,314</u>	<u>1,250</u>
Higher Education Total	<u>1,467</u>	<u>1,989</u>	<u>2,229</u>	<u>2,133</u>	<u>1,879</u>	<u>1,786</u>
<u>Financing Source</u>						
State Pay-As-You-Go	423	464	455	471	437	443
Authority Bonds	<u>1,044</u>	<u>1,525</u>	<u>1,774</u>	<u>1,663</u>	<u>1,442</u>	<u>1,342</u>
Higher Education Total	<u>1,467</u>	<u>1,989</u>	<u>2,229</u>	<u>2,133</u>	<u>1,879</u>	<u>1,786</u>

Public Protection

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

The FY 2024 Executive Budget includes the following investments:

- \$100 million in funding to support the purchase and renovation of a new satellite forensic laboratory for State Police.
- \$80 million in additional funding to support construction of the new State Emergency Operations Center in Albany.
- Continues \$50 million grant program to meet the needs of communities most impacted by gun violence by supporting crime-reduction strategies.
- Continues \$40 million in additional DOCCS capital to maintain aging facilities and infrastructure.
- \$35 million in funding to support a new round of the SCAHC grant program. Of this amount, \$10 million is dedicated to not-for-profit Reproductive Health Centers.
- \$25 million in additional funding to support a multi-year renovation project of the Lexington Avenue Armory, a National Historic Landmark, which is a staging point for the National Guard soldiers who utilize this building to prepare and train for missions.
- \$10 million in additional funding to support the design and construction of a new Field Evolution Building at the Academy of Fire Science in Montour Falls. This building will expand on trainings offered by DHSES.
- \$1.5 million in additional funding to support construction costs related to the storage of untested sexual offense evidence collection kits.



Public Protection (Continued)

PUBLIC PROTECTION CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Agency						
Correctional Services	351	355	355	315	315	315
Division of Criminal Justice Services	48	82	61	39	24	10
Homeland Security and Emergency Services	52	52	75	70	65	59
Military & Naval Affairs	20	90	97	118	66	62
State Police	54	97	80	55	57	57
Victim Services	4	2	0	0	0	0
Public Protection Total	529	677	667	597	528	504
Financing Source						
State Pay-As-You-Go	100	228	227	221	216	213
Federal Pay-As-You-Go	66	40	42	73	36	32
Authority Bonds	364	410	398	303	276	258
Public Protection Total	529	677	667	597	528	504



Mental Hygiene

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

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

MENTAL HYGIENE CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Agency						
Office of Addiction Services and Supports	88	121	128	117	106	106
Office of Mental Health	327	709	762	693	623	475
Office for People with Developmental Disabilities	170	142	143	127	139	140
Mental Hygiene Total	584	972	1,032	937	868	721
Financing Source						
State Pay-As-You-Go	251	233	228	208	219	221
Authority Bonds	333	739	804	729	650	501
Mental Hygiene Total	584	972	1,032	937	868	721

General Government

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

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

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

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

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



General Government (Continued)

GENERAL GOVERNMENT CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Agency						
Elections	3	21	11	7	0	0
General Services	306	256	207	186	196	196
Public Employee Relations Board	0	3	0	0	0	0
State	89	114	182	200	191	111
Info Technology	144	244	139	153	100	145
Veterans' Services	0	4	1	1	1	0
Workers Compensation Board	16	11	11	11	0	0
General Government Total	557	653	550	558	488	452
Financing Source						
State Pay-As-You-Go	158	180	185	185	174	165
Federal Pay-As-You-Go	38	63	19	0	0	0
Authority Bonds	361	411	346	373	314	287
General Government Total	557	653	550	558	488	452

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 (Attorney General), and OSC. Additionally, All Other spending includes a spending adjustment to accommodate potential under-spending projected to occur as a result of normal timing related to the delivery of capital projects as well as the implementation of capital efficiency plans at State agencies and authorities.

State and Municipal Facilities

The Capital Plan retains \$2.1 billion in reappropriations for the State and Municipal Facilities Program. Entities eligible to receive grants under this program include: State agencies, local governments (e.g., counties, cities, towns, and villages), MTA, SUNY and CUNY senior and community colleges, private nonprofit colleges and universities, public school districts, public housing authorities, public libraries, fire districts, and other entities.

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

Community Resiliency, Economic Sustainability, and Technology Program

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

Local Community Assistance Program

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

All Other (Continued)

State Equipment

The Capital Plan retains \$454 million in reappropriations for the Statewide Equipment financing program. In addition, the Capital Plan includes a new \$100 million appropriation to acquire and modernize State equipment. This centralized approach to equipment acquisition allows the State to allocate additional capital funding based on an enterprise-wide assessment of agency needs. Equipment purchases may include the acquisition and/or modernization of information systems, health and safety equipment, heavy equipment and machinery, security systems, and laboratory equipment.

Arts and Cultural Facilities

The Capital Plan retains \$66 million in reappropriations to support capital grants to nonprofit arts and cultural organizations as they continue to recover from the COVID-19 pandemic. These programs focus on improving the quality, efficiency, and accessibility of arts and cultural organizations.

Lake Ontario REDI

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

Special Infrastructure Account

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



All Other (Continued)

ALL OTHER CAPITAL SPENDING BY AGENCY AND FINANCING SOURCE						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Agency						
Audit and Control	6	13	11	4	4	4
Arts and Cultural Facilities Improvement	10	40	10	5	0	0
State Equipment Financing	102	98	98	98	98	98
Judiciary	27	30	14	0	0	0
Law	4	6	3	1	0	0
State and Municipal Facilities	204	204	304	304	304	304
Hudson River Greenway	4	0	0	0	0	0
Special Infrastructure Account	407	1,394	221	134	57	60
Spending Adjustment	(1,200)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Community Resiliency, Economic Sustainability and Technology Program	5	25	25	30	50	50
Local Community Assistance Program	2	5	10	10	15	15
Other Total	(429)	(185)	(1,305)	(1,414)	(1,472)	(1,470)
Financing Source						
State Pay-As-You-Go	328	314	275	174	97	100
Federal Pay-As-You-Go	0	0	0	0	0	0
Authority Bonds	(756)	(499)	(1,580)	(1,588)	(1,569)	(1,569)
Other Total	(429)	(185)	(1,305)	(1,414)	(1,472)	(1,470)

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 2024 capital spending, 50 percent is projected to be financed with authority-issued bonds and General Obligation Bonds, and 50 percent is projected to be financed with State and Federal PAYGO resources.

Authority Bond Financing

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

Authority bond-financed capital spending is reimbursed from the proceeds of bonds sold by State public authorities pursuant to contractual agreements with the State. Reimbursements are managed to maximize efficient financing of capital projects from State resources. Factors affecting the timing of reimbursement of State expenditures include the availability of existing bond proceeds, bond market access, investment terms, and State cash flow considerations.

Over the Capital Plan period, approximately 50 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 2024 issuances of \$2.3 billion).
 - **Education.** SUNY and CUNY, EXCEL, SED, and HECap (FY 2024 issuances of \$1.4 billion).
 - **Environment.** Clean Water Infrastructure Act, State Revolving Fund, State Superfund Program, EPF, State Parks, and other environmental projects (FY 2024 issuances of \$982 million).

- **Health Care.** Health Care Facilities Transformation Program, as well as capital projects to preserve and maintain both State and community-based facilities operated and/or licensed by OMH, OPWDD, and OASAS (FY 2024 issuances of \$817 million).
- **State Facilities and Equipment.** Correctional facilities, youth facilities, State office buildings, OCFS, DHSES, and State Police capital (FY 2024 issuances of \$558 million).
- **Transportation.** State and local transportation infrastructure, including the CHIPs program, and projects at the MTA (FY 2024 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 the PTET credits are not necessarily realized by taxpayers within the same fiscal year that PTET revenue is received by the State, the PTET will not be revenue neutral to the State 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 RBTF 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 RBTF 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 RBTF.



The following table entitled, “Projected PIT Revenue Bond Coverage Ratios – FY 2023 through FY 2028,” does not reflect any estimate of charitable donations or the impact of such charitable donations on the amount of PIT receipts deposited into the RBTF. 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 2023 THROUGH 2028						
(millions of dollars)						
	<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>	<u>FY 2028</u> <u>Projected</u>
Projected RBTF Receipts ¹	30,485	35,658	36,461	37,258	38,961	44,816
Projected New PIT Bonds Issuances	5,620	6,420	5,103	5,964	6,256	6,245
Projected Total PIT Bonds Outstanding	45,794	51,032	54,838	58,663	63,444	66,005
Projected Maximum Annual Debt Service	4,611	5,069	5,407	5,900	6,428	6,583
Projected PIT Coverage Ratio	6.6	7.0	6.7	6.3	6.1	6.8

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

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS						
FY 2023 THROUGH 2028						
(millions of dollars)						
	<u>FY 2023</u> <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>	<u>FY 2028</u> <u>Projected</u>
Projected Sales Tax Receipts	8,627	8,920	9,095	9,326	9,535	9,733
Projected New Sales Tax Bonds Issuances	0	2,752	2,381	2,056	2,085	2,082
Projected Total Sales Tax Bonds Outstanding	10,101	12,694	14,797	16,477	18,091	19,351
Projected Maximum Annual Debt Service	996	1,136	1,337	1,510	1,686	1,773
Projected Sales Tax Coverage Ratio	8.7	7.9	6.8	6.2	5.7	5.5

General Obligation Bond Financing

The State finances a portion of its capital projects with General Obligation Bonds. In FY 2024, the State expects that \$599 million of General Obligation Bonds will be issued to fund projects authorized pursuant to the Smart Schools Bond Act, Rebuild and Renew New York Transportation Bond Act of 2005 and other transportation purposes, and the Clean Water, Clean Air and Green Jobs Environmental Bond Act of 2022 and other environmental bond acts.

General Obligation Bonds must be approved directly by the voters at a general election. Only one General Obligation offering, limited to a single work or purpose, may be voted on in a general election. General Obligation bond-financed spending (\$2.5 billion) accounts for approximately 3 percent of total spending over the Capital Plan. The Capital Plan assumes the continued implementation of ten previously authorized bond acts (five for transportation, four for environmental and recreational programs, and one for education), as well as spending for the \$4.2 billion Clean Water, Clean Air, and Green Jobs Bond Act that was approved by voters in November 2022.

State and Federal PAYGO Sources and Uses

State PAYGO resources include: taxes collected in the General Fund; other taxes and user fees set aside or dedicated for specific capital programs; repayments from local governments and public authorities for their share of projects; and transfers from other funds, including monetary settlements from the General Fund. Over the five-year Plan, State PAYGO resources are expected to support 27 percent of total spending. Federal PAYGO resources support spending financed by grants from the Federal Government, primarily for highways and bridges, drinking water and water pollution control facilities, public protection, and housing, and constitute 20 percent of total spending over the Capital Plan.

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

Capital spending supported by General Fund receipts is funded with a transfer to various capital projects funds. The General Fund is projected to transfer, on average, \$4.3 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 \$6.0 billion over the plan to support PAYGO capital projects in lieu of issuing debt. Furthermore, the General Fund is expected to transfer an average of \$648 million annually from FY 2024 to FY 2028 to the DHBTF. Capital transfers also include, on average, \$311 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 \$600 million annually. In addition to receipts that will be deposited annually into the Hazardous Waste Remedial Fund, the EPF will continue to receive annual deposits from the RETTs for a total of \$1.3 billion over the Capital Plan period. In addition to RETT revenues, over the Capital Plan period, the EPF is expected to receive \$115 million from unclaimed deposits from the Bottle Bill, \$25 million in RGGI funds, \$12 million in Waste Tire funds, and \$500 million from General Fund transfers. The EPF also receives receipts from pesticide applicator fees, wetland permits, water withdrawal fees, and other miscellaneous receipts totaling approximately \$12 million annually. These taxes and miscellaneous receipts will support PAYGO portions of projects advanced from the EPF.

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

Federal grants support 20 percent of total capital spending over the Capital Plan. The largest components of Federal PAYGO spending over the Capital Plan are for transportation (\$14.5 billion) and the environment (\$2.2 billion). Federal PAYGO spending is projected to average \$3.8 billion per year, with an average \$2.9 billion annually spent on transportation.

AGENCY CAPITAL PROGRAM PLANS



The Agency Capital Program Plans section provides a narrative description of the capital investment recommendations of agencies for the FY 2024 through FY 2028 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 the State's economy. The State has 240,000 lane miles of roads, 17,500 highway bridges, 4,100 railroad miles, 137 public use airports, 12 major ports, and more than 130 public transportation operators. 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 FY 2024 Executive Budget provides almost \$7 billion of funding for the second year of the current five-year DOT capital plan. These funds will be used to improve highways, bridges, rail, aviation infrastructure, non-MTA transit, and DOT facilities. The FY 2024 plan also includes \$200 million to repair and replace local bridges under the BRIDGE NY program, and an additional \$200 million to fund the Pave Our Potholes program. The capital plan also includes \$150 million for local road construction through 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). Additionally, a new \$5 million pilot program for Complete Streets planning and design is included in FY 2024.

The FY 2024 Executive Budget includes \$160 million in non-MTA transit capital assistance appropriations. This is part of a five-year, \$175 million investment in core transit service that began in FY 2023. This total includes the fourth \$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 a cost-effective alternative 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 lives 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 2024.

Metropolitan Transportation Authority

The FY 2024 Executive Budget includes \$6.6 billion in reappropriations for the MTA. \$3 billion is from the continued commitment of State resources toward funding the MTA's \$52.1 billion 2020-2024 Capital Plan. The additional \$3.6 billion is from other reappropriations, including the remainder of the State's \$9.1 billion multi-year commitment towards 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 internet sales taxes.

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

Department of Motor Vehicles

The DMV issues driver 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 \$720 million supports the State's DHBTf, which will fund over \$366 million of the Department's expenses for FY 2024.

New York Power Authority

The Executive Budget includes \$8 million in appropriations for the Canal System Development Fund for maintenance, construction, reconstruction, development or promotion of the canal system. In addition, \$11 million of reappropriations are included in the budget for the continued support of the Empire State Trail.



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 public land. The land maintained by DEC provides opportunities for outdoor recreation, such as hunting, fishing, camping, and 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 \$1.8 billion in capital disbursements will support these activities in FY 2024. New core state capital projects appropriations of over \$95 million are recommended in FY 2024 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 2024 Executive Budget includes a new \$500 million appropriation for clean water infrastructure, achieving the State's commitment to fund \$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 \$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.

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 2024, 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 2028 to continue funding for these purposes.

To provide the revenues to support these EPF appropriation levels, the Executive Budget includes \$257 million in RETT funds deposited into the EPF, as well as 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 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 \$10 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 2024, 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 2024 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 2024 will focus on site restoration, roof repair, and exterior construction projects.

Economic Development

Economic development spending is projected to total \$10.1 billion 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 2024 Executive Budget includes nearly \$1.3 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 2024 and beyond. This program is bolstered by additional investment of \$75 million in Excelsior Tax Credits.
- \$200 million in DRI/New York Forward funding overseen by DOS for downtown and community revitalization projects.
- \$8 million to support Market New York projects.
- \$5 million to support campus improvements at Pace University.
- \$455 million to support renovations to Belmont Park Racecourse, including the relocation of Aqueduct Racetrack to Belmont.
- \$400 million to the New York Works EDF 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.
- \$92.5 million for ORDA, including \$80 million to support modernization of the Olympic facilities and ski resorts, \$10 million for maintenance and energy efficiency upgrades, and \$2.5 million, which is appropriated from the OPRHP budget.



Department of Agriculture and Markets

The Department of Agriculture and Markets is responsible for operating the New York State Fair and the State Food Laboratory. The State Fairgrounds include 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.

Capital Asset Group	Age Range	Condition				Total
		Excellent	Good	Fair	Poor	
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 2024 Capital Plan includes \$14 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. Capital disbursements in FY 2024 are expected to total approximately \$32 million.

In addition, the Capital Plan includes \$10 million in FY 2024 appropriations (\$50 million over five years) to support “scratch” cooking facilities to use fresh New York State farm products in school meal preparation and \$10 million in one-time capital funding to expand food access in underserved communities and regions of the state.

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.



Energy Research and Development Authority

The FY 2024 Executive Budget includes a new \$200 million appropriation to support the EmPower Plus low-income home retrofits program. EmPower Plus will help 20,000 low-income families retrofit their homes by adding insulation, installing energy efficient appliances, and where eligible, switching from inefficient fossil fuel heating systems to clean efficient electric alternatives.

The Executive Capital Plan includes \$154 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 2024 disbursements for work at West Valley are expected to total approximately \$26 million. NYSERDA's costs are largely dictated by a Federal match requirement and will increase in FY 2024 as a result of increased Federal government spending. The Western New York Nuclear Service Center is approximately 55 years old and remains in good condition, with a useful life that will extend past the decommissioning of the site.

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, \$4.5 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 plan includes an investment of \$1.0 billion for the establishment of a new Statewide Health Care Facility Transformation Program V (Statewide V) for the purposes of health care delivery transformation, funding capital projects for eligible health care providers, and financing information technology and telehealth improvements. It is anticipated that this funding will be awarded and disbursed over a period of four years, from FY 2025 to FY 2028.

The capital program contains \$574 million for investments in information technology. This includes a carveout of approximately \$500 million from the proposed Statewide V program, which will be used to support the enhancement of IT infrastructure for health care providers across the State. Additional new investments include \$30 million for the creation of a new program under DOH to incentivize Electronic Health Record connectivity, and \$2 million for other data modernization initiatives for hospitals. Continuing investments include approximately \$10 million in funding to support health care information technology projects, \$33 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. Beginning in FY 2024, DOH will build a new consolidated and enhanced WCLR. The capital plan will invest an additional \$627 million in the reconstruction project to fully accommodate the spacing needs for a complete re-design and construction of the new WCLR facility while maintaining sustainable building and procurement practices.

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



The Capital plan also includes a new investment, totaling \$10 million through FY 2028, for the creation of a new program under DOH which will assist small and underserved communities in meeting NYS's first-in-the-nation standards for drinking water quality. This funding will primarily support laboratory testing of municipal water samples for emerging contaminants and PFAS chemicals, often referred to as "Forever Chemicals". 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 \$7.0 billion over the five-year Plan period – including \$3.1 billion for the Health Care Facility Transformation Programs, \$1.4 billion for Laboratory Reconstruction, and \$403 million for the Capital Restructuring Financing Program.

FY 2024 funding for other capital programs includes \$32.5 million HCRA for SHIN-NY, \$12 million from the General Fund for maintenance projects at the laboratories, \$6 million from the General Fund for institutions, \$5 million of Federal awards for institutions, \$10 million supported by HCRA for the APD, \$51 million supported by HCRA for RPCI, and \$305 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 FY 2024 Executive Budget accelerates the OCFS capital improvement process by adding \$16 million annually to 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 \$248 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, 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 2024, 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 the 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	28 to 55+ years	1	2	1	4
Limited Secure Facilities	28 to 55+ years	1	2	2	5
Non-Secure Facilities	28 years	0	1	0	1
	Total	2	5	3	10

*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. The FY 2024 Capital Plan continues to provide funding for this purpose.

Homes and Community Renewal

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

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

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

The Capital Plan recommends \$117 million in baseline HCR appropriations and commitments during FY 2024 to fund eight housing capital programs and \$28 million for the GOSR to assist with rebuilding and recovery in areas impacted by natural disasters.

In addition, the FY 2024 Budget proposes four new capital initiatives which, when combined with other budget actions, will support the Governor's Housing Compact to enable the creation of 800,000 units of housing over the next ten years:

- \$15 million to create a New York-wide database of housing permit data, zoning maps, and zoning requirements for all localities;
- \$50 million to stabilize housing and increase home ownership in areas with high levels of low-income homeowners of color and in areas with high levels of homeowner distress;
- \$20 million to assist landlords in meeting lead remediation requirements to protect children from the harms of lead exposure; and
- \$250 million to aid infrastructure projects to facilitate the construction of new housing, such as sewer and water infrastructure, structured parking facilities to repurpose existing lots, school infrastructure, and other improvements.

In addition, the Executive Budget continues to support the \$25 billion comprehensive housing plan enacted in FY 2023 and 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 continues funding for the following programs in FY 2024:

- \$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 funding, Federal Low Income Tax Credit proceeds, and non-State supported bond financing 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 continue to be supported by an existing \$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 HCR 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 2024, the Capital Plan continues to support HHAP with \$128 million of funding. 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 \$1.6 billion in HHAP funding has supported 869 capital projects statewide, creating over 25,000 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. The 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 \$88 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 Mohawk, 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 2024 Executive Budget authorizes \$99 million in new appropriations to support: nonpublic school health and safety projects, including repair and maintenance of nonpublic schools (\$45 million); rehabilitation and renovation projects at the three State-owned schools on Native American reservations (\$20 million); construction projects at public libraries (\$14 million); the ongoing development of an electronic licensing system for the Office of the Professions (\$5 million); rehabilitation and renovation projects at the School for the Blind and the School for the Deaf (\$7 million); maintenance projects at SED's other State-owned facilities (\$3 million); and personal service and other costs associated with staff whose duties 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 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 364,000 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 2024 Executive Budget advances a five-year plan to support \$4.2 billion in infrastructure improvements at SUNY State-operated campuses, hospitals, and dormitory-related projects, and \$284 million to match local sponsor funding for community college capital projects. For FY 2024, the Capital Plan provides \$1.2 billion in new capital appropriations for State-operated campuses, \$104 million for community colleges, \$150 million for SUNY hospitals, and \$75 million for dormitory-related projects.

The FY 2024 Executive Budget continues support for SUNY capital programs by reappropriating \$4.9 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 of SUNY facilities.

Finally, the Budget includes \$204 million to support personal service and other costs associated with staff whose duties are related to the maintenance, preservation, and operation of SUNY facilities.



City University of New York

CUNY is the nation's largest urban public university system and is comprised of 11 senior colleges, seven community colleges, a graduate center, a graduate school of journalism, a law school, and a central administration facility. CUNY serves approximately 226,000 full-time and part-time students. CUNY's physical infrastructure includes 300 facilities and spans 28 million gross square feet.

The FY 2024 Executive Budget advances a \$2.0 billion five-year capital plan to support infrastructure improvements at CUNY, including \$1.6 billion for senior colleges and \$360 million for community colleges. For FY 2024, the capital plan provides \$484 million in new capital appropriations for senior college facilities and \$120 million for community colleges, representing 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 \$3.4 billion in authority for CUNY senior and community college campuses.

Finally, the FY 2024 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 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, \$195 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 on 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 Executive Budget includes \$152 million in reappropriations for HECap.

Public Protection

Department of Corrections and Community Supervision

DOCCS capital program focuses on maintaining the State's existing prison infrastructure, which is comprised of 44 correctional facilities and 3 separate support buildings. The FY 2024 capital program ensures all housing, medical, support, and program facilities 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 \$1.1 billion in reappropriations. This funding will address capital priorities including: maintenance; health and safety; and projects expected to provide cost savings. Furthermore, the FY 2023 Enacted Budget provided an additional \$40 million to maintain DOCCS' aging facilities and infrastructure. The FY 2024 Executive Budget continues this additional investment.

To address policy reforms related to solitary confinement, DOCCS has initiated projects at correctional facilities to construct new RRUs. DOCCS is also continuing work on rehabilitation of existing medical facilities and provisions for new facilities statewide to ensure adequate medical care for all incarcerated individuals.

With the issuance of Executive Order 88, DOCCS has been pursuing energy efficiencies and improvements in its facilities. The Department, in coordination with NYPA, is working on energy savings measures that are expected to 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, 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. To date, 17 facilities have received these updates, and additional facilities currently have projects under construction. In FY 2024, DOCCS will initiate the design and construction of closed-circuit television projects at more 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. 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 continuing declines in the incarcerated population, which has allowed DOCCS to align bed capacity with security classification needs.



Division of Criminal Justice Services

The FY 2024 Executive Budget includes \$35 million to support a new round of the SCAHC grant program. Of this total, \$10 million will be designated for not-for-profit Reproductive Health Centers. This program provides funding for safety and security projects at nonprofit organizations at risk of hate crimes or attacks because of their ideology, beliefs, or mission. Through previous Enacted Budgets, the State has provided a total of \$155 million for this purpose.

The FY 2024 Executive Budget also continues funding for a \$50 million grant program to meet the needs of communities most impacted by gun violence by supporting capital investments related to crime-reduction strategies.

Division of State Police

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 the 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 \$717 million, including appropriations for the Federal Equitable Sharing Program.

The FY 2024 Executive Budget includes a new \$100 million State investment to support the purchase and renovation of a satellite forensic laboratory to accommodate DSP's increased workforce related to recent gun violence legislation and other new initiatives. This new facility will help to alleviate overcrowding at the current Forensic Investigation Center.

The FY 2024 Executive Budget increases funding by \$12 million annually to accelerate the replacement of State Police vehicles that have exceeded their useful life.



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 support the stationing of National Guard units in armories and Readiness Centers, while another 2.1 million square feet support the maintenance, supply, and logistical requirements of the assigned units. DMNA's FY 2024 capital program includes new appropriations of \$76 million over the next five years, and \$356 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. Since FY 2018, DMNA has completed a total of 25 capital construction projects, with an additional 20 projects still in progress. 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.

The FY 2024 Executive Budget includes a new \$25 million State investment to support a multi-year renovation of the Lexington Avenue Armory. The Lexington Avenue Armory, which was built in 1904, is a state-owned National Historic Landmark that has fallen into disrepair. The funding is necessary to restore the armory, a staging point for the National Guard soldiers who utilize the building to prepare and train for missions.

Division of Homeland Security and Emergency Services

DHSES is responsible for operating three facilities across the State: the State Emergency Operations Center in Albany, the State Preparedness Training Center in Oriskany, and the Academy of Fire Science in Montour Falls. Additionally, DHSES is responsible for advancing the completion of an interoperable statewide public safety communications network.

Over the next five years, the DHSES capital program reflects \$188 million of continued funding for maintenance and operation of these facilities, ongoing repair and expansion of facilities, and the creation of an interoperable statewide public safety communications network.

The FY 2024 Executive Budget includes an additional \$80 million investment in the State Emergency Operations Center, which is responsible for coordinating the State's all-hazard emergency response activities.

The FY 2024 Executive Budget also includes \$10 million in funding to build a new Field Evolution Building on the State Fire Academy campus. This climate-controlled building will allow DHSES to extend the training season and reduce training interruptions due to inclement weather.



Mental Hygiene

The Department of Mental Hygiene capital program is administered through the three agencies within the Department – OASAS, OMH, 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 people 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 \$1.9 billion in new and future appropriations, and projects \$1.9 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 2024 appropriations of \$404 million and reappropriations of \$2 billion support rehabilitation projects focused on patient and staff health and safety. The budget includes \$18 million in new funding to increase OMH's inpatient services capacity by 150 beds, and \$14 million in additional resources to facilitate the demolition of vacant and uninhabitable buildings on OMH campuses.

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, some of which are over 100 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>	
Residential/Hospital Buildings	67	41	2	110
Psychiatric Rehabilitation Buildings	24	36	4	64
Administrative Support Buildings	128	105	17	250
Total	219	182	23	424*

*Excludes 766 leased, sold, or demolished buildings and other structures, and 154 vacant buildings.



OMH Community Facilities

The FY 2024 Executive Budget makes new investments in the State's network of community-based mental health providers, including \$975 million in capital resources. These investments include:

- \$890 million capital investment to build housing and residential services for individuals with mental illness. This funding will construct over 2,150 new housing units and residential beds throughout the State and across the continuum of care.
- \$25 million in capital resources to develop 60 step-down units designed to serve formerly unhoused individuals who are transitioning from inpatient care.
- \$60 million investment to develop twelve new Comprehensive Psychiatric Emergency Program sites across the State.

In addition to these new investments, the Five-Year Capital Plan maintains the State's existing capital commitments to community mental health providers, includes over \$1.3 billion in new and future appropriations, and projects \$1.3 billion in disbursements to support ongoing developments. New FY 2024 appropriations of \$1 billion and reappropriations of \$733 million will be used to support these initiatives, complete approximately 1,400 additional residential beds currently under development, and preserve and maintain community infrastructure.



Office for People With Developmental Disabilities

OPWDD offers services to people 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.

In support of this goal, the Capital Plan recommends a total of approximately \$1.4 billion in new and future appropriations, and projects \$691 million in disbursements over the five-year period. For FY 2024, the Capital Plan proposes new appropriations of \$120 million and reappropriations of \$544 million to fund the following:

- Projects necessary to maintain health and safety standards for new and existing facilities, and 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;
- The development of housing capacity to ensure the availability of safe and accessible independent living opportunities for individuals with intellectual and/or developmental disabilities; and
- Projects to expand intensive treatment options for individuals with intellectual and/or developmental disabilities, and various infrastructure upgrades at existing intensive treatment option facilities.

The majority of the OPWDD Capital Plan is dedicated to ensuring quality care for individuals in State facilities and 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, some of which are up to 80 years old, by group and condition.

Capital Asset Group	Condition			Total
	Good	Fair	Poor	
Institutional	77	175	0	252*
Community	1,004	51	0	1,055
Total	1,081	226	0	1,307

*There are an additional 75 buildings not scheduled for use that are excluded from the institutional total.



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 2024 Executive Capital Plan assumes \$583 million in new and future appropriations over the five-year plan, as well as \$578 million in disbursements for OASAS to support health and safety and to preserve State and not-for-profit facilities.

For FY 2024, the Executive Capital Plan includes \$92 million in total new appropriations, \$727 million in reappropriations, and approximately \$121 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, which is informed by comprehensive building condition assessments completed on a five-year cycle. OASAS continues to address Phase VI of the ATC Master Plan and is working on design and implementation of a new Phase VII, which addresses life and safety maintenance needs throughout the ATC infrastructure. The scope and cost plans for future projects 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 119 ancillary structures, such as 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 infrastructure including heating and cooling plants, as well as high voltage electrical systems.

The OGS capital plan focuses on 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, procurement, 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. In addition, the OGS capital plan also includes dedicated capital funding for continued sustainability and resiliency efforts related to the conversion of the State's fleet to zero-emission vehicles.

Initiatives for FY 2024 include:

- Replacement of motor control centers throughout the Empire State Plaza to update security and safety components;
- Rehabilitation of the facade of the Shirley Chisholm State Office Building in Brooklyn, which includes roof and window replacements; and
- Replacement and restoration of various building components related to the NYS Capitol Building's roof and courtyard areas.

Department of State

The FY 2024 Executive Budget recommends \$642 million in reappropriations for previous DRI and NY Forward awards and \$200 million in new funding for a seventh round of DRI grants and a second round of NY Forward. Additionally, the Budget includes \$4 million in capital reappropriations for cemetery maintenance.

Workers' Compensation Board

The FY 2024 Executive Budget includes \$39 million in capital reappropriations to modernize the operations of the Workers' Compensation Board. Ongoing modernization efforts include the full launch of a cloud hosted systems solution to transition away from legacy software and paper-based systems. Additional software acquisition and digitization efforts also play a key role in improving 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 \$244 million in disbursements for FY 2024 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 2023, including:

- The Integrated Eligibility System program, which completed design and development activities for components of the Social Services Correspondence and the Fair Hearings Systems workstreams.
- NY Business Express programs related to licensing for DOS Division of Corporations, DOL Elevator applications, and Hemp Legislation efforts. These initiatives automate processes to improve customer experience and achieve operational efficiencies.
- ITS and DMV implementation of additional service offerings to DMV customers through the online Digital Intake transaction system.

Department 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 2024 Executive Budget includes \$2 million in DVS capital funding to support the establishment, development and care of the first State Veterans' Cemetery to provide veterans and their families with a final resting place that honors their service.

Public Employment Relations Board

The FY 2024 Executive Budget includes \$2.5 million in capital reappropriations for the modernization and digitization of processes related to the State Employment Relations Act and the Farm laborers' Fair Labor Practices Act. These improvements aim to make the processes more accessible. Information technology systems upgrades will improve electronic filing, electronic case management, and technical assistance processes.



Other

Judiciary

The FY 2024 Executive Budget includes \$28 million in new capital appropriations for investments in technology, equipment for facility renovations, records management projects, and security infrastructure to support the work of the courts. Of this total, \$22 million is allocated for technology equipment, software, and services; \$3 million is allocated for health and safety related alterations and improvements at courthouses; and \$3 million is allocated for general facility renovations and upgrades.

Department of Law

The FY 2024 Executive Budget includes \$3 million in new appropriations for the Department of Law to support several technology enhancements and replace outdated IT infrastructure. Additionally, the budget includes \$9 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 its data center.

World Trade Center

The FY 2024 Executive Budget includes \$145 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 2024 Executive Budget includes \$3 million in new capital appropriation for continued work on modernizing the Justice Court Fund system. Additionally, the Executive Budget includes \$40 million in capital reappropriations related to the Justice Court Fund project, Office of Unclaimed Funds System Modernization project and HR 20/20 project.

Hudson River Valley Greenway

The Capital Plan includes \$11 million in reappropriations for the continued support of the Empire State Trail.

State Board of Elections

The FY 2024 Executive Budget includes a total of \$40 million in reappropriations, including \$15 million for the development 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 \$24 million for state and local boards of elections for software and technology upgrades and equipment.

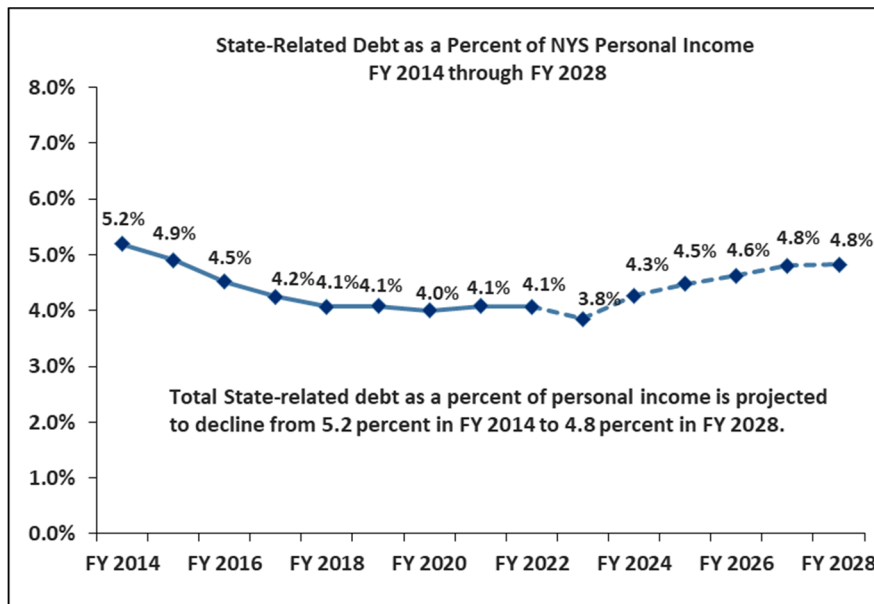
DEBT OVERVIEW

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 provided short-term liquidity for the State. Such adjustments and exclusions have been noted accordingly.

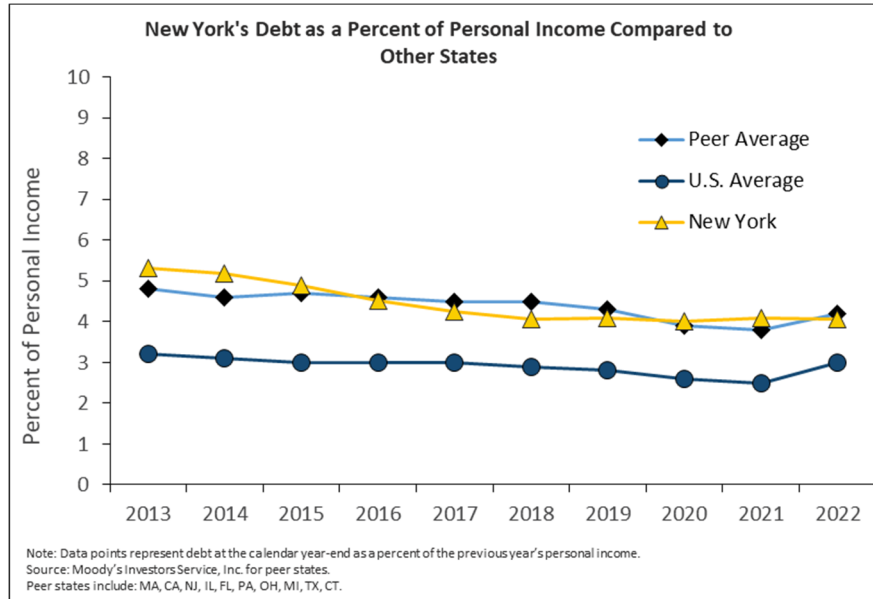
State Debt as a Percent of Personal Income

The State debt projections from FY 2024 to FY 2028 reflect a 7.5 percent average annual increase in debt levels and 4.2 percent average annual increase in statewide personal income. As a result, debt as a percentage of personal income is expected to increase over the five-year Plan period, from 4.3 percent in FY 2024 to 4.8 percent in FY 2028. Excluding the debt issued for the MTA and to refund NYC STARC bonds, debt as a percentage of personal income would be projected to grow from 3.4 percent in FY 2024 to 4.3 percent in FY 2028.

Over a longer time horizon, State-related debt outstanding as a percentage of personal income is projected to drop from 5.2 percent in FY 2014 to 4.8 percent in FY 2028. This decline can be largely attributed to the retirement of State debt, which has accelerated over the past two years due to early retirement (defeasance) of debt due to prepayments. In addition, over the ten-year period from FY 2014 through FY 2023, debt as a percent of personal income dropped from 5.2 percent to 3.8 percent. Over that period, personal income grew at 4.1 percent annually, while State debt increased by 0.7 percent.

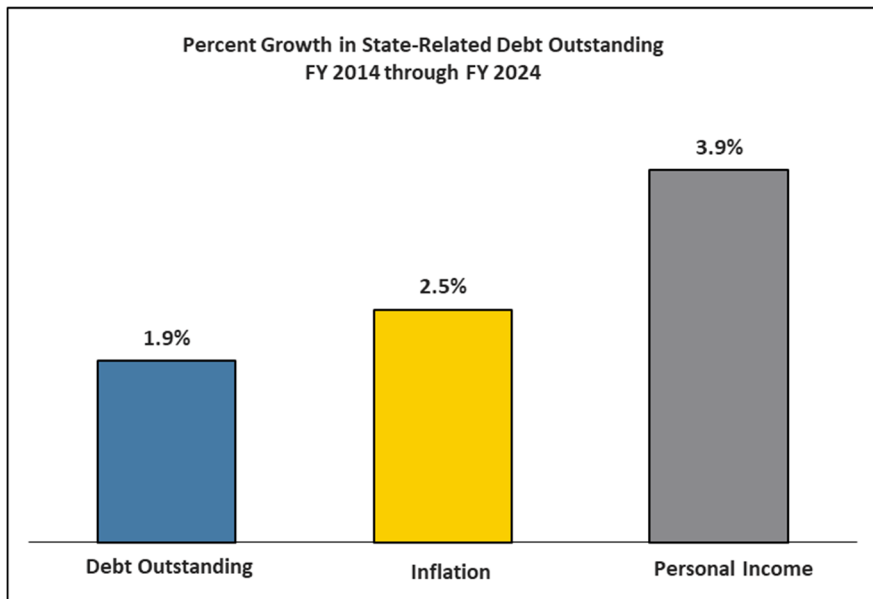


The following table compares the State's debt as a percentage of personal income to other peer states and the U.S. average.

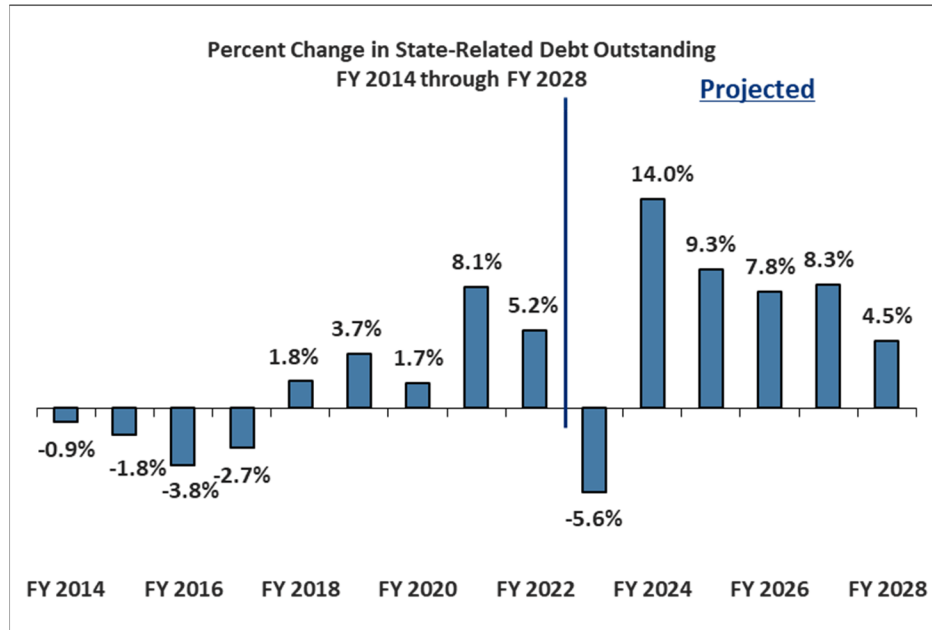


State Debt Outstanding

The 1.9 percent average growth in State-related debt from FY 2014 to FY 2024 is lower than the average annual growth in inflation and personal income.

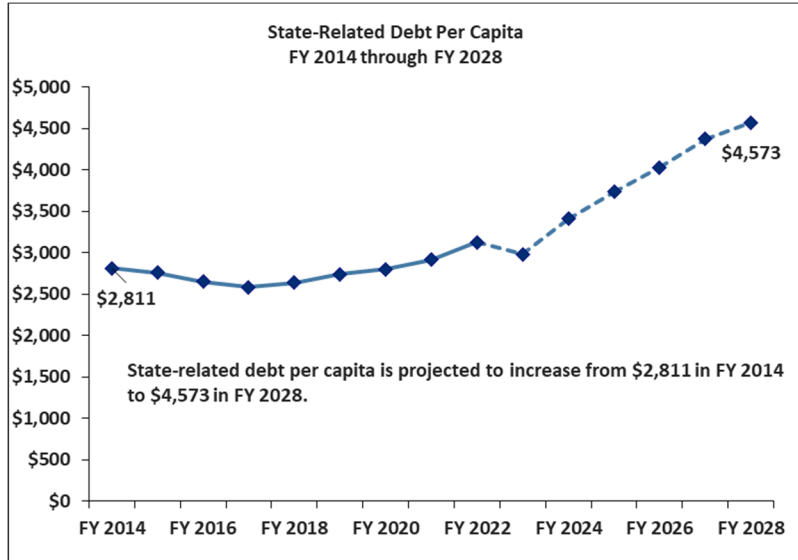


The overall average increase in debt outstanding from FY 2014 to FY 2028 is 3.5 percent.

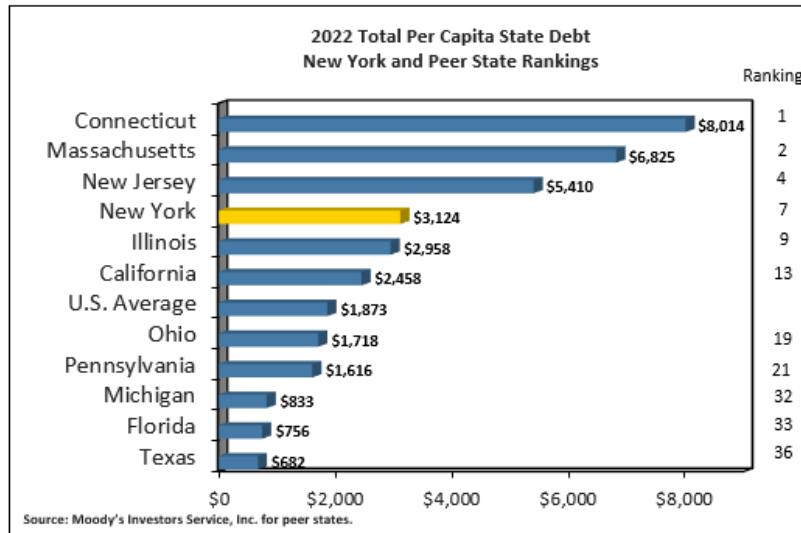


State Debt Per Capita

State-related debt per capita is projected to increase from \$2,811 in FY 2014 to \$4,573 in FY 2028, an average annual increase of 3.5 percent.

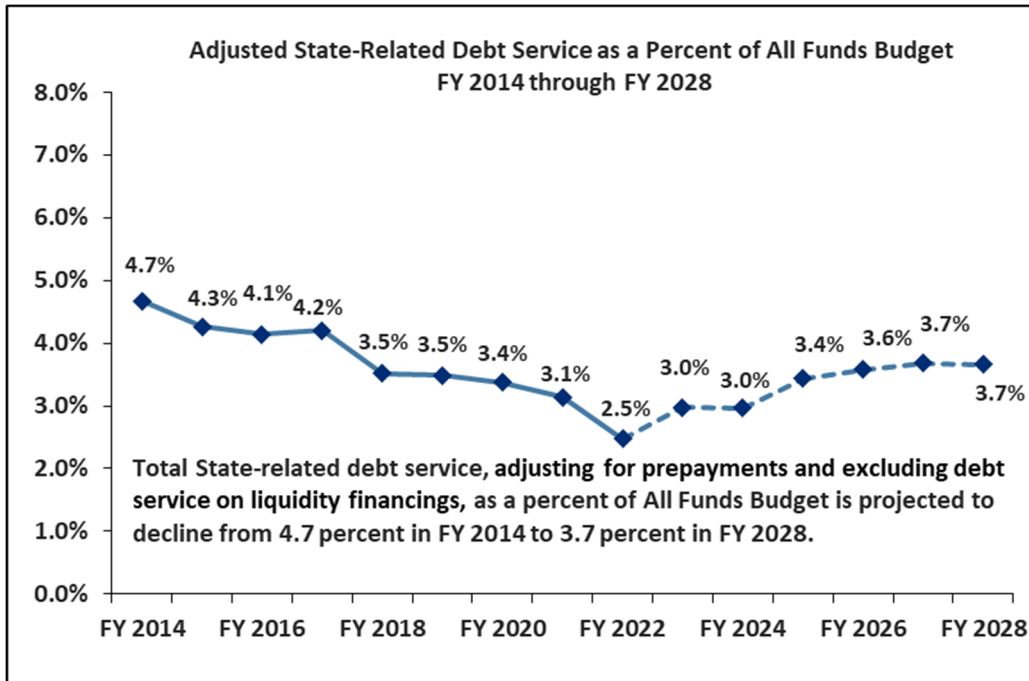


New York’s debt per capita in FY 2022 of \$3,124 ranked seventh highest in the nation. Connecticut, Hawaii, Massachusetts, New Jersey, Delaware, and Washington have higher debt per capita ratios than New York. The following chart shows how New York compares to its peer states.

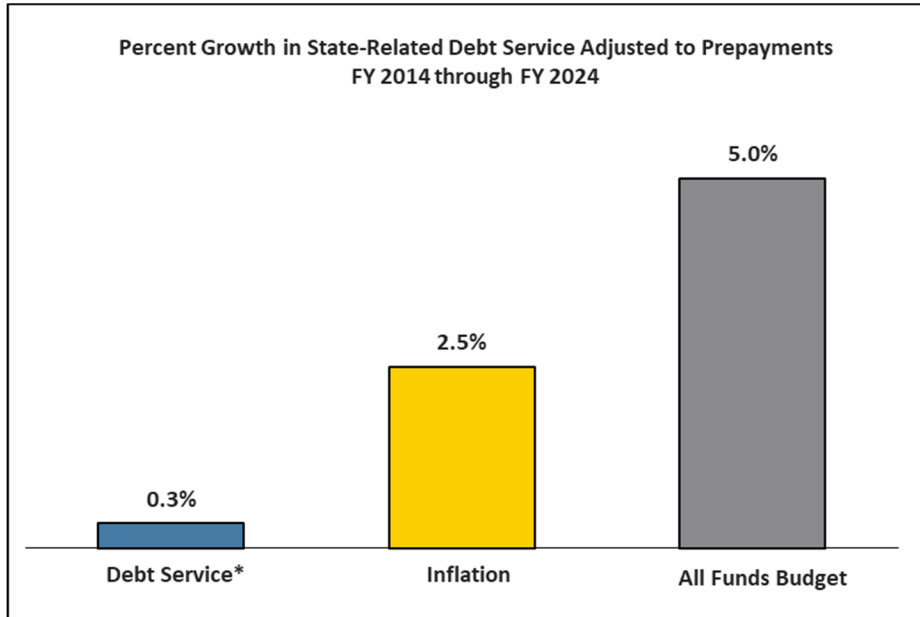


Debt Service

After adjusting for debt service prepayments, debt service costs from FY 2024 through FY 2028 are projected to increase by an average of 6.2 percent annually, while All Funds receipts are projected to decrease in FY 2024 and FY 2025, and then increase through FY 2028. Thus, debt service costs are projected to be about 3.7 percent of the All Funds budget in FY 2028 due to the issuance of bonds to finance the State’s capital needs.

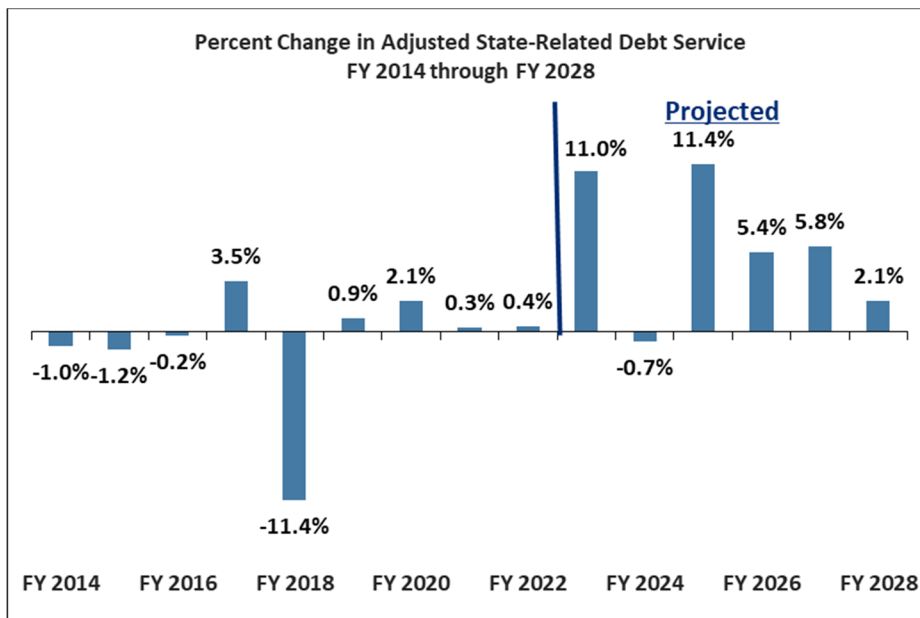


The 0.3 percent average annual rate of growth in adjusted debt service from FY 2014 through FY 2024 is lower than the growth in inflation of 2.5 percent and the 5.0 percent growth in State revenue during that same time period.



*Adjusted for prepayments and excluding FY 2021 liquidity financings

Debt service growth after adjusting for prepayments is projected to average roughly 6.2 percent in the forecast period due to continued support for the State’s capital program.





DEBT OVERVIEW

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

DEBT AFFORDABILITY MEASURES										
(millions of dollars)										
Fiscal Year	State-Related Debt Outstanding					State-Related Debt Service				
	Personal Income	All Funds	Total Debt	% Change	Debt to PI	Debt Per Capita	Total Debt Service	Adjusted Debt Service**	% Change	% All Funds**
FY 2004	\$720,549	\$99,698	\$46,773	--	6.5%	\$2,432	\$3,847	\$3,847	--	3.9%
FY 2005	\$754,007	\$101,381	\$46,744	-0.1%	6.2%	\$2,422	\$4,412	\$4,412	14.7%	4.4%
FY 2006	\$782,225	\$107,027	\$46,927	0.4%	6.0%	\$2,427	\$4,264	\$4,264	-3.4%	4.0%
FY 2007	\$843,048	\$112,396	\$48,095	2.5%	5.7%	\$2,483	\$5,004	\$5,004	17.4%	4.5%
FY 2008	\$907,403	\$115,423	\$49,884	3.7%	5.5%	\$2,568	\$4,672	\$4,672	-6.6%	4.0%
FY 2009	\$925,728	\$119,235	\$51,768	3.8%	5.6%	\$2,658	\$5,131	\$5,131	9.8%	4.3%
FY 2010	\$907,953	\$126,748	\$54,694	5.7%	6.0%	\$2,833	\$5,626	\$5,626	9.7%	4.4%
FY 2011	\$947,077	\$133,321	\$55,664	1.8%	5.9%	\$2,873	\$6,150	\$6,151	9.3%	4.6%
FY 2012	\$997,756	\$132,745	\$56,372	1.3%	5.6%	\$2,891	\$6,446	\$6,461	5.0%	4.9%
FY 2013	\$1,049,158	\$133,174	\$55,692	-1.2%	5.3%	\$2,845	\$6,668	\$6,499	0.6%	4.9%
FY 2014	\$1,062,135	\$137,713	\$55,165	-0.9%	5.2%	\$2,811	\$6,890	\$6,436	-1.0%	4.7%
FY 2015	\$1,105,908	\$149,109	\$54,190	-1.8%	4.9%	\$2,757	\$6,652	\$6,359	-1.2%	4.3%
FY 2016	\$1,154,723	\$153,265	\$52,105	-3.8%	4.5%	\$2,651	\$6,105	\$6,345	-0.2%	4.1%
FY 2017	\$1,194,535	\$156,372	\$50,709	-2.7%	4.2%	\$2,582	\$6,347	\$6,566	3.5%	4.2%
FY 2018	\$1,270,252	\$165,470	\$51,631	1.8%	4.1%	\$2,635	\$6,617	\$5,815	-11.4%	3.5%
FY 2019	\$1,311,427	\$168,106	\$53,528	3.7%	4.1%	\$2,739	\$6,753	\$5,869	0.9%	3.5%
FY 2020	\$1,362,299	\$177,435	\$54,447	1.7%	4.0%	\$2,797	\$4,962	\$5,995	2.1%	3.4%
FY 2021	\$1,442,625	\$191,300	\$58,881	8.1%	4.1%	\$2,915	\$13,196	\$6,014	0.3%	3.1%
FY 2022	\$1,524,129	\$244,375	\$61,966	5.2%	4.1%	\$3,124	\$12,586	\$6,036	0.4%	2.5%
FY 2023*	\$1,519,002	\$225,098	\$58,478	-5.6%	3.8%	\$2,979	\$8,522	\$6,697	11.0%	3.0%
FY 2024*	\$1,562,713	\$224,649	\$66,693	14.0%	4.3%	\$3,411	\$3,498	\$6,654	-0.7%	3.0%
FY 2025*	\$1,627,327	\$215,728	\$72,904	9.3%	4.5%	\$3,734	\$4,270	\$7,415	11.4%	3.4%
FY 2026*	\$1,698,988	\$218,276	\$78,603	7.8%	4.6%	\$4,031	\$5,438	\$7,818	5.4%	3.6%
FY 2027*	\$1,770,760	\$224,809	\$85,129	8.3%	4.8%	\$4,370	\$5,413	\$8,273	5.8%	3.7%
FY 2028*	\$1,844,043	\$230,293	\$89,001	4.5%	4.8%	\$4,573	\$8,450	\$8,450	2.1%	3.7%

*Projected.

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

DETAILED DATA

Variable Rate Exposure and Interest Rate Exchange Agreements

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

Variable Rate Exposure

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

VARIABLE RATE EXPOSURE (millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Variable Rate Exposure Cap	8,772	10,004	10,936	11,790	12,769	13,350
Current Unhedged Variable Rate Obligations	75	75	70	62	54	45
Additional Planned Variable Rate Exposure	0	0	0	0	0	0
Total Net Variable Rate Exposure	75	75	70	62	54	45
Net Variable Rate Exposure to Debt Outstanding	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%

Interest Rate Exchange Agreements (Swaps)

In FY 2022 the State took advantage of favorable market conditions to terminate all remaining swaps outstanding. The State used this opportunity to eliminate the inherent risks associated with swaps, including basis risk, tax risk, counterparty risk, and liquidity risk. The following table shows the calculation of the State's interest rate exchange statutory cap. Currently, there are no interest rate exchange agreements outstanding. The State has no plans to enter into swaps in the future.

INTEREST RATE EXCHANGE CAP (millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Interest Rate Exchange Cap	8,772	10,004	10,936	11,790	12,769	13,350
Notional Amounts of Interest Rate Exchange Agreements	0	0	0	0	0	0
Percent of Interest Rate Exchange Agreements to Debt Outstanding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Bond Caps

Bond caps provide the legal authorizations to issue bonds to finance a portion of the State’s Capital Plan. Bond caps can finance a single year’s appropriations or can be for multi-year periods. As the bond cap for a particular programmatic purpose is reached, subsequent legislative changes are required to raise the statutory caps to the level necessary to meet the bondable capital needs. A total of \$16.9 billion of increased bond authorizations are included in the Capital Plan. The following table details the bond cap authorizations for all State-supported debt, including legislative actions included in the Capital Plan.

STATE BOND CAPS				
FY 2024 EXECUTIVE BUDGET				
(millions of dollars)				
Cap Type ¹	Program Name	Current Law	Changes	FY 2024 Executive Budget
Gross	SUNY Educational Facilities	16,612	1,326	17,938
Net	SUNY Upstate Community Colleges	1,123	104	1,227
Gross	CUNY Educational Facilities	10,255	616	10,871
Net	School District Capital Outlay Grants	140	0	140
Net	Transportation Transition Grants	80	0	80
Net	Higher Education Capital Matching Grants	345	0	345
Net	EXCEL	2,600	0	2,600
Net	Library Facilities	333	14	347
Net	Cultural Education Facilities	79	0	79
Net	State Longitudinal Data System	20	0	20
Net	NY-SUNY 2020	660	0	660
Net	Special Education and Other Educational Facilities	302	20	322
Education:		Total:	2,080	34,629
Net	Environmental Infrastructure Projects	8,171	1,137	9,308
Net	Hazardous Waste Remediation (Superfund)	2,200	0	2,200
Net	Riverbank State Park	78	0	78
Net	Water Pollution Control (SRF)	1,080	90	1,170
Environment:		Total:	1,227	12,756
Net	Empire State Plaza	133	0	133
Net	Division of State Police	426	112	538
Net	Division of Military & Naval Affairs	197	50	247
Net	Alfred E. Smith Building	89	0	89
Net	Elk St. Parking Garage	25	0	25
Net	State Office Buildings and Other Facilities	1,605	105	1,710
Net	Judiciary Improvements	38	0	38
Net	OSC State Buildings	52	0	52
Net	Albany Parking Garage	41	0	41
Net	OGS State Buildings and Other Facilities	165	0	165
Net	Equipment Acquisition	784	0	784
Net	Food Laboratory	41	0	41
Net	OFT Facilities	21	0	21
Net	Courthouse Improvements	76	0	76
Gross	Prison Facilities	9,503	363	9,866
Net	Homeland Security and Training Facilities	384	93	477
Gross	Youth Facilities	963	52	1,015
Net	Storm Recovery Capital	450	0	450
Net	Information Technology	1,153	136	1,289
Net	Nonprofit Infrastructure Capital Investment Program	170	0	170
Net	Statewide Equipment	393	100	493
State Facilities:		Total:	1,012	17,719

STATE BOND CAPS FY 2024 EXECUTIVE BUDGET (millions of dollars)				
Cap Type ¹	Program Name	Current Law	Changes	FY 2024 Executive Budget
Gross	Housing Capital Programs	13,083	618	13,701
Net	Community Enhancement Facilities	424	0	424
Net	University Technology Centers	248	0	248
Net	Sports Facilities	145	0	145
Net	Bio-Tech Facilities	10	0	10
Net	Strategic Investment Program	216	0	216
Net	Regional Economic Development	1,190	0	1,190
Net	NYS Economic Development (2004)	346	0	346
Net	Regional Economic Development (2004)	243	0	243
Net	High Technology and Development	249	0	249
Net	Regional Economic Development/SPUR	90	0	90
Net	Buffalo Inner Harbor	50	0	50
Net	Economic Development 2006	2,310	0	2,310
Net	Javits Convention Center	1,350	0	1,350
Net	Queens Stadium (Mets)	75	0	75
Net	Bronx Stadium (Yankees)	75	0	75
Net	NYS Ec Dev Stadium Parking (06)	75	0	75
Net	State Modernization Projects (Tram)	50	0	50
Net	2008 and 2009 Economic Development Initiatives	1,269	0	1,269
Net	H.H. Richardson Complex/Darwin Martin House	84	0	84
Net	Economic Development Initiatives	14,968	2,004	16,973
Net	State and Municipal Facilities	3,184	0	3,184
Net	Empire Station Complex	1,300	0	1,300
EcDev:	Total:	41,033	2,622	43,655
Net	Department of Health Facilities	495	0	495
Gross	Mental Health Facilities	10,943	1,466	12,409
Net	HEAL NY Capital Program	750	0	750
Net	Capital Restructuring Program	4,653	500	5,153
Health:	Total:	16,841	1,966	18,807
Gross	Consolidated Highway Improvement Program	13,054	793	13,847
Net	Dedicated Highway & Bridge Trust	19,777	872	20,649
Net	High Speed Rail	22	0	22
N/A	MTA Transit and Commuter Projects	2,005	0	2,005
Net	MTA Transportation Facilities	12,516	0	12,516
Net	Transportation Initiatives	10,148	2,160	12,308
Net	Transportation (TIFIA)	750	0	750
Transportation:	Total:	58,272	3,825	62,097
Net	General Obligation ²	19,435	4,200	23,635
GO:	Total:	19,435	4,200	23,635
GRAND TOTAL:		196,365	16,932	213,297

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

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



State and Federal Pay-As-You-Go Financing

CAPITAL PROJECTS FINANCED BY STATE PAY-AS-YOU-GO RESOURCES CAPITAL PROGRAM AND FINANCING PLAN FY 2023 THROUGH FY 2028 (millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Transportation and Transit						
Department of Transportation	863	1,355	1,418	975	1,018	1,056
Department of Motor Vehicles	326	366	327	329	331	333
Parks and Environment						
Department of Environmental Conservation	463	699	505	496	499	499
Office of Parks, Recreation and Historic Preservation	68	68	68	68	68	68
Economic Development						
Department of Agriculture and Markets	20	15	5	5	5	5
Empire State Development Corporation	1,026	1,804	1,575	614	193	121
Energy Research and Development Corporation	24	76	28	31	33	33
Olymp Reg Development	3	3	3	3	3	3
Power Authority, NY	2	8	2	2	2	2
Health						
Department of Health	140	163	266	458	256	172
Social Welfare						
Homes and Community Renewal	603	905	1,005	105	5	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
Education						
Education	28	80	83	86	58	53
Higher Education						
City University of New York	39	59	69	79	39	39
State University of New York	384	405	386	392	398	405
Public Protection						
Corrections	100	100	100	100	100	100
Division of Criminal Justice Services	10	25	29	22	14	10
Homeland Security and Emergency Services	17	38	36	37	38	39
Division of State Police	48	50	46	46	48	48
Division of Military and Naval Affairs	(78)	15	15	15	16	16
Victim Services	3	0	0	0	0	0
Mental Hygiene						
Office of Addiction Services and Supports	16	19	17	14	14	14
Office of Mental Health	114	121	117	110	108	109
Developmental Disabilities	121	93	94	84	96	98
General Government						
Office of General Services	113	141	147	148	158	158
Public Employee Relations Board	0	3	0	0	0	0
Department of State	24	19	22	20	11	2
Information Technology	6	6	6	6	6	6
Workers Compensation Board	16	11	11	11	0	0
Other						
Statewide Equipment	44	40	40	40	40	40
Judiciary	27	30	14	0	0	0
Special Infrastructure Account	257	244	221	134	57	60
Total State Pay-As-You-Go Financing	4,837	6,971	6,665	4,441	3,624	3,502



CAPITAL PROJECTS FINANCED BY FEDERAL GRANTS PAY-AS-YOU-GO RESOURCES FY 2023 THROUGH FY 2028 (millions of dollars)						
	<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>	<u>FY 2028</u> <u>Projected</u>
Transportation and Transit						
Department of Transportation	2,424	2,706	2,907	2,949	2,946	2,946
Parks and Environment						
Department of Environmental Conservation	418	375	419	440	461	461
Office of Parks, Recreation and Historic Preservation	8	8	8	8	8	8
Economic Development						
Empire State Development Corporation	229	229	229	229	229	229
Social Welfare						
Homes and Community Renewal	0	0	0	0	0	0
Health						
Department of Health	101	280	407	409	227	22
Public Protection						
Division of Military and Naval Affairs	66	40	42	73	36	32
General Government						
Info Technology	38	61	19	0	0	0
Other						
Veteran Service	0	2	0	0	0	0
World Trade DOT	0	0	0	0	0	0
Total Federal Grants Pay-As-You-Go Financing	<u>3,284</u>	<u>3,700</u>	<u>4,030</u>	<u>4,108</u>	<u>3,906</u>	<u>3,699</u>



General Obligation and Authority Bond Financing

CAPITAL PROJECTS FINANCED BY GENERAL OBLIGATION BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2023 THROUGH FY 2028 (thousands of dollars)						
	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>	<u>FY 2028 Projected</u>
Transportation and Transit						
<u>Department of Transportation</u>						
Rebuild and Renew - 2005	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	23	25	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
Parks and Environment						
<u>Department of Environmental Conservation</u>						
Environmental Bond Act - 2022	5,000	100,000	150,000	150,000	200,000	200,000
Clean Water/Clean Air - 1996	8,945	8,954	8,954	8,954	8,755	8,755
Environmental Quality Bond Act - 1986	3,804	3,804	3,804	3,804	3,804	3,804
Environmental Quality Bond Act - 1972	740	740	740	740	740	740
Pure Waters - 1965	340	340	340	340	340	340
Education \ ED School Aid						
Smart Schools - 2014	<u>200,000</u>	<u>350,000</u>	<u>340,000</u>	<u>270,000</u>	<u>130,000</u>	<u>111,648</u>
Total General Obligation Bond Financing	<u>222,837</u>	<u>467,846</u>	<u>604,308</u>	<u>534,310</u>	<u>444,111</u>	<u>425,759</u>



CAPITAL PROJECTS FINANCED BY AUTHORITY BONDS CAPITAL PROGRAM AND FINANCING PLAN FY 2023 THROUGH FY 2028 (millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Economic Development						
Department of Agriculture and Markets	34	33	24	24	24	24
Economic Development Capital	8	0	0	0	0	0
NYS Economic Development Program	5	0	0	0	0	0
Empire State Development Corporation	683	695	495	942	1,115	1,377
Energy Research and Development	1	153	4	0	0	0
Lake Ontario Resiliency	15	0	0	0	0	0
High Technology and Development	3	0	0	0	0	0
Regional Economic Development	0	0	0	0	0	0
Olympic Regional Development	82	50	50	50	14	(3)
Power Authority, NY	1	3	3	3	0	0
Strategic Investment	2	0	0	0	0	0
Education						
Arts Council	5	5	0	0	0	0
Parks and Environment						
Adirondack Park	6	15	0	0	0	0
Department of Environmental Conservation	736	580	759	757	737	737
Office of Parks, Recreation and Historic Preservation	100	169	168	168	158	158
Hudson River Park	30	10	10	6	0	0
Transportation and Transit						
Department of Transportation	3,105	3,052	3,080	3,088	3,147	3,197
Metropolitan Transportation Authority	0	1,069	825	910	1,087	500
Health						
Department of Health	422	783	1,041	855	1,062	625
Social Welfare						
Office of Children and Family Services	16	44	44	44	44	32
Homes and Community Renewal	772	738	666	1,053	960	1,268
Non-Profit Infrastructure	35	33	10	0	0	0
Office of Temporary and Disability Assistance	99	101	114	120	120	120
Mental Hygiene						
Office of Addiction Services and Supports	71	103	111	102	91	91
Office of Mental Health	212	588	645	583	515	366
Developmental Disabilities	49	49	49	43	43	43
Public Protection						
Department of Correctional Services	250	255	255	215	215	215
Division of Criminal Justice Services	38	57	32	17	10	0
Military and Naval Affairs	33	36	40	30	15	14
Homeland Security and Emergency Services	36	14	39	33	27	20
Division of State Police	6	47	34	9	9	9
Victim Services	1	2	0	0	0	0
Higher Education						
Higher Education Capital Matching Grants	19	27	22	15	10	10
City University of New York	334	526	622	591	517	487
State University of New York	691	972	1,130	1,056	915	845
Education						
Education	103	154	127	37	15	14
General Government						
Elections	3	21	11	7	0	0
Office of General Services	193	115	61	38	38	38
Info Technology	100	178	114	147	95	139
State	65	95	160	180	180	109
Veterans' Services	0	2	1	1	1	0
Other						
Audit and Control	6	13	11	4	4	4
Arts and Cultural Facilities Improvement	10	40	10	5	0	0
Statewide Equipment	58	58	58	58	58	58
Law	4	6	3	1	0	0
State and Municipal Facilities	204	204	304	304	304	304
Special Infrastructure Account	150	1,150	0	0	0	0
Hudson River Greenway	4	0	0	0	0	0
Spending Adjustment	(1,200)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Community Resiliency, Economic Sustainability and Technology Program	5	25	25	30	50	50
Local Community Assistance Program	2	5	10	10	15	15
Total Authority Bond Financing	7,609	10,292	9,180	9,554	9,613	8,884



Capital Projects Funds Financial Plan

CAPITAL PROJECTS FUNDS FINANCIAL PLAN PREPARED ON A CASH BASIS OF ACCOUNTING CAPITAL PROGRAM AND FINANCING PLAN (EXCLUDES OFF-BUDGET SPENDING) FY 2023 THROUGH FY 2028 (millions of dollars)						
	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>	<u>FY 2028 Projected</u>
Opening Fund Balance	(1,544)	(1,097)	(778)	(1,081)	(1,600)	(1,816)
Receipts						
Taxes	1,247	1,501	1,493	1,492	1,488	1,486
Miscellaneous Receipts	8,084	10,968	9,595	10,100	10,251	9,013
Federal Grants	<u>3,241</u>	<u>3,297</u>	<u>3,540</u>	<u>3,608</u>	<u>3,473</u>	<u>3,474</u>
Total Receipts	<u>12,572</u>	<u>15,766</u>	<u>14,628</u>	<u>15,201</u>	<u>15,212</u>	<u>13,973</u>
Disbursements						
Grants to Local Governments	4,780	8,617	7,637	7,532	7,150	6,119
Capital Projects	<u>11,157</u>	<u>12,806</u>	<u>12,830</u>	<u>11,105</u>	<u>10,438</u>	<u>10,391</u>
Total Disbursements	<u>15,937</u>	<u>21,423</u>	<u>20,467</u>	<u>18,637</u>	<u>17,588</u>	<u>16,510</u>
Other Financing Sources (Uses)						
Transfers from Other Funds	4,845	6,964	6,541	3,973	3,221	3,683
Transfers to Other Funds	(1,251)	(1,356)	(1,510)	(1,554)	(1,469)	(1,469)
Bond & Note Proceeds	<u>218</u>	<u>368</u>	<u>505</u>	<u>498</u>	<u>408</u>	<u>390</u>
Net Other Financing Sources (Uses)	<u>3,812</u>	<u>5,976</u>	<u>5,537</u>	<u>2,918</u>	<u>2,160</u>	<u>2,605</u>
Change in Fund Balance	<u>447</u>	<u>318</u>	<u>(302)</u>	<u>(519)</u>	<u>(216)</u>	<u>67</u>
Closing Fund Balance	<u>(1,097)</u>	<u>(778)</u>	<u>(1,081)</u>	<u>(1,600)</u>	<u>(1,816)</u>	<u>(1,749)</u>

Monetary Settlements - Project Details

The following purposes continue to be funded with Extraordinary Monetary Settlement funds and are reappropriated in the FY 2024 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 ACFR. Thus, it reflects all debt issued by the State (including blended component units) for Government activities and Business-type activities as defined in the ACFR.

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

Debt Outstanding

STATE DEBT OUTSTANDING SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2023 THROUGH FY 2028 (millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
GENERAL OBLIGATION BONDS	2,244	2,680	3,048	3,293	3,426	3,515
REVENUE BONDS						
Personal Income Tax	45,794	51,032	54,838	58,663	63,444	66,005
Sales Tax	10,101	12,694	14,797	16,477	18,091	19,351
Dedicated Highway	223	223	190	156	156	119
Health Income	68	48	31	14	12	11
Subtotal Revenue Bonds	56,186	63,997	69,856	75,310	81,703	85,486
SERVICE CONTRACT	48	16	0	0	0	0
TOTAL STATE-SUPPORTED	58,478	66,693	72,904	78,603	85,129	89,001
OTHER STATE FINANCINGS						
MBBA Prior Year School Aid Claims	0	0	0	0	0	0
Subtotal Other State Financings	0	0	0	0	0	0
TOTAL STATE-RELATED	58,478	66,693	72,904	78,603	85,129	89,001
BY PROGRAM AREA						
Economic Development & Housing	7,660	9,741	11,320	12,801	14,450	15,468
Education	15,979	17,056	17,830	18,325	19,152	19,297
Environment	3,034	3,913	4,593	5,273	5,980	6,517
Health & Mental Hygiene	4,265	5,001	5,579	6,120	6,733	7,155
State Facilities & Equipment	5,235	5,529	5,788	5,962	6,199	6,419
Transportation and Transit	21,187	24,346	26,690	29,018	31,511	33,198
STARC ¹	1,094	1,094	1,094	1,094	1,094	947
Secured Hospital Bonds ¹	24	13	10	10	10	0
MBBA Prior Year School Aid Claims	0	0	0	0	0	0
TOTAL STATE-RELATED	58,478	66,693	72,904	78,603	85,129	89,001

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

Debt Service

STATE DEBT SERVICE SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2023 THROUGH FY 2028 (millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
GENERAL OBLIGATION BONDS	221	201	223	210	215	195
REVENUE BONDS						
Personal Income Tax	7,122	2,505	2,991	3,998	3,725	6,321
Sales Tax	994	663	892	1,078	1,253	1,681
Dedicated Highway	40	45	45	9	46	45
Health Income	24	22	19	10	2	2
Subtotal Revenue Bonds	8,180	3,235	3,947	5,095	5,027	8,049
SERVICE CONTRACT	90	62	100	133	173	206
TOTAL STATE-SUPPORTED	8,491	3,498	4,270	5,438	5,415	8,450
OTHER STATE FINANCINGS						
MBBA Prior Year School Aid Claims	31	0	0	0	0	0
Subtotal Other State Financings	31	0	0	0	0	0
TOTAL STATE-RELATED	8,522	3,498	4,270	5,438	5,415	8,450
BY PROGRAM AREA						
Economic Development & Housing	1,690	468	644	834	820	1,584
Education	1,751	1,017	1,121	1,452	1,370	1,808
Environment	513	113	148	228	327	583
Health & Mental Hygiene	580	184	198	372	300	538
State Facilities & Equipment	793	447	440	502	638	777
Transportation and Transit	2,960	1,108	1,532	1,870	1,779	2,979
STARC ¹	182	139	174	170	170	170
Secured Hospital Bonds ¹	22	22	13	11	11	11
MBBA Prior Year School Aid Claims	31	0	0	0	0	0
TOTAL STATE-RELATED	8,522	3,498	4,270	5,438	5,415	8,450

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

Debt Issuances

STATE DEBT ISSUANCES SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2023 THROUGH FY 2028 (millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
GENERAL OBLIGATION BONDS	408	599	579	474	394	336
REVENUE BONDS						
Personal Income Tax	5,620	6,420	5,103	5,964	6,256	6,245
Sales Tax	0	2,752	2,381	2,056	2,085	2,082
Subtotal Revenue Bonds	<u>5,620</u>	<u>9,172</u>	<u>7,484</u>	<u>8,020</u>	<u>8,341</u>	<u>8,327</u>
TOTAL STATE-SUPPORTED	<u>6,028</u>	<u>9,771</u>	<u>8,063</u>	<u>8,494</u>	<u>8,735</u>	<u>8,663</u>
BY PROGRAM AREA						
Economic Development & Housing	834	2,257	1,862	1,962	2,017	2,001
Education	413	1,430	1,180	1,243	1,278	1,268
Environment	373	982	810	853	878	870
Health & Mental Hygiene	215	817	674	710	730	724
State Facilities & Equipment	748	558	461	486	499	495
Transportation and Transit	<u>3,445</u>	<u>3,727</u>	<u>3,076</u>	<u>3,240</u>	<u>3,333</u>	<u>3,305</u>
SUBTOTAL STATE-SUPPORTED	<u>6,028</u>	<u>9,771</u>	<u>8,063</u>	<u>8,494</u>	<u>8,735</u>	<u>8,663</u>



Debt Retirements

STATE DEBT RETIREMENTS SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2023 THROUGH FY 2028 (millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
GENERAL OBLIGATION BONDS	160	163	211	229	261	247
REVENUE BONDS						
Personal Income Tax	1,870	1,182	1,297	2,139	1,475	3,684
Sales Tax	601	159	279	376	471	821
Dedicated Highway	45	0	33	34	0	37
Health Income	20	20	18	16	2	2
Subtotal Revenue Bonds	2,536	1,361	1,627	2,565	1,948	4,544
SERVICE CONTRACT	93	32	16	0	0	0
TOTAL STATE-SUPPORTED	2,789	1,556	1,854	2,794	2,209	4,791
OTHER STATE FINANCINGS						
MBBA Prior Year School Aid Claims	30	0	0	0	0	0
Subtotal Other State Financings	30	0	0	0	0	0
TOTAL STATE-RELATED	2,819	1,556	1,854	2,794	2,209	4,791
BY PROGRAM AREA						
Economic Development & Housing	621	176	283	481	368	983
Education	519	353	406	747	451	1,123
Environment	122	103	130	173	171	333
Health & Mental Hygiene	142	81	95	169	117	303
State Facilities & Equipment	397	264	202	312	262	275
Transportation and Transit	894	568	735	912	840	1,617
STARC ¹	74	0	0	0	0	147
Liquidity Financings	0	0	0	0	0	0
Secured Hospital Bonds ¹	20	11	3	0	0	10
MBBA Prior Year School Aid Claims	30	0	0	0	0	0
TOTAL STATE-RELATED	2,819	1,556	1,854	2,794	2,209	4,791

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

Debt Service Funds Financial Plan

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

DEBT SERVICE FUNDS FINANCIAL PLAN						
FY 2023 THROUGH FY 2028						
(millions of dollars)						
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Opening Fund Balances	102	101	116	127	151	285
Receipts:						
Taxes	47,912	46,767	47,333	48,059	49,934	52,510
Miscellaneous Receipts	377	379	386	395	411	426
Federal Receipts	70	67	62	58	53	45
Total Receipts	<u>48,359</u>	<u>47,212</u>	<u>47,782</u>	<u>48,512</u>	<u>50,398</u>	<u>52,980</u>
Disbursements:						
Debt Service	8,491	3,498	4,270	5,438	5,413	8,450
State Operations	45	47	49	49	49	49
Total Disbursements	<u>8,537</u>	<u>3,546</u>	<u>4,319</u>	<u>5,487</u>	<u>5,462</u>	<u>8,500</u>
Other Financing Sources (uses):						
Transfers From Other Funds	1,611	1,963	1,699	1,658	1,744	1,764
Transfers To Other Funds	(41,433)	(45,615)	(45,151)	(44,659)	(46,546)	(46,212)
Net Other Financing Sources (uses)	<u>(39,823)</u>	<u>(43,652)</u>	<u>(43,452)</u>	<u>(43,001)</u>	<u>(44,802)</u>	<u>(44,448)</u>
Changes in Fund Balances	<u>(0)</u>	<u>15</u>	<u>11</u>	<u>24</u>	<u>134</u>	<u>32</u>
Closing Fund Balances	<u>101</u>	<u>116</u>	<u>127</u>	<u>151</u>	<u>285</u>	<u>318</u>

DHBTF Detail

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

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



PREPARED ON THE CASH BASIS OF ACCOUNTING						
CAPITAL PROGRAM AND FINANCING PLAN						
FY 2023 THROUGH FY 2028						
(thousands of dollars)						
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	Projected	Projected	Projected	Projected	Projected	Projected
Opening Balance	32,325	27,323	27,323	27,321	27,321	27,322
Receipts:						
<u>Taxes</u>						
Auto Rental Tax	94,000	75,000	75,000	76,000	76,000	79,000
Corporation & Utility Tax	12,000	12,000	12,000	12,000	12,000	12,000
Highway Use Tax	138,300	140,600	141,600	142,600	143,600	144,600
Motor Fuel Tax	144,879	389,543	389,151	388,365	386,009	383,681
Motor Vehicle Fees	663,983	719,489	782,178	778,683	778,000	778,000
Petroleum Business Taxes	600,219	626,761	617,794	616,114	613,313	609,392
Total Taxes	1,653,381	1,963,393	2,017,723	2,013,762	2,008,922	2,006,673
<u>Miscellaneous Receipts</u>						
Authority Bond Proceeds	647,209	565,943	573,976	589,128	595,162	595,162
Federal BABs Subsidy	4,505	4,505	4,505	4,505	4,505	4,505
Miscellaneous receipts	264,062	224,062	224,062	224,062	224,062	224,062
Total Miscellaneous Receipts	915,776	794,510	802,543	817,695	823,729	823,729
Total Receipts	2,569,157	2,757,903	2,820,266	2,831,457	2,832,651	2,830,402
Disbursements:						
<u>Capital Projects</u>						
Personal Service	10,000	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)	554,396	562,948	572,799	579,392	585,021	597,840
<u>Administration</u>						
Personal Service	33,854	31,680	32,344	33,039	34,675	35,788
Fringe/Indirect	22,605	22,198	22,671	23,658	25,365	28,624
Non-Personal Service	25,787	25,626	23,597	23,227	24,181	24,846
<u>State Forces Engineering</u>						
Personal Service	156,305	185,831	185,831	185,831	195,006	200,856
Fringe/Indirect	175,768	186,215	186,268	190,016	200,562	200,562
Non-Personal Service	16,178	14,828	14,828	14,828	15,167	15,584
<u>Consultant Engineering</u>	87,085	120,085	120,085	120,085	125,878	129,340
<u>State Operations</u>						
Department of Transportation						
Personal Service	145,716	150,072	150,642	151,227	155,743	160,415
Fringe/Indirect	97,301	105,145	105,500	108,043	113,529	114,246
Non-Personal Service	121,110	138,962	141,930	142,523	144,315	148,339
NPS: Heavy Equipment	42,202	59,745	65,143	65,953	67,024	68,572
Department of Motor Vehicles						
Personal Service	135,255	148,981	140,166	140,166	140,166	140,166
Fringe/Indirect	96,060	104,525	95,932	97,796	99,712	101,680
Non-Personal Service	95,060	112,838	90,938	90,938	90,938	90,938
Total Disbursements	1,834,682	1,994,679	1,973,675	1,991,722	2,042,283	2,082,796
Other Funding Sources:						
Transfers from Federal Funds	0	0	0	0	0	0
Transfers from General Fund ¹	486,494	567,358	638,009	688,752	653,809	695,812
Transfers from Other Funds ²	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 ³	(512,366)	(722,275)	(806,231)	(811,860)	(666,617)	(776,583)
Transfers for Debt Service - Local ³	(656,038)	(550,740)	(620,803)	(659,060)	(719,993)	(609,267)
Net Other Financing Sources (uses)	(739,478)	(763,224)	(846,592)	(839,735)	(790,368)	(747,606)
Closing Balance	27,323	27,323	27,321	27,321	27,322	27,322

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

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

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

The DHBTF financing gap, or deficit, is reflected in the preceding table as being funded by revenues transferred from the General Fund, excluding \$66 million in annual transfers of motor vehicle receipts authorized in permanent law. The gap is projected to be \$421 million in FY 2023 and \$501 million in FY 2024. Gaps are projected to average \$603 million in the outyears, for a total gap of \$2.9 billion from FY 2024 through FY 2028. These projections are based upon estimates of revenues, bond proceeds, transfers, debt service, and program disbursements. Gap estimates are the result of an imbalance in the DHBTF between projected revenues and expenditures.

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

DEDICATED HIGHWAY AND BRIDGE TRUST FUND BOND COVERAGE RATIOS FY 2020 THROUGH FY 2024				
<u>FY 2020</u>	<u>FY 2022</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
4.8	4.9	25.6	42.7	48.7

The table below provides recent DHBTF appropriations for debt service.

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

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

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

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

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

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



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

GLOSSARY OF ACRONYMS



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



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



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



GLOSSARY OF ACRONYMS

URI	Upstate Revitalization Initiative
USDOT	United States Department of Transportation
WCLR	Wadsworth Center for Laboratories and Research

AGENCY SUMMARY AND DETAIL TABLES



AGENCY SUMMARY AND DETAIL TABLES

The following tables provide a summary of projected appropriations, commitments, and disbursements for each agency on both a comprehensive construction program and capital projects fund basis. Immediately following the agency summary table are detailed projected disbursements for each fiscal year, beginning in FY 2024, by individual appropriation on a comprehensive construction program basis. The disbursements on these tables reflect projected spending from reappropriations and new appropriations effective for State FY 2024 and beyond, as well as appropriations anticipated to be recommended in future State fiscal years from FY 2025 through FY 2028. Spending that is not made from a capital appropriation is not reported on in the agency and summary detail tables. All amounts are in thousands of dollars.

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



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AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappro-						Total
	ropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
American Recovery and Reinvestment Act	144,513	0	0	0	0	0	0
Aviation	146,619	24,000	24,000	24,000	24,000	24,000	120,000
Highway Facilities	19,306,953	6,256,829	6,195,245	6,195,245	6,195,245	6,195,245	31,037,809
Maintenance Facilities	94,344	37,405	37,800	37,800	37,800	37,800	188,605
Mass Transportation and Rail Freight	800,415	123,430	123,430	123,430	123,430	123,430	617,150
New York Works	5,499,554	2,143,358	1,418,400	1,398,400	1,398,400	1,398,400	7,756,958
Ports and Waterways	539	0	0	0	0	0	0
Transportation Bondable	509,712	0	0	0	0	0	0
Total	26,502,649	8,585,022	7,798,875	7,778,875	7,778,875	7,778,875	39,720,522
Fund Summary							
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	57,434	0	0	0	0	0	0
Capital Projects Fund	511,239	69,100	69,100	69,100	69,100	69,100	345,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - Advances	21,360	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	6,748,894	2,921,155	2,196,197	2,176,197	2,176,197	2,176,197	11,645,943
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund – Settlement Funds	4,879	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	4,765,576	1,999,516	1,938,578	1,938,578	1,938,578	1,938,578	9,753,828
Engineering Services Fund	122,167	0	0	0	0	0	0
Federal Capital Projects Fund	12,777,325	3,520,000	3,520,000	3,520,000	3,520,000	3,520,000	17,600,000
Federal Operating Grants Fund	130,401	25,251	25,000	25,000	25,000	25,000	125,251
Federal Stimulus	144,513	0	0	0	0	0	0
Miscellaneous New York State Agency Fund	653,003	50,000	50,000	50,000	50,000	50,000	250,000
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	452,278	0	0	0	0	0	0
Regional Aviation Fund	7,851	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0
Total	26,502,649	8,585,022	7,798,875	7,778,875	7,778,875	7,778,875	39,720,522

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Aviation	24,000	24,000	24,000	24,000	24,000
Highway Facilities	6,256,829	6,195,245	6,195,245	6,195,245	6,195,245
Maintenance Facilities	37,405	37,800	37,800	37,800	37,800
Mass Transportation and Rail Freight	123,430	123,430	123,430	123,430	123,430
New York Works	2,143,358	1,418,400	1,398,400	1,398,400	1,398,400
Total	8,585,022	7,798,875	7,778,875	7,778,875	7,778,875
Fund Summary					
Capital Projects Fund	69,100	69,100	69,100	69,100	69,100
Capital Projects Fund - Authority Bonds	2,921,155	2,196,197	2,176,197	2,176,197	2,176,197
Dedicated Highway and Bridge Trust Fund	1,999,516	1,938,578	1,938,578	1,938,578	1,938,578
Federal Capital Projects Fund	3,520,000	3,520,000	3,520,000	3,520,000	3,520,000
Federal Operating Grants Fund	25,251	25,000	25,000	25,000	25,000
Miscellaneous New York State Agency Fund	50,000	50,000	50,000	50,000	50,000
Total	8,585,022	7,798,875	7,778,875	7,778,875	7,778,875



AGENCY SUMMARY AND DETAIL TABLES

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

	DISBURSEMENTS						Total
	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Aviation	34,839	20,379	29,493	17,025	15,025	15,025	96,947
Highway Facilities	4,233,118	4,910,647	5,005,129	5,157,863	4,957,313	4,964,485	24,995,437
Maintenance Facilities	19,000	36,800	37,016	29,605	37,800	37,800	179,021
Mass Transportation and Rail Freight	132,304	83,962	101,098	124,856	120,532	118,163	548,611
New York Works	1,979,364	2,066,764	2,252,603	1,682,661	1,980,689	2,063,962	10,046,679
Transportation Bondable	3,908	3,908	3,908	3,908	3,908	3,908	19,540
Total	<u>6,402,533</u>	<u>7,122,460</u>	<u>7,429,247</u>	<u>7,015,918</u>	<u>7,115,267</u>	<u>7,203,343</u>	<u>35,886,235</u>
Fund Summary							
Cap Proj Fund - Infrastructure Renewal (Bondable)	25	25	25	25	25	25	125
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	3,908	3,908	3,908	3,908	3,908	3,908	19,540
Capital Projects Fund	52,067	63,273	58,506	63,574	64,277	63,808	313,438
Capital Projects Fund - AC and TI Fund (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - Authority Bonds	2,607,661	2,876,057	2,956,152	2,498,982	2,552,059	2,602,059	13,485,309
Capital Projects Fund - Aviation (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	25	25	23	25	25	25	123
Capital Projects Fund – Settlement Funds	3,000	1,948	0	0	0	0	1,948
Dedicated Highway and Bridge Trust Fund	1,508,307	1,628,335	1,646,639	1,662,822	1,711,467	1,750,012	8,399,275
Federal Capital Projects Fund	2,220,617	2,541,966	2,742,944	2,785,532	2,782,456	2,782,456	13,635,354
Federal Operating Grants Fund	5,873	5,873	20,000	0	0	0	25,873
Regional Aviation Fund	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	<u>6,402,533</u>	<u>7,122,460</u>	<u>7,429,247</u>	<u>7,015,918</u>	<u>7,115,267</u>	<u>7,203,343</u>	<u>35,886,235</u>



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American Recovery and Reinvestment Act							
170309FS ARRA Highways	26,547	0	0	0	0	0	0
170409FS ARRA High Speed Rail	114,881	0	0	0	0	0	0
170509FS ARRA Mass Transit	3,085	0	0	0	0	0	0
Subtotal	144,513	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	837	0	0	0	0	0	0
03025510 Aviation Cap Proj Bond Expend	3,329	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	726	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvement	183	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	313	0	0	0	0	0	0
17229314 Aviation	1,211	0	0	0	0	0	0
17230014 Statewide Aviation	79	0	0	0	0	0	0
17230114 Statewide Aviation	41	0	0	0	0	0	0
17230214 Statewide Aviation	66	0	0	0	0	0	0
17230414 Statewide Aviation	45	0	0	0	0	0	0
17230514 Statewide Aviation	1,200	0	0	0	0	0	0
17230614 Statewide Aviation	1,323	0	0	0	0	0	0
17230714 Statewide Aviation	850	0	0	0	0	0	0
17230814 Statewide Aviation	6,575	0	0	0	0	0	0
17230914 Statewide Aviation	4,000	0	0	0	0	0	0
17231014 Statewide Aviation	4,000	0	0	0	0	0	0
17231114 Statewide Aviation	4,000	0	0	0	0	0	0
17231214 aviation	420	0	0	0	0	0	0
17231314 aviation	168	0	0	0	0	0	0
17231414 aviation	136	0	0	0	0	0	0
17231514 aviation	696	0	0	0	0	0	0
17231614 aviation	156	0	0	0	0	0	0
17231714 aviation	570	0	0	0	0	0	0
17231814 aviation	501	0	0	0	0	0	0
17231914 aviation	835	0	0	0	0	0	0
17232014 aviation	4,000	0	0	0	0	0	0
17232114 aviation	4,000	0	0	0	0	0	0
17232214 aviation	14,000	0	0	0	0	0	0
17232314 aviation	0	14,000	0	0	0	0	14,000
17232414 aviation	0	0	14,000	0	0	0	14,000
17232514 Aviation	0	0	0	14,000	0	0	14,000
17232614 Aviation	0	0	0	0	14,000	0	14,000
17232714 Aviation	0	0	0	0	0	14,000	14,000
17238614 State Share Fed.Aviation Improvement	110	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvement	52	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvement	3	0	0	0	0	0	0
17239014 Aviation Improvements	10	0	0	0	0	0	0
17239214 Statewide Aviation Development	12	0	0	0	0	0	0
17239514 Statewide Aviation D	60	0	0	0	0	0	0
17239814 Statewide Aviation	15	0	0	0	0	0	0
17239914 Statewide Aviation	19	0	0	0	0	0	0
17241214 aviation	162	0	0	0	0	0	0
17249714 Aviation State Match	11	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	824	0	0	0	0	0	0
17520514 Republic Airport	390	0	0	0	0	0	0
17520614 Republic Airport	1,496	0	0	0	0	0	0
17520714 Republic Airport	2,041	0	0	0	0	0	0
17520814 Republic Airport	2,456	0	0	0	0	0	0
17521014 Republic Airport	3,571	0	0	0	0	0	0
17521114 Republic Airport	2,476	0	0	0	0	0	0
17521214 Republic Airport	6,000	0	0	0	0	0	0
17521314 Republic Airport	5,931	0	0	0	0	0	0
17521414 Republic Airport	5,576	0	0	0	0	0	0
17521514 Republic Airport	6,000	0	0	0	0	0	0
17521614 Republic Airport	6,000	0	0	0	0	0	0
17521714 republic	6,000	0	0	0	0	0	0
17521814 republic	6,000	0	0	0	0	0	0
17521914 republic	6,000	0	0	0	0	0	0
17522014 republic	6,000	0	0	0	0	0	0
17522114 Republic Airport	6,000	0	0	0	0	0	0



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17022722 Highway/ROW	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	1,969	0	0	0	0	0	0
17028520 Infrastructure Renewal Bond	1,210	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	1,126	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	1,419	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	8,632	0	0	0	0	0	0
17029322 Non Federally Aided Highways	3,753	0	0	0	0	0	0
17029422 Non Federally Aided Highways	9,580	0	0	0	0	0	0
17029522 Non Federally Aided Highway	21,803	0	0	0	0	0	0
17029622 Dedicated Fund	704	0	0	0	0	0	0
17029722 Dedicated Fund	4,251	0	0	0	0	0	0
17029822 Dedicated Fund	5,777	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	6,675	0	0	0	0	0	0
17030020 Transportation Aid	25,932	0	0	0	0	0	0
17030120 Transportation Aid	26,608	0	0	0	0	0	0
17030220 Transportation Aid	54,637	0	0	0	0	0	0
17030320 Transportation Aid	56,363	0	0	0	0	0	0
17030420 Transportation Aid	67,360	0	0	0	0	0	0
17030520 Transportation Aid	56,297	0	0	0	0	0	0
17030620 Transportation Aid	89,967	0	0	0	0	0	0
17030720 Transportation Aid	99,733	0	0	0	0	0	0
17030820 Transportation Aid	128,957	0	0	0	0	0	0
17030920 Transportation Aid	163,363	0	0	0	0	0	0
17031020 Federal Aid Highways	198,620	0	0	0	0	0	0
17031120 Federal Aid Highways	218,073	0	0	0	0	0	0
17031220 Federal Aid Highways	138,402	0	0	0	0	0	0
17031320 Federal Aid Highways	546,427	0	0	0	0	0	0
17031420 Federal Aid Highways construction	605,819	0	0	0	0	0	0
17031520 Federal Aid Highways	455,073	0	0	0	0	0	0
17031620 Federal Aid Highways	517,834	0	0	0	0	0	0
17031720 fed highways	178,189	0	0	0	0	0	0
17031820 fed highways	319,088	0	0	0	0	0	0
17031920 fed highways	360,945	0	0	0	0	0	0
17032020 fed highways	956,130	0	0	0	0	0	0
17032120 Federal Highways	1,114,397	0	0	0	0	0	0
17032220 fed highways	2,880,975	0	0	0	0	0	0
17032320 fed highways	0	3,000,000	0	0	0	0	3,000,000
17032420 fed highways	0	0	3,510,000	0	0	0	3,510,000
17032520 Federal Highways	0	0	0	3,510,000	0	0	3,510,000
17032620 Federal Highways	0	0	0	0	3,510,000	0	3,510,000
17032720 Federal Highways	0	0	0	0	0	3,510,000	3,510,000
17039120 Fed Share Of Highway Projects	17,297	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	26,349	0	0	0	0	0	0
17039320 Transportation Aid	16,968	0	0	0	0	0	0
17039420 Transportation Aid	20,719	0	0	0	0	0	0
17039520 Transportation Aid	59,286	0	0	0	0	0	0
17039620 Transportation Aid	34,685	0	0	0	0	0	0
17039720 Transportation Aid	31,374	0	0	0	0	0	0
17039820 Transportation Aid	25,075	0	0	0	0	0	0
17039920 Transportation Aid	13,513	0	0	0	0	0	0
17040022 Preventive Maintenance	139	0	0	0	0	0	0
17040122 Preventive Maintenance	14,693	0	0	0	0	0	0
17040222 Preventive Maintenance	20,516	0	0	0	0	0	0
17040322 Preventive Maintenance	2,106	0	0	0	0	0	0
17040422 Preventive Maintenance	1,093	0	0	0	0	0	0
170405HM Preventive Maintenance	714	0	0	0	0	0	0
170406HM Preventive Maintenance	3,115	0	0	0	0	0	0
170407HM Preventive Maintenance	300	0	0	0	0	0	0
170408HM Preventive Maintenance	1,132	0	0	0	0	0	0
170409HM Preventive Maintenance	36,903	0	0	0	0	0	0
170410HM Preventive Maintenance	9,398	0	0	0	0	0	0
170411HM Preventive Maintenance	27,634	0	0	0	0	0	0
17041222 highway/row nps	46	0	0	0	0	0	0
170412HM highway maintenance nps	93	0	0	0	0	0	0
17041322 highway nps	186	0	0	0	0	0	0
170413HM highway maint nps	175	0	0	0	0	0	0



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17041422 highway nps	26	0	0	0	0	0	0
170414HM highway maintenance nps	859	0	0	0	0	0	0
17041522 highway nps	285	0	0	0	0	0	0
170415HM highway maintenance nps	886	0	0	0	0	0	0
17041622 highway nps	1,302	0	0	0	0	0	0
170416HM highway maintenance nps	19,149	0	0	0	0	0	0
17041722 highway nps	439	0	0	0	0	0	0
170417HM highway maint nps	834	0	0	0	0	0	0
17041822 highway nps	458	0	0	0	0	0	0
170418HM highway maintenance nps	3,258	0	0	0	0	0	0
17041922 highway nps	0	0	0	0	0	0	0
170419HM highway maintenance nps	16,643	0	0	0	0	0	0
17042022 highway nps	1,376	0	0	0	0	0	0
170420HM highway maintenance nps	57,519	0	0	0	0	0	0
17042122 Highway NPS	4,211	0	0	0	0	0	0
170421HM Highway Maintenance NPS	50,054	0	0	0	0	0	0
17042222 Highway NPS	16,047	0	0	0	0	0	0
170422HM Highway Maintenance NPS	133,848	0	0	0	0	0	0
17042322 Highway NPS	0	20,000	0	0	0	0	20,000
170423HM Highway Maintenance NPS	0	163,767	0	0	0	0	163,767
170424HM highway maintenance	0	0	475,000	0	0	0	475,000
170425HM Highway Maintenance	0	0	0	475,000	0	0	475,000
170426HM Highway Maintenance	0	0	0	0	475,000	0	475,000
170427HM Highway Maintenance	0	0	0	0	0	475,000	475,000
17049722 Preventive Maintenance	1,872	0	0	0	0	0	0
17049822 Preventive Maintenance	2,153	0	0	0	0	0	0
17049922 Preventive Maintenance	596	0	0	0	0	0	0
170513HM highway maint hvy equip	20,670	0	0	0	0	0	0
170514HM highway maintenance equip	5,387	0	0	0	0	0	0
170515HM highway maintenance equipment	8	0	0	0	0	0	0
170516HM highway maintenance	40	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	32	0	0	0	0	0	0
170519HM highway maintenance hvy mchn	269	0	0	0	0	0	0
170520HM highway maintenance hy mchn	4,974	0	0	0	0	0	0
170521HM Highway Maintenance Heavy Machinery	35,676	0	0	0	0	0	0
170522HM Highway Maintenance Heavy Machinery	60,953	0	0	0	0	0	0
170523HM Highway Maintenance Heavy Machinery	0	60,953	0	0	0	0	60,953
17058523 Rebuild New York	346	0	0	0	0	0	0
170594PM Preventive Maintenance	8,688	0	0	0	0	0	0
17060079 Industrial Access	82	0	0	0	0	0	0
17060279 Industrial Access	291	0	0	0	0	0	0
17060379 Industrial Access	3,140	0	0	0	0	0	0
17060479 Industrial Access	1,972	0	0	0	0	0	0
17068623 Rebuild New York	429	0	0	0	0	0	0
17068711 Other Highway Systems	9,489	0	0	0	0	0	0
17068823 Rebuild New York	1,304	0	0	0	0	0	0
17069879 Industrial Access	69	0	0	0	0	0	0
17069979 Industrial Access	301	0	0	0	0	0	0
17070279 Industrial Access	6,000	0	0	0	0	0	0
17078723 Rebuild New York	429	0	0	0	0	0	0
17079979 Industrial Access - Mou	1,574	0	0	0	0	0	0
170807HM Diesel Retrofit	74	0	0	0	0	0	0
17081222 highway/row cap	9,383	0	0	0	0	0	0
170812HM highway maintenance fringe	2,127	0	0	0	0	0	0
170812PT bus inspection fringe	20	0	0	0	0	0	0
17081322 highway cap	77,608	0	0	0	0	0	0
170813PT bus inspection fr	68	0	0	0	0	0	0
17081422 highway capital	4,637	0	0	0	0	0	0
170814HM highway maintenance fr	1,018	0	0	0	0	0	0
170814PT bus safety fr	238	0	0	0	0	0	0
17081522 highway capital	10,173	0	0	0	0	0	0
170815HM highway maintenance fr	2,081	0	0	0	0	0	0
170815PT bus safety fr	103	0	0	0	0	0	0
17081622 highway capital	14,871	0	0	0	0	0	0
170816HM highway maintenance fr	25	0	0	0	0	0	0
170816PT bus safety fr	35	0	0	0	0	0	0



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17081722 highway capital	24,000	0	0	0	0	0	0
170817PT bus safety fringe	241	0	0	0	0	0	0
17081822 highway cap	38,481	0	0	0	0	0	0
170818HM highway maintenance fringe	2,882	0	0	0	0	0	0
17081922 highway cap	29,990	0	0	0	0	0	0
170819HM highway maintenance fringe	10,876	0	0	0	0	0	0
17082022 highway cap	57,219	0	0	0	0	0	0
170820HM highway maintenance fringe	13,729	0	0	0	0	0	0
17082122 Highway Capital	174,669	0	0	0	0	0	0
170821HM Highway Maintenance Fringe	10,443	0	0	0	0	0	0
17082222 Highway Capital	367,552	0	0	0	0	0	0
170822HM Highway Maintenance Fringe	64,029	0	0	0	0	0	0
17082322 Highway Capital	0	449,150	0	0	0	0	449,150
170823HM Highway Maintenance Fringe	0	118,008	0	0	0	0	118,008
17088723 Grade Crossing Eliminations	1,118	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
170913PT bus inspection in	3	0	0	0	0	0	0
17091422 highway row	147	0	0	0	0	0	0
170914HM highway maintenance in	50	0	0	0	0	0	0
170914PT bus safety ind	12	0	0	0	0	0	0
17091522 highway row	7,476	0	0	0	0	0	0
170915HM highway maintenance in	239	0	0	0	0	0	0
170915PT bus safety ind	5	0	0	0	0	0	0
17091622 highway row	10,655	0	0	0	0	0	0
170916HM highway maintenance in	294	0	0	0	0	0	0
170916PT bus safety ind	3	0	0	0	0	0	0
170917HM highway maintenance indirect	358	0	0	0	0	0	0
170917PT bus safety ind	30	0	0	0	0	0	0
17091822 highway row	3,331	0	0	0	0	0	0
170918HM highway maintenance indirect	2	0	0	0	0	0	0
17091922 highway row	11,591	0	0	0	0	0	0
170919HM highway maintenance ind	605	0	0	0	0	0	0
17092022 highway row	21,417	0	0	0	0	0	0
170920HM highway maintenance ind	1,492	0	0	0	0	0	0
17092122 Highway ROW	21,969	0	0	0	0	0	0
170921HM Highway Maintenance Indirect	456	0	0	0	0	0	0
17092222 Highway ROW	21,757	0	0	0	0	0	0
170922HM Highway Maintenance Indirect	2,679	0	0	0	0	0	0
17092322 Highway ROW	0	22,000	0	0	0	0	22,000
170923HM Highway Maintenance Indirect	0	5,474	0	0	0	0	5,474
171114PT rail safety ps	118	0	0	0	0	0	0
171115PT rail safety ps	87	0	0	0	0	0	0
171116PT rail safety ps	173	0	0	0	0	0	0
171117PT rail safety ps	60	0	0	0	0	0	0
171414PT rail safety nps	19	0	0	0	0	0	0
171415PT rail safety nps	55	0	0	0	0	0	0
171416PT rail safety nps	37	0	0	0	0	0	0
171417PT rail safety nps	39	0	0	0	0	0	0
171814PT rail safety fr	96	0	0	0	0	0	0
171815PT rail safety fr	81	0	0	0	0	0	0
171816PT rail safety fr	36	0	0	0	0	0	0
171817PT rail safety fringe	36	0	0	0	0	0	0
171914PT rail safety in	4	0	0	0	0	0	0
171915PT rail safety in	4	0	0	0	0	0	0
171916PT rail safety in	2	0	0	0	0	0	0
171917PT rail safety indirect	4	0	0	0	0	0	0
172114PT truck safety ps	215	0	0	0	0	0	0
172115PT truck safety ps	1,279	0	0	0	0	0	0
172116PT truck safety ps	960	0	0	0	0	0	0
172117PT truck safety ps	1,159	0	0	0	0	0	0
172414PT truck safety nps	1,045	0	0	0	0	0	0
172415PT truck safety nps	516	0	0	0	0	0	0
172416PT truck safety nps	916	0	0	0	0	0	0
172417PT truck safety nps	692	0	0	0	0	0	0
17278423 Rebuild New York	314	0	0	0	0	0	0
172815PT truck safety fr	478	0	0	0	0	0	0



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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	8,887	0	0
17500322 NYS Agency Fund-Local Projects	37,110	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	10,019	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	29,343	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	39,189	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	11,117	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	22,401	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	16,918	0	0	0	0	0	0
17501022 NYS Agency Fund - Local	10,619	0	0	0	0	0	0
17501122 NYS Agency Fund - Local	23,524	0	0	0	0	0	0
17501222 NYS Agency Fund - Local	19,424	0	0	0	0	0	0
17501322 NYS Agency Fund - Local Projects	25,129	0	0	0	0	0	0
17501422 NYS Agency Fund - Local Projects	50,000	0	0	0	0	0	0
17501522 Agency Fund- Local Projects	18,157	0	0	0	0	0	0
17501622 Agency Fund- Local Projects	24,293	0	0	0	0	0	0
17501722 local	21,262	0	0	0	0	0	0
17501822 local	49,988	0	0	0	0	0	0
17501922 local	50,000	0	0	0	0	0	0
17502022 local	49,005	0	0	0	0	0	0
17502122 local	50,000	0	0	0	0	0	0
17502222 local	50,000	0	0	0	0	0	0
17502322 local	0	50,000	0	0	0	0	50,000
17502422 local	0	0	50,000	0	0	0	50,000
17502522 Local	0	0	0	50,000	0	0	50,000
17502622 Local	0	0	0	0	50,000	0	50,000
17502722 Local	0	0	0	0	0	50,000	50,000
17509922 NYS Agency Fund-Local Project Costs	11,800	0	0	0	0	0	0
17658811 State Highway Capital Projects	1,369	0	0	0	0	0	0
17A11830 admin ps	788	0	0	0	0	0	0
17A11930 admin ps	320	0	0	0	0	0	0
17A12030 admin ps	3,235	0	0	0	0	0	0
17A12130 Admin PS	3,065	0	0	0	0	0	0
17A12230 Admin PS	34,415	0	0	0	0	0	0
17A12330 Admin PS	0	36,100	0	0	0	0	36,100
17A12430 admin	0	0	91,000	0	0	0	91,000
17A12530 Administration	0	0	0	91,000	0	0	91,000
17A12630 Administration	0	0	0	0	91,000	0	91,000
17A12730 Administration	0	0	0	0	0	91,000	91,000
17A41230 admin nps	386	0	0	0	0	0	0
17A41330 admin nps	367	0	0	0	0	0	0
17A41430 admin nps	213	0	0	0	0	0	0
17A41530 admin nps	6,217	0	0	0	0	0	0
17A41630 admin nps	9,401	0	0	0	0	0	0
17A41730 admin nps	892	0	0	0	0	0	0
17A41830 admin nps	984	0	0	0	0	0	0
17A41930 admin nps	4,437	0	0	0	0	0	0
17A42030 admin nps	11,866	0	0	0	0	0	0
17A42130 Admin NPS	20,619	0	0	0	0	0	0
17A42230 Admin NPS	33,354	0	0	0	0	0	0
17A42330 Admin NPS	0	33,354	0	0	0	0	33,354



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17A81530 admin fr	55	0	0	0	0	0	0
17A81730 admin fringe	158	0	0	0	0	0	0
17A81830 admin fringe	161	0	0	0	0	0	0
17A81930 admin fringe	341	0	0	0	0	0	0
17A82030 admin fringe	2,121	0	0	0	0	0	0
17A82130 Admin Fringe	2,721	0	0	0	0	0	0
17A82230 Admin Fringe	13,723	0	0	0	0	0	0
17A82330 Admin Fringe	0	24,206	0	0	0	0	24,206
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	11	0	0	0	0	0	0
17A91630 admin in	14	0	0	0	0	0	0
17A91730 admin ind	26	0	0	0	0	0	0
17A91830 admin indirect	8	0	0	0	0	0	0
17A91930 admin ind	288	0	0	0	0	0	0
17A92030 admin ind	288	0	0	0	0	0	0
17A92130 Admin Indirect	123	0	0	0	0	0	0
17A92230 Admin Indirect	568	0	0	0	0	0	0
17A92330 Admin Indirect	0	1,123	0	0	0	0	1,123
17B18611 State Gateway Information Centers	656	0	0	0	0	0	0
17BG93MT Bonding Guarantee	3,500	0	0	0	0	0	0
17CH1421 chips new	338	0	0	0	0	0	0
17CH1521 chips	426	0	0	0	0	0	0
17CH1621 chips/marchiselli	1,084	0	0	0	0	0	0
17CH1721 chips/marchiselli	1,631	0	0	0	0	0	0
17CH1821 chips	3,131	0	0	0	0	0	0
17CH1921 chips	14,312	0	0	0	0	0	0
17CH2021 chips/marchiselli	30,954	0	0	0	0	0	0
17CH2121 CHIPS	177,785	0	0	0	0	0	0
17CH2221 CHIPS	468,327	0	0	0	0	0	0
17CH2321 chips	0	538,097	0	0	0	0	538,097
17CH2421 CHIPS/MARCH/EWR/STR	0	0	777,797	0	0	0	777,797
17CH2521 CHIPS/MARCH/EWR/STR	0	0	0	777,797	0	0	777,797
17CH2621 CHIPS/MARCH/EWR/STR	0	0	0	0	777,797	0	777,797
17CH2721 CHIPS/MARCH/EWR/STR	0	0	0	0	0	777,797	777,797
17CR1421 chips old	1,051	0	0	0	0	0	0
17E11630 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	109,388	0	0	0	0	0	0
17E12230 Engineering PS	167,459	0	0	0	0	0	0
17E12330 Engineering PS	0	244,387	0	0	0	0	244,387
17E18920 Federal Aid Match	29	0	0	0	0	0	0
17E19020 Federal Aid Match	188	0	0	0	0	0	0
17E41230 engineering nps	15,155	0	0	0	0	0	0
17E41330 engineering nps	277	0	0	0	0	0	0
17E41430 engin nps	177	0	0	0	0	0	0
17E41530 engin nps	184	0	0	0	0	0	0
17E41630 engin nps	627	0	0	0	0	0	0
17E41730 engin nps	324	0	0	0	0	0	0
17E41830 engin nps	269	0	0	0	0	0	0
17E41930 engin nps	2,653	0	0	0	0	0	0
17E42030 engin nps	2,829	0	0	0	0	0	0
17E42130 Engineering NPS	5,744	0	0	0	74	0	0
17E42230 Engineering NPS	10,741	0	0	0	0	0	0
17E42330 Engineering NPS	0	10,741	0	0	0	0	10,741
17E81330 engineering fr	3,054	0	0	0	0	0	0
17E81430 engin fr	6,992	0	0	0	0	0	0
17E81530 engin fr	5,646	0	0	0	0	0	0
17E81630 engin fr	209	0	0	0	0	0	0
17E81730 engin fringe	17,675	0	0	0	0	0	0
17E81830 engin fringe	2,005	0	0	0	0	0	0
17E81930 engin fringe	22,456	0	0	0	0	0	0
17E82030 engin fringe	33,402	0	0	0	0	0	0
17E82130 Engineering Fringe	23,292	0	0	0	0	0	0



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17E82230 Engineering Fringe	104,049	0	0	0	0	0	0
17E82330 Engineering Fringe	0	163,862	0	0	0	0	163,862
17E91230 engineering indirect	475	0	0	0	0	0	0
17E91330 engineering in	67	0	0	0	0	0	0
17E91430 engen in	388	0	0	0	0	0	0
17E91530 engen in	344	0	0	0	0	0	0
17E91630 engen in	204	0	0	0	0	0	0
17E91730 engen ind	864	0	0	0	0	0	0
17E91830 engen indirect	177	0	0	0	0	0	0
17E91930 engen ind	1,417	0	0	0	0	0	0
17E92030 engen ind	2,965	0	0	0	0	0	0
17E92130 Engineering Indirect	2,823	0	0	0	0	0	0
17E92230 Engineering Indirect	4,827	0	0	0	0	0	0
17E92330 Engineering Indirect	0	7,601	0	0	0	0	7,601
17EC1420 Federal Aid Highways- Cons Engineer	49,416	0	0	0	0	0	0
17EC1520 Federal Aid Highways- Cons Engineer	34,833	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	64,062	0	0	0	0	0	0
17EC1720 fed highways	72,167	0	0	0	0	0	0
17EC1820 fed aid hways eng consult	113,438	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	131,643	0	0	0	0	0	0
17EC2020 fed aid hways eng consult	182,911	0	0	0	0	0	0
17EC2120 Fed Highways Engineering Consultant	200,000	0	0	0	0	0	0
17EC2220 Fed Highways Engineering Consultant	200,000	0	0	0	0	0	0
17EC2320 Fed Highways Engineering Consultant	0	200,000	0	0	0	0	200,000
17EG1420 Federal Aid Highways- SF Engineering	46,727	0	0	0	0	0	0
17EG1520 Federal Aid Highways- SF Engineering	38,093	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineering	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	70,020	0	0	0	0	0	0
17EG2120 Federal Highway Engineering SF	260,000	0	0	0	0	0	0
17EG2220 Federal Highway Engineering SF	260,000	0	0	0	0	0	0
17EG2320 Federal Highway Engineering SF	0	260,000	0	0	0	0	260,000
17EP1330 engineering consult	13,120	0	0	0	0	0	0
17EP1430 engen consultant	8,461	0	0	0	0	0	0
17EP1530 engen consultant	13,871	0	0	0	0	0	0
17EP1630 engen consultant	26,231	0	0	0	0	0	0
17EP1730 engen consultant	28,698	0	0	0	0	0	0
17EP1830 engen consult	44,762	0	0	0	0	0	0
17EP1930 engen consult	99,535	0	0	0	0	0	0
17EP2030 engen consult	125,422	0	0	0	0	0	0
17EP2130 Engineering Consultants	195,597	0	0	0	0	0	0
17EP2230 Engineering Consultants	228,618	0	0	0	0	0	0
17EP2330 Engineering Consultants	0	232,965	0	0	0	0	232,965
17EW1421 Extreme Winter Recovery Aid	134	0	0	0	0	0	0
17EW1521 extreme winter chips	226	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	852	0	0	0	0	0	0
17EW1821 extreme winter chips	1,279	0	0	0	0	0	0
17EW1921 Extreme Winter Recovery	2,123	0	0	0	0	0	0
17EW2021 Extreme Winter Recovery	2,996	0	0	0	0	0	0
17EW2121 Extreme Winter Recovery	13,590	0	0	0	0	0	0
17EW2221 Extreme Winter Recovery	74,256	0	0	0	0	0	0
17EW2321 Extreme Winter Recovery	0	100,000	0	0	0	0	100,000
17F18911 Non-Federal Aided Highway	838	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	2,586	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	8,835	0	0	0	0	0	0
17F19222 Non-Federal Aided Highway	9,164	0	0	0	0	0	0
17GF15HM glens falls rest area	528	0	0	0	0	0	0
17GR1821 Xlite Guiderail	375	0	0	0	0	0	0
17H10030 Engineering Services	6,092	0	0	0	0	0	0
17H10130 Engineering Service	7,682	0	0	0	0	0	0
17H10230 Engineering Service	9,700	0	0	0	0	0	0
17H10330 Engineering Services	14,898	0	0	0	0	0	0
17H10430 Engineering Services	4,652	0	0	0	0	0	0
17H10530 Engineering Services	8,035	0	0	0	0	0	0



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17H10630 Engineering Services	8,888	0	0	0	0	0	0
17H10730 Engineering Services	15,813	0	0	0	0	0	0
17H10830 Engineering Services	31,374	0	0	0	0	0	0
17H10930 Engineering Services	9,477	0	0	0	0	0	0
17H11030 Engineering Services	6,696	0	0	0	0	0	0
17H11130 Engineering Services	14,997	0	0	0	0	0	0
17H12430 engineering	0	0	769,055	0	0	0	769,055
17H12530 Engineering	0	0	0	769,055	0	0	769,055
17H12630 Engineering	0	0	0	0	769,055	0	769,055
17H12730 Engineering	0	0	0	0	0	769,055	769,055
17H19230 D.O.T. Engineering Services	15,615	0	0	0	0	0	0
17H19330 Engineering Services	4,528	0	0	0	0	0	0
17H19430 Design And Construction	21,829	0	0	0	0	0	0
17H19530 Engineering Services	19,725	0	0	0	0	0	0
17H19630 Design And Construction	2,833	0	0	0	0	0	0
17H19730 Engineering Services	5,660	0	0	0	0	0	0
17H19830 Engineering Services	23,709	0	0	0	0	0	0
17H19930 Engineering Services	1,815	0	0	0	0	0	0
17H20030 Engineering Services	830	0	0	0	0	0	0
17H20130 Engineering Service	334	0	0	0	0	0	0
17H20230 Engineering Service	526	0	0	0	0	0	0
17H21130 Engineering Services	259	0	0	0	0	0	0
17H29830 Engineering Services	674	0	0	0	0	0	0
17H30030 Engineering Services	615	0	0	0	0	0	0
17H31030 Engineering Services	2,045	0	0	0	0	0	0
17H31130 Engineering Services	505	0	0	0	0	0	0
17H40730 Engineering Services	15,000	0	0	0	0	0	0
17H40830 Engineering Services	15,000	0	0	0	0	0	0
17H50930 Engineering Services - Admin	3,037	0	0	0	0	0	0
17H51030 Engineering Services - Admin	9,106	0	0	0	0	0	0
17H51130 Engineering Services - Admin	12,209	0	0	0	0	0	0
17M100MR Local Projects	31,298	0	0	0	0	0	0
17M11230 NYMTC PS	358	0	0	0	0	0	0
17M11330 NYMTC PS	325	0	0	0	0	0	0
17M11430 NYMTC PS	383	0	0	0	0	0	0
17M11530 NYMTC PS	934	0	0	0	0	0	0
17M11630 NYMTC PS	744	0	0	0	0	0	0
17M11830 NYMTC PS	911	0	0	0	0	0	0
17M11930 NYMTC PS	138	0	0	0	0	0	0
17M12030 NYMTC PS	12	0	0	0	0	0	0
17M12130 NYMTC PS	3,357	0	0	0	0	0	0
17M12230 NYMTC/Watertown MPO	4,649	0	0	0	0	0	0
17M12330 NYMTC PS	0	5,873	0	0	0	0	5,873
17M12430 NYMTC/Watertown MPO	0	0	25,000	0	0	0	25,000
17M12530 NYMTC/Watertown MPO	0	0	0	25,000	0	0	25,000
17M12630 NYMTC/Watertown MPO	0	0	0	0	25,000	0	25,000
17M12730 NYMTC/Watertown MPO	0	0	0	0	0	25,000	25,000
17M41230 NYMTC NPS	5,934	0	0	0	0	0	0
17M41330 NYMTC NPS	7,199	0	0	0	0	0	0
17M41430 NYMTC NPS	7,080	0	0	0	0	0	0
17M41530 NYMTC NPS	6,515	0	0	0	0	0	0
17M41630 NYMTC NPS	6,446	0	0	0	0	0	0
17M41730 NYMTC NPS	7,794	0	0	0	0	0	0
17M41830 NYMTC nps	3,654	0	0	0	0	0	0
17M41930 NYMTC NPS	10,484	0	0	0	0	0	0
17M42030 NYMTC NPS	9,419	0	0	0	0	0	0
17M42130 NYMTC NPS	8,928	0	0	0	0	0	0
17M42230 NYMTC NPS	13,984	0	0	0	0	0	0
17M42330 NYMTC NPS	0	14,841	0	0	0	0	14,841
17M81230 NYMTC Fringe	87	0	0	0	0	0	0
17M81330 NYMTC Fringe	323	0	0	0	0	0	0
17M81430 NYMTC Fringe	235	0	0	0	0	0	0
17M81530 NYMTC Fringe	27	0	0	0	0	0	0
17M81630 NYMTC Fringe	866	0	0	0	0	0	0
17M81730 NYMTC Fringe	263	0	0	0	0	0	0
17M81830 NYMTC fringe	263	0	0	0	0	0	0



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17M81930 NYMTC fringe	384	0	0	0	0	0	0
17M82030 NYMTC fringe	18	0	0	0	0	0	0
17M82130 NYMTC Fringe	1,785	0	0	0	0	0	0
17M82230 NYMTC Fringe	3,120	0	0	0	0	0	0
17M82330 NYMTC Fringe	0	3,786	0	0	0	0	3,786
17M91230 NYMTC Indirect	49	0	0	0	0	0	0
17M91330 NYMTC Indirect	44	0	0	0	0	0	0
17M91430 NYMTC Indirect	13	0	0	0	0	0	0
17M91530 NYMTC Indirect	2	0	0	0	0	0	0
17M91630 NYMTC Indirect	21	0	0	0	0	0	0
17M91730 NYMTC Indirect	5	0	0	0	0	0	0
17M91830 NYMTC indirect	25	0	0	0	0	0	0
17M91930 NYMTC Indirect	35	0	0	0	0	0	0
17M92030 NYMTC Indirect	31	0	0	0	0	0	0
17M92130 NYMTC Indirect	145	0	0	0	0	0	0
17M92230 NYMTC Indirect	162	0	0	0	0	0	0
17M92330 NYMTC Indirect	0	314	0	0	0	0	314
17MA1421 marchiselli new	15,825	0	0	0	0	0	0
17MA1521 marchiselli	5,726	0	0	0	0	0	0
17MA1621 marchiselli	39,700	0	0	0	0	0	0
17MA1721 marchiselli	37,276	0	0	0	0	0	0
17MA1821 marchiselli	39,700	0	0	0	0	0	0
17MA1921 marchiselli	13,117	0	0	0	0	0	0
17MA2021 marchiselli	14,988	0	0	0	0	0	0
17MA2121 Marchiselli	37,001	0	0	0	0	0	0
17MA2221 Marchiselli	39,598	0	0	0	0	0	0
17MA2321 Marchiselli	0	39,700	0	0	0	0	39,700
17MM05MR Multi-Modal	9,525	0	0	0	0	0	0
17MM06MR Multi-Modal	121,793	0	0	0	0	0	0
17MM1421 multimodal 1 old	38,006	0	0	0	0	0	0
17MR1421 marchiselli old	22,558	0	0	0	0	0	0
17NC0330 Metro Trans Council	1,088	0	0	0	0	0	0
17NC0430 Metro Trans Council	442	0	0	0	0	0	0
17NC0530 Metro Trans Council	1,345	0	0	0	0	0	0
17NC0630 Metro Trans Council	659	0	0	0	0	0	0
17NC0730 Metro Trans Council	733	0	0	0	0	0	0
17NC0830 Metro Trans Council	4,646	0	0	0	0	0	0
17NC0930 Metro Trans Council	2,786	0	0	0	0	0	0
17NC1030 Metro Trans Council	6,430	0	0	0	0	0	0
17NC1130 Metro Trans Council	2,707	0	0	0	0	0	0
17P11430 program mgt ps	203	0	0	0	0	0	0
17P11630 program mgt ps	4,105	0	0	0	0	0	0
17P11730 program mgt ps	1,951	0	0	0	0	0	0
17P11830 program mgt ps	1,267	0	0	0	0	0	0
17P11930 program mgt ps	2,288	0	0	0	0	0	0
17P12030 program mgt ps	2,695	0	0	0	0	0	0
17P12130 Program Management PS	35,803	0	0	0	0	0	0
17P12230 Program Management PS	48,224	0	0	0	0	0	0
17P12330 Program Management PS	0	48,261	0	0	0	0	48,261
17P41230 program nps	25	0	0	0	0	0	0
17P41330 program nps	16	0	0	0	0	0	0
17P41430 program mgt nps	34	0	0	0	0	0	0
17P41530 program mgt nps	31	0	0	0	0	0	0
17P41630 program mgt nps	23	0	0	0	0	0	0
17P41730 program mgt nps	11	0	0	0	0	0	0
17P41830 program mgt nps	1	0	0	0	0	0	0
17P41930 program mgt nps	1	0	0	0	0	0	0
17P42030 program mgt nps	65	0	0	0	0	0	0
17P42130 Program Management NPS	2	0	0	0	0	0	0
17P42230 Program Management NPS	9,597	0	0	0	0	0	0
17P42330 Program Management NPS	0	9,597	0	0	0	0	9,597
17P81230 program fringe	96	0	0	0	0	0	0
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	1,202	0	0	0	0	0	0
17P81530 program mgt fr	656	0	0	0	0	0	0
17P81730 program mgt fringe	1,427	0	0	0	0	0	0



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Transportation, Department of
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	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
17P81830 program mgt fringe	192	0	0	0	0	0	0
17P81930 program mgt fringe	1,679	0	0	0	0	0	0
17P82030 program mgt fringe	1,634	0	0	0	0	0	0
17P82130 Program Management Fringe	5,218	0	0	0	0	0	0
17P82230 Program Management Fringe	19,925	0	0	0	0	0	0
17P82330 Program Management Fringe	0	32,360	0	0	0	0	32,360
17P91230 program indirect	195	0	0	0	0	0	0
17P91330 program in	53	0	0	0	0	0	0
17P91430 program mgt	67	0	0	0	0	0	0
17P91530 program mgt in	37	0	0	0	0	0	0
17P91630 program mgt in	34	0	0	0	0	0	0
17P91730 program mgt in	35	0	0	0	0	0	0
17P91830 program mgt indirect	8	0	0	0	0	0	0
17P91930 program mgt ind	111	0	0	0	0	0	0
17P92030 program mgt ind	375	0	0	0	0	0	0
17P92130 Program Management Indirect	486	0	0	0	0	0	0
17P92230 Program Management Indirect	950	0	0	0	0	0	0
17P92330 Program Management Indirect	0	1,501	0	0	0	0	1,501
17R11430 real estate ps	133	0	0	0	0	0	0
17R11630 real estate ps	1,842	0	0	0	0	0	0
17R11730 real estate ps	1,087	0	0	0	0	0	0
17R11830 real estate ps	1,411	0	0	0	0	0	0
17R11930 real estate ps	1,897	0	0	0	0	0	0
17R12030 real estate ps	2,122	0	0	0	0	0	0
17R12130 Real Estate PS	2,006	0	0	0	0	0	0
17R12230 Real Estate PS	9,874	0	0	0	0	0	0
17R12330 Real Estate PS	0	15,165	0	0	0	0	15,165
17R41330 real estate nps	5	0	0	0	0	0	0
17R41430 real estate nps	5	0	0	0	0	0	0
17R41530 real estate nps	4	0	0	0	0	0	0
17R41630 real estate nps	26	0	0	0	0	0	0
17R41730 real estate nps	113	0	0	0	0	0	0
17R41830 real estate nps	129	0	0	0	0	0	0
17R41930 real estate nps	180	0	0	0	0	0	0
17R42030 real estate nps	245	0	0	0	0	0	0
17R42130 Real Estate NPS	219	0	0	0	0	0	0
17R42230 Real Estate NPS	257	0	0	0	0	0	0
17R42330 Real Estate NPS	0	302	0	0	0	0	302
17R81430 real estate fr	568	0	0	0	0	0	0
17R81530 real estate fr	306	0	0	0	0	0	0
17R81630 real estate fr	225	0	0	0	0	0	0
17R81730 real estate fringe	743	0	0	0	0	0	0
17R81830 real estate fringe	781	0	0	0	0	0	0
17R81930 real estate fringe	1,249	0	0	0	0	0	0
17R82030 real estate fringe	1,343	0	0	0	0	0	0
17R82130 Real Estate Fringe	1,093	0	0	0	0	0	0
17R82230 Real Estate Fringe	6,839	0	0	0	0	0	0
17R82330 Real Estate Fringe	0	10,169	0	0	0	0	10,169
17R91430 real estate ind	32	0	0	0	0	0	0
17R91530 real estate ind	19	0	0	0	0	0	0
17R91630 real estate ind	24	0	0	0	0	0	0
17R91730 real estate ind	27	0	0	0	0	0	0
17R91830 real estate indirect	49	0	0	0	0	0	0
17R91930 real estate ind	79	0	0	0	0	0	0
17R92030 real estate ind	151	0	0	0	0	0	0
17R92130 Real Estate Indirect	106	0	0	0	0	0	0
17R92230 Real Estate Indirect	327	0	0	0	0	0	0
17R92330 Real Estate Indirect	0	472	0	0	0	0	472
17RA14HM Worcester rest area	68	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	18,530	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	37,503	0	0	0	0	0	0
17RW1620 Federal Aid Highways- ROW	32,326	0	0	0	0	0	0
17RW1720 fed row	43,941	0	0	0	0	0	0
17RW1820 fed highways row	46,634	0	0	0	0	0	0
17RW1920 fed highways row	49,009	0	0	0	0	0	0
17RW2020 fed highways row	49,875	0	0	0	0	0	0



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17RW2120 Federal Highways ROW	48,444	0	0	0	0	0	0
17RW2220 Federal Highways ROW	49,547	0	0	0	0	0	0
17RW2320 Federal Highways ROW	0	50,000	0	0	0	0	50,000
17SH1421 ships old	1,700	0	0	0	0	0	0
17TR2121 State Touring Routes	67,688	0	0	0	0	0	0
17TR2221 State Touring Routes	98,206	0	0	0	0	0	0
17TR2321 State Touring Routes	0	100,000	0	0	0	0	100,000
17W11830 Watertown ps	118	0	0	0	0	0	0
17W11930 Watertown PS	125	0	0	0	0	0	0
17W12030 Watertown PS	137	0	0	0	0	0	0
17W12130 Watertown PS	137	0	0	0	0	0	0
17W12230 Watertown PS	178	0	0	0	0	0	0
17W12330 Watertown PS	0	178	0	0	0	0	178
17W41730 Watertown NPS	696	0	0	0	0	0	0
17W41830 Watertown nps	113	0	0	0	0	0	0
17W41930 Watertown NPS	102	0	0	0	0	0	0
17W42030 Watertown NPS	77	0	0	0	0	0	0
17W42130 Watertown NPS	103	0	0	0	0	0	0
17W42230 Watertown NPS	134	0	0	0	0	0	0
17W42330 Watertown NPS	0	134	0	0	0	0	134
17W81830 Watertown fringe	81	0	0	0	0	0	0
17W81930 Watertown Fringe	77	0	0	0	0	0	0
17W82030 Watertown Fringe	80	0	0	0	0	0	0
17W82130 Watertown Fringe	85	0	0	0	0	0	0
17W82230 Watertown Fringe	114	0	0	0	0	0	0
17W82330 Watertown Fringe	0	115	0	0	0	0	115
17W91730 Watertown Indirect	22	0	0	0	0	0	0
17W91830 Watertown indirect	9	0	0	0	0	0	0
17W91930 Watertown Indirect	6	0	0	0	0	0	0
17W92030 Watertown Indirect	7	0	0	0	0	0	0
17W92130 Watertown Indirect	6	0	0	0	0	0	0
17W92230 Watertown Indirect	7	0	0	0	0	0	0
17W92330 Watertown Indirect	0	10	0	0	0	0	10
17WB15HM wells bridge rest area	1,200	0	0	0	0	0	0
17WC93MT Working Capital	1,500	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	637	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	23,010	0	0	0	0	0	0
71A58810 Construction Programs	25,712	0	0	0	0	0	0
71A58910 Construction Programs	2,800	0	0	0	0	0	0
Subtotal	19,306,953	6,256,829	6,195,245	6,195,245	6,195,245	6,195,245	31,037,809
Maintenance Facilities							
17250813 Highway Maintenance	2,485	0	0	0	0	0	0
17250913 Highway Maintenance	12,772	0	0	0	0	0	0
17251013 Highway Maintenance	7,965	0	0	0	0	0	0
17251113 Highway Maintenance	4,794	0	0	0	0	0	0
17251213 facilities	16	0	0	0	0	0	0
17251313 facilities	8	0	0	0	0	0	0
17251413 facilities	32	0	0	0	0	0	0
17251513 facilities	30	0	0	0	0	0	0
17251613 facilities	8,123	0	0	0	0	0	0
17251713 facilities	159	0	0	0	0	0	0
17251813 facilities	954	0	0	0	0	0	0
17251913 facilities	1,620	0	0	0	0	0	0
17252013 facilities	2,747	0	0	0	0	0	0
17252113 Facilities	19,260	0	0	0	0	0	0
17252213 Facilities	27,428	0	0	0	0	0	0
17252313 Facilities	0	31,634	0	0	0	0	31,634
17252413 Facilities	0	0	32,000	0	0	0	32,000
17252513 Facilities	0	0	0	32,000	0	0	32,000
17252613 Facilities	0	0	0	0	32,000	0	32,000
17252713 Facilities	0	0	0	0	0	32,000	32,000
17260218 Equipment Management	28	0	0	0	0	0	0
17260318 Equipment Management	342	0	0	0	0	0	0
17269818 Equipment Management	47	0	0	0	0	0	0
17D11330 facilities ogs	0	0	0	0	0	0	0
17D11530 facilities ogs	7	0	0	0	0	0	0



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17D11630 Design and Construction	35	0	0	0	0	0	0
17D11730 ogs design	64	0	0	0	0	0	0
17D11830 ogs design	107	0	0	0	0	0	0
17D11930 ogs design	480	0	0	0	0	0	0
17D12030 facilities ogs	559	0	0	0	0	0	0
17D12130 OGS Design	946	0	0	0	0	0	0
17D12230 OGS Design	3,336	0	0	0	0	0	0
17D12330 ogs design	0	5,771	0	0	0	0	5,771
17D12430 ogs design	0	0	5,800	0	0	0	5,800
17D12530 OGS Design	0	0	0	5,800	0	0	5,800
17D12630 OGS Design	0	0	0	0	5,800	0	5,800
17D12730 OGS Design	0	0	0	0	0	5,800	5,800
Subtotal	94,344	37,405	37,800	37,800	37,800	37,800	188,605
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay Ccf	15	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	149	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	7,264	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	148	0	0	0	0	0	0
03064812 Rail & Rapid Trans(Bond)	178	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteratio	1,124	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteratio	443	0	0	0	0	0	0
17148440 Rebuild New York	930	0	0	0	0	0	0
17148541 Rail	120	0	0	0	0	0	0
17150041 Rail Freight	349	0	0	0	0	0	0
17150341 Railroads	413	0	0	0	0	0	0
17150441 Railroads	1,930	0	0	0	0	0	0
17150541 Railroads	561	0	0	0	0	0	0
17150641 Railroads	2,777	0	0	0	0	0	0
17150741 Railroads	670	0	0	0	0	0	0
17150841 Railroads	4,299	0	0	0	0	0	0
17150941 Railroads	130	0	0	0	0	0	0
17158441 Rail	339	0	0	0	0	0	0
17159441 Rail	43	0	0	0	0	0	0
17159941 Rail Freight	242	0	0	0	0	0	0
17161041 Railroads	1,100	0	0	0	0	0	0
17161141 Railroads	1,093	0	0	0	0	0	0
17161241 rail cap and ops	5,715	0	0	0	0	0	0
17161341 rail cap and ops	3,258	0	0	0	0	0	0
17161441 rail capital	716	0	0	0	0	0	0
17161541 rail capital	2,482	0	0	0	0	0	0
17161641 rail capital	4,345	0	0	0	0	0	0
17161741 rail cap and ops	8,504	0	0	0	0	0	0
17161841 rail cap	10,000	0	0	0	0	0	0
17161941 rail	10,000	0	0	0	0	0	0
17162041 rail	10,000	0	0	0	0	0	0
17162141 Rail Capital	10,000	0	0	0	0	0	0
17162241 rail	10,000	0	0	0	0	0	0
17162341 rail	0	10,000	0	0	0	0	10,000
17162441 rail	0	0	54,330	0	0	0	54,330
17162541 Rail	0	0	0	54,330	0	0	54,330
17162641 Rail	0	0	0	0	54,330	0	54,330
17162741 Rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	1,073	0	0	0	0	0	0
17171441 rail operating	1,484	0	0	0	0	0	0
17171541 rail operating	3,428	0	0	0	0	0	0
17171641 rail operating	7,417	0	0	0	0	0	0
17171741 rail operating	8,212	0	0	0	0	0	0
17171841 rail ops	6,882	0	0	0	0	0	0
17171941 rail ops	10,504	0	0	0	0	0	0
17172041 rail ops	20,998	0	0	0	0	0	0
17172141 Rail Operating	40,011	0	0	0	0	0	0
17172241 Rail Operating	44,330	0	0	0	0	0	0
17172341 Rail Operating	0	44,330	0	0	0	0	44,330
17198640 Omnibus & Transit	315	0	0	0	0	0	0
17198840 Omnibus	859	0	0	0	0	0	0
17199040 Omnibus	18	0	0	0	0	0	0



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17270641 High Speed Rail	897	0	0	0	0	0	0
17419312 Rail And Rapid Transit	12,309	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	17,433	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	3,927	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	17,500	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	824	0	0	0	0	0	0
17KC16MT Upstate Transit Capital	2,091	0	0	0	0	0	0
17KC17MT Upstate Transit Capital	1,984	0	0	0	0	0	0
17KC18MT Upstate Transit Capital	4,015	0	0	0	0	0	0
17KC19MT Upstate Transit Capital	7,245	0	0	0	0	0	0
17KC20MT Upstate Transit Capital	15,852	0	0	0	0	0	0
17KC21MT Upstate Transit Capital	19,576	0	0	0	0	0	0
17KC22MT Upstate Transit Capital	20,000	0	0	0	0	0	0
17KC23MT Upstate Transit Capital	0	20,000	0	0	0	0	20,000
17KC24MT Upstate Transit Capital	0	0	20,000	0	0	0	20,000
17KC25MT Upstate Transit Capital	0	0	0	20,000	0	0	20,000
17KC26MT Upstate Transit Capital	0	0	0	0	20,000	0	20,000
17KC27MT Upstate Transit Capital	0	0	0	0	0	20,000	20,000
17KW15MT Downstate Transit Capital	1,477	0	0	0	0	0	0
17NM0031 Non-MTA Transit	79	0	0	0	0	0	0
17NM0131 Non-MTA Transit	200	0	0	0	0	0	0
17NM0231 Non-MTA Transit	713	0	0	0	0	0	0
17NM0331 Non-MTA Transit	715	0	0	0	0	0	0
17NM0431 Non-MTA Transit	1,675	0	0	0	0	0	0
17NM0531 Non-MTA Transit	3,441	0	0	0	0	0	0
17NM0631 Non-MTA Transit	4,149	0	0	0	0	0	0
17NM0731 Non-MTA Transit	13,242	0	0	0	0	0	0
17NM0831 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM0931 Non-MTA Transit	21,000	0	0	0	0	0	0
17NM1031 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1131 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1231 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1331 Non-MTA Transit	7,085	0	0	0	0	0	0
17NM1431 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM1531 Non-MTA Transit	9,981	0	0	0	0	0	0
17NM1631 Non-MTA Transit	7,438	0	0	0	0	0	0
17NM1731 Non-MTA Transit	4,295	0	0	0	0	0	0
17NM1831 Non-MTA Transit	13,294	0	0	0	0	0	0
17NM1931 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2031 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2131 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2231 Non-MTA Transit	18,500	0	0	0	0	0	0
17NM2331 Non-MTA Transit	0	18,500	0	0	0	0	18,500
17NM2431 Non-MTA Transit	0	0	18,500	0	0	0	18,500
17NM2531 Non-MTA Transit	0	0	0	18,500	0	0	18,500
17NM2631 Non-MTA Transit	0	0	0	0	18,500	0	18,500
17NM2731 Non-MTA Transit	0	0	0	0	0	18,500	18,500
17NM9731 Non-MTA Transit	10	0	0	0	0	0	0
17NM9831 Non-MTA Transit	107	0	0	0	0	0	0
17NM9931 Non-MTA Transit	1,910	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addt'l - settlement	4,879	0	0	0	0	0	0
17NP1831 Non-MTA Transit Addt'l - bonded	9,937	0	0	0	0	0	0
17OB0529 Omnibus	727	0	0	0	0	0	0
17OM0029 Omnibus	6,747	0	0	0	0	0	0
17OM0129 Omnibus	198	0	0	0	0	0	0
17OM0229 Omnibus	62	0	0	0	0	0	0
17OM0329 Omnibus	55	0	0	0	0	0	0
17OM0429 Omnibus	624	0	0	0	0	0	0
17OM0529 Omnibus	207	0	0	0	0	0	0
17OM0629 Omnibus	464	0	0	0	0	0	0
17OM0729 Omnibus	1,928	0	0	0	0	0	0
17OM0829 Omnibus	386	0	0	0	0	0	0
17OM0929 Omnibus	239	0	0	0	0	0	0
17OM1029 Omnibus	1,731	0	0	0	0	0	0
17OM1129 Omnibus	928	0	0	0	0	0	0
17OM1229 Omnibus	1,254	0	0	0	0	0	0



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17OM1329 omnibus	385	0	0	0	0	0	0
17OM1429 omnibus	4,124	0	0	0	0	0	0
17OM1529 omnibus	4,917	0	0	0	0	0	0
17OM1629 Omnibus	2,456	0	0	0	0	0	0
17OM1729 Omnibus	11,535	0	0	0	0	0	0
17OM1829 Omnibus	14,458	0	0	0	0	0	0
17OM1929 Omnibus	15,915	0	0	0	0	0	0
17OM2029 Omnibus	18,438	0	0	0	0	0	0
17OM2129 Omnibus	18,500	0	0	0	0	0	0
17OM2229 Omnibus	30,600	0	0	0	0	0	0
17OM2329 Omnibus	0	30,600	0	0	0	0	30,600
17OM2423 Omnibus	0	0	30,600	0	0	0	30,600
17OM2523 Omnibus	0	0	0	30,600	0	0	30,600
17OM2623 Omnibus	0	0	0	0	30,600	0	30,600
17OM2723 Omnibus	0	0	0	0	0	30,600	30,600
17OM9329 Omnibus	3,264	0	0	0	0	0	0
17OM9429 Omnibus	8,656	0	0	0	0	0	0
17OM9629 Omnibus	457	0	0	0	0	0	0
17OM9729 Omnibus	245	0	0	0	0	0	0
17OM9829 Omnibus	380	0	0	0	0	0	0
17OM9929 Omnibus	1,054	0	0	0	0	0	0
17OP9212 Oak Point Link	1,291	0	0	0	0	0	0
17OS8629 Omnibus	141	0	0	0	0	0	0
17SC21MT Renaming of the Newkirk Ave Station	250	0	0	0	0	0	0
17SP9541 Special Rail	474	0	0	0	0	0	0
17SR9541 Special Rail	39	0	0	0	0	0	0
17SR9641 Special Rail	4,138	0	0	0	0	0	0
Subtotal	800,415	123,430	123,430	123,430	123,430	123,430	617,150
New York Works							
17041220 accelerated hwy	13,982	0	0	0	0	0	0
17101222 accelerated highway/row cap	13,471	0	0	0	0	0	0
17191222 peace bridge	1	0	0	0	0	0	0
17191322 NYW highway, row, engin	6,260	0	0	0	0	0	0
17191422 NYW highway, row, engin	6,178	0	0	0	0	0	0
17551314 NYW Aviation	616	0	0	0	0	0	0
17551330 NYW Engineering	5,289	0	0	0	0	0	0
17551331 NYW Non-MTA Transit	1,575	0	0	0	0	0	0
17551341 NYW Rail	2,529	0	0	0	0	0	0
17551414 NYW Aviation	3,049	0	0	0	0	0	0
17551431 NYW Non-MTA Transit	5,000	0	0	0	0	0	0
17551441 NYW Rail	3,120	0	0	0	0	0	0
17551514 NYW aviation	5,503	0	0	0	0	0	0
17551531 NYW non-MTA transit	1,781	0	0	0	0	0	0
17551541 NYW rail	9,942	0	0	0	0	0	0
17551614 NYW aviation	5,643	0	0	0	0	0	0
17551631 non-MTA transit	4,842	0	0	0	0	0	0
17551641 NYW Rail	8,223	0	0	0	0	0	0
17551714 NYW aviation	6,626	0	0	0	0	0	0
17551731 NYW Non-MTA Transit	3,220	0	0	0	0	0	0
17551741 NYW rail	16,252	0	0	0	0	0	0
17551814 NYW aviation	10,393	0	0	0	0	0	0
17551831 NYW Non-MTA Transit	12,441	0	0	0	0	0	0
17551841 NYW rail	17,500	0	0	0	0	0	0
17551914 NYW Aviation	12,500	0	0	0	0	0	0
17551931 NYW Non-MTA Transit	18,594	0	0	0	0	0	0
17551941 NYW Rail	17,500	0	0	0	0	0	0
17552014 NYW Aviation	12,500	0	0	0	0	0	0
17552031 NYW Non-MTA Transit	25,066	0	0	0	0	0	0
17552041 NYW Rail	17,500	0	0	0	0	0	0
17552114 NYW Aviation	12,500	0	0	0	0	0	0
17552131 NYW Non-MTA Transit	27,500	0	0	0	0	0	0
17552141 NYW Rail	17,500	0	0	0	0	0	0
17552214 NYW Aviation	12,500	0	0	0	0	0	0
17552231 NYW Non-MTA Transit	50,400	0	0	0	0	0	0
17552241 NYW Rail	35,458	0	0	0	0	0	0
17552314 NYW Aviation	0	12,500	0	0	0	0	12,500



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	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
17552331 NYW Non-MTA Transit	0	50,400	0	0	0	0	50,400
17552341 NYW Rail	0	35,458	0	0	0	0	35,458
17552414 NYW Aviation	0	0	12,500	0	0	0	12,500
17552431 NYW Non-MTA Transit	0	0	50,400	0	0	0	50,400
17552441 NYW Rail	0	0	35,500	0	0	0	35,500
17552514 NYW Aviation	0	0	0	12,500	0	0	12,500
17552531 NYW Non-MTA Transit	0	0	0	50,400	0	0	50,400
17552541 NYW Rail	0	0	0	35,500	0	0	35,500
17552614 NYW Aviation	0	0	0	0	12,500	0	12,500
17552631 NYW Non-MTA Transit	0	0	0	0	50,400	0	50,400
17552641 NYW Rail	0	0	0	0	35,500	0	35,500
17552714 NYW Aviation	0	0	0	0	0	12,500	12,500
17552731 NYW Non-MTA Transit	0	0	0	0	0	50,400	50,400
17552741 NYW Rail	0	0	0	0	0	35,500	35,500
17561714 NYW Aviation municipal add	10,000	0	0	0	0	0	0
17991622 Transportation Infra and Facil	9,316	0	0	0	0	0	0
17991722 Transportation Infra and Facil	87,559	0	0	0	0	0	0
17991822 Transportation Infra and Facil	27,699	0	0	0	0	0	0
17991922 Transportation Infra Facil	54,699	0	0	0	0	0	0
17992022 transportation infra facil	1,422,310	0	0	0	0	0	0
17992122 transportation infra facilities	1,459,551	0	0	0	0	0	0
17992222 transportation infra facilities	870,863	0	0	0	0	0	0
17992322 transportation infra facilities	0	2,000,000	0	0	0	0	2,000,000
17992422 transportation infra facilities	0	0	1,300,000	0	0	0	1,300,000
17992522 Transportation Infra Facilities	0	0	0	1,300,000	0	0	1,300,000
17992622 Transportation Infra Facilities	0	0	0	0	1,300,000	0	1,300,000
17992722 Transportation Infra Facilities	0	0	0	0	0	1,300,000	1,300,000
17AC1614 Aviation Competition	7,360	0	0	0	0	0	0
17AC2014 Aviation Competition	100,000	0	0	0	0	0	0
17AC2214 Aviation Competition	150,000	0	0	0	0	0	0
17AM2031 NFTA Extension	6,000	0	0	0	0	0	0
17BR1522 NYW bridge	13,158	0	0	0	0	0	0
17BR1622 NYW bridge	11,821	0	0	0	0	0	0
17BR1722 NYW bridge	17,219	0	0	0	0	0	0
17BR1822 NYW bridge	87,552	0	0	0	0	0	0
17BR1922 NYW bridge	136,167	0	0	0	0	0	0
17CA1892 Capital Assistance	51,303	0	0	0	0	0	0
17CS2322 Complete Streets	0	5,000	0	0	0	0	5,000
17EB2031 Bus Electrification	20,000	0	0	0	0	0	0
17EB2131 Bus Electrification	20,000	0	0	0	0	0	0
17EB2231 Bus Electrification	20,000	0	0	0	0	0	0
17EB2331 Bus Electrification	0	20,000	0	0	0	0	20,000
17EB2431 Bus Electrification	0	0	20,000	0	0	0	20,000
17JK1722 NYW highway row engin JFK Van Wyck	66,846	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	4,638	0	0	0	0	0	0
17JS1622 NYW highway, row, engin	10,375	0	0	0	0	0	0
17JS1722 NYW highway, row, engin	28,419	0	0	0	0	0	0
17JS1822 NYW highway, row, engin	12,792	0	0	0	0	0	0
17JS1922 NYW highway, row, engin	52,366	0	0	0	0	0	0
17LA1522 NYW highway, row, engin acceleration	4,416	0	0	0	0	0	0
17LA1622 NYW highway row engin acceleration	119,556	0	0	0	0	0	0
17NF1931 NFTA light rail rehab	4,622	0	0	0	0	0	0
17NF2031 NFTA light rail rehab	19,993	0	0	0	0	0	0
17NF2131 NFTA light rail rehab	20,000	0	0	0	0	0	0
17NF2231 NFTA light rail rehab	20,000	0	0	0	0	0	0
17NF2331 NFTA light rail rehab	0	20,000	0	0	0	0	20,000
17RE1722 NYW Regional	130,000	0	0	0	0	0	0
Subtotal	5,499,554	2,143,358	1,418,400	1,398,400	1,398,400	1,398,400	7,756,958
Ports and Waterways							
17198515 Port Development	3	0	0	0	0	0	0
17208716 Canals & Waterways	326	0	0	0	0	0	0
17278615 Port Development	5	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	47	0	0	0	0	0	0
17328816 Canals & Waterways	158	0	0	0	0	0	0
Subtotal	539	0	0	0	0	0	0
Transportation Bondable							



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	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
17010510 Rebuild & Renew NY Bond Proceeds	452,278	0	0	0	0	0	0
17010511 CON ENG ROW	2,512	0	0	0	0	0	0
17010611 CON ENG ROW	1,030	0	0	0	0	0	0
17010711 CON ENG ROW	4,944	0	0	0	0	0	0
17010811 CON ENG ROW	1,774	0	0	0	0	0	0
17010911 CON ENG ROW	3,279	0	0	0	0	0	0
17020616 Canals and Waterways	850	0	0	0	0	0	0
17020716 Canals and Waterways	4,054	0	0	0	0	0	0
17020816 Canals and Waterways	2,383	0	0	0	0	0	0
17020916 Canals and Waterways	8,852	0	0	0	0	0	0
17030514 Aviation	863	0	0	0	0	0	0
17030614 Aviation	630	0	0	0	0	0	0
17030714 Aviation	1,776	0	0	0	0	0	0
17030814 Aviation	3,551	0	0	0	0	0	0
17030914 Aviation	2,307	0	0	0	0	0	0
17040515 Rail and Port	703	0	0	0	0	0	0
17040615 Rail and Port	420	0	0	0	0	0	0
17040715 Rail and Port	1,081	0	0	0	0	0	0
17040815 Rail and Port	965	0	0	0	0	0	0
17040915 Rail and Port	1,902	0	0	0	0	0	0
170505MT Mass Transit	2,750	0	0	0	0	0	0
170506MT Mass Transit	2,750	0	0	0	0	0	0
170507MT Mass Transit	975	0	0	0	0	0	0
170508MT Mass Transit	4,660	0	0	0	0	0	0
170509MT Mass Transit	2,423	0	0	0	0	0	0
Subtotal	509,712	0	0	0	0	0	0
Total	26,502,649	8,585,022	7,798,875	7,778,875	7,778,875	7,778,875	39,720,522



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Transportation, Department of
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DISBURSEMENTS

	Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	FY 2023						FY 2024-
							FY 2028-
							FY 2028
American Recovery and Reinvestment Act							
170309FS ARRA Highways	0	0	0	0	0	0	0
170409FS ARRA High Speed Rail	0	0	0	0	0	0	0
170509FS ARRA Mass Transit	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Aviation							
02412614 Acq + Develop Republic Airport	25	25	25	25	25	25	125
03025510 Aviation Cap Proj Bond Expend	0	0	0	0	0	0	0
17158514 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17168714 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17178414 State Share Federal Aviation Improv	0	0	0	0	0	0	0
17229314 Aviation	0	0	0	0	0	0	0
17230014 Statewide Aviation	0	0	0	0	0	0	0
17230114 Statewide Aviation	0	41	0	0	0	0	41
17230214 Statewide Aviation	0	66	0	0	0	0	66
17230414 Statewide Aviation	0	45	0	0	0	0	45
17230514 Statewide Aviation	0	1,295	0	0	0	0	1,295
17230614 Statewide Aviation	0	0	1,332	0	0	0	1,332
17230714 Statewide Aviation	0	0	932	0	0	0	932
17230814 Statewide Aviation	0	0	7,204	0	0	0	7,204
17230914 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231014 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231114 Statewide Aviation	0	0	4,000	0	0	0	4,000
17231214 aviation	420	0	0	0	0	0	0
17231314 aviation	0	0	0	0	0	0	0
17231414 aviation	137	0	0	0	0	0	0
17231514 aviation	0	0	0	0	0	0	0
17231614 aviation	0	370	0	0	0	0	370
17231714 aviation	657	0	0	0	0	0	0
17231814 aviation	0	0	0	0	0	0	0
17231914 aviation	482	0	0	0	0	0	0
17232014 aviation	0	4,000	0	0	0	0	4,000
17232114 aviation	1,000	2,000	0	0	0	0	2,000
17232214 aviation	10,000	4,000	0	0	0	0	4,000
17232314 aviation	0	4,000	0	0	0	0	4,000
17232414 aviation	0	0	1,000	0	0	0	1,000
17232514 Aviation	0	0	0	4,000	0	0	4,000
17232614 Aviation	0	0	0	0	14,000	0	14,000
17232714 Aviation	0	0	0	0	0	14,000	14,000
17238614 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17238814 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17238914 State Share Fed.Aviation Improvement	0	0	0	0	0	0	0
17239014 Aviation Improvements	0	0	0	0	0	0	0
17239214 Statewide Aviation Development	0	0	0	0	0	0	0
17239514 Statewide Aviation D	0	0	0	0	0	0	0
17239814 Statewide Aviation	0	0	0	0	0	0	0
17239914 Statewide Aviation	0	0	0	0	0	0	0
17241214 aviation	0	0	0	0	0	0	0
17249714 Aviation State Match	0	0	0	0	0	0	0
17439114 Const Reconst & Imp Of Airports	0	0	0	0	0	0	0
17520514 Republic Airport	428	0	0	0	0	0	0
17520614 Republic Airport	0	1,496	0	0	0	0	1,496
17520714 Republic Airport	0	2,041	0	0	0	0	2,041
17520814 Republic Airport	0	0	0	0	0	0	0
17521014 Republic Airport	0	0	0	0	0	0	0
17521114 Republic Airport	2,690	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	0	0	0	0	0	0	0
17521514 Republic Airport	0	0	0	6,000	0	0	6,000
17521614 Republic Airport	0	0	0	0	0	0	0
17521714 republic	6,000	0	0	0	0	0	0
17521814 republic	0	0	0	0	0	0	0
17521914 republic	0	0	0	0	0	0	0
17522014 republic	0	0	0	0	0	0	0
17522114 Republic Airport	0	0	0	0	0	0	0



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	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
17522214 Republic airport	0	0	0	0	0	0	0
17522314 Republic airport	0	0	6,000	0	0	0	6,000
17522414 Republic airport	0	0	0	6,000	0	0	6,000
17522514 Republic Airport	0	0	0	0	0	0	0
17522614 Republic Airport	0	0	0	0	0	0	0
17522714 Republic Airport	0	0	0	0	0	0	0
17529114 Federal Airport Or Aviation	0	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	0	0	1,000	3,000
17RA9914 Reg Aviation Fund - Stewart	0	0	0	0	790	0	790
17R89914 Reg Aviation Fund - Republic	0	0	0	0	0	0	0
17RD9914 Reg Aviation Fund - Mou	0	0	0	1,000	210	0	1,210
17RE9914 Reg Aviation Fund - Airp	0	0	0	0	0	0	0
Subtotal	34,839	20,379	29,493	17,025	15,025	15,025	96,947
Highway Facilities							
03334811 Hwy-Rr Grade Cross Eliminations	0	0	0	0	0	0	0
17011012 High Speed Rail	16,430	0	0	0	0	0	0
170110PT Bus Inspection	0	0	607	0	0	0	607
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	185	0	0	0	0	0	0
170114HM highway maintenance ps	0	0	0	0	0	0	0
170114PT bus safety ps	0	0	0	0	0	0	0
17011522 highway ps	0	0	0	0	0	0	0
170115HM highway maintenance ps	0	0	0	0	0	0	0
17011622 highway ps	0	0	0	0	0	0	0
170116HM highway maintenance ps	0	9,274	0	0	0	0	9,274
170116PT bus safety ps	0	403	0	0	0	0	403
17011714 Aviation Bureau ps	0	0	0	0	0	0	0
170117PT Bus Safety PS	0	0	0	0	0	0	0
17011814 Aviation Bureau ps	0	0	0	0	0	0	0
170118HM highway maintenance ps	1,820	0	0	0	0	0	0
17011914 Aviation Bureau PS	0	0	0	0	0	0	0
170119HM highway maintenance PS	0	0	0	0	0	0	0
17012022 highway ps	0	0	0	0	0	0	0
170120HM highway maintenance PS	0	0	0	0	0	0	0
17012114 Aviation Bureau	0	0	0	0	0	0	0
17012122 Highway PS	0	0	0	0	0	0	0
170121HM Highway Maintenance PS	0	0	0	0	0	0	0
17012212 IJJA Rail	0	0	0	0	0	0	0
17012214 Aviation Bureau	1,209	0	0	0	0	0	0
17012222 Highway PS	0	0	0	0	0	0	0
170122HM Highway Maintenance PS	140,883	0	0	0	0	0	0
17012314 Aviation Bureau	0	1,000	0	0	0	0	1,000
17012322 Highway PS	0	0	0	0	0	0	0
170123HM Highway Maintenance PS	0	0	0	0	0	0	0
17012414 Aviation Bureau	0	0	1,000	0	0	0	1,000
17012514 Aviation Bureau	0	0	0	1,243	0	0	1,243
17012614 Aviation Bureau	0	0	0	0	1,243	0	1,243
17012714 Aviation Bureau	0	0	0	0	0	1,243	1,243
17020022 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17020122 Nfa Hwy, Eng, Row	86,015	41,639	0	0	0	0	41,639
17020222 Nfa Hwy, Eng, Row	0	2,048	0	0	0	0	2,048
17020322 NFA Highway, ROW	0	2,355	0	0	0	0	2,355
17020422 NFA Highway, ROW	0	17,778	0	0	0	0	17,778
17020522 NFA Highway, ROW	0	2,158	0	0	0	0	2,158
17020622 NFA Highway, ROW	0	0	2,317	0	0	0	2,317
17020722 NFA Highway, ROW	0	0	1,594	0	0	0	1,594
17020822 NFA Highway, ROW	0	0	13,465	0	0	0	13,465
17020922 NFA Highway, ROW	0	0	18,827	0	0	0	18,827
17021022 NFA Highway, ROW	0	0	1,831	0	0	0	1,831
17021122 NFA Highway, ROW	0	0	20,277	0	0	0	20,277
17022422 highway/row	0	0	349,112	0	0	0	349,112
17022522 Highway/ ROW	0	0	0	325,154	0	0	325,154
17022622 Highway/ROW	0	0	0	0	355,730	0	355,730



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	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
17022722 Highway/ROW	0	0	0	0	0	496,150	496,150
17028420 Infrastructure Renewal Bond	25	25	25	25	25	25	125
17028520 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028720 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17028820 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17029222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17029322 Non Federally Aided Highways	0	0	0	0	0	0	0
17029422 Non Federally Aided Highways	0	0	0	0	0	0	0
17029522 Non Federally Aided Highway	0	0	0	0	0	0	0
17029622 Dedicated Fund	0	0	0	0	0	0	0
17029722 Dedicated Fund	0	0	0	0	0	0	0
17029822 Dedicated Fund	0	0	0	0	0	0	0
17029922 Nfa Hwy, Eng, Row	0	0	0	0	0	0	0
17030020 Transportation Aid	0	0	0	0	0	0	0
17030120 Transportation Aid	5,100	0	0	0	0	0	0
17030220 Transportation Aid	54,637	0	0	0	0	0	0
17030320 Transportation Aid	56,363	0	0	0	0	0	0
17030420 Transportation Aid	65,000	0	0	0	0	0	0
17030520 Transportation Aid	55,000	0	0	0	0	0	0
17030620 Transportation Aid	62,470	3,092	0	0	0	0	3,092
17030720 Transportation Aid	35,000	44,836	0	0	0	0	44,836
17030820 Transportation Aid	4,370	94,581	0	0	0	0	94,581
17030920 Transportation Aid	20,000	60,017	0	63,683	0	0	123,700
17031020 Federal Aid Highways	0	0	0	0	0	0	0
17031120 Federal Aid Highways	78,403	0	0	51,643	0	0	51,643
17031220 Federal Aid Highways	138,432	0	0	0	0	0	0
17031320 Federal Aid Highways	45,321	0	0	0	0	0	0
17031420 Federal Aid Highways construction	92,105	10,000	0	474,515	0	0	484,515
17031520 Federal Aid Highways	0	0	0	457,157	0	0	457,157
17031620 Federal Aid Highways	0	0	0	0	0	0	0
17031720 fed highways	95,698	0	0	0	0	0	0
17031820 fed highways	120,000	110,000	0	0	0	0	110,000
17031920 fed highways	150,000	150,000	0	0	0	0	150,000
17032020 fed highways	0	200,000	921,204	0	0	0	1,121,204
17032120 Federal Highways	233,750	668,098	742,942	0	0	0	1,411,040
17032220 fed highways	518,085	327,195	0	911,666	700,000	0	1,938,861
17032320 fed highways	0	737,613	527,807	0	1,382,250	0	2,647,670
17032420 fed highways	0	0	475,000	0	0	0	475,000
17032520 Federal Highways	0	0	0	706,813	0	782,456	1,489,269
17032620 Federal Highways	0	0	0	0	700,206	2,000,000	2,700,206
17032720 Federal Highways	0	0	0	0	0	0	0
17039120 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039220 Fed Share Of Highway Projects	0	0	0	0	0	0	0
17039320 Transportation Aid	0	0	0	0	0	0	0
17039420 Transportation Aid	20,388	0	0	0	0	0	0
17039520 Transportation Aid	0	0	0	0	0	0	0
17039620 Transportation Aid	0	0	0	0	0	0	0
17039720 Transportation Aid	0	0	0	0	0	0	0
17039820 Transportation Aid	0	0	0	0	0	0	0
17039920 Transportation Aid	0	0	0	0	0	0	0
17040022 Preventive Maintenance	0	0	0	0	0	0	0
17040122 Preventive Maintenance	0	14,693	0	0	0	0	14,693
17040222 Preventive Maintenance	0	20,517	0	0	0	0	20,517
17040322 Preventive Maintenance	0	2,106	0	0	0	0	2,106
17040422 Preventive Maintenance	0	1,093	0	0	0	0	1,093
170405HM Preventive Maintenance	0	714	0	0	0	0	714
170406HM Preventive Maintenance	0	0	3,120	0	0	0	3,120
170407HM Preventive Maintenance	0	0	279	0	0	0	279
170408HM Preventive Maintenance	0	0	1,110	0	0	0	1,110
170409HM Preventive Maintenance	0	0	36,903	0	0	0	36,903
170410HM Preventive Maintenance	0	0	9,398	0	0	0	9,398
170411HM Preventive Maintenance	0	0	27,634	0	0	0	27,634
17041222 highway/row nps	45	0	0	0	0	0	0
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



AGENCY SUMMARY AND DETAIL TABLES

Transportation, Department of
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	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
17041422 highway nps	0	0	0	0	0	0	0
170414HM highway maintenance nps	1,033	0	0	0	0	0	0
17041522 highway nps	583	0	0	0	0	0	0
170415HM highway maintenance nps	930	0	0	0	0	0	0
17041622 highway nps	734	0	0	0	0	0	0
170416HM highway maintenance nps	1,189	0	0	0	0	0	0
17041722 highway nps	0	0	0	0	0	0	0
170417HM highway maint nps	0	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	10,450	0	0	0	0	0	0
17042022 highway nps	668	0	0	0	0	0	0
170420HM highway maintenance nps	4,419	20,856	0	0	0	0	20,856
17042122 Highway NPS	0	0	0	0	0	0	0
170421HM Highway Maintenance NPS	0	0	0	0	0	0	0
17042222 Highway NPS	0	0	0	0	0	0	0
170422HM Highway Maintenance NPS	163,767	0	0	0	0	0	0
17042322 Highway NPS	0	0	0	0	0	0	0
170423HM Highway Maintenance NPS	0	0	0	0	0	0	0
170424HM highway maintenance	0	0	379,351	0	0	0	379,351
170425HM Highway Maintenance	0	0	0	386,286	0	0	386,286
170426HM Highway Maintenance	0	0	0	0	388,309	0	388,309
170427HM Highway Maintenance	0	0	0	0	0	475,000	475,000
17049722 Preventive Maintenance	0	0	0	0	0	0	0
17049822 Preventive Maintenance	0	0	0	0	0	0	0
17049922 Preventive Maintenance	0	0	0	0	0	0	0
170513HM highway maint hvy equip	20,670	0	0	0	0	0	0
170514HM highway maintenance equip	5,386	0	0	0	0	0	0
170515HM highway maintenance equipment	0	0	0	0	0	0	0
170516HM highway maintenance	0	0	0	0	0	0	0
170518HM highway maintenance hvy mchn	0	0	0	0	0	0	0
170519HM highway maintenance hvy mchn	0	0	0	0	0	0	0
170520HM highway maintenance hy mchn	5,504	0	0	0	0	0	0
170521HM Highway Maintenance Heavy Machinery	0	0	0	0	0	0	0
170522HM Highway Maintenance Heavy Machinery	0	0	0	0	0	0	0
170523HM Highway Maintenance Heavy Machinery	0	0	0	0	0	0	0
17058523 Rebuild New York	0	0	0	0	0	0	0
170594PM Preventive Maintenance	0	0	0	0	0	0	0
17060079 Industrial Access	0	0	0	0	0	0	0
17060279 Industrial Access	0	291	0	0	0	0	291
17060379 Industrial Access	0	3,140	0	0	0	0	3,140
17060479 Industrial Access	0	1,972	0	0	0	0	1,972
17068623 Rebuild New York	0	0	0	0	0	0	0
17068711 Other Highway Systems	0	0	0	0	0	0	0
17068823 Rebuild New York	0	0	0	0	0	0	0
17069879 Industrial Access	0	0	0	0	0	0	0
17069979 Industrial Access	0	0	0	0	0	0	0
17070279 Industrial Access	0	6,000	0	0	0	0	6,000
17078723 Rebuild New York	0	0	0	0	0	0	0
17079979 Industrial Access - Mou	0	0	0	0	0	0	0
170807HM Diesel Retrofit	0	0	0	0	0	0	0
17081222 highway/row cap	10,217	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	54,000	0	0	0	0	0	0
170813PT bus inspection fr	0	0	0	0	0	0	0
17081422 highway capital	614	0	0	0	0	0	0
170814HM highway maintenance fr	1,018	0	0	0	0	0	0
170814PT bus safety fr	238	0	0	0	0	0	0
17081522 highway capital	0	0	0	0	0	0	0
170815HM highway maintenance fr	0	0	0	0	0	0	0
170815PT bus safety fr	0	0	0	0	0	0	0
17081622 highway capital	10,300	0	0	0	0	0	0
170816HM highway maintenance fr	0	0	0	0	0	0	0
170816PT bus safety fr	0	0	0	0	0	0	0



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	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
17081722 highway capital	0	0	0	0	0	0	0
170817PT bus safety fringe	0	0	0	0	0	0	0
17081822 highway cap	0	0	0	0	0	0	0
170818HM highway maintenance fringe	0	0	0	0	0	0	0
17081922 highway cap	10,978	0	0	0	0	0	0
170819HM highway maintenance fringe	9,942	0	0	0	0	0	0
17082022 highway cap	110,863	0	0	0	0	0	0
170820HM highway maintenance fringe	0	0	0	0	0	0	0
17082122 Highway Capital	0	0	0	0	0	0	0
170821HM Highway Maintenance Fringe	0	0	0	0	0	0	0
17082222 Highway Capital	210,795	0	0	0	0	0	0
170822HM Highway Maintenance Fringe	95,925	0	0	0	0	0	0
17082322 Highway Capital	0	449,150	0	0	0	0	449,150
170823HM Highway Maintenance Fringe	0	89,716	0	0	0	0	89,716
17088723 Grade Crossing Eliminations	0	0	0	0	0	0	0
170912HM highway maintenance indirect	110	0	0	0	0	0	0
170913PT bus inspection in	0	0	0	0	0	0	0
17091422 highway row	153	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	0	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	1,000	10,186	0	0	0	0	10,186
170916HM highway maintenance in	0	0	0	0	0	0	0
170916PT bus safety ind	0	0	0	0	0	0	0
170917HM highway maintenance indirect	0	0	0	0	0	0	0
170917PT bus safety ind	0	0	0	0	0	0	0
17091822 highway row	2,133	0	0	0	0	0	0
170918HM highway maintenance indirect	0	0	0	0	0	0	0
17091922 highway row	0	6,168	3,808	0	0	0	9,976
170919HM highway maintenance ind	0	0	0	0	0	0	0
17092022 highway row	6,000	0	0	0	0	0	0
170920HM highway maintenance ind	0	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	22,000	0	0	0	0	0	0
170922HM Highway Maintenance Indirect	4,230	0	0	0	0	0	0
17092322 Highway ROW	0	0	0	0	0	0	0
170923HM Highway Maintenance Indirect	0	0	0	0	0	0	0
171114PT rail safety ps	118	0	0	0	0	0	0
171115PT rail safety ps	0	0	0	0	0	0	0
171116PT rail safety ps	0	0	0	0	0	0	0
171117PT rail safety ps	0	0	0	0	0	0	0
171414PT rail safety nps	19	0	0	0	0	0	0
171415PT rail safety nps	0	0	0	0	0	0	0
171416PT rail safety nps	0	0	0	0	0	0	0
171417PT rail safety nps	0	0	0	0	0	0	0
171814PT rail safety fr	0	0	0	0	0	0	0
171815PT rail safety fr	0	0	0	0	0	0	0
171816PT rail safety fr	0	0	0	0	0	0	0
171817PT rail safety fringe	0	0	0	0	0	0	0
171914PT rail safety in	0	0	0	0	0	0	0
171915PT rail safety in	0	0	0	0	0	0	0
171916PT rail safety in	0	0	0	0	0	0	0
171917PT rail safety indirect	0	0	0	0	0	0	0
172114PT truck safety ps	215	0	0	0	0	0	0
172115PT truck safety ps	0	0	0	0	0	0	0
172116PT truck safety ps	0	960	0	0	0	0	960
172117PT truck safety ps	0	0	0	0	0	0	0
172414PT truck safety nps	1,045	0	0	0	0	0	0
172415PT truck safety nps	0	0	0	0	0	0	0
172416PT truck safety nps	0	916	0	0	0	0	916
172417PT truck safety nps	650	0	0	0	0	0	0
17278423 Rebuild New York	0	0	0	0	0	0	0
172815PT truck safety fr	0	0	0	0	0	0	0



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
172816PT truck safety fr	0	0	0	0	0	0	0
172817PT truck safety fringe	0	0	0	0	0	0	0
17288424 State & Local Construction	0	0	0	0	0	0	0
172914PT truck safety ind	0	0	0	0	0	0	0
172915PT truck safety ind	0	0	0	0	0	0	0
172916PT truck safety ind	0	0	0	0	0	0	0
17309322 Bonding Guarantee	0	0	0	0	0	0	0
17348590 Southern Tier Expressway	0	0	0	0	0	0	0
17369321 I95 Sound Barriers	0	0	0	0	0	0	0
17428620 Infrastructure Renewal Bond	0	0	0	0	0	0	0
17428823 Grade Crossing Eliminations	0	0	0	0	0	0	0
17440720 Maintenance Aid	0	1,997	0	0	0	0	1,997
17440820 Maintenance Aid	4,000	41,000	0	0	0	0	41,000
17500022 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500122 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500211 Border Crossings	0	0	0	0	0	0	0
17500222 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500322 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500422 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500522 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500622 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500722 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500822 NYS Agency Fund-Local Projects	0	0	0	0	0	0	0
17500922 NYS Agency Fund-Local Projects	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
17502722 Local	0	0	0	0	0	0	0
17509922 NYS Agency Fund-Local Project Costs	0	0	0	0	0	0	0
17658811 State Highway Capital Projects	0	0	0	0	0	0	0
17A11830 admin ps	0	0	0	0	0	0	0
17A11930 admin ps	0	0	0	0	0	0	0
17A12030 admin ps	1,084	0	0	0	0	0	0
17A12130 Admin PS	0	0	0	0	0	0	0
17A12230 Admin PS	0	0	0	0	0	0	0
17A12330 Admin PS	0	36,100	0	0	0	0	36,100
17A12430 admin	0	0	6,000	0	0	0	6,000
17A12530 Administration	0	0	0	83,664	0	0	83,664
17A12630 Administration	0	0	0	0	91,000	0	91,000
17A12730 Administration	0	0	0	0	0	91,000	91,000
17A41230 admin nps	0	0	0	0	0	0	0
17A41330 admin nps	0	0	0	0	0	0	0
17A41430 admin nps	213	0	0	0	0	0	0
17A41530 admin nps	6,217	0	0	0	0	0	0
17A41630 admin nps	2,000	4,171	0	0	0	0	4,171
17A41730 admin nps	0	0	0	0	0	0	0
17A41830 admin nps	0	0	0	1,147	0	0	1,147
17A41930 admin nps	3,354	0	0	0	0	0	0
17A42030 admin nps	5,000	3,354	0	0	0	0	3,354
17A42130 Admin NPS	0	0	0	0	0	0	0
17A42230 Admin NPS	0	0	0	0	0	0	0
17A42330 Admin NPS	0	33,354	0	0	0	0	33,354



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
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	0	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
17A82330 Admin Fringe	0	24,206	0	0	0	0	24,206
17A91430 admin in	15	0	0	0	0	0	0
17A91530 admin in	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	0	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
17A92330 Admin Indirect	0	1,123	0	0	0	0	1,123
17B18611 State Gateway Information Centers	0	0	0	0	0	0	0
17BG93MT Bonding Guarantee	0	0	0	0	0	0	0
17CH1421 chips new	0	0	0	340	0	0	340
17CH1521 chips	0	0	0	0	0	0	0
17CH1621 chips/marchiselli	0	0	0	0	0	0	0
17CH1721 chips/marchiselli	1,782	0	0	0	0	0	0
17CH1821 chips	0	0	0	0	0	0	0
17CH1921 chips	16,666	0	0	0	0	0	0
17CH2021 chips/marchiselli	1,251	66,930	0	0	0	0	66,930
17CH2121 CHIPS	97,035	0	0	131,776	0	0	131,776
17CH2221 CHIPS	477,797	60,300	0	0	0	0	60,300
17CH2321 chips	0	477,797	60,300	0	0	0	538,097
17CH2421 CHIPS/MARCH/EWR/STR	0	0	477,797	60,300	0	0	538,097
17CH2521 CHIPS/MARCH/EWR/STR	0	0	0	538,097	0	0	538,097
17CH2621 CHIPS/MARCH/EWR/STR	0	0	0	0	538,097	0	538,097
17CH2721 CHIPS/MARCH/EWR/STR	0	0	0	0	0	538,097	538,097
17CR1421 chips old	0	0	0	248	803	0	1,051
17E11630 engin ps	0	5,675	0	0	0	0	5,675
17E11730 engin ps	16,725	0	0	0	0	0	0
17E11830 engin ps	70,356	0	0	0	0	0	0
17E11930 engin ps	13,000	35,205	0	0	0	0	35,205
17E12030 engin ps	19,387	0	0	0	0	0	0
17E12130 Engineering PS	0	0	0	0	0	0	0
17E12230 Engineering PS	0	0	0	0	0	0	0
17E12330 Engineering PS	0	244,387	0	0	0	0	244,387
17E18920 Federal Aid Match	0	0	0	0	0	0	0
17E19020 Federal Aid Match	0	0	0	0	0	0	0
17E41230 engineering nps	15,154	0	0	0	0	0	0
17E41330 engineering nps	0	0	0	0	0	0	0
17E41430 engin nps	0	0	0	0	0	0	0
17E41530 engin nps	0	0	0	0	0	0	0
17E41630 engin nps	0	0	0	0	0	0	0
17E41730 engin nps	0	0	0	0	0	0	0
17E41830 engin nps	0	0	0	0	0	0	0
17E41930 engin nps	1,602	0	0	0	0	0	0
17E42030 engin nps	2,000	2,000	0	0	0	0	2,000
17E42130 Engineering NPS	0	0	0	0	0	0	0
17E42230 Engineering NPS	0	0	0	0	0	0	0
17E42330 Engineering NPS	0	10,741	0	0	0	0	10,741
17E81330 engineering fr	3,054	0	0	0	0	0	0
17E81430 engin fr	1,992	0	0	0	0	0	0
17E81530 engin fr	3,245	2,201	0	0	0	0	2,201
17E81630 engin fr	0	0	0	0	0	0	0
17E81730 engin fringe	0	0	0	0	0	0	0
17E81830 engin fringe	0	0	0	0	0	0	0
17E81930 engin fringe	0	0	0	0	0	0	0
17E82030 engin fringe	16,302	0	0	0	0	0	0
17E82130 Engineering Fringe	0	0	0	0	0	0	0



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
17E82230 Engineering Fringe	0	0	0	0	0	0	0
17E82330 Engineering Fringe	0	163,862	0	0	0	0	163,862
17E91230 engineering indirect	0	0	0	0	0	0	0
17E91330 engineering in	0	0	0	0	0	0	0
17E91430 engen in	0	0	0	0	0	0	0
17E91530 engen in	0	0	0	0	0	0	0
17E91630 engen in	0	0	0	0	0	0	0
17E91730 engen ind	0	0	0	0	0	0	0
17E91830 engen indirect	0	0	0	0	0	0	0
17E91930 engen ind	0	0	0	0	0	0	0
17E92030 engen ind	1,500	165	0	0	0	0	165
17E92130 Engineering Indirect	0	0	0	0	0	0	0
17E92230 Engineering Indirect	0	0	0	0	0	0	0
17E92330 Engineering Indirect	0	7,601	0	0	0	0	7,601
17EC1420 Federal Aid Highways- Cons Engineer	0	0	0	49,416	0	0	49,416
17EC1520 Federal Aid Highways- Cons Engineer	0	0	0	0	0	0	0
17EC1620 Federal Aid Highways- Cons Engineer	0	0	0	0	0	0	0
17EC1720 fed highways	21,995	0	0	0	0	0	0
17EC1820 fed aid hways eng consult	0	0	0	0	0	0	0
17EC1920 fed aid hways eng consult	30,000	30,000	0	0	0	0	30,000
17EC2020 fed aid hways eng consult	50,009	30,000	59,991	0	0	0	89,991
17EC2120 Fed Highways Engineering Consultant	0	0	0	0	0	0	0
17EC2220 Fed Highways Engineering Consultant	0	0	0	0	0	0	0
17EC2320 Fed Highways Engineering Consultant	0	0	0	0	0	0	0
17EG1420 Federal Aid Highways- SF Engineering	0	0	0	46,727	0	0	46,727
17EG1520 Federal Aid Highways- SF Engineering	37,927	0	0	0	0	0	0
17EG1620 Federal Aid Highways- SF Engineering	0	0	0	0	0	0	0
17EG1720 fed highways SFE	0	0	0	0	0	0	0
17EG1820 fed aid highways eng sf	0	0	0	0	0	0	0
17EG1920 fed aid highways eng sf	50,000	10,000	0	0	0	0	10,000
17EG2020 fed aid highways eng sf	0	0	0	0	0	0	0
17EG2120 Federal Highway Engineering SF	86,198	0	0	0	0	0	0
17EG2220 Federal Highway Engineering SF	0	0	0	0	0	0	0
17EG2320 Federal Highway Engineering SF	0	0	0	0	0	0	0
17EP1330 engineering consult	4,100	0	0	0	0	0	0
17EP1430 engen consultant	1,626	0	0	0	0	0	0
17EP1530 engen consultant	0	9,703	0	0	0	0	9,703
17EP1630 engen consultant	4,981	0	0	0	0	0	0
17EP1730 engen consultant	29,231	0	0	0	0	0	0
17EP1830 engen consult	16,883	0	0	0	0	0	0
17EP1930 engen consult	19,000	11,671	0	0	0	0	11,671
17EP2030 engen consult	0	0	0	0	0	0	0
17EP2130 Engineering Consultants	0	0	0	0	0	0	0
17EP2230 Engineering Consultants	93,296	0	0	0	0	0	0
17EP2330 Engineering Consultants	0	232,965	0	0	0	0	232,965
17EW1421 Extreme Winter Recovery Aid	0	0	0	0	0	0	0
17EW1521 extreme winter chips	0	0	0	0	0	0	0
17EW1721 extreme winter CHIPS	865	0	0	0	0	0	0
17EW1821 extreme winter chips	0	0	0	0	0	0	0
17EW1921 Extreme Winter Recovery	1,801	0	0	0	570	0	570
17EW2021 Extreme Winter Recovery	0	0	0	3,424	0	0	3,424
17EW2121 Extreme Winter Recovery	0	20,136	0	0	0	0	20,136
17EW2221 Extreme Winter Recovery	0	98,209	1,791	0	0	0	100,000
17EW2321 Extreme Winter Recovery	0	0	0	0	0	0	0
17F18911 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19022 Non-Federal Aided Highway	0	0	0	0	0	0	0
17F19122 Non-Federal Aided Highway	25	25	25	25	25	25	125
17F19222 Non-Federal Aided Highway	0	0	0	0	0	0	0
17GF15HM glens falls rest area	0	528	0	0	0	0	528
17GR1821 Xlite Guiderail	0	0	0	0	0	0	0
17H10030 Engineering Services	0	0	0	0	0	0	0
17H10130 Engineering Service	0	0	0	0	0	0	0
17H10230 Engineering Service	0	0	0	0	0	0	0
17H10330 Engineering Services	0	14,902	0	0	0	0	14,902
17H10430 Engineering Services	0	4,423	0	0	0	0	4,423
17H10530 Engineering Services	0	3,654	4,267	0	0	0	7,921



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	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
17H10630 Engineering Services	0	0	8,868	0	0	0	8,868
17H10730 Engineering Services	0	0	15,686	0	0	0	15,686
17H10830 Engineering Services	0	0	31,719	0	0	0	31,719
17H10930 Engineering Services	0	0	9,563	0	0	0	9,563
17H11030 Engineering Services	0	0	6,732	0	0	0	6,732
17H11130 Engineering Services	0	0	15,193	0	0	0	15,193
17H12430 engineering	0	0	398,779	0	0	0	398,779
17H12530 Engineering	0	0	0	769,055	0	0	769,055
17H12630 Engineering	0	0	0	0	769,055	0	769,055
17H12730 Engineering	0	0	0	0	0	580,489	580,489
17H19230 D.O.T. Engineering Services	0	0	0	0	0	0	0
17H19330 Engineering Services	0	0	0	0	0	0	0
17H19430 Design And Construction	0	0	0	0	0	0	0
17H19530 Engineering Services	0	0	0	0	0	0	0
17H19630 Design And Construction	0	0	0	0	0	0	0
17H19730 Engineering Services	0	0	0	0	0	0	0
17H19830 Engineering Services	0	0	0	0	0	0	0
17H19930 Engineering Services	0	0	0	0	0	0	0
17H20030 Engineering Services	0	0	0	0	0	0	0
17H20130 Engineering Service	0	0	0	0	0	0	0
17H20230 Engineering Service	0	0	0	0	0	0	0
17H21130 Engineering Services	259	0	0	0	0	0	0
17H29830 Engineering Services	0	0	0	0	0	0	0
17H30030 Engineering Services	0	0	0	0	0	0	0
17H31030 Engineering Services	0	0	2,045	0	0	0	2,045
17H31130 Engineering Services	505	0	0	0	0	0	0
17H40730 Engineering Services	0	0	15,000	0	0	0	15,000
17H40830 Engineering Services	0	0	15,000	0	0	0	15,000
17H50930 Engineering Services - Admin	0	0	3,037	0	0	0	3,037
17H51030 Engineering Services - Admin	0	0	9,106	0	0	0	9,106
17H51130 Engineering Services - Admin	12,209	0	0	0	0	0	0
17M100MR Local Projects	24,643	0	0	0	0	0	0
17M11230 NYMTC PS	0	0	0	0	0	0	0
17M11330 NYMTC PS	0	0	0	0	0	0	0
17M11430 NYMTC PS	0	0	0	0	0	0	0
17M11530 NYMTC PS	0	0	0	0	0	0	0
17M11630 NYMTC PS	0	0	0	0	0	0	0
17M11830 NYMTC PS	0	0	0	0	0	0	0
17M11930 NYMTC PS	0	0	0	0	0	0	0
17M12030 NYMTC PS	0	0	0	0	0	0	0
17M12130 NYMTC PS	0	0	0	0	0	0	0
17M12230 NYMTC/Watertown MPO	5,873	0	0	0	0	0	0
17M12330 NYMTC PS	0	5,873	0	0	0	0	5,873
17M12430 NYMTC/Watertown MPO	0	0	20,000	0	0	0	20,000
17M12530 NYMTC/Watertown MPO	0	0	0	0	0	0	0
17M12630 NYMTC/Watertown MPO	0	0	0	0	0	0	0
17M12730 NYMTC/Watertown MPO	0	0	0	0	0	0	0
17M41230 NYMTC NPS	0	0	0	0	0	0	0
17M41330 NYMTC NPS	0	0	0	0	0	0	0
17M41430 NYMTC NPS	0	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
17M42330 NYMTC NPS	0	0	0	0	0	0	0
17M81230 NYMTC Fringe	0	0	0	0	0	0	0
17M81330 NYMTC Fringe	0	0	0	0	0	0	0
17M81430 NYMTC Fringe	0	0	0	0	0	0	0
17M81530 NYMTC Fringe	0	0	0	0	0	0	0
17M81630 NYMTC Fringe	0	0	0	0	0	0	0
17M81730 NYMTC Fringe	0	0	0	0	0	0	0
17M81830 NYMTC fringe	0	0	0	0	0	0	0



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	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
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
17M82330 NYMTC Fringe	0	0	0	0	0	0	0
17M91230 NYMTC Indirect	0	0	0	0	0	0	0
17M91330 NYMTC Indirect	0	0	0	0	0	0	0
17M91430 NYMTC Indirect	0	0	0	0	0	0	0
17M91530 NYMTC Indirect	0	0	0	0	0	0	0
17M91630 NYMTC Indirect	0	0	0	0	0	0	0
17M91730 NYMTC Indirect	0	0	0	0	0	0	0
17M91830 NYMTC indirect	0	0	0	0	0	0	0
17M91930 NYMTC Indirect	0	0	0	0	0	0	0
17M92030 NYMTC Indirect	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
17M92330 NYMTC Indirect	0	0	0	0	0	0	0
17MA1421 marchiselli new	0	0	0	13,348	0	0	13,348
17MA1521 marchiselli	0	0	0	0	0	0	0
17MA1621 marchiselli	8,700	0	21,000	0	0	0	21,000
17MA1721 marchiselli	10,641	4,932	0	0	0	0	4,932
17MA1821 marchiselli	9,700	0	2,161	0	0	0	2,161
17MA1921 marchiselli	12,315	0	0	0	0	0	0
17MA2021 marchiselli	10,000	4,700	0	5,000	0	0	9,700
17MA2121 Marchiselli	0	0	0	39,333	0	0	39,333
17MA2221 Marchiselli	0	0	39,700	0	0	0	39,700
17MA2321 Marchiselli	0	0	0	0	0	0	0
17MM05MR Multi-Modal	0	0	9,526	0	0	0	9,526
17MM06MR Multi-Modal	0	0	124,212	0	0	0	124,212
17MM1421 multimodal 1 old	1,000	0	0	1,299	30,000	0	31,299
17MR1421 marchiselli old	0	0	0	23,156	0	0	23,156
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	0	0	0	0	0	0	0
17P11830 program mgt ps	0	0	0	0	0	0	0
17P11930 program mgt ps	0	0	0	0	0	0	0
17P12030 program mgt ps	0	0	0	0	0	0	0
17P12130 Program Management PS	0	0	0	0	0	0	0
17P12230 Program Management PS	0	0	0	0	0	0	0
17P12330 Program Management PS	0	0	0	0	0	0	0
17P41230 program nps	0	0	0	0	0	0	0
17P41330 program nps	0	0	0	0	0	0	0
17P41430 program mgt nps	0	0	0	0	0	0	0
17P41530 program mgt nps	0	0	0	0	0	0	0
17P41630 program mgt nps	0	0	0	0	0	0	0
17P41730 program mgt nps	0	0	0	0	0	0	0
17P41830 program mgt nps	0	0	0	0	0	0	0
17P41930 program mgt nps	2	0	0	0	0	0	0
17P42030 program mgt nps	20	20	20	0	0	0	40
17P42130 Program Management NPS	0	0	0	0	0	0	0
17P42230 Program Management NPS	0	0	0	0	0	0	0
17P42330 Program Management NPS	0	0	0	0	0	0	0
17P81230 program fringe	0	0	0	0	0	0	0
17P81330 program fr	905	0	0	0	0	0	0
17P81430 program mgt fr	1,202	0	0	0	0	0	0
17P81530 program mgt fr	0	656	0	0	0	0	656
17P81730 program mgt fringe	0	0	0	0	0	0	0



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17P81830 program mgt fringe	0	0	0	0	0	0	0
17P81930 program mgt fringe	0	0	0	0	0	0	0
17P82030 program mgt fringe	0	0	0	0	0	0	0
17P82130 Program Management Fringe	0	0	0	0	0	0	0
17P82230 Program Management Fringe	0	0	0	0	0	0	0
17P82330 Program Management Fringe	0	0	0	0	0	0	0
17P91230 program indirect	0	0	0	0	0	0	0
17P91330 program in	0	0	0	0	0	0	0
17P91430 program mgt	0	0	0	0	0	0	0
17P91530 program mgt in	0	0	0	0	0	0	0
17P91630 program mgt in	0	0	0	0	0	0	0
17P91730 program mgt in	0	0	0	0	0	0	0
17P91830 program mgt indirect	0	0	0	0	0	0	0
17P91930 program mgt ind	0	0	0	0	0	0	0
17P92030 program mgt ind	0	0	0	0	0	0	0
17P92130 Program Management Indirect	0	0	0	0	0	0	0
17P92230 Program Management Indirect	0	0	0	0	0	0	0
17P92330 Program Management Indirect	0	0	0	0	0	0	0
17R11430 real estate ps	0	0	0	0	0	0	0
17R11630 real estate ps	0	0	0	0	0	0	0
17R11730 real estate ps	0	0	0	0	0	0	0
17R11830 real estate ps	0	0	0	1,411	0	0	1,411
17R11930 real estate ps	0	0	0	0	0	0	0
17R12030 real estate ps	0	0	0	0	0	0	0
17R12130 Real Estate PS	0	0	0	0	0	0	0
17R12230 Real Estate PS	0	0	0	0	0	0	0
17R12330 Real Estate PS	0	0	0	0	0	0	0
17R41330 real estate nps	0	0	0	0	0	0	0
17R41430 real estate nps	0	0	0	0	0	0	0
17R41530 real estate nps	0	0	0	0	0	0	0
17R41630 real estate nps	0	0	0	0	0	0	0
17R41730 real estate nps	0	0	0	0	0	0	0
17R41830 real estate nps	0	0	0	0	0	0	0
17R41930 real estate nps	0	0	0	0	0	0	0
17R42030 real estate nps	100	2	0	0	0	0	2
17R42130 Real Estate NPS	0	0	0	0	0	0	0
17R42230 Real Estate NPS	0	0	0	0	0	0	0
17R42330 Real Estate NPS	0	0	0	0	0	0	0
17R81430 real estate fr	0	0	0	0	0	0	0
17R81530 real estate fr	0	0	0	0	0	0	0
17R81630 real estate fr	0	0	0	0	0	0	0
17R81730 real estate fringe	0	0	0	0	0	0	0
17R81830 real estate fringe	0	0	0	0	0	0	0
17R81930 real estate fringe	0	0	0	0	0	0	0
17R82030 real estate fringe	0	0	0	0	0	0	0
17R82130 Real Estate Fringe	0	0	0	0	0	0	0
17R82230 Real Estate Fringe	0	0	0	0	0	0	0
17R82330 Real Estate Fringe	0	0	0	0	0	0	0
17R91430 real estate ind	0	0	0	0	0	0	0
17R91530 real estate ind	0	0	0	0	0	0	0
17R91630 real estate ind	0	0	0	0	0	0	0
17R91730 real estate ind	0	0	0	0	0	0	0
17R91830 real estate indirect	0	0	0	0	0	0	0
17R91930 real estate ind	0	0	0	0	0	0	0
17R92030 real estate ind	63	0	0	0	0	0	0
17R92130 Real Estate Indirect	0	0	0	0	0	0	0
17R92230 Real Estate Indirect	0	0	0	0	0	0	0
17R92330 Real Estate Indirect	0	0	0	0	0	0	0
17RA14HM Worcester rest area	0	0	0	0	0	0	0
17RW1420 Federal Aid Highways- ROW	0	0	0	0	0	0	0
17RW1520 Federal Aid Highways- ROW	11,716	0	0	11,912	0	0	11,912
17RW1620 Federal Aid Highways- ROW	0	0	0	0	0	0	0
17RW1720 fed row	17,120	0	0	0	0	0	0
17RW1820 fed highways row	0	0	0	0	0	0	0
17RW1920 fed highways row	0	10,000	0	0	0	0	10,000
17RW2020 fed highways row	10,000	10,000	10,000	0	0	0	20,000



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
17RW2120 Federal Highways ROW	0	0	0	0	0	0	0
17RW2220 Federal Highways ROW	0	0	0	0	0	0	0
17RW2320 Federal Highways ROW	0	0	0	0	0	0	0
17SH1421 ships old	0	0	0	0	0	0	0
17TR2121 State Touring Routes	0	74,289	0	0	0	0	74,289
17TR2221 State Touring Routes	0	0	100,000	0	0	0	100,000
17TR2321 State Touring Routes	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
17W12330 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
17W42330 Watertown NPS	0	0	0	0	0	0	0
17W81830 Watertown fringe	0	0	0	0	0	0	0
17W81930 Watertown Fringe	0	0	0	0	0	0	0
17W82030 Watertown Fringe	0	0	0	0	0	0	0
17W82130 Watertown Fringe	0	0	0	0	0	0	0
17W82230 Watertown Fringe	0	0	0	0	0	0	0
17W82330 Watertown Fringe	0	0	0	0	0	0	0
17W91730 Watertown Indirect	0	0	0	0	0	0	0
17W91830 Watertown indirect	0	0	0	0	0	0	0
17W91930 Watertown Indirect	0	0	0	0	0	0	0
17W92030 Watertown Indirect	0	0	0	0	0	0	0
17W92130 Watertown Indirect	0	0	0	0	0	0	0
17W92230 Watertown Indirect	0	0	0	0	0	0	0
17W92330 Watertown Indirect	0	0	0	0	0	0	0
17WB15HM wells bridge rest area	0	1,200	0	0	0	0	1,200
17WC93MT Working Capital	0	0	0	0	0	0	0
71119310 Trans Infrastructure Renewal Bond F	0	0	0	0	0	0	0
71258910 Accel. Capacity & Trans. Impts Fund	0	0	0	0	0	0	0
71A58810 Construction Programs	0	0	0	0	0	0	0
71A58910 Construction Programs	0	0	0	0	0	0	0
Subtotal	4,233,118	4,910,647	5,005,129	5,157,863	4,957,313	4,964,485	24,995,437
Maintenance Facilities							
17250813 Highway Maintenance	0	0	2,485	0	0	0	2,485
17250913 Highway Maintenance	0	0	12,772	0	0	0	12,772
17251013 Highway Maintenance	0	0	7,965	0	0	0	7,965
17251113 Highway Maintenance	0	0	4,794	0	0	0	4,794
17251213 facilities	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	0	4,500	0	0	0	0	4,500
17251713 facilities	0	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	8,000	5,965	0	0	0	0	5,965
17252213 Facilities	6,000	9,000	0	0	0	0	9,000
17252313 Facilities	0	15,965	0	0	0	0	15,965
17252413 Facilities	0	0	8,000	0	0	0	8,000
17252513 Facilities	0	0	0	27,405	0	0	27,405
17252613 Facilities	0	0	0	0	32,000	0	32,000
17252713 Facilities	0	0	0	0	0	32,000	32,000
17260218 Equipment Management	0	28	0	0	0	0	28
17260318 Equipment Management	0	342	0	0	0	0	342
17269818 Equipment Management	0	0	0	0	0	0	0
17D11330 facilities ogs	0	0	0	0	0	0	0
17D11530 facilities ogs	0	0	0	0	0	0	0



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
17D11630 Design and Construction	0	0	0	0	0	0	0
17D11730 ogs design	0	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	0	0	0	0	0	0	0
17D12130 OGS Design	0	0	0	0	0	0	0
17D12230 OGS Design	5,000	0	0	0	0	0	0
17D12330 ogs design	0	1,000	0	0	0	0	1,000
17D12430 ogs design	0	0	1,000	0	0	0	1,000
17D12530 OGS Design	0	0	0	2,200	0	0	2,200
17D12630 OGS Design	0	0	0	0	5,800	0	5,800
17D12730 OGS Design	0	0	0	0	0	5,800	5,800
Subtotal	19,000	36,800	37,016	29,605	37,800	37,800	179,021
Mass Transportation and Rail Freight							
01371210 Rail Pres Energy Cons Pay CCF	0	0	0	0	0	0	0
01371310 Rail Pres-Energy Cons Pay Laf	0	0	0	0	0	0	0
01393212 Fi-Imp&Rehab All Railroad Ser	0	0	0	0	0	0	0
01395012 Rail & Rapid Transit Projects	25	25	23	25	25	25	123
03064812 Rail & Rapid Trans(Bond)	0	0	0	0	0	0	0
17108626 Municipal Hwy Rr Crossing Alteration	0	0	0	0	0	0	0
17108826 Municipal Hwy Rr Crossing Alteration	0	0	0	0	0	0	0
17148440 Rebuild New York	0	0	0	0	0	0	0
17148541 Rail	0	0	0	0	0	0	0
17150041 Rail Freight	0	0	0	0	0	0	0
17150341 Railroads	0	413	0	0	0	0	413
17150441 Railroads	0	1,930	0	0	0	0	1,930
17150541 Railroads	0	519	0	0	0	0	519
17150641 Railroads	0	0	3,152	0	0	0	3,152
17150741 Railroads	0	0	1,031	0	0	0	1,031
17150841 Railroads	0	0	4,519	0	0	0	4,519
17150941 Railroads	0	0	130	0	0	0	130
17158441 Rail	0	0	0	0	0	0	0
17159441 Rail	0	0	0	0	0	0	0
17159941 Rail Freight	0	0	0	0	0	0	0
17161041 Railroads	0	0	1,107	0	0	0	1,107
17161141 Railroads	0	0	1,083	0	0	0	1,083
17161241 rail cap and ops	6,336	0	0	0	0	0	0
17161341 rail cap and ops	3,258	0	0	0	0	0	0
17161441 rail capital	1,234	0	0	0	0	0	0
17161541 rail capital	0	0	0	0	0	0	0
17161641 rail capital	0	4,437	0	0	0	0	4,437
17161741 rail cap and ops	0	0	0	0	0	0	0
17161841 rail cap	2,000	2,000	0	0	0	0	2,000
17161941 rail	0	0	6,000	0	0	0	6,000
17162041 rail	2,000	0	0	0	0	0	0
17162141 Rail Capital	0	0	0	0	0	0	0
17162241 rail	10,000	0	0	0	0	0	0
17162341 rail	0	0	0	0	0	0	0
17162441 rail	0	0	20,000	0	0	0	20,000
17162541 Rail	0	0	0	54,330	0	0	54,330
17162641 Rail	0	0	0	0	54,330	0	54,330
17162741 Rail	0	0	0	0	0	54,330	54,330
17171341 rail ops	1,400	0	0	0	0	0	0
17171441 rail operating	0	0	0	0	0	0	0
17171541 rail operating	3,428	0	0	0	0	0	0
17171641 rail operating	0	7,417	0	0	0	0	7,417
17171741 rail operating	0	0	0	0	0	0	0
17171841 rail ops	0	0	0	0	0	0	0
17171941 rail ops	0	0	4,747	6,927	0	0	11,674
17172041 rail ops	0	0	0	0	0	0	0
17172141 Rail Operating	0	0	0	0	0	0	0
17172241 Rail Operating	44,330	0	0	0	0	0	0
17172341 Rail Operating	0	0	0	0	0	0	0
17198640 Omnibus & Transit	0	0	0	0	0	0	0
17198840 Omnibus	0	0	0	0	0	0	0
17199040 Omnibus	0	0	0	0	0	0	0



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
17270641 High Speed Rail	0	0	0	0	0	0	0
17419312 Rail And Rapid Transit	0	0	0	0	0	0	0
17779212 Oak Point Link Advance - Port Autho	0	0	0	0	0	0	0
17789212 Oak Point Link Advance - NYC	0	0	0	0	0	0	0
17CA0731 Non-MTA Transit CA	0	0	0	0	0	0	0
17KC15MT Upstate Transit Capital	100	100	100	100	100	100	500
17KC16MT Upstate Transit Capital	500	500	500	500	291	0	1,791
17KC17MT Upstate Transit Capital	500	500	500	500	500	246	2,246
17KC18MT Upstate Transit Capital	2,500	1,500	406	0	0	0	1,906
17KC19MT Upstate Transit Capital	1,000	1,000	1,000	1,000	1,000	1,000	5,000
17KC20MT Upstate Transit Capital	8,000	4,000	3,500	3,000	333	0	10,833
17KC21MT Upstate Transit Capital	8,000	4,000	3,500	3,000	1,500	0	12,000
17KC22MT Upstate Transit Capital	0	8,000	4,000	3,500	2,500	1,500	19,500
17KC23MT Upstate Transit Capital	0	0	8,000	4,000	3,500	2,500	18,000
17KC24MT Upstate Transit Capital	0	0	0	8,000	4,000	3,500	15,500
17KC25MT Upstate Transit Capital	0	0	0	0	8,000	4,000	12,000
17KC26MT Upstate Transit Capital	0	0	0	0	0	8,000	8,000
17KC27MT Upstate Transit Capital	0	0	0	0	0	0	0
17KW15MT Downstate Transit Capital	1,467	0	0	0	0	0	0
17NM0031 Non-MTA Transit	0	0	0	0	0	0	0
17NM0131 Non-MTA Transit	0	0	0	0	0	0	0
17NM0231 Non-MTA Transit	0	0	0	0	0	0	0
17NM0331 Non-MTA Transit	0	0	0	0	0	0	0
17NM0431 Non-MTA Transit	0	0	0	0	0	0	0
17NM0531 Non-MTA Transit	0	0	0	0	0	0	0
17NM0631 Non-MTA Transit	0	0	0	0	0	0	0
17NM0731 Non-MTA Transit	0	0	0	0	0	0	0
17NM0831 Non-MTA Transit	0	0	0	0	0	0	0
17NM0931 Non-MTA Transit	0	0	0	0	0	0	0
17NM1031 Non-MTA Transit	0	0	0	0	0	0	0
17NM1131 Non-MTA Transit	0	0	0	0	0	0	0
17NM1231 Non-MTA Transit	0	0	0	0	0	0	0
17NM1331 Non-MTA Transit	0	0	0	0	0	0	0
17NM1431 Non-MTA Transit	0	0	0	0	0	0	0
17NM1531 Non-MTA Transit	2,000	2,000	2,000	2,000	2,000	1,028	9,028
17NM1631 Non-MTA Transit	2,000	2,000	2,000	1,000	438	0	5,438
17NM1731 Non-MTA Transit	2,000	2,000	1,000	1,000	402	0	4,402
17NM1831 Non-MTA Transit	6,000	2,000	2,000	2,000	1,713	0	7,713
17NM1931 Non-MTA Transit	2,000	6,000	2,000	2,000	2,000	2,000	14,000
17NM2031 Non-MTA Transit	0	2,000	6,000	2,000	2,000	2,000	14,000
17NM2131 Non-MTA Transit	0	0	2,000	6,000	2,000	2,000	12,000
17NM2231 Non-MTA Transit	0	0	0	2,000	6,000	2,000	10,000
17NM2331 Non-MTA Transit	0	10,000	0	0	2,000	6,000	18,000
17NM2431 Non-MTA Transit	0	0	0	0	0	2,000	2,000
17NM2531 Non-MTA Transit	0	0	0	0	0	0	0
17NM2631 Non-MTA Transit	0	0	0	0	0	0	0
17NM2731 Non-MTA Transit	0	0	0	0	0	0	0
17NM9731 Non-MTA Transit	0	0	0	0	0	0	0
17NM9831 Non-MTA Transit	0	0	0	0	0	0	0
17NM9931 Non-MTA Transit	0	0	0	0	0	0	0
17NP1731 Non-MTA Transit Addt'l - settlement	3,000	1,948	0	0	0	0	1,948
17NP1831 Non-MTA Transit Addt'l - bonded	3,226	2,000	800	0	1,900	0	4,700
17OB0529 Omnibus	0	0	0	0	0	0	0
17OM0029 Omnibus	0	0	0	0	0	0	0
17OM0129 Omnibus	0	0	0	0	0	0	0
17OM0229 Omnibus	0	0	0	0	0	0	0
17OM0329 Omnibus	0	0	0	0	0	0	0
17OM0429 Omnibus	0	0	0	0	0	0	0
17OM0529 Omnibus	0	0	0	0	0	0	0
17OM0629 Omnibus	0	0	0	0	0	0	0
17OM0729 Omnibus	0	0	0	0	0	0	0
17OM0829 Omnibus	0	0	0	0	0	18	18
17OM0929 Omnibus	0	0	0	0	0	251	251
17OM1029 Omnibus	0	0	0	0	0	1,731	1,731
17OM1129 Omnibus	0	0	0	0	0	0	0
17OM1229 Omnibus	0	0	0	0	0	0	0



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17OM1329 omnibus	0	0	0	0	0	0	0
17OM1429 omnibus	0	0	0	0	0	11	11
17OM1529 omnibus	2,000	2,000	2,000	974	0	0	4,974
17OM1629 Omnibus	2,000	673	0	0	0	0	673
17OM1729 Omnibus	2,000	2,000	2,000	2,000	2,000	1,923	9,923
17OM1829 Omnibus	2,000	2,000	2,000	2,000	2,000	2,000	10,000
17OM1929 Omnibus	2,000	2,000	2,000	2,000	2,000	2,000	10,000
17OM2029 Omnibus	2,000	2,000	2,000	2,000	2,000	2,000	10,000
17OM2129 Omnibus	2,000	2,000	2,000	2,000	2,000	2,000	10,000
17OM2229 Omnibus	0	3,000	3,000	3,000	3,000	2,000	14,000
17OM2329 Omnibus	0	0	3,000	3,000	3,000	3,000	12,000
17OM2423 Omnibus	0	0	0	3,000	3,000	3,000	9,000
17OM2523 Omnibus	0	0	0	0	3,000	3,000	6,000
17OM2623 Omnibus	0	0	0	0	0	3,000	3,000
17OM2723 Omnibus	0	0	0	0	0	0	0
17OM9329 Omnibus	1,264	0	0	0	0	0	0
17OM9429 Omnibus	595	2,000	2,000	2,000	2,000	0	8,000
17OM9629 Omnibus	0	0	0	0	0	0	0
17OM9729 Omnibus	0	0	0	0	0	0	0
17OM9829 Omnibus	0	0	0	0	0	0	0
17OM9929 Omnibus	0	0	0	0	0	0	0
17OP9212 Oak Point Link	0	0	0	0	0	0	0
17OS8629 Omnibus	141	0	0	0	0	0	0
17SC21MT Renaming of the Newkirk Ave Station	0	0	0	0	0	0	0
17SP9541 Special Rail	0	0	0	0	0	0	0
17SR9541 Special Rail	0	0	0	0	0	0	0
17SR9641 Special Rail	0	0	0	0	0	0	0
Subtotal	132,304	83,962	101,098	124,856	120,532	118,163	548,611
New York Works							
17041220 accelerated hwy	13,982	0	0	0	0	0	0
17101222 accelerated highway/row cap	10,500	0	0	0	0	0	0
17191222 peace bridge	0	0	0	0	0	0	0
17191322 NYW highway, row, engin	0	0	0	0	6,200	0	6,200
17191422 NYW highway, row, engin	0	0	6,178	0	0	0	6,178
17551314 NYW Aviation	0	0	0	0	0	0	0
17551330 NYW Engineering	0	0	0	4,000	0	0	4,000
17551331 NYW Non-MTA Transit	200	200	200	200	200	0	800
17551341 NYW Rail	0	0	0	0	0	0	0
17551414 NYW Aviation	355	0	14	1,700	0	0	1,714
17551431 NYW Non-MTA Transit	0	0	5,000	0	0	0	5,000
17551441 NYW Rail	0	0	12	2,850	0	0	2,862
17551514 NYW aviation	0	0	5,502	0	0	0	5,502
17551531 NYW non-MTA transit	500	500	316	0	0	0	816
17551541 NYW rail	2,000	1,998	0	0	0	0	1,998
17551614 NYW aviation	0	0	0	0	4,302	0	4,302
17551631 non-MTA transit	5,000	424	0	0	0	0	424
17551641 NYW Rail	1,708	0	0	0	6,000	0	6,000
17551714 NYW aviation	1,494	0	0	0	4,800	0	4,800
17551731 NYW Non-MTA Transit	3,779	0	0	0	0	0	0
17551741 NYW rail	2,500	0	0	0	9,000	0	9,000
17551814 NYW aviation	1,000	0	0	0	0	0	0
17551831 NYW Non-MTA Transit	5,000	5,000	1,176	0	0	0	6,176
17551841 NYW rail	7,500	5,000	0	0	0	0	5,000
17551914 NYW Aviation	2,000	2,000	0	0	0	0	2,000
17551931 NYW Non-MTA Transit	5,000	5,000	5,000	2,367	0	0	12,367
17551941 NYW Rail	0	0	0	0	15,000	0	15,000
17552014 NYW Aviation	2,000	2,000	2,000	0	0	0	4,000
17552031 NYW Non-MTA Transit	0	5,000	5,000	5,000	2,500	0	17,500
17552041 NYW Rail	2,000	0	0	0	10,000	0	10,000
17552114 NYW Aviation	2,000	2,000	2,000	2,000	0	0	6,000
17552131 NYW Non-MTA Transit	0	5,000	5,000	5,000	5,000	0	20,000
17552141 NYW Rail	5,000	2,000	0	0	0	0	2,000
17552214 NYW Aviation	2,000	8,000	2,000	0	0	0	10,000
17552231 NYW Non-MTA Transit	3,250	8,250	11,500	11,500	15,900	0	47,150
17552241 NYW Rail	10,000	5,500	19,948	0	0	0	25,448
17552314 NYW Aviation	0	10,500	2,000	0	0	0	12,500



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17552331 NYW Non-MTA Transit	0	3,250	24,150	11,500	11,500	0	50,400
17552341 NYW Rail	0	0	23,500	2,000	0	0	25,500
17552414 NYW Aviation	0	0	8,500	2,000	2,000	0	12,500
17552431 NYW Non-MTA Transit	0	0	30,650	8,250	11,500	0	50,400
17552441 NYW Rail	0	0	10,000	23,500	2,000	0	35,500
17552514 NYW Aviation	0	0	0	12,500	0	0	12,500
17552531 NYW Non-MTA Transit	0	0	0	41,754	8,646	0	50,400
17552541 NYW Rail	0	0	0	35,500	0	0	35,500
17552614 NYW Aviation	0	0	0	0	12,500	0	12,500
17552631 NYW Non-MTA Transit	0	0	0	0	3,250	8,000	11,250
17552641 NYW Rail	0	0	0	0	35,500	0	35,500
17552714 NYW Aviation	0	0	0	0	0	12,500	12,500
17552731 NYW Non-MTA Transit	0	0	0	0	0	50,400	50,400
17552741 NYW Rail	0	0	0	0	0	35,500	35,500
17561714 NYW Aviation municipal add	10,000	0	0	0	0	0	0
17991622 Transportation Infra and Facil	0	0	0	0	9,651	0	9,651
17991722 Transportation Infra and Facil	13,561	0	0	0	0	0	0
17991822 Transportation Infra and Facil	20,890	0	0	0	0	0	0
17991922 Transportation Infra Facil	59,339	0	0	0	0	0	0
17992022 transportation infra facil	499,998	100,000	280,000	50,000	611,473	0	1,041,473
17992122 transportation infra facilities	617,797	255,065	450,000	50,000	0	0	755,065
17992222 transportation infra facilities	450,000	783,077	66,923	0	0	0	850,000
17992322 transportation infra facilities	0	555,000	200,000	111,143	0	207,562	1,073,705
17992422 transportation infra facilities	0	0	980,947	219,053	0	100,000	1,300,000
17992522 Transportation Infra Facilities	0	0	0	950,000	0	350,000	1,300,000
17992622 Transportation Infra Facilities	0	0	0	0	1,015,849	0	1,015,849
17992722 Transportation Infra Facilities	0	0	0	0	0	1,300,000	1,300,000
17AC1614 Aviation Competition	0	0	0	0	8,033	0	8,033
17AC2014 Aviation Competition	20,000	40,000	0	20,000	0	0	60,000
17AC2214 Aviation Competition	0	150,000	0	0	0	0	150,000
17AM2031 NFTA Extension	3,000	3,000	0	0	0	0	3,000
17BR1522 NYW bridge	0	0	0	13,000	0	0	13,000
17BR1622 NYW bridge	0	0	0	12,663	0	0	12,663
17BR1722 NYW bridge	10,010	0	0	9,070	0	0	9,070
17BR1822 NYW bridge	40,000	30,000	2,000	643	0	0	32,643
17BR1922 NYW bridge	34,899	15,000	0	0	63,613	0	78,613
17CA1892 Capital Assistance	8,442	0	0	0	0	0	0
17CS2322 Complete Streets	0	0	0	0	0	0	0
17EB2031 Bus Electrification	4,000	4,000	4,000	4,000	4,000	0	16,000
17EB2131 Bus Electrification	4,000	4,000	4,000	4,000	4,000	0	16,000
17EB2231 Bus Electrification	0	4,000	8,000	4,000	4,000	0	20,000
17EB2331 Bus Electrification	0	0	20,000	0	0	0	20,000
17EB2431 Bus Electrification	0	0	0	16,000	4,000	0	20,000
17JK1722 NYW highway row engin JFK Van Wyck	0	0	0	0	0	0	0
17JS1522 NYW highway, row, engin	0	0	0	0	4,636	0	4,636
17JS1622 NYW highway, row, engin	500	0	4,776	0	0	0	4,776
17JS1722 NYW highway, row, engin	1	0	0	31,468	0	0	31,468
17JS1822 NYW highway, row, engin	8,000	0	0	0	0	0	0
17JS1922 NYW highway, row, engin	14,598	10,000	0	0	22,811	0	32,811
17LA1522 NYW highway, row, engin acceleration	0	0	0	0	4,454	0	4,454
17LA1622 NYW highway row engin acceleration	30,000	0	34,311	0	0	0	34,311
17NF1931 NFTA light rail rehab	5,715	0	0	0	0	0	0
17NF2031 NFTA light rail rehab	4,000	4,000	4,000	4,000	3,993	0	15,993
17NF2131 NFTA light rail rehab	4,000	4,000	4,000	4,000	4,000	0	16,000
17NF2231 NFTA light rail rehab	0	4,000	8,000	4,000	4,000	0	20,000
17NF2331 NFTA light rail rehab	0	0	12,000	4,000	4,000	0	20,000
17RE1722 NYW Regional	27,846	30,000	0	0	42,378	0	72,378
Subtotal	1,979,364	2,066,764	2,252,603	1,682,661	1,980,689	2,063,962	10,046,679
Ports and Waterways							
17198515 Port Development	0	0	0	0	0	0	0
17208716 Canals & Waterways	0	0	0	0	0	0	0
17278615 Port Development	0	0	0	0	0	0	0
17278815 Port Project Infrastructure Renewal	0	0	0	0	0	0	0
17328816 Canals & Waterways	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Transportation Bondable							



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17010510 Rebuild & Renew NY Bond Proceeds	0	0	0	0	0	0	0
17010511 CON ENG ROW	911	500	0	361	0	0	861
17010611 CON ENG ROW	0	0	0	1,030	0	0	1,030
17010711 CON ENG ROW	0	1,408	2,633	0	0	0	4,041
17010811 CON ENG ROW	0	0	0	0	0	0	0
17010911 CON ENG ROW	0	0	0	0	0	0	0
17020616 Canals and Waterways	0	0	0	850	0	0	850
17020716 Canals and Waterways	0	0	0	0	0	0	0
17020816 Canals and Waterways	0	0	0	0	0	0	0
17020916 Canals and Waterways	235	0	0	0	0	3,908	3,908
17030514 Aviation	762	0	0	101	0	0	101
17030614 Aviation	0	0	0	630	0	0	630
17030714 Aviation	0	0	0	0	0	0	0
17030814 Aviation	0	0	0	0	0	0	0
17030914 Aviation	0	0	0	0	0	0	0
17040515 Rail and Port	0	0	0	0	0	0	0
17040615 Rail and Port	0	0	0	194	0	0	194
17040715 Rail and Port	0	0	0	0	0	0	0
17040815 Rail and Port	0	0	0	0	0	0	0
17040915 Rail and Port	0	0	0	0	0	0	0
170505MT Mass Transit	800	300	300	300	300	0	1,200
170506MT Mass Transit	300	800	300	300	300	0	1,700
170507MT Mass Transit	300	300	75	0	0	0	375
170508MT Mass Transit	300	300	300	142	3,008	0	3,750
170509MT Mass Transit	300	300	300	0	300	0	900
Subtotal	<u>3,908</u>	<u>3,908</u>	<u>3,908</u>	<u>3,908</u>	<u>3,908</u>	<u>3,908</u>	<u>19,540</u>
Total	<u>6,402,533</u>	<u>7,122,460</u>	<u>7,429,247</u>	<u>7,015,918</u>	<u>7,115,267</u>	<u>7,203,343</u>	<u>35,886,235</u>



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Transportation Support	476,434	333,969	327,036	328,900	330,816	332,784	1,653,505
Total	<u>476,434</u>	<u>333,969</u>	<u>327,036</u>	<u>328,900</u>	<u>330,816</u>	<u>332,784</u>	<u>1,653,505</u>
Fund Summary							
Dedicated Highway and Bridge Trust Fund	476,434	333,969	327,036	328,900	330,816	332,784	1,653,505
Total	<u>476,434</u>	<u>333,969</u>	<u>327,036</u>	<u>328,900</u>	<u>330,816</u>	<u>332,784</u>	<u>1,653,505</u>

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Transportation Support	326,375	366,344	327,036	328,900	330,816	332,784	1,685,880
Total	<u>326,375</u>	<u>366,344</u>	<u>327,036</u>	<u>328,900</u>	<u>330,816</u>	<u>332,784</u>	<u>1,685,880</u>
Fund Summary							
Dedicated Highway and Bridge Trust Fund	326,375	366,344	327,036	328,900	330,816	332,784	1,685,880
Total	<u>326,375</u>	<u>366,344</u>	<u>327,036</u>	<u>328,900</u>	<u>330,816</u>	<u>332,784</u>	<u>1,685,880</u>



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
231120TS DMV PS	21,046	0	0	0	0	0	0
231121TS DMV State Ops	19,328	0	0	0	0	0	0
231122TS DMV PS	146,279	0	0	0	0	0	0
231123TS DMV PS	0	140,692	0	0	0	0	140,692
231124TS DMV PS	0	0	127,750	0	0	0	127,750
231125TS DMV PS	0	0	0	127,750	0	0	127,750
231126TS DMV PS	0	0	0	0	127,750	0	127,750
231127TS DMV PS	0	0	0	0	0	127,750	127,750
231220TS DMV NPS	17,478	0	0	0	0	0	0
231221TS DMV NPS	4,507	0	0	0	0	0	0
231222TS DMV NPS	191,152	0	0	0	0	0	0
231223TS DMV NPS	0	94,470	0	0	0	0	94,470
231224TS DMV NPS	0	0	108,093	0	0	0	108,093
231225TS DMV NPS	0	0	0	108,093	0	0	108,093
231226TS DMV NPS	0	0	0	0	108,093	0	108,093
231227TS DMV NPS	0	0	0	0	0	108,093	108,093
231320TS DMV Fringe	10,070	0	0	0	0	0	0
231321TS DMV FB	9,041	0	0	0	0	0	0
231322TS DMV Fringe	51,802	0	0	0	0	0	0
231323TS DMV Fringe	0	93,981	0	0	0	0	93,981
231324TS DMV Fringe	0	0	87,220	0	0	0	87,220
231325TS DMV Fringe	0	0	0	89,084	0	0	89,084
231326TS DMV Fringe	0	0	0	0	91,000	0	91,000
231327TS DMV Fringe	0	0	0	0	0	92,968	92,968
231420TS DMV Indirect	1,271	0	0	0	0	0	0
231421TS DMV IC	1,268	0	0	0	0	0	0
231422TS DMV Indirect	3,192	0	0	0	0	0	0
231423TS DMV Indirect	0	4,826	0	0	0	0	4,826
231424TS DMV Indirect	0	0	3,973	0	0	0	3,973
231425TS DMV Indirect	0	0	0	3,973	0	0	3,973
231426TS DMV Indirect	0	0	0	0	3,973	0	3,973
231427TS DMV Indirect	0	0	0	0	0	3,973	3,973
Subtotal	476,434	333,969	327,036	328,900	330,816	332,784	1,653,505
Total	476,434	333,969	327,036	328,900	330,816	332,784	1,653,505



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Transportation Support							
230103TS DMV Expenses	0	0	0	0	0	0	0
231120TS DMV PS	0	0	0	0	0	0	0
231121TS DMV State Ops	0	0	0	0	0	0	0
231122TS DMV PS	131,587	8,815	0	0	0	0	8,815
231123TS DMV PS	0	140,166	0	0	0	0	140,166
231124TS DMV PS	0	0	127,750	0	0	0	127,750
231125TS DMV PS	0	0	0	127,750	0	0	127,750
231126TS DMV PS	0	0	0	0	127,750	0	127,750
231127TS DMV PS	0	0	0	0	0	127,750	127,750
231220TS DMV NPS	0	0	0	0	0	0	0
231221TS DMV NPS	0	0	0	0	0	0	0
231222TS DMV NPS	108,093	21,900	0	0	0	0	21,900
231223TS DMV NPS	0	90,938	0	0	0	0	90,938
231224TS DMV NPS	0	0	108,093	0	0	0	108,093
231225TS DMV NPS	0	0	0	108,093	0	0	108,093
231226TS DMV NPS	0	0	0	0	108,093	0	108,093
231227TS DMV NPS	0	0	0	0	0	108,093	108,093
231320TS DMV Fringe	0	0	0	0	0	0	0
231321TS DMV FB	635	0	0	0	0	0	0
231322TS DMV Fringe	82,212	5,911	0	0	0	0	5,911
231323TS DMV Fringe	0	93,981	0	0	0	0	93,981
231324TS DMV Fringe	0	0	87,220	0	0	0	87,220
231325TS DMV Fringe	0	0	0	89,084	0	0	89,084
231326TS DMV Fringe	0	0	0	0	91,000	0	91,000
231327TS DMV Fringe	0	0	0	0	0	92,968	92,968
231420TS DMV Indirect	0	0	0	0	0	0	0
231421TS DMV IC	0	0	0	0	0	0	0
231422TS DMV Indirect	3,848	274	0	0	0	0	274
231423TS DMV Indirect	0	4,359	0	0	0	0	4,359
231424TS DMV Indirect	0	0	3,973	0	0	0	3,973
231425TS DMV Indirect	0	0	0	3,973	0	0	3,973
231426TS DMV Indirect	0	0	0	0	3,973	0	3,973
231427TS DMV Indirect	0	0	0	0	0	3,973	3,973
Subtotal	326,375	366,344	327,036	328,900	330,816	332,784	1,685,880
Total	326,375	366,344	327,036	328,900	330,816	332,784	1,685,880



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Metropolitan Transportation Authority	0	1,069,000	825,000	910,000	1,087,266	499,867	4,391,133
Urban and Commuter Mass Transportation Bondable	0	0	96,464	96,464	96,464	96,464	385,856
Total	<u>0</u>	<u>1,069,000</u>	<u>921,464</u>	<u>1,006,464</u>	<u>1,183,730</u>	<u>596,331</u>	<u>4,776,989</u>
Fund Summary							
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	0	0	96,464	96,464	96,464	96,464	385,856
Capital Projects Fund - Authority Bonds	0	1,069,000	825,000	910,000	1,087,266	499,867	4,391,133
Total	<u>0</u>	<u>1,069,000</u>	<u>921,464</u>	<u>1,006,464</u>	<u>1,183,730</u>	<u>596,331</u>	<u>4,776,989</u>



AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Metropolitan Transportation Authority							
03310912 Fi-Adv Triborough Bridge Auth	0	0	0	0	0	0	0
26CT19MT CBD Tolling Infrastructure	0	100,000	0	0	0	0	100,000
26JW16MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26JW17MT Support of 2015-2019 Plan	0	161,966	0	0	0	0	161,966
26JW18MT Support of 2015-2019 Plan	0	557,034	325,000	160,000	87,133	0	1,129,167
26JW19MT Support of 2015-2019 Plan	0	0	0	0	0	0	0
26MF20MT Support of 2020-2024 Plan	0	250,000	500,000	750,000	1,000,133	499,867	3,000,000
Subtotal	0	1,069,000	825,000	910,000	1,087,266	499,867	4,391,133
Urban and Commuter Mass Transportation Bondable							
26BA07MT 2005 GO Bond Act	0	0	0	0	456	0	456
26BA08MT 2005 GO Bond Act	0	0	96,464	14,464	96,008	96,464	303,400
26BA09MT 2005 GO Bond Act	0	0	0	82,000	0	0	82,000
Subtotal	0	0	96,464	96,464	96,464	96,464	385,856
Total	0	1,069,000	921,464	1,006,464	1,183,730	596,331	4,776,989



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

Program Summary	Reappropriations	APPROPRIATIONS					Total
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-FY 2028
96 Clean Water/Air Bond Act Fund	105,531	0	0	0	0	0	0
Administration	118,819	95,000	20,000	20,000	20,000	20,000	175,000
Air Resources	36,514	0	0	0	0	0	0
Clean Water Clean Air Implementation	6,405	0	0	0	0	0	0
Clean Water, Clean Air, and Green Jobs Bond Act	8,400,000	0	0	0	0	0	0
Clean Water/Clean Air 96	21,309	0	0	0	0	0	0
Environment and Recreation	1,512,117	400,000	400,000	400,000	400,000	400,000	2,000,000
Environmental Protection and Enhancements	14,844	0	0	0	0	0	0
Facilities Maintenance and Operations	13,603	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife	4,588	6,500	1,500	1,500	1,500	1,500	12,500
Lands and Forests	77,511	20,000	5,000	5,000	5,000	5,000	40,000
Marine Resources	29,234	20,000	0	0	0	0	20,000
New York Works	294,115	90,000	90,000	90,000	90,000	90,000	450,000
Operations	168,042	73,700	67,500	67,500	67,500	67,500	343,700
Recreation	844	0	0	0	0	0	0
Solid and Hazardous Waste Management	549,330	130,000	130,000	130,000	130,000	135,000	655,000
Solid Waste Management	164,074	29,200	25,200	25,200	25,200	25,200	130,000
Water Resources	5,431,666	1,084,900	512,900	547,900	547,900	547,900	3,241,500
Total	16,948,546	1,955,300	1,258,100	1,293,100	1,293,100	1,298,100	7,097,700
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	4,342,930	664,000	90,000	90,000	90,000	90,000	1,024,000
Cap Proj Fund - State Revolving Fund (Auth Bonds)	162,572	60,000	65,000	100,000	100,000	100,000	425,000
Cap Proj Fund -Clean Water, Air, Green Jobs (Bondable)	4,200,000	0	0	0	0	0	0
Capital Projects Fund	293,708	118,100	119,900	114,900	114,900	114,900	582,700
Capital Projects Fund - 1996 CWA (Bondable)	89,958	0	0	0	0	0	0
Capital Projects Fund - Advances	123,680	25,500	20,500	25,500	25,500	25,500	122,500
Capital Projects Fund - EQBA (Bondable)	11,101	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	40,229	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,584	0	0	0	0	0	0
Clean Air Fund	97	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	105,531	0	0	0	0	0	0
Clean Water Clean Air Implementation Fund	6,405	0	0	0	0	0	0
CWCA & Green Jobs Bond Fund	4,200,000	0	0	0	0	0	0
EnCon Capital Misc Gifts	1,000	0	0	0	0	0	0
Environmental Protection Fund	1,526,961	400,000	400,000	400,000	400,000	400,000	2,000,000
Environmental Quality Bond Act Fund - 1986	39,005	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	18,979	0	0	0	0	0	0
Federal Capital Projects Fund	1,086,425	550,000	430,000	430,000	430,000	430,000	2,270,000
Financial Security Fund	10,017	0	0	0	0	0	0
Forest Preserve Expansion Fund	110	0	0	0	0	0	0
Habitat Conserv & Access	1,043	6,500	1,500	1,500	1,500	1,500	12,500
Hazardous Waste Remedial Fund	100,342	10,000	10,000	10,000	10,000	15,000	55,000
Hazardous Waste Remedial Fund - Authority Bonds	332,695	100,000	100,000	100,000	100,000	100,000	500,000
Natural Resource Damages Fund	76,664	0	0	0	0	0	0
NY Env Protection and Spill Remediation	31,942	21,200	21,200	21,200	21,200	21,200	106,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Total	16,948,546	1,955,300	1,258,100	1,293,100	1,293,100	1,298,100	7,097,700

COMMITMENTS

Program Summary	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Administration	11,176	11,176	11,176	11,176	0
Clean Water, Clean Air, and Green Jobs Bond Act	200,000	250,000	300,000	350,000	0
Environment and Recreation	300,000	325,000	350,000	375,000	0
Facilities Maintenance and Operations	6,000	6,000	6,000	6,000	0
Fish and Wildlife	1,500	1,500	1,500	1,500	0
Lands and Forests	2,510	2,510	2,510	2,510	0
New York Works	37,350	50,000	75,000	100,000	0
Operations	17,188	17,188	17,188	17,188	0
Solid Waste Management	16,600	16,600	16,600	16,600	0
Water Resources	350,000	400,000	450,000	500,000	0



AGENCY SUMMARY AND DETAIL TABLES

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

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

DISBURSEMENTS

Program Summary	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-FY 2028
Administration	22,641	39,309	26,626	29,353	20,150	27,045	142,483
Air Resources	4,740	4,749	4,749	3,749	3,749	8,491	25,487
Clean Water, Clean Air, and Green Jobs Bond Act	5,000	100,000	150,000	150,000	200,000	200,000	800,000
Clean Water/Clean Air 96	574	574	574	574	574	0	2,296
Environment and Recreation	370,000	375,000	380,000	390,000	400,000	400,000	1,945,000
Facilities Maintenance and Operations	4,000	4,000	4,000	4,000	6,000	0	18,000
Fish and Wildlife	1,909	4,000	1,500	2,136	1,500	1,500	10,636
Lands and Forests	16,029	24,789	15,488	5,849	11,142	8,374	65,642
Marine Resources	1,165	8,279	19,790	0	0	0	28,069
New York Works	30,000	220,000	90,000	90,000	90,000	32,579	522,579
Operations	9,005	17,907	19,947	26,509	19,248	5,687	89,298
Recreation	0	317	27	0	0	500	844
Solid and Hazardous Waste Management	135,130	137,630	136,630	130,630	130,630	126,130	661,650
Solid Waste Management	30,691	51,998	13,827	12,469	9,787	15,070	103,151
Water Resources	1,004,551	779,152	983,493	1,011,382	1,017,347	1,084,751	4,876,125
Total	1,635,435	1,767,704	1,846,651	1,856,651	1,910,127	1,910,127	9,291,260
Fund Summary							
Cap Proj Fund - DEC Regular (Auth Bonds)	541,490	634,989	611,940	568,940	544,940	544,940	2,905,749
Cap Proj Fund - State Revolving Fund (Auth Bonds)	85,000	60,000	63,000	95,000	99,000	99,000	416,000
Cap Proj Fund -Clean Water, Air, Green Jobs (Bondable)	5,000	100,000	150,000	150,000	200,000	200,000	800,000
Capital Projects Fund	55,717	62,475	63,475	59,475	52,150	52,150	289,725
Capital Projects Fund - 1996 CWA (Bondable)	8,945	8,954	8,954	8,954	8,755	8,755	44,372
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - EQBA (Bondable)	740	740	740	740	740	740	3,700
Capital Projects Fund - EQBA 86 (Bondable)	3,804	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
Environmental Protection Fund	370,000	375,000	380,000	390,000	400,000	400,000	1,945,000
Federal Capital Projects Fund	417,587	374,587	418,587	439,587	460,587	460,587	2,153,935
Financial Security Fund	170	171	171	171	171	171	855
Forest Preserve Expansion Fund	12	14	10	10	10	10	54
Habitat Conserv & Access	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Hazardous Waste Remedial Fund	25,956	25,956	25,956	25,956	25,956	25,956	129,780
Hazardous Waste Remedial Fund - Authority Bonds	100,000	100,000	99,000	93,000	93,000	93,000	478,000
Natural Resource Damages Fund	1,017	1,017	1,017	1,017	1,017	1,017	5,085
NY Env Protection and Spill Remediation	9,787	9,787	9,787	9,787	9,787	9,787	48,935
Total	1,635,435	1,767,704	1,846,651	1,856,651	1,910,127	1,910,127	9,291,260



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	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
96 Clean Water/Air Bond Act Fund							
09019710 96 Clean Water Clean Air Bond Act F	105,531	0	0	0	0	0	0
Subtotal	105,531	0	0	0	0	0	0
Administration							
09CS0950 Information System	1,734	0	0	0	0	0	0
09CS1250 Information System	1,000	0	0	0	0	0	0
09CS1350 Information System	4,000	0	0	0	0	0	0
09CS1450 Information System	2,000	0	0	0	0	0	0
09CS2250 SFS Onboarding	17,591	0	0	0	0	0	0
09ED1350 Education Camps and Centers Improve	469	0	0	0	0	0	0
09ED1750 Education Camps and Centers Improve	500	0	0	0	0	0	0
09FG1950 Fringe Benefits & Indirect Costs	8,846	0	0	0	0	0	0
09FG2050 Fringe Benefits & Indirect Costs	9,776	0	0	0	0	0	0
09FG2150 FBIC	9,407	0	0	0	0	0	0
09FG2250 Fringe Benefit and Indirect Costs	12,496	0	0	0	0	0	0
09FG2350 FBIC	0	20,000	0	0	0	0	20,000
09FG2450 FBIC - Future	0	0	20,000	0	0	0	20,000
09FG2550 FBIC - Future	0	0	0	20,000	0	0	20,000
09FG2650 FBIC - Future	0	0	0	0	20,000	0	20,000
09FG2750 FBIC - Future	0	0	0	0	0	20,000	20,000
09GI2051 Capital Gifts	1,000	0	0	0	0	0	0
09GI2351 Capital Misc Gifts Account	0	5,000	0	0	0	0	5,000
09IJ2250 IJJA Federal Funds	50,000	0	0	0	0	0	0
09IJ2350 IJJA Federal Funds	0	70,000	0	0	0	0	70,000
Subtotal	118,819	95,000	20,000	20,000	20,000	20,000	175,000
Air Resources							
00319055 St Shar-Municipal Air Quality Im	342	0	0	0	0	0	0
00319455 St Shar Municipal Air Quality Im	1	0	0	0	0	0	0
00320655 St Shar-Municipal Air Quality Im	2	0	0	0	0	0	0
00333755 Air Quality Improvement	3	0	0	0	0	0	0
02878655 Air Quality Impr Project	8	0	0	0	0	0	0
09720255 EQBA State Facility Air Quality	5,782	0	0	0	0	0	0
09A18755 Air Quality Improvement Proj (EQBA	2,588	0	0	0	0	0	0
09BA0055 96 Bond Act - Air Quality	102	0	0	0	0	0	0
09BA0255 96 Bond Act - Air Quality	1,588	0	0	0	0	0	0
09BA9755 96 Bond Act - Air Quality	22,842	0	0	0	0	0	0
09BA9855 96 Bond Act - Air Quality	3,121	0	0	0	0	0	0
09BA9955 96 Bond Act - Air Quality	38	0	0	0	0	0	0
09MO9955 Clean Air - Mobile Source	97	0	0	0	0	0	0
Subtotal	36,514	0	0	0	0	0	0
Clean Water Clean Air Implementation							
09BA04WI Bond Act Implementation Staffing	1,857	0	0	0	0	0	0
09BA05WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA06WI Bond Act Implementation Staffing	348	0	0	0	0	0	0
09BA07WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA08WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
09BA09WI Bond Act Implementation Staffing	1,050	0	0	0	0	0	0
Subtotal	6,405	0	0	0	0	0	0
Clean Water, Clean Air, and Green Jobs Bond Act							
09CC22RM CWCAGJ Climate Change Mitigation	1,500,000	0	0	0	0	0	0
09FR22RM CWCAGJ Flood Risk Reduction/Restora	1,100,000	0	0	0	0	0	0
09OP22RM CWCAGJ Open Space	650,000	0	0	0	0	0	0
09RM2210 Bonding Portion of CWCAGJ	4,200,000	0	0	0	0	0	0
09RS22RM CWCAGJ Unallocated	300,000	0	0	0	0	0	0
09WQ22RM CWCAGJ Water Quality Improvement	650,000	0	0	0	0	0	0
Subtotal	8,400,000	0	0	0	0	0	0
Clean Water/Clean Air 96							
09BA00W5 96 Bond Act - Env Restoration	382	0	0	0	0	0	0
09BA01W5 96 Bond Act - Env Restoration	288	0	0	0	0	0	0
09BA02W5 96 Bond Act - Environmental Restora	479	0	0	0	0	0	0
09BA97W5 96 Bond Act - Environmental Restora	20,000	0	0	0	0	0	0
09BA98W5 96 Bond Act - Environmental Restora	22	0	0	0	0	0	0
09BA99W5 96 Bond Act Env Restoration	138	0	0	0	0	0	0
Subtotal	21,309	0	0	0	0	0	0



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Environment and Recreation							
09AN08ER Non-Point Source - Agricultural	334	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	66	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	234	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	2,115	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	1,235	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	4,119	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	2,607	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	4,959	0	0	0	0	0	0
09AN16ER Agriculture Non point source	5,364	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	3,332	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	4,541	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	11,406	0	0	0	0	0	0
09AN20ER Agriculture Non Point Source	17,177	0	0	0	0	0	0
09AN21ER Agriculture Non Point Source	17,956	0	0	0	0	0	0
09AN22ER Agriculture Non Point Source	20,000	0	0	0	0	0	0
09AP16ER Albany Pine bush	2	0	0	0	0	0	0
09AP17ER Albany Pine Bush	8	0	0	0	0	0	0
09AP20ER Albany Pine Bush	917	0	0	0	0	0	0
09AP21ER Albany Pine Bush	0	0	0	0	0	0	0
09AP22ER Albany Pine Bush	3,000	0	0	0	0	0	0
09AW14ER agriculture waste management	35	0	0	0	0	0	0
09AW15ER Agricultural Waste Management	25	0	0	0	0	0	0
09AW16ER Agricultural Waste Management	424	0	0	0	0	0	0
09AW17ER Agriculture Waste Management	547	0	0	0	0	0	0
09AW18ER Agriculture Waste Management	906	0	0	0	0	0	0
09AW19ER Agriculture Waste Management	964	0	0	0	0	0	0
09AW20ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW21ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09AW22ER Agriculture Waste Management	1,500	0	0	0	0	0	0
09BC09ER BCERF	450	0	0	0	0	0	0
09BD09ER Biodiversity Stewardship	100	0	0	0	0	0	0
09BD10ER Biodiversity Stewardship	194	0	0	0	0	0	0
09BD16ER Biodiversity Stewardship	8	0	0	0	0	0	0
09BD17ER Biodiversity Stewardship	111	0	0	0	0	0	0
09BD18ER Biodiversity Stewardship	73	0	0	0	0	0	0
09BD19ER Biodiversity Stewardship	1	0	0	0	0	0	0
09BD20ER Biodiversity Stewardship	597	0	0	0	0	0	0
09BD21ER Biodiversity Stewardship	1,350	0	0	0	0	0	0
09BD22ER Biodiversity Stewardship	1,750	0	0	0	0	0	0
09BO16ER BOA	1,929	0	0	0	0	0	0
09BO17ER BOA	2,000	0	0	0	0	0	0
09BO18ER BOA	2,000	0	0	0	0	0	0
09BO19ER BOA	1,500	0	0	0	0	0	0
09BO20ER BOA	1,500	0	0	0	0	0	0
09BO21ER BOA	1,750	0	0	0	0	0	0
09BO22ER BOA	3,950	0	0	0	0	0	0
09CR16ER Climate Resilient Program	728	0	0	0	0	0	0
09CR17ER Climate Resilient Farm Program	576	0	0	0	0	0	0
09CR18ER Climate Resilient Farm Program	1,088	0	0	0	0	0	0
09CR19ER Climate Resilient Farm Program	2,658	0	0	0	0	0	0
09CR20ER Climate Resilient Farm Program	4,300	0	0	0	0	0	0
09CR21ER Climate Resilient Farms Program	4,237	0	0	0	0	0	0
09CR22ER Climate Resilient Farms Program	16,750	0	0	0	0	0	0
09CS16ER Climate Smart Communities	4,986	0	0	0	0	0	0
09CS17ER Climate Smart Communities	9,107	0	0	0	0	0	0
09CS18ER Climate Smart Communities	9,632	0	0	0	0	0	0
09CS19ER Climate Smart Communities	10,266	0	0	0	0	0	0
09CS20ER Climate Smart Communities	9,921	0	0	0	0	0	0
09CS21ER Climate Smart Communities	10,300	0	0	0	0	0	0
09CS22ER Climate Smart Communities	15,000	0	0	0	0	0	0
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



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09E205ER EPF - Solid Waste	597	0	0	0	0	0	0
09E206ER EPF - Solid Waste	5,418	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	562	0	0	0	0	0	0
09E299ER Solid Waste 99	32	0	0	0	0	0	0
09E300ER Parks 00	19,340	0	0	0	0	0	0
09E302ER EPF Parks	628	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	432	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	965	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	1,345	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	3,171	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	764	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	679	0	0	0	0	0	0
09E398ER Parks Account	1,327	0	0	0	0	0	0
09E399ER Parks 99	396	0	0	0	0	0	0
09E400ER Open Space 00	77	0	0	0	0	0	0
09E402ER EPF Open Space	318	0	0	0	0	0	0
09E497ER Open Space Account	24	0	0	0	0	0	0
09E498ER Open Space Account	1,015	0	0	0	0	0	0
09E499ER Open Space 99	20	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	32	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	242	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	798	0	0	0	0	0	0
09EC19ER Environmental Commissions	176	0	0	0	0	0	0
09EC20ER Environmental Commissions	374	0	0	0	0	0	0
09EC21ER Environmental Commissions	373	0	0	0	0	0	0
09EC22ER Environmental Commissions	993	0	0	0	0	0	0
09EH16ER Environmental Health Centers	72	0	0	0	0	0	0
09EH17ER Environmental Health Centers	1,444	0	0	0	0	0	0
09EH18ER Environmental Health Centers	2,435	0	0	0	0	0	0
09EH19ER Environmental Health Centers	3,354	0	0	0	0	0	0
09EH20ER Environmental Health	5,831	0	0	0	0	0	0
09EH21ER Environmental Health	6,408	0	0	0	0	0	0
09EH22ER Environmental Health	10,000	0	0	0	0	0	0
09EJ15ER Environmental Justice Grants	250	0	0	0	0	0	0
09EJ16ER Environmental Justice Grants	3,444	0	0	0	0	0	0
09EJ17ER Environmental Justice Grants	2,760	0	0	0	0	0	0
09EJ18ER Environmental Justice Grants	3,898	0	0	0	0	0	0
09EJ19ER Environmental Justice Grants	6,104	0	0	0	0	0	0
09EJ20ER Environmental Justice Grants	7,000	0	0	0	0	0	0
09EJ21ER Environmental Justice Grants	7,812	0	0	0	0	0	0
09EJ22ER Environmental Justice Grants	12,948	0	0	0	0	0	0
09EP23ER EPF	0	400,000	0	0	0	0	400,000
09EP24ER EPF-Future	0	0	400,000	0	0	0	400,000
09EP25ER EPF-Future	0	0	0	400,000	0	0	400,000
09EP26ER EPF-Future	0	0	0	0	400,000	0	400,000
09EP27ER EPF-Future	0	0	0	0	0	400,000	400,000
09FL19ER Finger Lakes/Lake Ontario Watershed	138	0	0	0	0	0	0
09FL21ER Finger Lakes/Lake Ontario Watershed	2,300	0	0	0	0	0	0
09FL22ER Finger Lakes/Lake Ontario Watershed	2,500	0	0	0	0	0	0
09FP07ER County Agriculture/Farmland Protect	1,253	0	0	0	0	0	0
09FP08ER County Agriculture/Farmland Protect	649	0	0	0	0	0	0
09FP09ER County Agriculture/Farmland Protect	2,697	0	0	0	0	0	0
09FP10ER County Agriculture/Farmland Protect	1,824	0	0	0	0	0	0
09FP11ER County Agriculture/Farmland Protect	5,881	0	0	0	0	0	0
09FP12ER County Agriculture/Farmland Protect	5,616	0	0	0	0	0	0
09FP13ER County Agriculture/Farmland Protect	4,548	0	0	0	0	0	0
09FP14ER farmland protection	7,199	0	0	0	0	0	0
09FP15ER Farmland Protection	9,561	0	0	0	0	0	0
09FP16ER Farmland Protection	15,925	0	0	0	0	0	0
09FP17ER Farmland Protection	19,614	0	0	0	0	0	0
09FP18ER Farmland Protection	15,316	0	0	0	0	0	0
09FP19ER Farmland Protection	17,704	0	0	0	0	0	0
09FP20ER Farmland Protection	17,883	0	0	0	0	0	0
09FP21ER Farmland Protection	18,000	0	0	0	0	0	0
09FP22ER Farmland Protection	21,000	0	0	0	0	0	0
09GG16ER Greenhouse Gas Initiative	576	0	0	0	0	0	0



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	priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
09GG17ER Greenhouse Gas Initiative	1,700	0	0	0	0	0	0
09GG18ER Greenhouse Gas Initiative	979	0	0	0	0	0	0
09GG19ER Greenhouse Gas Initiative	1,255	0	0	0	0	0	0
09GG20ER Greenhouse Gas Initiative	1,491	0	0	0	0	0	0
09GG21ER Greenhouse Gas Initiative	1,500	0	0	0	0	0	0
09GG22ER Greenhouse Gas Initiative	2,500	0	0	0	0	0	0
09GL07ER Oceans and Great Lakes Initiative	442	0	0	0	0	0	0
09GL09ER Oceans and Great Lakes Initiative	39	0	0	0	0	0	0
09GL10ER Oceans and Great Lakes Initiative	70	0	0	0	0	0	0
09GL11ER Oceans and Great Lakes Initiative	281	0	0	0	0	0	0
09GL12ER Oceans and Great Lakes Initiative	139	0	0	0	0	0	0
09GL13ER Oceans and Great Lakes Initiative	1,116	0	0	0	0	0	0
09GL14ER oceans and great lakes initiative	364	0	0	0	0	0	0
09GL15ER Oceans and Great Lakes	1,139	0	0	0	0	0	0
09GL16ER Oceans and Great Lakes	3,122	0	0	0	0	0	0
09GL17ER Oceans and Great Lakes	3,371	0	0	0	0	0	0
09GL18ER Oceans and Great Lakes	5,062	0	0	0	0	0	0
09GL19ER Oceans and Great Lakes	7,712	0	0	0	0	0	0
09GL20ER Oceans and Great Lakes	14,975	0	0	0	0	0	0
09GL21ER Oceans and Great Lakes	17,598	0	0	0	0	0	0
09GL22ER Oceans and Great Lakes	22,434	0	0	0	0	0	0
09HE08ER Hudson River Estuary Management Pla	11	0	0	0	0	0	0
09HE13ER Hudson River Estuary Management Pla	27	0	0	0	0	0	0
09HE14ER hudson river estuary management pla	64	0	0	0	0	0	0
09HE15ER Hudson River Estuary	469	0	0	0	0	0	0
09HE16ER Hudson river estuary	471	0	0	0	0	0	0
09HE17ER Hudson River Estuary	1,069	0	0	0	0	0	0
09HE18ER Hudson River Estuary	1,365	0	0	0	0	0	0
09HE19ER Hudson River Estuary	1,599	0	0	0	0	0	0
09HE20ER Hudson River Estuary	2,002	0	0	0	0	0	0
09HE21ER Hudson River Estuary	6,011	0	0	0	0	0	0
09HE22ER Hudson River Estuary	7,372	0	0	0	0	0	0
09HR21ER Hudson River Park	0	0	0	0	0	0	0
09HR22ER Hudson River Park	4,084	0	0	0	0	0	0
09IS08ER Invasive Species	49	0	0	0	0	0	0
09IS09ER Invasive Species	28	0	0	0	0	0	0
09IS10ER Invasive Species	12	0	0	0	0	0	0
09IS11ER Invasive Species	136	0	0	0	0	0	0
09IS12ER Invasive Species	335	0	0	0	0	0	0
09IS13ER Invasive Species	427	0	0	0	0	0	0
09IS14ER invasive species	158	0	0	0	0	0	0
09IS15ER Invasive Species	375	0	0	0	0	0	0
09IS16ER Invasive Species	1,909	0	0	0	0	0	0
09IS17ER Invasive Species	2,611	0	0	0	0	0	0
09IS18ER Invasive Species	1,700	0	0	0	0	0	0
09IS19ER Invasive Species	5,724	0	0	0	0	0	0
09IS20ER Invasive Species	12,257	0	0	0	0	0	0
09IS21ER Invasive Species	12,623	0	0	0	0	0	0
09IS22ER Invasive Species	16,697	0	0	0	0	0	0
09LA07ER Land Acquisition	2	0	0	0	0	0	0
09LA08ER Land Acquisition	2	0	0	0	0	0	0
09LA11ER Land Acquisition	46	0	0	0	0	0	0
09LA13ER Land Acquisition	37	0	0	0	0	0	0
09LA14ER land acquisition	1,289	0	0	0	0	0	0
09LA15ER Land Acquisition	3,649	0	0	0	0	0	0
09LA16ER Land Acquisition	20,230	0	0	0	0	0	0
09LA17ER Land Acquisition	8,370	0	0	0	0	0	0
09LA18ER Land Acquisition	7,889	0	0	0	0	0	0
09LA19ER Land Acquisition	16,490	0	0	0	0	0	0
09LA20ER Land Acquisition	26,392	0	0	0	0	0	0
09LA21ER Land Acquisition	29,745	0	0	0	0	0	0
09LA22ER Land Acquisition	40,000	0	0	0	0	0	0
09LC18ER Landfill Closure	174	0	0	0	0	0	0
09LC19ER Landfill Closure	250	0	0	0	0	0	0
09LC20ER Landfill Closure	314	0	0	0	0	0	0
09LC21ER Landfill Closures	750	0	0	0	0	0	0



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09LC22ER Landfill Closures	750	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	200	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	50	0	0	0	0	0	0
09LE20ER Lake Erie Watershed	62	0	0	0	0	0	0
09LE21ER Lake Erie Watershed	250	0	0	0	0	0	0
09LE22ER Lake Erie Watershed	250	0	0	0	0	0	0
09LP21ER Long Island Pine Barrens	156	0	0	0	0	0	0
09LP22ER Long Island Pine Barrens	2,500	0	0	0	0	0	0
09MP07ER Municipal Parks	1,678	0	0	0	0	0	0
09MP08ER Municipal Parks	2,428	0	0	0	0	0	0
09MP09ER Municipal Parks	3,256	0	0	0	0	0	0
09MP10ER Municipal Parks	2,037	0	0	0	0	0	0
09MP11ER Municipal Parks	1,504	0	0	0	0	0	0
09MP12ER Municipal Parks	1,489	0	0	0	0	0	0
09MP13ER Municipal Parks	1,522	0	0	0	0	0	0
09MP14ER municipal parks	3,929	0	0	0	0	0	0
09MP15ER Municipal Parks	3,938	0	0	0	0	0	0
09MP16ER Municipal parks	7,154	0	0	0	0	0	0
09MP17ER Municipal Parks	10,312	0	0	0	0	0	0
09MP18ER Municipal Parks	11,312	0	0	0	0	0	0
09MP19ER Municipal Parks	14,156	0	0	0	0	0	0
09MP20ER Municipal Parks	18,802	0	0	0	0	0	0
09MP21ER Municipal Parks	18,902	0	0	0	0	0	0
09MP22ER Municipal Parks	25,500	0	0	0	0	0	0
09MR17ER Municipal Recycling	7	0	0	0	0	0	0
09MR18ER Municipal Recycling	1,052	0	0	0	0	0	0
09MR19ER Municipal Recycling	3,030	0	0	0	0	0	0
09MR20ER Municipal Recycling	3,122	0	0	0	0	0	0
09MR21ER Municipal Recycling	15,300	0	0	0	0	0	0
09MR22ER Municipal Recycling	19,000	0	0	0	0	0	0
09NP07ER Non-Point Source - Non-Agricultural	209	0	0	0	0	0	0
09NP08ER Non-Point Source - Non-Agricultural	1,084	0	0	0	0	0	0
09NP09ER Non-Point Source - Non-Agricultural	506	0	0	0	0	0	0
09NP10ER Non-Point Source - Non-Agricultural	174	0	0	0	0	0	0
09NP11ER Non-Point Source - Non-Agricultural	222	0	0	0	0	0	0
09NP12ER Non-Point Source - Non-Agricultural	1,377	0	0	0	0	0	0
09NP13ER Non-Point Source - Non-Agricultural	1,618	0	0	0	0	0	0
09NP14ER Non-point source - non-agriculture	580	0	0	0	0	0	0
09NP15ER Non-Agricultural Non Point Source	961	0	0	0	0	0	0
09NP16ER Non Agriculture non point source	3,437	0	0	0	0	0	0
09NP17ER Non Agriculture non point source	2,240	0	0	0	200	0	0
09NP18ER Non Agriculture Non Point Source	4,040	0	0	0	0	0	0
09NP19ER Non Agriculture Non Point Source	5,749	0	0	0	0	0	0
09NP20ER Non Agriculture Non Point Source	5,535	0	0	0	0	0	0
09NP21ER Non Agricultural Non Point Source	5,493	0	0	0	0	0	0
09NP22ER Non Agricultural Non Point Source	6,200	0	0	0	0	0	0
09NV21ER Navigation Law	0	0	0	0	0	0	0
09NV22ER Navigation Law	0	0	0	0	0	0	0
09PD14ER pesticides program	1	0	0	0	0	0	0
09PD17ER Pesticides Database	113	0	0	0	0	0	0
09PD18ER Pesticides Database	374	0	0	0	0	0	0
09PD19ER Pesticides Database	1,460	0	0	0	0	0	0
09PD20ER Pesticides Database	1,800	0	0	0	0	0	0
09PD21ER Pesticides Database	1,439	0	0	0	0	0	0
09PD22ER Pesticides Database	1,500	0	0	0	0	0	0
09PP19ER Pollution Prevention Institute	1,615	0	0	0	0	0	0
09PP20ER Pollution Prevention Institute	2,843	0	0	0	0	0	0
09PP21ER Pollution Prevention Institution	4,000	0	0	0	0	0	0
09PP22ER Pollution Prevention Institution	4,250	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	3	0	0	0	0	0	0
09RD12ER Natural Resource Damages	45	0	0	0	0	0	0
09RD13ER Natural Resource Damages	15	0	0	0	0	0	0
09RD14ER natural resources damages	183	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
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FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
09RD15ER Natural Resource Damages	250	0	0	0	0	0	0
09RD16ER Natural Resource Damages	504	0	0	0	0	0	0
09RD17ER Natural Resource Damages	1,153	0	0	0	0	0	0
09RD18ER Natural Resource Damages	1,732	0	0	0	0	0	0
09RD19ER Natural Resource Damages	1,380	0	0	0	0	0	0
09RD20ER Natural Resource Damages	2,004	0	0	0	0	0	0
09RD21ER Natural Resources Damages	1,725	0	0	0	0	0	0
09RD22ER Natural Resources Damages	1,775	0	0	0	0	0	0
09SE12ER Long Island South Shore Estuary Res	3	0	0	0	0	0	0
09SE18ER Long Island South Shore Estuary	352	0	0	0	0	0	0
09SE19ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE20ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE21ER Long Island South Shore Estuary	900	0	0	0	0	0	0
09SE22ER Long Island South Shore Estuary	1,000	0	0	0	0	0	0
09SG08ER Smart Growth	4	0	0	0	0	0	0
09SG09ER Smart Growth	118	0	0	0	0	0	0
09SG10ER Smart Growth	300	0	0	0	0	0	0
09SG11ER Smart Growth	300	0	0	0	0	0	0
09SG12ER Smart Growth	0	0	0	0	0	0	0
09SG13ER Smart Growth	75	0	0	0	0	0	0
09SG15ER Smart Growth	351	0	0	0	0	0	0
09SG16ER Smart growth	942	0	0	0	0	0	0
09SG17ER Smart Growth	1,333	0	0	0	0	0	0
09SG18ER Smart Growth	1,392	0	0	0	0	0	0
09SG19ER Smart Growth	1,751	0	0	0	0	0	0
09SG20ER Smart Growth	2,000	0	0	0	0	0	0
09SG21ER Smart Growth	2,000	0	0	0	0	0	0
09SG22ER Smart Growth	3,000	0	0	0	0	0	0
09SM07ER Secondary materials marketing	5,401	0	0	0	0	0	0
09SM08ER Secondary materials marketing	1,184	0	0	0	0	0	0
09SM09ER Secondary materials marketing	944	0	0	0	0	0	0
09SM10ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM11ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM12ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM13ER Secondary materials marketing	1,000	0	0	0	0	0	0
09SM14ER secondary materials marketing	1,000	0	0	0	0	0	0
09SM15ER Secondary Marketing Materials	979	0	0	0	0	0	0
09SM16ER Secondary Marketing Materials	1,000	0	0	0	0	0	0
09SM17ER Secondary Marketing Materials	500	0	0	0	0	0	0
09SM18ER Secondary Marketing Materials	149	0	0	0	0	0	0
09SM19ER Secondary Marketing Materials	200	0	0	0	0	0	0
09SM20ER Secondary Marketing Materials	200	0	0	0	0	0	0
09SM21ER Secondary Marketing Materials	200	0	0	0	0	0	0
09SM22ER Secondary Marketing	650	0	0	0	0	0	0
09ST08ER Public Access & Stewardship	43	0	0	0	0	0	0
09ST10ER Public Access & Stewardship	122	0	0	0	0	0	0
09ST11ER Public Access & Stewardship	13	0	0	0	0	0	0
09ST12ER Public Access & Stewardship	63	0	0	0	0	0	0
09ST13ER Public Access & Stewardship	301	0	0	0	0	0	0
09ST14ER public access & stewardship	40	0	0	0	0	0	0
09ST15ER Stewardship	141	0	0	0	0	0	0
09ST16ER Stewardship	888	0	0	0	0	0	0
09ST17ER Stewardship	2,876	0	0	0	0	0	0
09ST18ER Stewardship	8,128	0	0	0	0	0	0
09ST19ER Stewardship	9,465	0	0	0	0	0	0
09ST20ER Stewardship	24,883	0	0	0	0	0	0
09ST21ER Stewardship	28,894	0	0	0	0	0	0
09ST22ER Stewardship	48,682	0	0	0	0	0	0
09SV16ER Statewide Vulnerability	1,613	0	0	0	0	0	0
09SV17ER Climate Adaptation - SV	711	0	0	0	0	0	0
09SV18ER Climate Adaptation - SV	1,896	0	0	0	0	0	0
09SV19ER Climate Adaptation - SV	1,803	0	0	0	0	0	0
09SV20ER Climate Adaptation - SV	1,000	0	0	0	0	0	0
09SV21ER Climate Adaption- SV	800	0	0	0	0	0	0
09SV22ER Climate Adaption	5,300	0	0	0	0	0	0
09SW18ER Soil And Water Conservation Distric	64	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
09SW21ER Soil and Water Conservation Distric	11	0	0	0	0	0	0
09SW22ER Soil and Water Conservation Distric	14,500	0	0	0	0	0	0
09UD22ER Upper Delaware River Watershed	300	0	0	0	0	0	0
09WQ07ER Water Quality Improvement Projects	39	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	344	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	221	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	1,117	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	991	0	0	0	0	0	0
09WQ13ER Water Quality Improvement Projects	715	0	0	0	0	0	0
09WQ14ER water quality improvement projects	309	0	0	0	0	0	0
09WQ15ER Water Quality Improvement Program	121	0	0	0	0	0	0
09WQ16ER Water Quality Improvement Program	4,291	0	0	0	0	0	0
09WQ17ER Water Quality Improvement Program	6,536	0	0	0	0	0	0
09WQ18ER Water Quality Improvement Program	7,224	0	0	0	0	0	0
09WQ19ER Water Quality Improvement Program	6,672	0	0	0	0	0	0
09WQ20ER Water Quality Improvement Program	10,970	0	0	0	0	0	0
09WQ21ER Water Quality Improvement Program	17,829	0	0	0	0	0	0
09WQ22ER Water Quality Improvement Program	22,000	0	0	0	0	0	0
09WR07ER Local Waterfront Revitalization	125	0	0	0	0	0	0
09WR10ER Local Waterfront Revitalization	5,500	0	0	0	0	0	0
09WR14ER waterfront revitalization programs	8,278	0	0	0	0	0	0
09WR15ER Waterfront Revitalization	11,993	0	0	0	0	0	0
09WR16ER Waterfront Revitalization	14,988	0	0	0	0	0	0
09WR17ER Waterfront Revitalization	15,316	0	0	0	0	0	0
09WR18ER Waterfront Revitalization	13,800	0	0	0	0	0	0
09WR19ER Waterfront Revitalization	14,300	0	0	0	0	0	0
09WR20ER Waterfront Revitalization	13,800	0	0	0	0	0	0
09WR21ER Waterfront Revitalization	13,977	0	0	0	0	0	0
09WR22ER Waterfront Revitalization	16,500	0	0	0	0	0	0
09WT16ER Water Testing Pilot Program	814	0	0	0	0	0	0
09ZB13ER Zoos, Botanical Gardens & Aquaria	15	0	0	0	0	0	0
09ZB20ER Zoos Botanical Gardens and Aquaria	1,902	0	0	0	0	0	0
09ZB21ER Zoos Botanical Gardens and Aquaria	15,962	0	0	0	0	0	0
09ZB22ER Zoos Botanical Gardens and Aquaria	20,000	0	0	0	0	0	0
71E294ER Solid Waste Account	1,403	0	0	0	0	0	0
71E395ER Parks, Rec, & Hist Pres Account	69	0	0	0	0	0	0
Subtotal	1,512,117	400,000	400,000	400,000	400,000	400,000	2,000,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	2,467	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	114	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	1,547	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	10,657	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	59	0	0	0	0	0	0
Subtotal	14,844	0	0	0	0	0	0
Facilities Maintenance and Operations							
09FM20MO Facilities Maintenance & Operations	1,603	0	0	0	0	0	0
09FM21MO Facilities Maint. & Ops.	6,000	0	0	0	0	0	0
09FM22MO Facilities Maintenance and Operatio	6,000	0	0	0	0	0	0
09FM23MO Facilities Maint. & Ops.	0	6,000	0	0	0	0	6,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	6,000	0	0	0	6,000
09FM25MO Facilities Maint & Ops. -Future	0	0	0	6,000	0	0	6,000
09FM26MO Facilities Maint & Ops.-Future	0	0	0	0	6,000	0	6,000
09FM27MO Facilitties Maint. & Ops. - Future	0	0	0	0	0	6,000	6,000
Subtotal	13,603	6,000	6,000	6,000	6,000	6,000	30,000
Fish and Wildlife							
09ES2354 Endangered Species Mitigation Bank	0	5,000	0	0	0	0	5,000
09FA0354 Fishing Access	409	0	0	0	0	0	0
09HC2254 Habitat Conservation & Access	1,043	0	0	0	0	0	0
09HC2354 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2554 Habitat Conservation & Access- Futu	0	0	0	1,500	0	0	1,500
09HC2654 Habitat Conservation & Access-Futur	0	0	0	0	1,500	0	1,500
09HC2754 Habitat Conservation & Access-Futur	0	0	0	0	0	1,500	1,500
09HE0954 Fish Hatchery Improvements	136	0	0	0	0	0	0
09HE1054 Fish Hatchery Improvements	1,000	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
09HE1154 Fish Hatchery Improvements	1,000	0	0	0	0	0	0
09HE1254 Fish Hatchery Improvements	500	0	0	0	0	0	0
09HE1354 Fish Hatchery Improvements	500	0	0	0	0	0	0
Subtotal	4,588	6,500	1,500	1,500	1,500	1,500	12,500
Lands and Forests							
09168953 Edgewood Demolition	891	0	0	0	0	0	0
09668753 Edgewood Property Demolition Of The	2,246	0	0	0	0	0	0
09999353 Acquisition Of Forest Preserve Land	90	0	0	0	0	0	0
09999653 Acquisition Of Forest Preserve Land	20	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court Of Claims	4,300	0	0	0	0	0	0
09AA0953 Court Of Claims	15,000	0	0	0	0	0	0
09AA9353 Court Of Claims	596	0	0	0	0	0	0
09FL0753 Federal - Forest Legacy Land Acq.	902	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,016	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	2,000	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	10,000	0	0	0	0	0	0
09FL1853 Federal - Forest Legacy Land Acq	10,000	0	0	0	0	0	0
09FL2353 Federal - Forest Legacy Land Acq	0	15,000	0	0	0	0	15,000
09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	297	0	0	0	0	0	0
09LF1853 Lands and Forests	540	0	0	0	0	0	0
09LF1953 Lands and Forests	3,770	0	0	0	0	0	0
09LF2053 Lands and Forests	2,796	0	0	0	0	0	0
09LF2153 Lands and Forest	4,000	0	0	0	0	0	0
09LF2253 Lands and Forest	4,000	0	0	0	0	0	0
09LF2353 Lands and Forest	0	4,000	0	0	0	0	4,000
09LF2453 Lands and Forests - Future	0	0	4,000	0	0	0	4,000
09LF2553 Lands and Forest - Future	0	0	0	4,000	0	0	4,000
09LF2653 Lands and Forest - Future	0	0	0	0	4,000	0	4,000
09LF2753 Lands and Forest - Future	0	0	0	0	0	4,000	4,000
09LT2153 Land Transfer Account	1,000	0	0	0	0	0	0
09PS1553 Lands and Forest	1,169	0	0	0	0	0	0
09PS1653 Lands and Forest	352	0	0	0	0	0	0
09PS1753 Lands and Forest	1,000	0	0	0	0	0	0
09PS2053 Operating Permit Program	1,000	0	0	0	0	0	0
09PS2153 Operating Permit Program	1,000	0	0	0	0	0	0
09PS2253 Operating Permit Program	1,000	0	0	0	0	0	0
09PS2353 Operating Permit Program	0	1,000	0	0	0	0	1,000
09PS2453 Operating Permit Program - Future	0	0	1,000	0	0	0	1,000
09PS2553 Operating Permit Program - Future	0	0	0	1,000	0	0	1,000
09PS2653 Operating Permit Program - Future	0	0	0	0	1,000	0	1,000
09PS2753 Operating Permit Program - Future	0	0	0	0	0	1,000	1,000
09SW1053 Stewardship	101	0	0	0	0	0	0
Subtotal	77,511	20,000	5,000	5,000	5,000	5,000	40,000
Marine Resources							
09MR11A1 Federal - Marine Resources	15	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	1,150	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	1,522	0	0	0	0	0	0
09MR19A1 Marine Resources Federal	6,757	0	0	0	0	0	0
09MR20A1 Marine Resources Federal	9,790	0	0	0	0	0	0
09MR21A1 Marine Resources Federal	10,000	0	0	0	0	0	0
09MR23A1 Marine Resources Federal	0	20,000	0	0	0	0	20,000
Subtotal	29,234	20,000	0	0	0	0	20,000
New York Works							
09NY1263 NY Works Infrastructure	8,073	0	0	0	0	0	0
09NY1351 NY Works Infrastructure	4,460	0	0	0	0	0	0
09NY1451 NY Works Infrastructure	3,273	0	0	0	0	0	0
09NY1551 NY Works Infrastructure	10,524	0	0	0	0	0	0
09NY1651 NY Works Infrastructure	5,748	0	0	0	0	0	0
09NY1751 NY Works Infrastructure	21,126	0	0	0	0	0	0
09NY1851 NY Works Infrastructure	13,502	0	0	0	0	0	0
09NY1951 NY Works Infrastructure	27,838	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Environmental Conservation, Department of
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(thousands of dollars)
APPROPRIATIONS

Table with columns: Reappropriations, FY 2024, FY 2025, FY 2026, FY 2027, FY 2028, Total FY 2024-FY 2028. Rows include categories like NY Works Infrastructure, Operations, and Recreation with various sub-items and their respective budget values.



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
09CM1352 Campground Maintenance	317	0	0	0	0	0	0
09CM1752 Campground Maintenance	500	0	0	0	0	0	0
Subtotal	844	0	0	0	0	0	0
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	1,826	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	11,285	0	0	0	0	0	0
095489F7 Remedial Actions Statewide	1,570	0	0	0	0	0	0
09571056 Landfill Closures-Loans	342	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	3,610	0	0	0	0	0	0
09AD04F7 Hazardous Waste - Advance	336	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	102	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	1,567	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	2,877	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	10,135	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	573	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	3,003	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	15,851	0	0	0	0	0	0
09AD21F7 Haz Waste Advance	20,000	0	0	0	0	0	0
09AD22F7 Haz Waste Advance	20,000	0	0	0	0	0	0
09AD23F7 Haz Waste Advance	0	20,000	0	0	0	0	20,000
09AD24F7 Haz Waste Advance - Future	0	0	20,000	0	0	0	20,000
09AD25F7 Haz Waste Advance - Future	0	0	0	20,000	0	0	20,000
09AD26F7 Haz Waste Advance - Future	0	0	0	0	20,000	0	20,000
09AD27F7 Haz Waste Advance - Future	0	0	0	0	0	20,000	20,000
09AD98F7 Hazardous Waste Advance	164	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	1,096	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	1,762	0	0	0	0	0	0
09BC06F7 HWRF - Oversight & Assessment - PS	702	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	3,417	0	0	0	0	0	0
09BC08F7 HWRF - Oversight & Assessment - PS	2,022	0	0	0	0	0	0
09BC09F7 HWRF - Oversight & Assessment - PS	3,462	0	0	0	0	0	0
09BC10F7 HWRF - Oversight & Assessment - PS	5,414	0	0	0	0	0	0
09BC11F7 HWRF - Oversight & Assessment - PS	5,639	0	0	0	0	0	0
09BC12F7 HWRF - Oversight & Assessment- PS	4,479	0	0	0	0	0	0
09BC13F7 HWRF - Oversight & Assessment- PS	630	0	0	0	0	0	0
09BC14F7 HWRF - Oversight & Assessment- PS	439	0	0	0	0	0	0
09BC15F7 HWRF - Oversight & Assessment-PS	660	0	0	0	0	0	0
09BC16F7 HWRF - Oversight & Assessment - PS	562	0	0	0	0	0	0
09BC17F7 HWRF - Oversight & Assessment - PS	929	0	0	0	0	0	0
09BC18F7 HWRF - Oversight & Assessment - PS	1,004	0	0	0	0	0	0
09BC19F7 HWRF - Oversight & Assessment - PS	1,033	0	0	0	0	0	0
09BC20F7 HWRF - Oversight & Assessment - PS	937	0	0	0	0	0	0
09BC21F7 HWRF - Oversight & Assessment	1,236	0	0	0	0	0	0
09BC22F7 HWRF - Oversight & Assessment	9,151	0	0	0	0	0	0
09BC23F7 HWRF - Oversight & Assessment	0	10,000	0	0	0	0	10,000
09BC24F7 HWRF - Oversight & Assessment - Fut	0	0	10,000	0	0	0	10,000
09BC25F7 HWRF - Oversight & Assessment-Future	0	0	0	10,000	0	0	10,000
09BC26F7 HWRF - Oversight & Assessment- Futur	0	0	0	0	10,000	0	10,000
09BC27F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	15,000	15,000
09ER19F7 Environmental Restoration Projects	2,698	0	0	0	0	0	0
09HB03F7 HWRF - Cleanup	3,743	0	0	0	0	0	0
09HB04F7 HWRF - Cleanup	5,465	0	0	0	0	0	0
09HB05F7 HWRF - Cleanup	1,372	0	0	0	0	0	0
09HB06F7 HWRF - Cleanup	2,938	0	0	0	0	0	0
09HB07F7 HWRF - Cleanup	563	0	0	0	0	0	0
09HB08F7 HWRF - Cleanup	5,354	0	0	0	0	0	0
09HB09F7 HWRF - Cleanup	241	0	0	0	0	0	0
09HB10F7 HWRF - Cleanup	725	0	0	0	0	0	0
09HB11F7 HWRF - Cleanup	8,741	0	0	0	0	0	0
09HB12F7 HWRF - Cleanup	8,173	0	0	0	0	0	0
09HB15F7 HWRF - Cleanup	10,201	0	0	0	0	0	0
09HB16F7 Superfund	2,609	0	0	0	0	0	0
09HB17F7 Superfund	15,429	0	0	0	0	0	0
09HB18F7 Superfund	24,498	0	0	0	0	0	0
09HB19F7 Superfund	24,847	0	0	0	0	0	0
09HB20F7 Superfund	52,401	0	0	0	0	0	0



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Environmental Conservation, Department of
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	Reappropriations						Total
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		FY 2024- FY 2028
09HB21F7 Superfund	80,506	0	0	0	0	0	0
09HB22F7 Superfund	84,889	0	0	0	0	0	0
09HB23F7 Superfund	0	100,000	0	0	0	0	100,000
09HB24F7 Superfund - Future	0	0	100,000	0	0	0	100,000
09HB25F7 Superfund- Future	0	0	0	100,000	0	0	100,000
09HB26F7 Superfund- Future	0	0	0	0	100,000	0	100,000
09HB27F7 Superfund - Future	0	0	0	0	0	100,000	100,000
09HT03F7 HWRF - Oversight & Assessment	8,438	0	0	0	0	0	0
09HT04F7 HWRF - Oversight & Assessment	6,340	0	0	0	0	0	0
09HT05F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HT06F7 HWRF - Oversight & Assessment	15,000	0	0	0	0	0	0
09HW92F7 Remedial Activities At Various Site	2,761	0	0	0	0	0	0
09HW93F7 Remedial Activities At Various Site	1,182	0	0	0	0	0	0
09HW94F7 Remedial Activities At Various Site	14,893	0	0	0	0	0	0
09HW95F7 Haz Waste Remediation	1,452	0	0	0	0	0	0
09HW96F7 Remedial Activities	228	0	0	0	0	0	0
09HW97F7 Remedial Activities	501	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	579	0	0	0	0	0	0
09IN16F7 Site Investigation Account	2,000	0	0	0	0	0	0
09KP06F7 Smithtown/Kings Park Psychiatric Ce	360	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	638	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG09F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
09TG10F7 HWRF - Oversight & Assessment - TAG	2,250	0	0	0	0	0	0
Subtotal	549,330	130,000	130,000	130,000	130,000	135,000	655,000
Solid Waste Management							
01371610 Pay Ccf-Environment Qual Projs	1,269	0	0	0	0	0	0
09EX1656 Essex County	79	0	0	0	0	0	0
09EX1756 Essex County	478	0	0	0	0	0	0
09EX1856 Essex County	500	0	0	0	0	0	0
09FS16F7 Federal - Hazardous Waste	28,011	0	0	0	0	0	0
09FS18F7 Federal - Hazardous Waste	28,807	0	0	0	0	0	0
09FS23F7 Hazardous Waste Federal	0	1,000	0	0	0	0	1,000
09MF2356 Solid Waste Management Federal	0	3,000	0	0	0	0	3,000
09OS2056 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS2156 NYEPS	10,742	0	0	0	0	0	0
09OS2256 NYEPS	21,200	0	0	0	0	0	0
09OS2356 NYEPS	0	21,200	0	0	0	0	21,200
09OS2456 NYEPS - Future	0	0	21,200	0	0	0	21,200
09OS2556 NYEPS-Future	0	0	0	21,200	0	0	21,200
09OS2656 NYEPS- Future	0	0	0	0	21,200	0	21,200
09OS2756 NYEPS - Future	0	0	0	0	0	21,200	21,200
09RL0756 Rush Landfill	38	0	0	0	0	0	0
09RL0856 Rush Landfill	2	0	0	0	0	0	0
09RL0956 Rush Landfill	7	0	0	0	0	0	0
09WT1856 Waste Tire	419	0	0	0	0	0	0
09WT1956 Waste Tire	3,807	0	0	0	0	0	0
09WT2056 Waste Tire	4,000	0	0	0	0	0	0
09WT2156 Waste Tire	4,000	0	0	0	0	0	0
09WT2256 Waste Tire	4,000	0	0	0	0	0	0
09WT2356 Waste Tire	0	4,000	0	0	0	0	4,000
09WT2456 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2556 Waste Tire-Future	0	0	0	4,000	0	0	4,000
09WT2656 Waste Tire- Future	0	0	0	0	4,000	0	4,000
09WT2756 Waste Tire - Futre	0	0	0	0	0	4,000	4,000
71059210 Pay Ccf -Environmental Quality Proj	17,710	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	39,005	0	0	0	0	0	0
Subtotal	164,074	29,200	25,200	25,200	25,200	25,200	130,000
Water Resources							
00320557 Const Water Quality Imp Proj	460	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	20,568	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	630	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	121,646	0	0	0	0	0	0
01385557 Water Quality Improvements	346	0	0	0	0	0	0
01385757 Fi Water Quality Improvements	415	0	0	0	0	0	0
01385957 Fi Water Quality Improvements	550	0	0	0	0	0	0



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	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
01387057 Water Quality Improvements	604	0	0	0	0	0	0
09009763 Dam Safety Projects	72	0	0	0	0	0	0
09019057 Partial Match Ffy 90 Grants	1,466	0	0	0	0	0	0
09070163 Shore Protection Advance	932	0	0	0	0	0	0
09099763 Long Beach Storm	7,600	0	0	0	0	0	0
09168557 Harbor Drift Removal	3,272	0	0	0	0	0	0
09178457 Statewide Reserve	913	0	0	0	0	0	0
09539463 Jones Inlet	611	0	0	0	0	0	0
09650257 PWBA Li CCmp	668	0	0	0	0	0	0
09650357 65 PWBA Water Quality	543	0	0	0	0	0	0
09A10063 Shore Protection - Advance	38	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	680	0	0	0	0	0	0
09A29963 Various Shore Protection	374	0	0	0	0	0	0
09A49463 Evacuation Routes	1,072	0	0	0	0	0	0
09A69463 Shore Monitoring	900	0	0	0	0	0	0
09A79463 Sand Bypass Asharoken, Lilco	366	0	0	0	0	0	0
09AD0263 Shore Protection Advance	102	0	0	0	0	0	0
09AD0363 Shore Protection Advance	781	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	3,000	0	0	0	0	0	0
09AD1663 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1763 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1863 Shore Protection Advance	3,000	0	0	0	0	0	0
09AD1963 Shore Protection Advance	5,000	0	0	0	0	0	0
09AD2063 Shore Protection Advance	5,000	0	0	0	0	0	0
09AD2163 Shore Protection Advance	5,000	0	0	0	0	0	0
09AD2263 Shore Protection Advance	5,000	0	0	0	0	0	0
09AD2363 Shore Protection Advance	0	5,000	0	0	0	0	5,000
09AD2463 Shore Protection Advance - Future	0	0	5,000	0	0	0	5,000
09AD2563 Shore Protection Advance - Future	0	0	0	5,000	0	0	5,000
09AD2663 Shore Protection Advance - Future	0	0	0	0	5,000	0	5,000
09AD2763 Shore Protection Advance - Future	0	0	0	0	0	5,000	5,000
09B20057 96 Bond Act - Add Clean Water	176	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	504	0	0	0	0	0	0
09B29857 96 Bond Act -Clean Water Other	77	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	2,313	0	0	0	0	0	0
09BA0057 96 Bond Act - Water Resources	8,879	0	0	0	0	0	0
09BA0157 96 Bond Act - Water Resources	8,299	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	3,899	0	0	0	0	0	0
09BA9657 96 Bond Act - Clean Water	6,253	0	0	0	0	0	0
09BA9757 96 Bond Act - Clean Water	3,695	0	0	0	0	0	0
09BA9857 96 Bond Act - Clean Water	2,313	0	0	0	0	0	0
09BA9957 96 Bond Act - Clean Water	4,550	0	0	0	0	0	0
09CC2057 Conservation Corp	200	0	0	0	0	0	0
09CC2157 Conservation Corp	200	0	0	0	0	0	0
09CC2257 Conservation Corp	200	0	0	0	0	0	0
09CC2357 Conservation Corp	0	200	0	0	0	0	200
09CC2457 Conservation Corp - Future	0	0	200	0	0	0	200
09CC2557 Conservation Corp - Future	0	0	0	200	0	0	200
09CC2657 Conservation Corp - Future	0	0	0	0	200	0	200
09CC2757 Conservation Corp - Future	0	0	0	0	0	200	200
09CW1757 Clean Water Infrastructure	1,840,230	0	0	0	0	0	0
09CW1957 Clean Water Infrastructure	472,109	0	0	0	0	0	0
09CW2057 Clean Water Infrastructure	497,539	0	0	0	0	0	0
09CW2157 Clean Water Infrastructure	500,000	0	0	0	0	0	0
09CW2257 Clean Water Infrastructure	500,000	0	0	0	0	0	0
09CW2357 Clean Water Infrastructure	0	500,000	0	0	0	0	500,000
09DA0657 Dam Safety - Advance	300	0	0	0	0	0	0
09DA0757 Dam Safety - Advance	349	0	0	0	0	0	0
09DA1257 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1357 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1457 Dam Safety - Advance	500	0	0	0	0	0	0
09DA1557 Dam Safety Advance	500	0	0	0	0	0	0
09DA1657 Dam Safety Advance	500	0	0	0	0	0	0
09DA1757 Dam Safety Advance	500	0	0	0	0	0	0
09DA1857 Dam Safety Advance	500	0	0	0	0	0	0
09DA1957 Dam Safety Advance	500	0	0	0	0	0	0



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	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
09DA2057 Dam Safety Advance	500	0	0	0	0	0	0
09DA2157 Dam Safety Advance - Future	500	0	0	0	0	0	0
09DA2257 Dam Safety Advance	500	0	0	0	0	0	0
09DA2357 Dam Safety Advance	0	500	0	0	0	0	500
09DA2457 Dam Safety Advance - Future	0	0	500	0	0	0	500
09DA2557 Dam Safety Advance- Future	0	0	0	500	0	0	500
09DA2657 Dam Safety Advance- Future	0	0	0	0	500	0	500
09DA2757 Dam Safety Advance - Future	0	0	0	0	0	500	500
09FC0363 Flood Control - Fed Projects	1,920	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	261	0	0	0	0	0	0
09FL1063 Flood Control	373	0	0	0	0	0	0
09FL1163 Flood Control	2	0	0	0	0	0	0
09FL1663 Flood Control	657	0	0	0	0	0	0
09FL1863 Flood Control	778	0	0	0	0	0	0
09FL2063 Flood Control	461	0	0	0	0	0	0
09FL2163 Flood Control	3,000	0	0	0	0	0	0
09FL2263 Flood Control	5,000	0	0	0	0	0	0
09FL2363 Flood Control	0	5,000	0	0	0	0	5,000
09FL2463 Flood Control - Future	0	0	5,000	0	0	0	5,000
09FL2563 Flood Control - Future	0	0	0	5,000	0	0	5,000
09FL2663 Flood Control - Future	0	0	0	0	5,000	0	5,000
09FL2763 Flood Control - Future	0	0	0	0	0	5,000	5,000
09FP0663 Flood Plain Mapping	154	0	0	0	0	0	0
09FP0863 Flood Plain Mapping	95	0	0	0	0	0	0
09FP0963 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1063 Flood Plain Mapping	834	0	0	0	0	0	0
09FP1163 Flood Plain Mapping	834	0	0	0	0	0	0
09HU2257 Huntington Station Sewer Project	22,000	0	0	0	0	0	0
09MH2257 Manhasset Sewer Project	5,000	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	718	0	0	0	0	0	0
09RF1857 SRF State Match	2,572	0	0	0	0	0	0
09RF1957 SRF State Match	35,000	0	0	0	0	0	0
09RF2057 SRF State Match	35,000	0	0	0	0	0	0
09RF2157 SRF State Match	35,000	0	0	0	0	0	0
09RF2257 SRF State Match	55,000	0	0	0	0	0	0
09RF2357 SRF State Match	0	60,000	0	0	0	0	60,000
09RF2457 SRF State Match - Future	0	0	65,000	0	0	0	65,000
09RF2557 SRF State Match- Future	0	0	0	100,000	0	0	100,000
09RF2657 SRF State Match- Future	0	0	0	0	100,000	0	100,000
09RF2757 SRF State Match - Future	0	0	0	0	0	100,000	100,000
09SF1857 SRF Federal	12,855	0	0	0	0	0	0
09SF1957 SRF Federal	175,000	0	0	0	0	0	0
09SF2057 SRF Federal	175,000	0	0	0	0	0	0
09SF2157 SRF Federal	175,000	0	0	0	0	0	0
09SF2257 SRF Federal	383,500	0	0	0	0	0	0
09SF2357 SRF Federal	0	430,000	0	0	0	0	430,000
09SF2457 SRF Federal - Future	0	0	430,000	0	0	0	430,000
09SF2557 SRF Federal- Future	0	0	0	430,000	0	0	430,000
09SF2657 SRF Federal- Future	0	0	0	0	430,000	0	430,000
09SF2757 SRF Federal - Future	0	0	0	0	0	430,000	430,000
09SI1757 South Shore Seawall	125,986	0	0	0	0	0	0
09SI2357 South Shore Seawall	0	74,000	0	0	0	0	74,000
09SR1857 EFC State Rev Fund Staff	775	0	0	0	0	0	0
09SR1957 EFC State Rev Fund Staff	2,742	0	0	0	0	0	0
09SR2057 EFC State Rev Fund Staff	2,958	0	0	0	0	0	0
09SR2157 EFC State Rev Fund Staff	2,985	0	0	0	0	0	0
09SR2257 EFC State Rev Fund Staff	5,082	0	0	0	0	0	0
09SR2357 EFC State Rev Fund Staff	0	5,500	0	0	0	0	5,500
09SR2457 EFC State Rev Fund Staff - Future	0	0	5,500	0	0	0	5,500
09SR2557 EFC State Rev Fund Staff-Future	0	0	0	5,500	0	0	5,500
09SR2657 EFC State Rev Fund Staff- Future	0	0	0	0	5,500	0	5,500
09SR2757 EFC State Rev Fund Staff - Future	0	0	0	0	0	5,500	5,500
09TO2257 Tonawanda Wastewater Treatment Plan	5,000	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	367	0	0	0	0	0	0
09W10963 Various Shore Protection	1,000	0	0	0	0	0	0



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	Reappro-						Total
	priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
09W11163 Various Shore Protection	1,000	0	0	0	0	0	0
09W11263 Various Shore Protection	1,000	0	0	0	0	0	0
09W12063 Shore Protection	1,000	0	0	0	0	0	0
09W12163 Shore Protection	1,000	0	0	0	0	0	0
09W12263 Shore Protection	1,700	0	0	0	0	0	0
09W12363 Shore Protection	0	1,700	0	0	0	0	1,700
09W12463 Shore Protection - Future	0	0	1,700	0	0	0	1,700
09W12563 Shore Protection - Future	0	0	0	1,700	0	0	1,700
09W12663 Shoreline Protection - Future	0	0	0	0	1,700	0	1,700
09W12763 Shore Protection - Future	0	0	0	0	0	1,700	1,700
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	490	0	0	0	0	0	0
09W49863 Shinnecock/L Construction	392	0	0	0	0	0	0
09W2357 Water Resources Federal	0	3,000	0	0	0	0	3,000
09WW1657 NYS Water Infrastructure Act 16-17	95,000	0	0	0	0	0	0
Subtotal	5,431,666	1,084,900	512,900	547,900	547,900	547,900	3,241,500
Total	16,948,546	1,955,300	1,258,100	1,293,100	1,293,100	1,298,100	7,097,700



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DISBURSEMENTS

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Environment and Recreation							
09AN08ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN09ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN10ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN11ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN12ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN13ER Non-Point Source - Agricultural	0	0	0	0	0	0	0
09AN14ER Non-point source -agriculture	0	0	0	0	0	0	0
09AN15ER Agricultural Non Point Source	0	0	0	0	0	0	0
09AN16ER Agriculture Non point source	0	0	0	0	0	0	0
09AN17ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN18ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN19ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN20ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN21ER Agriculture Non Point Source	0	0	0	0	0	0	0
09AN22ER Agriculture Non Point Source	18,000	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
09AP20ER Albany Pine Bush	0	0	0	0	0	0	0
09AP21ER Albany Pine Bush	0	0	0	0	0	0	0
09AP22ER Albany Pine Bush	3,000	0	0	0	0	0	0
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	0	0	0	0	0	0	0
09AW22ER Agriculture Waste Management	900	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	0	0	0	0	0	0	0
09BD22ER Biodiversity Stewardship	1,750	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	0	0	0	0	0	0	0
09BO22ER BOA	3,950	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	0	0	0	0	0	0	0
09CR22ER Climate Resilient Farms Program	13,000	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	0	0	0	0	0	0	0
09CS22ER Climate Smart Communities	12,000	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



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
09E205ER EPF - Solid Waste	0	0	0	0	0	0	0
09E206ER EPF - Solid Waste	0	0	0	0	0	0	0
09E297ER Solid & Hazardous Materials	0	0	0	0	0	0	0
09E299ER Solid Waste 99	0	0	0	0	0	0	0
09E300ER Parks 00	0	0	0	0	0	0	0
09E302ER EPF Parks	0	0	0	0	0	0	0
09E303ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E304ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E305ER EPF - Parks and Rec	0	0	0	0	0	0	0
09E306ER EPF - Parks & Rec	0	0	0	0	0	0	0
09E396ER Parks, Rec & Historic Preservation	0	0	0	0	0	0	0
09E397ER Parks, Rec, & Historic Preservation	0	0	0	0	0	0	0
09E398ER Parks Account	0	0	0	0	0	0	0
09E399ER Parks 99	0	0	0	0	0	0	0
09E400ER Open Space 00	0	0	0	0	0	0	0
09E402ER EPF Open Space	0	0	0	0	0	0	0
09E497ER Open Space Account	0	0	0	0	0	0	0
09E498ER Open Space Account	0	0	0	0	0	0	0
09E499ER Open Space 99	0	0	0	0	0	0	0
09E603ER EPF - Land Acquisition	0	0	0	0	0	0	0
09E605ER EPF - Land Acquisition & Open Space	0	0	0	0	0	0	0
09E606ER EPF - Land Acquisition	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	0	0	0	0	0	0	0
09EC22ER Environmental Commissions	1,086	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	0	0	0	0	0	0	0
09EH22ER Environmental Health	8,000	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	0	0	0	0	0	0	0
09EJ22ER Environmental Justice Grants	11,000	0	0	0	0	0	0
09EP23ER EPF	0	375,000	0	0	0	0	375,000
09EP24ER EPF-Future	0	0	380,000	0	0	0	380,000
09EP25ER EPF-Future	0	0	0	390,000	0	0	390,000
09EP26ER EPF-Future	0	0	0	0	400,000	0	400,000
09EP27ER EPF-Future	0	0	0	0	0	400,000	400,000
09FL19ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0	0
09FL21ER Finger Lakes/Lake Ontario Watershed	0	0	0	0	0	0	0
09FL22ER Finger Lakes/Lake Ontario Watershed	2,500	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	0	0	0	0	0	0	0
09FP22ER Farmland Protection	20,000	0	0	0	0	0	0
09GG16ER Greenhouse Gas Initiative	0	0	0	0	0	0	0



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	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
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	0	0	0	0	0	0	0
09GG22ER Greenhouse Gas Initiative	2,500	0	0	0	0	0	0
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	0	0	0	0	0	0	0
09GL22ER Oceans and Great Lakes	19,000	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	0	0	0	0	0	0	0
09HE22ER Hudson River Estuary	7,500	0	0	0	0	0	0
09HR21ER Hudson River Park	0	0	0	0	0	0	0
09HR22ER Hudson River Park	4,800	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	0	0	0	0	0	0	0
09IS22ER Invasive Species	16,000	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
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	0	0	0	0	0	0	0
09LA22ER Land Acquisition	38,000	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	0	0	0	0	0	0	0



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	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
09LC22ER Landfill Closures	750	0	0	0	0	0	0
09LE16ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE19ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE20ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE21ER Lake Erie Watershed	0	0	0	0	0	0	0
09LE22ER Lake Erie Watershed	250	0	0	0	0	0	0
09LP21ER Long Island Pine Barrens	0	0	0	0	0	0	0
09LP22ER Long Island Pine Barrens	2,500	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	0	0	0	0	0	0	0
09MP22ER Municipal Parks	25,000	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	0	0	0	0	0	0	0
09MR22ER Municipal Recycling	18,000	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	0	0	0	0	0	0	0
09NP22ER Non Agricultural Non Point Source	6,200	0	0	0	0	0	0
09NV21ER Navigation Law	0	0	0	0	0	0	0
09NV22ER Navigation Law	2,000	0	0	0	0	0	0
09PD14ER pesticides program	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	0	0	0	0	0	0	0
09PD22ER Pesticides Database	1,500	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	0	0	0	0	0	0	0
09PP22ER Pollution Prevention Institution	4,250	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



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	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
09RD15ER Natural Resource Damages	0	0	0	0	0	0	0
09RD16ER Natural Resource Damages	0	0	0	0	0	0	0
09RD17ER Natural Resource Damages	0	0	0	0	0	0	0
09RD18ER Natural Resource Damages	0	0	0	0	0	0	0
09RD19ER Natural Resource Damages	0	0	0	0	0	0	0
09RD20ER Natural Resource Damages	0	0	0	0	0	0	0
09RD21ER Natural Resources Damages	0	0	0	0	0	0	0
09RD22ER 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
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	0	0	0	0	0	0	0
09SE22ER Long Island South Shore Estuary	1,000	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	0	0	0	0	0	0	0
09SG22ER Smart Growth	3,000	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	0	0	0	0	0	0	0
09SM22ER Secondary Marketing	650	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	0	0	0	0	0	0	0
09ST22ER Stewardship	46,539	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	0	0	0	0	0	0	0
09SV22ER Climate Adaption	5,300	0	0	0	0	0	0
09SW18ER Soil And Water Conservation Distric	0	0	0	0	0	0	0



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09SW21ER Soil and Water Conservation Distric	0	0	0	0	0	0	0
09SW22ER Soil and Water Conservation Distric	13,000	0	0	0	0	0	0
09UD22ER Upper Delaware River Watershed	300	0	0	0	0	0	0
09WQ07ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ08ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ09ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ11ER Water Quality Improvement Projects	0	0	0	0	0	0	0
09WQ12ER Water Quality Improvement Projects	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	0	0	0	0	0	0	0
09WQ22ER Water Quality Improvement Program	21,000	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
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	0	0	0	0	0	0	0
09WR22ER Waterfront Revitalization	15,000	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
09ZB20ER Zoos Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB21ER Zoos Botanical Gardens and Aquaria	0	0	0	0	0	0	0
09ZB22ER Zoos Botanical Gardens and Aquaria	19,000	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	370,000	375,000	380,000	390,000	400,000	400,000	1,945,000
Environmental Protection and Enhancements							
09E500EA Environmental Protection & Enhancem	0	0	0	0	0	0	0
09E502EA Epf Supplemental - Solid Waste	0	0	0	0	0	0	0
09E602EA Epf Supplemental - Parks	0	0	0	0	0	0	0
09E699EA Environmental Prot And Enhancements	0	0	0	0	0	0	0
09E702EA Epf Supplemental - Open Space	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Facilities Maintenance and Operations							
09FM20MO Facilities Maintenance & Operations	0	0	0	0	0	0	0
09FM21MO Facilities Maint. & Ops.	0	0	0	0	0	0	0
09FM22MO Facilities Maintenance and Operatio	4,000	0	0	0	0	0	0
09FM23MO Facilities Maint. & Ops.	0	4,000	0	0	0	0	4,000
09FM24MO Facilities Maint. & Ops. - Future	0	0	4,000	0	0	0	4,000
09FM25MO Facilities Maint & Ops. -Future	0	0	0	4,000	0	0	4,000
09FM26MO Facilities Maint & Ops.-Future	0	0	0	0	6,000	0	6,000
09FM27MO Facillitties Maint. & Ops. - Future	0	0	0	0	0	0	0
Subtotal	4,000	4,000	4,000	4,000	6,000	0	18,000
Fish and Wildlife							
09ES2354 Endangered Species Mitigation Bank	0	0	0	0	0	0	0
09FA0354 Fishing Access	409	0	0	0	0	0	0
09HC2254 Habitat Conservation & Access	1,500	0	0	0	0	0	0
09HC2354 Habitat Conservation & Access	0	1,500	0	0	0	0	1,500
09HC2454 Habitat Conservation & Access - Fut	0	0	1,500	0	0	0	1,500
09HC2554 Habitat Conservation & Access- Futu	0	0	0	1,500	0	0	1,500
09HC2654 Habitat Conservation & Access-Futur	0	0	0	0	1,500	0	1,500
09HC2754 Habitat Conservation & Access-Futur	0	0	0	0	0	1,500	1,500
09HE0954 Fish Hatchery Improvements	0	0	0	136	0	0	136
09HE1054 Fish Hatchery Improvements	0	1,000	0	0	0	0	1,000



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	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
09HE1154 Fish Hatchery Improvements	0	1,000	0	0	0	0	1,000
09HE1254 Fish Hatchery Improvements	0	500	0	0	0	0	500
09HE1354 Fish Hatchery Improvements	0	0	0	500	0	0	500
Subtotal	1,909	4,000	1,500	2,136	1,500	1,500	10,636
Lands and Forests							
09168953 Edgewood Demolition	149	149	149	148	148	148	742
09668753 Edgewood Property Demolition Of The	375	375	374	374	374	374	1,871
09999353 Acquisition Of Forest Preserve Land	12	14	10	10	10	10	54
09999653 Acquisition Of Forest Preserve Land	0	0	0	0	0	0	0
09AA0053 Court Of Claims	1,000	0	0	0	0	0	0
09AA0753 Court of Claims	0	0	4,300	0	0	0	4,300
09AA0953 Court of Claims	0	0	6,506	0	6,462	2,032	15,000
09AA9353 Court Of Claims	100	100	99	99	99	99	496
09FL0753 Federal - Forest Legacy Land Acq.	902	0	0	0	0	0	0
09FL0853 Federal - Forest Legacy Land Acq.	1,016	0	0	0	0	0	0
09FL1153 Federal - Forest Legacy Land Acq	3,200	0	0	0	0	0	0
09FL1353 Federal - Forest Legacy Land Acq	1,900	0	0	0	0	0	0
09FL1653 Federal- Forest Legacy Land Acq	2,000	0	0	0	0	0	0
09FL1753 Federal- Forest Legacy Land Acq	0	10,000	0	0	0	0	10,000
09FL1853 Federal - Forest Legacy Land Acq	0	10,000	0	0	0	0	10,000
09FL2353 Federal - Forest Legacy Land Acq	0	0	0	0	0	0	0
09IT0153 State Share Of Istea	2,325	0	0	0	0	0	0
09IT9453 State Share Istea	50	50	50	49	49	49	247
09LF1853 Lands and Forests	0	0	0	0	0	540	540
09LF1953 Lands and Forests	0	0	0	0	0	3,770	3,770
09LF2053 Lands and Forests	0	0	0	0	0	0	0
09LF2153 Lands and Forest	0	0	0	0	0	0	0
09LF2253 Lands and Forest	2,000	0	0	0	0	0	0
09LF2353 Lands and Forest	0	4,000	0	0	0	0	4,000
09LF2453 Lands and Forests - Future	0	0	4,000	0	0	0	4,000
09LF2553 Lands and Forest - Future	0	0	0	4,000	0	0	4,000
09LF2653 Lands and Forest - Future	0	0	0	0	4,000	0	4,000
09LF2753 Lands and Forest - Future	0	0	0	0	0	0	0
09LT2153 Land Transfer Account	0	0	0	0	0	0	0
09PS1553 Lands and Forest	0	0	0	1,169	0	0	1,169
09PS1653 Lands and Forest	0	0	0	0	0	352	352
09PS1753 Lands and Forest	0	0	0	0	0	1,000	1,000
09PS2053 Operating Permit Program	0	0	0	0	0	0	0
09PS2153 Operating Permit Program	0	0	0	0	0	0	0
09PS2253 Operating Permit Program	1,000	0	0	0	0	0	0
09PS2353 Operating Permit Program	0	0	0	0	0	0	0
09PS2453 Operating Permit Program - Future	0	0	0	0	0	0	0
09PS2553 Operating Permit Program - Future	0	0	0	0	0	0	0
09PS2653 Operating Permit Program - Future	0	0	0	0	0	0	0
09PS2753 Operating Permit Program - Future	0	0	0	0	0	0	0
09SW1053 Stewardship	0	101	0	0	0	0	101
Subtotal	16,029	24,789	15,488	5,849	11,142	8,374	65,642
Marine Resources							
09MR11A1 Federal - Marine Resources	15	0	0	0	0	0	0
09MR15A1 Marine Resources Federal	1,150	0	0	0	0	0	0
09MR17A1 Marine Resources Federal	0	1,522	0	0	0	0	1,522
09MR19A1 Marine Resources Federal	0	6,757	0	0	0	0	6,757
09MR20A1 Marine Resources Federal	0	0	9,790	0	0	0	9,790
09MR21A1 Marine Resources Federal	0	0	10,000	0	0	0	10,000
09MR23A1 Marine Resources Federal	0	0	0	0	0	0	0
Subtotal	1,165	8,279	19,790	0	0	0	28,069
New York Works							
09NY1263 NY Works Infrastructure	0	8,000	0	0	0	0	8,000
09NY1351 NY Works Infrastructure	0	4,000	0	0	0	0	4,000
09NY1451 NY Works Infrastructure	0	3,000	0	0	0	0	3,000
09NY1551 NY Works Infrastructure	0	10,000	0	0	0	0	10,000
09NY1651 NY Works Infrastructure	0	5,000	0	0	0	0	5,000
09NY1751 NY Works Infrastructure	0	20,000	0	0	0	0	20,000
09NY1851 NY Works Infrastructure	0	14,000	0	0	0	0	14,000
09NY1951 NY Works Infrastructure	0	30,000	0	0	0	0	30,000



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09NY2051 NY Works Infrastructure	0	36,000	0	0	0	0	36,000
09NY2151 NY Works Infrastructure	0	0	0	0	0	0	0
09NY2251 NY Works Infrastructure	30,000	0	0	0	0	32,579	32,579
09NY2351 NY Works Infrastructure	0	90,000	0	0	0	0	90,000
09NY2451 NY Works Infrastructure - Future	0	0	90,000	0	0	0	90,000
09NY2551 NY Works Infrastructure-Future	0	0	0	90,000	0	0	90,000
09NY2651 NY Works Infrastructure- Future	0	0	0	0	90,000	0	90,000
09NY2751 NY Works Infrastructure - Future	0	0	0	0	0	0	0
Subtotal	30,000	220,000	90,000	90,000	90,000	32,579	522,579
Operations							
09431651 Financial Security Projects	0	0	0	0	0	0	0
09431751 Financial Security Projects	170	171	171	171	171	171	855
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
09442351 Natural Resource Damages	0	0	0	0	0	0	0
09442451 Natural Resources Damages - Future	0	0	0	0	0	0	0
09442551 Natural Resource Damages - Future	0	0	0	0	0	0	0
09442651 Natural Resource Damages - Future	0	0	0	0	0	0	0
09442751 Natural Resources Damages - Future	0	0	0	0	0	0	0
09449451 Natural Resource Damages	0	0	0	0	0	0	0
09DF0651 DEC New Facilities	0	0	58	0	0	0	58
09DF0751 DEC New Facilities	0	0	6	0	0	0	6
09DF0851 DEC New Facilities	0	0	277	0	0	0	277
09DF0951 DEC New Facilities	0	0	0	34	0	0	34
09DF1351 DEC New Facilities	0	0	0	443	0	0	443
09DF1451 Design and Construction	0	0	0	750	0	0	750
09DF1551 D&C DEC Facilities	0	0	0	750	0	0	750
09DS0751 Dam Safety	0	0	209	0	0	0	209
09DS0851 Dam Safety	0	0	1,910	0	0	0	1,910
09DS0951 Dam Safety	0	0	0	1,753	0	0	1,753
09DS1251 Dam Safety	0	1,500	0	0	0	0	1,500
09DS2351 Dam Safety	0	0	0	0	0	0	0
09EQ1451 Heavy Duty Equipment & Vehicles	0	0	0	519	0	0	519
09EQ1551 Equipment	0	0	0	1,093	0	0	1,093
09EQ1651 Equipment	0	0	0	0	0	1,000	1,000
09EQ1751 Equipment	0	0	0	0	0	1,000	1,000
09EQ2351 Heavy Duty Equipment & Vehicles	0	0	0	0	0	0	0
09OF2351 Operations Federal	0	0	0	0	0	0	0
09OG1551 Oil & Gas Wells	0	0	0	242	0	0	242
09OG2151 Oil & Gas Wells	0	0	0	0	0	0	0
09OG2251 Oil & Gas Wells	500	0	0	0	0	0	0
09OG2351 Oil & Gas Wells	0	0	0	0	0	0	0
09OG2451 Oil & Gas Wells - Future	0	0	0	0	0	0	0
09OG2551 Oil & Gas Wells - Future	0	0	0	0	0	0	0
09OG2651 Oil & Gas Wells - Future	0	0	0	0	0	0	0
09OG2751 Oil & Gas Wells - Future	0	0	0	0	0	0	0
09RI1751 Operations	0	0	0	0	0	599	599
09RI1851 Operations	0	0	0	0	0	0	0
09RI2051 Operations	0	0	0	0	0	0	0
09RI2151 Operations	0	0	0	0	0	0	0
09RI2251 Operations	7,318	0	0	0	0	0	0
09RI2351 Operations	0	15,149	0	0	0	0	15,149
09RI2451 Operations - Future	0	0	16,299	0	0	0	16,299
09RI2551 Operations-Future	0	0	0	18,325	0	0	18,325
09RI2651 Operations- Future	0	0	0	0	18,000	0	18,000
09RI2751 Operations - Future	0	0	0	0	0	0	0
09SF1251 State/Fed Comp, Exec Ord 111, Env D	0	70	0	0	0	0	70
09SF1551 Exec Order 88	0	0	0	1,412	60	0	1,472
09SF1651 Exec Order 88	0	0	0	0	0	900	900
09SF1751 Exec Order 88	0	0	0	0	0	1,000	1,000
09SF2051 Exec Order 88	0	0	0	0	0	0	0
Subtotal	9,005	17,907	19,947	26,509	19,248	5,687	89,298
Recreation							
09CM0952 Campground Maintenance	0	0	27	0	0	0	27



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09CM1352 Campground Maintenance	0	317	0	0	0	0	317
09CM1752 Campground Maintenance	0	0	0	0	0	500	500
Subtotal	0	317	27	0	0	500	844
Solid and Hazardous Waste Management							
091691F7 Remedial Activities At Various Site	0	0	0	0	0	0	0
095390F7 Remedial Activities At Various Site	544	3,804	3,804	1,026	551	0	9,185
095489F7 Remedial Actions Statewide	0	0	0	0	1,570	0	1,570
09571056 Landfill Closures-Loans	0	0	0	0	0	0	0
095887F7 1986 Solid Waste Environmental Qual	0	0	0	1,046	902	0	1,948
09AD04F7 Hazardous Waste - Advance	0	0	0	0	0	0	0
09AD08F7 Hazardous Waste - Advance	0	0	0	0	0	0	0
09AD15F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD16F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD17F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD18F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD19F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD20F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD21F7 Haz Waste Advance	0	0	0	0	0	0	0
09AD22F7 Haz Waste Advance	5,370	0	0	0	0	0	0
09AD23F7 Haz Waste Advance	0	7,870	0	0	0	0	7,870
09AD24F7 Haz Waste Advance - Future	0	0	7,870	0	0	0	7,870
09AD25F7 Haz Waste Advance - Future	0	0	0	7,870	0	0	7,870
09AD26F7 Haz Waste Advance - Future	0	0	0	0	7,870	0	7,870
09AD27F7 Haz Waste Advance - Future	0	0	0	0	0	3,370	3,370
09AD98F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09AD99F7 Hazardous Waste Advance	0	0	0	0	0	0	0
09BC05F7 HWRF - Oversight & Assessment - PS	762	0	0	0	1,000	0	1,000
09BC06F7 HWRF - Oversight & Assessment - PS	702	0	0	0	0	0	0
09BC07F7 HWRF - Oversight & Assessment - PS	1,000	1,000	1,417	0	0	0	2,417
09BC08F7 HWRF - Oversight & Assessment - PS	1,000	0	22	0	808	192	1,022
09BC09F7 HWRF - Oversight & Assessment - PS	1,404	1,500	558	0	0	0	2,058
09BC10F7 HWRF - Oversight & Assessment - PS	0	0	2,664	0	0	2,750	5,414
09BC11F7 HWRF - Oversight & Assessment - PS	0	0	0	0	0	5,639	5,639
09BC12F7 HWRF - Oversight & Assessment- PS	0	0	0	0	4,479	0	4,479
09BC13F7 HWRF - Oversight & Assessment- PS	0	0	0	0	630	0	630
09BC14F7 HWRF - Oversight & Assessment- PS	0	0	0	0	439	0	439
09BC15F7 HWRF - Oversight & Assessment-PS	0	0	0	0	660	0	660
09BC16F7 HWRF - Oversight & Assessment - PS	0	0	0	0	562	0	562
09BC17F7 HWRF - Oversight & Assessment - PS	0	0	0	0	929	0	929
09BC18F7 HWRF - Oversight & Assessment - PS	0	0	0	4	1,000	0	1,004
09BC19F7 HWRF - Oversight & Assessment - PS	0	0	0	40	993	0	1,033
09BC20F7 HWRF - Oversight & Assessment - PS	0	0	0	937	0	0	937
09BC21F7 HWRF - Oversight & Assessment	0	0	0	1,638	0	0	1,638
09BC22F7 HWRF - Oversight & Assessment	10,000	0	0	0	0	0	0
09BC23F7 HWRF - Oversight & Assessment	0	10,000	0	0	0	0	10,000
09BC24F7 HWRF - Oversight & Assessment - Fut	0	0	10,000	0	0	0	10,000
09BC25F7 HWRF - Oversight & Assessment-Future	0	0	0	10,000	0	0	10,000
09BC26F7 HWRF - Oversight & Assessment- Futur	0	0	0	0	10,000	0	10,000
09BC27F7 HWRF - Oversight & Assessment - Fut	0	0	0	0	0	14,125	14,125
09ER19F7 Environmental Restoration Projects	0	0	0	2,698	0	0	2,698
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



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09HB21F7 Superfund	0	0	0	0	0	0	0
09HB22F7 Superfund	100,000	0	0	0	0	0	0
09HB23F7 Superfund	0	100,000	0	0	0	0	100,000
09HB24F7 Superfund - Future	0	0	99,000	0	0	0	99,000
09HB25F7 Superfund- Future	0	0	0	93,000	0	0	93,000
09HB26F7 Superfund- Future	0	0	0	0	93,000	0	93,000
09HB27F7 Superfund - Future	0	0	0	0	0	93,000	93,000
09HT03F7 HWRF - Oversight & Assessment	2,450	4,000	1,000	6	1,000	0	6,006
09HT04F7 HWRF - Oversight & Assessment	1,000	2,872	1,000	468	1,000	0	5,340
09HT05F7 HWRF - Oversight & Assessment	1,000	1,584	5,000	6,416	1,000	0	14,000
09HT06F7 HWRF - Oversight & Assessment	5,000	5,000	1,000	2,544	1,456	0	10,000
09HW92F7 Remedial Activities At Various Site	3,260	0	0	448	0	0	448
09HW93F7 Remedial Activities At Various Site	0	0	0	1,000	0	0	1,000
09HW94F7 Remedial Activities At Various Site	0	0	0	0	781	3,804	4,585
09HW95F7 Haz Waste Remediation	0	0	0	284	0	0	284
09HW96F7 Remedial Activities	0	0	0	0	0	0	0
09HW97F7 Remedial Activities	0	0	0	0	0	0	0
09HW99F7 Haz Waste Remediation	0	0	0	0	0	0	0
09IN16F7 Site Investigation Account	0	0	795	1,205	0	0	2,000
09KP06F7 Smithtown/Kings Park Psychiatric Ce	0	0	0	0	0	0	0
09TG07F7 HWRF - Oversight & Assessment - TAG	638	0	0	0	0	0	0
09TG08F7 HWRF - Oversight & Assessment - TAG	1,000	0	250	0	0	1,000	1,250
09TG09F7 HWRF - Oversight & Assessment - TAG	0	0	2,250	0	0	0	2,250
09TG10F7 HWRF - Oversight & Assessment - TAG	0	0	0	0	0	2,250	2,250
Subtotal	135,130	137,630	136,630	130,630	130,630	126,130	661,650
Solid Waste Management							
01371610 Pay CCF-Environment Qual Projs	0	0	0	0	0	0	0
09EX1656 Essex County	0	0	0	0	0	79	79
09EX1756 Essex County	0	0	0	0	0	478	478
09EX1856 Essex County	0	0	0	0	0	500	500
09FS16F7 Federal - Hazardous Waste	18,904	9,404	0	0	0	0	9,404
09FS18F7 Federal - Hazardous Waste	0	28,807	0	0	0	0	28,807
09FS23F7 Hazardous Waste Federal	0	0	0	0	0	0	0
09MF2356 Solid Waste Management Federal	0	0	0	0	0	0	0
09OS2056 NY Environmental Protection & Spill	0	0	0	0	0	0	0
09OS2156 NYEPS	0	0	0	0	0	0	0
09OS2256 NYEPS	9,787	0	0	0	0	0	0
09OS2356 NYEPS	0	9,787	0	0	0	0	9,787
09OS2456 NYEPS - Future	0	0	9,787	0	0	0	9,787
09OS2556 NYEPS-Future	0	0	0	9,787	0	0	9,787
09OS2656 NYEPS- Future	0	0	0	0	9,787	0	9,787
09OS2756 NYEPS - Future	0	0	0	0	0	9,787	9,787
09RL0756 Rush Landfill	0	0	38	0	0	0	38
09RL0856 Rush Landfill	0	0	2	0	0	0	2
09RL0956 Rush Landfill	0	0	0	7	0	0	7
09WT1856 Waste Tire	0	0	0	0	0	419	419
09WT1956 Waste Tire	0	0	0	0	0	3,807	3,807
09WT2056 Waste Tire	0	0	0	0	0	0	0
09WT2156 Waste Tire	0	0	0	0	0	0	0
09WT2256 Waste Tire	2,000	0	0	0	0	0	0
09WT2356 Waste Tire	0	4,000	0	0	0	0	4,000
09WT2456 Waste Tire - Future	0	0	4,000	0	0	0	4,000
09WT2556 Waste Tire-Future	0	0	0	2,675	0	0	2,675
09WT2656 Waste Tire- Future	0	0	0	0	0	0	0
09WT2756 Waste Tire - Futre	0	0	0	0	0	0	0
71059210 Pay CCF -Environmental Quality Proj	0	0	0	0	0	0	0
71109210 Environmental Quality Bond Act Fund	0	0	0	0	0	0	0
Subtotal	30,691	51,998	13,827	12,469	9,787	15,070	103,151
Water Resources							
00320557 Const Water Quality Imp Proj	0	0	0	0	0	0	0
01354910 Pure Waters Bond Fund	0	0	0	0	0	0	0
01385057 Pure Waters Sewage Treat Works	0	0	0	0	0	0	0
01385357 Pure Waters Sewage Treat Works	0	0	0	0	340	340	680
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



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DISBURSEMENTS

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
01387057 Water Quality Improvements	0	0	0	0	0	0	0
09009763 Dam Safety Projects	12	12	12	12	12	12	60
09019057 Partial Match Ffy 90 Grants	0	340	0	0	0	0	340
09070163 Shore Protection Advance	0	0	0	0	0	0	0
09099763 Long Beach Storm	0	0	0	0	0	0	0
09168557 Harbor Drift Removal	546	546	545	545	545	545	2,726
09178457 Statewide Reserve	0	0	0	0	0	0	0
09539463 Jones Inlet	102	102	102	102	102	101	509
09650257 PWBA Li CCmp	0	0	340	0	0	0	340
09650357 65 PWBA Water Quality	0	0	0	340	0	0	340
09A10063 Shore Protection - Advance	0	0	0	0	0	0	0
09A19463 I.I. So. Shore Inlets	114	114	113	113	113	113	566
09A29963 Various Shore Protection	0	0	0	0	0	0	0
09A49463 Evacuation Routes	179	179	179	179	178	178	893
09A69463 Shore Monitoring	150	150	150	150	150	150	750
09A79463 Sand Bypass Asharoken, Lilco	61	61	61	61	61	61	305
09AD0263 Shore Protection Advance	0	0	0	0	0	0	0
09AD0363 Shore Protection Advance	0	0	0	0	0	0	0
09AD1563 Shore Protection- Advance	0	0	0	0	0	0	0
09AD1663 Shore Protection Advance	0	0	0	0	0	0	0
09AD1763 Shore Protection Advance	0	0	0	0	0	0	0
09AD1863 Shore Protection Advance	0	0	0	0	0	0	0
09AD1963 Shore Protection Advance	0	0	0	0	0	0	0
09AD2063 Shore Protection Advance	0	0	0	0	0	0	0
09AD2163 Shore Protection Advance	0	0	0	0	0	0	0
09AD2263 Shore Protection Advance	2,500	0	0	0	0	0	0
09AD2363 Shore Protection Advance	0	0	0	0	0	0	0
09AD2463 Shore Protection Advance - Future	0	0	0	0	0	0	0
09AD2563 Shore Protection Advance - Future	0	0	0	0	0	0	0
09AD2663 Shore Protection Advance - Future	0	0	0	0	0	0	0
09AD2763 Shore Protection Advance - Future	0	0	0	0	0	5,000	5,000
09B20057 96 Bond Act - Add Clean Water	0	0	0	0	0	0	0
09B29757 96 Bond Act-Additional Clean Water	0	0	0	500	0	4	504
09B29857 96 Bond Act -Clean Water Other	0	0	0	0	0	0	0
09B29957 96 Bond Act- Additional Clean Water	0	0	0	500	0	0	500
09BA0057 96 Bond Act - Water Resources	0	0	0	2,292	4,093	0	6,385
09BA0157 96 Bond Act - Water Resources	0	0	0	0	0	0	0
09BA0257 96 Bond Act - Water Resources	1,292	1,292	1,292	0	0	0	2,584
09BA9657 96 Bond Act - Clean Water	1,000	1,000	1,000	1,000	1,000	1,000	5,000
09BA9757 96 Bond Act - Clean Water	79	79	79	79	79	0	316
09BA9857 96 Bond Act - Clean Water	1,000	1,000	0	0	0	0	1,000
09BA9957 96 Bond Act - Clean Water	1,000	1,000	2,000	1,000	0	0	4,000
09CC2057 Conservation Corp	0	0	0	0	0	200	200
09CC2157 Conservation Corp	0	0	0	0	0	0	0
09CC2257 Conservation Corp	200	0	0	0	0	0	0
09CC2357 Conservation Corp	0	0	0	0	0	0	0
09CC2457 Conservation Corp - Future	0	0	0	0	0	0	0
09CC2557 Conservation Corp - Future	0	0	0	0	0	0	0
09CC2657 Conservation Corp - Future	0	0	0	0	0	0	0
09CC2757 Conservation Corp - Future	0	0	0	0	0	0	0
09CW1757 Clean Water Infrastructure	293,240	212,989	241,940	253,940	407,278	512,361	1,628,508
09CW1957 Clean Water Infrastructure	200,000	25,000	0	0	0	0	25,000
09CW2057 Clean Water Infrastructure	0	0	225,000	225,000	47,662	0	497,662
09CW2157 Clean Water Infrastructure	0	0	0	0	0	0	0
09CW2257 Clean Water Infrastructure	12,750	50,000	25,000	0	0	0	75,000
09CW2357 Clean Water Infrastructure	0	50,000	25,000	0	0	0	75,000
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



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
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	500	0	0	0	0	0	0
09DA2357 Dam Safety Advance	0	500	0	0	0	0	500
09DA2457 Dam Safety Advance - Future	0	0	500	0	0	0	500
09DA2557 Dam Safety Advance- Future	0	0	0	500	0	0	500
09DA2657 Dam Safety Advance- Future	0	0	0	0	500	0	500
09DA2757 Dam Safety Advance - Future	0	0	0	0	0	0	0
09FC0363 Flood Control - Fed Projects	1,920	0	0	0	0	0	0
09FD0763 Flood Control - Dam Safety	0	0	261	0	0	0	261
09FL1063 Flood Control	0	373	0	0	0	0	373
09FL1163 Flood Control	0	2	0	0	0	0	2
09FL1663 Flood Control	0	0	0	0	0	657	657
09FL1863 Flood Control	0	0	0	0	0	778	778
09FL2063 Flood Control	0	0	0	0	0	0	0
09FL2163 Flood Control	0	0	0	0	0	0	0
09FL2263 Flood Control	0	0	0	0	0	0	0
09FL2363 Flood Control	0	0	0	0	0	0	0
09FL2463 Flood Control - Future	0	0	0	0	0	0	0
09FL2563 Flood Control - Future	0	0	0	0	0	0	0
09FL2663 Flood Control - Future	0	0	0	0	0	0	0
09FL2763 Flood Control - Future	0	0	0	0	0	0	0
09FP0663 Flood Plain Mapping	0	0	154	0	0	0	154
09FP0863 Flood Plain Mapping	0	0	95	0	0	0	95
09FP0963 Flood Plain Mapping	0	0	0	834	0	0	834
09FP1063 Flood Plain Mapping	0	834	0	0	0	0	834
09FP1163 Flood Plain Mapping	0	834	0	0	0	0	834
09HU2257 Huntington Station Sewer Project	5,000	0	0	0	0	0	0
09MH2257 Manhasset Sewer Project	4,191	0	0	0	0	0	0
09P28857 Statewide Reserve Replacement	340	0	0	0	0	0	0
09RF1857 SRF State Match	2,572	0	5,000	16,653	0	0	21,653
09RF1957 SRF State Match	30,000	5,000	0	0	0	0	5,000
09RF2057 SRF State Match	7,428	20,000	0	7,572	0	0	27,572
09RF2157 SRF State Match	0	0	23,000	5,775	6,225	0	35,000
09RF2257 SRF State Match	45,000	0	0	10,000	0	0	10,000
09RF2357 SRF State Match	0	35,000	0	0	20,000	0	55,000
09RF2457 SRF State Match - Future	0	0	35,000	0	17,775	2,225	55,000
09RF2557 SRF State Match- Future	0	0	0	55,000	0	0	55,000
09RF2657 SRF State Match- Future	0	0	0	0	55,000	0	55,000
09RF2757 SRF State Match - Future	0	0	0	0	0	96,775	96,775
09SF1857 SRF Federal	0	12,855	0	0	0	0	12,855
09SF1957 SRF Federal	0	127,655	42,345	0	0	0	170,000
09SF2057 SRF Federal	0	0	175,000	0	0	0	175,000
09SF2157 SRF Federal	0	0	13,865	161,135	0	0	175,000
09SF2257 SRF Federal	383,500	0	0	0	0	0	0
09SF2357 SRF Federal	0	157,587	0	110,865	115,048	0	383,500
09SF2457 SRF Federal - Future	0	0	157,587	0	177,952	0	335,539
09SF2557 SRF Federal- Future	0	0	0	152,587	0	100,000	252,587
09SF2657 SRF Federal- Future	0	0	0	0	157,587	160,587	318,174
09SF2757 SRF Federal - Future	0	0	0	0	0	200,000	200,000
09SI1757 South Shore Seawall	500	25,000	0	0	0	0	25,000
09SI2357 South Shore Seawall	0	0	0	0	0	0	0
09SR1857 EFC State Rev Fund Staff	0	0	0	0	0	775	775
09SR1957 EFC State Rev Fund Staff	0	0	0	0	0	2,742	2,742
09SR2057 EFC State Rev Fund Staff	0	0	0	0	0	0	0
09SR2157 EFC State Rev Fund Staff	0	0	2,550	0	0	0	2,550
09SR2257 EFC State Rev Fund Staff	2,500	0	0	0	0	0	0
09SR2357 EFC State Rev Fund Staff	0	2,500	0	0	0	0	2,500
09SR2457 EFC State Rev Fund Staff - Future	0	0	5,175	0	0	0	5,175
09SR2557 EFC State Rev Fund Staff-Future	0	0	0	4,500	0	0	4,500
09SR2657 EFC State Rev Fund Staff- Future	0	0	0	0	5,500	0	5,500
09SR2757 EFC State Rev Fund Staff - Future	0	0	0	0	0	0	0
09TO2257 Tonawanda Wastewater Treatment Plan	5,000	0	0	0	0	0	0
09W10463 Various Shore Protection	1,000	0	0	0	0	0	0
09W10563 Various Shore Protection	280	0	0	0	0	0	0
09W10963 Various Shore Protection	0	1,000	0	0	0	0	1,000



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
09W11163 Various Shore Protection	0	1,000	0	0	0	0	1,000
09W11263 Various Shore Protection	0	1,000	0	0	0	0	1,000
09W12063 Shore Protection	0	0	0	0	0	0	0
09W12163 Shore Protection	0	0	0	0	0	0	0
09W12263 Shore Protection	300	0	0	0	0	0	0
09W12363 Shore Protection	0	0	0	0	0	0	0
09W12463 Shore Protection - Future	0	0	0	0	0	0	0
09W12563 Shore Protection - Future	0	0	0	0	0	0	0
09W12663 Shoreline Protection - Future	0	0	0	0	0	0	0
09W12763 Shore Protection - Future	0	0	0	0	0	0	0
09W29963 Rockaway Beach Nourishment	147	0	0	0	0	0	0
09W39863 Jones Inlet	82	82	82	82	81	81	408
09W49863 Shinnecock/L Construction	66	66	66	66	66	66	330
09W2357 Water Resources Federal	0	0	0	0	0	0	0
09WW1657 NYS Water Infrastructure Act 16-17	0	44,000	0	0	0	0	44,000
Subtotal	1,004,551	779,152	983,493	1,011,382	1,017,347	1,084,751	4,876,125
Total	1,635,435	1,767,704	1,846,651	1,856,651	1,910,127	1,910,127	9,291,260



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Empire State Trail							
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 2024 THROUGH FY 2028
(thousands of dollars)

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Maintenance and Improvements	30,000	10,000	10,000	5,633	0	0	25,633
Total	30,000	10,000	10,000	5,633	0	0	25,633
Fund Summary							
Capital Projects Fund - Authority Bonds	30,000	10,000	10,000	5,633	0	0	25,633
Total	30,000	10,000	10,000	5,633	0	0	25,633



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Maintenance and Improvements							
29HR1806 Hudson River Park Trust Bonded Capi	32,332	0	0	0	0	0	0
29HR1906 Hudson River Park Trust Bonded Capi	23,000	0	0	0	0	0	0
Subtotal	55,332	0	0	0	0	0	0
Regional Development							
29NY08A3 Hudson River Park Trust	3	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	81	0	0	0	0	0	0
Subtotal	84	0	0	0	0	0	0
Total	55,416	0	0	0	0	0	0

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Maintenance and Improvements							
29HR1806 Hudson River Park Trust Bonded Capi	30,000	2,633	0	0	0	0	2,633
29HR1906 Hudson River Park Trust Bonded Capi	0	7,367	10,000	5,633	0	0	23,000
Subtotal	30,000	10,000	10,000	5,633	0	0	25,633
Regional Development							
29NY08A3 Hudson River Park Trust	0	0	0	0	0	0	0
29NY09A3 Hudson River Park Trust	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	30,000	10,000	10,000	5,633	0	0	25,633



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Facilities Maintenance and Operations	16,691	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund	67,269	20,000	20,000	20,000	20,300	8,300	88,600
Maintenance and Improvement of Existing Facilities	289,327	101,400	77,500	77,500	77,200	77,200	410,800
Natural Heritage Trust	300	0	0	0	0	0	0
New York Works	364,341	202,500	202,500	202,500	202,500	202,500	1,012,500
Outdoor Recreation	6,218	0	0	0	0	0	0
Parks EQBA	1,798	0	0	0	0	0	0
Total	745,944	344,900	321,000	321,000	321,000	309,000	1,616,900
Fund Summary							
Capital Projects Fund	16,991	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	67,269	20,000	20,000	20,000	20,000	8,000	88,000
Misc. Capital Projects	169,978	56,800	26,800	26,800	26,800	26,800	164,000
Outdoor Recreation Development Bond Fund	6,218	0	0	0	0	0	0
State Parks Infrastructure Fund	483,690	247,100	253,200	253,200	253,200	253,200	1,259,900
Total	745,944	344,900	321,000	321,000	321,000	309,000	1,616,900

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Facilities Maintenance and Operations	17,097	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	51,300	51,300	51,300	51,300	51,300	51,300	256,500
New York Works	100,000	169,000	167,500	167,500	157,500	157,500	819,000
Total	176,397	245,397	243,897	243,897	233,897	233,897	1,200,985
Fund Summary							
Capital Projects Fund	17,097	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	137,300	206,300	204,800	204,800	194,800	194,800	1,005,500
Total	176,397	245,397	243,897	243,897	233,897	233,897	1,200,985



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Facilities Maintenance and Operations							
49FM17MO PS Cost Shift - Facility Maint	1,773	0	0	0	0	0	0
49FM18MO PS Cost Shift - Facility Maint	1,434	0	0	0	0	0	0
49FM19MO PS Cost Shift - Facility Maint	1,399	0	0	0	0	0	0
49FM20MO PS Cost Shift - Facility Maint	1,932	0	0	0	0	0	0
49FM21MO PS Cost Shift - Facility Maint	873	0	0	0	0	0	0
49FM22MO PS Cost Shift - Facility Maint	9,280	0	0	0	0	0	0
49FM23MO PS Cost Shift - Facility Maint- Fut	0	21,000	0	0	0	0	21,000
49FM24MO PS Cost Shift - Facility Maint - Fu	0	0	21,000	0	0	0	21,000
49FM25MO PS Cost Shift - Facility Maint - Fu	0	0	0	21,000	0	0	21,000
49FM26MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	21,000	0	21,000
49FM27MO Ps Cost Shift - Facility Maint - Fu	0	0	0	0	0	21,000	21,000
Subtotal	16,691	21,000	21,000	21,000	21,000	21,000	105,000
Federal Capital Projects Fund							
49FE0703 Parks Federal	1,729	0	0	0	0	0	0
49FE0903 Parks Federal	57	0	0	0	0	0	0
49FE1103 Parks Federal	151	0	0	0	0	0	0
49FE1203 Parks Federal	356	0	0	0	0	0	0
49FE1303 Parks Federal	231	0	0	0	0	0	0
49FE1403 Parks Federal	89	0	0	0	0	0	0
49FE1503 Parks Federal	176	0	0	0	0	0	0
49FE1603 Parks Federal	14	0	0	0	0	0	0
49FE1703 Parks Federal	468	0	0	0	0	0	0
49FE1803 Parks Federal	6,277	0	0	0	0	0	0
49FE1903 Parks Federal	4,223	0	0	0	0	0	0
49FE2003 Parks Federal	13,498	0	0	0	0	0	0
49FE2103 Parks Federal	20,000	0	0	0	0	0	0
49FE2203 Parks Federal	20,000	0	0	0	0	0	0
49FE2303 Parks Federal Future	0	20,000	0	0	0	0	20,000
49FE2403 Parks Federal - Future	0	0	20,000	0	0	0	20,000
49FE2503 Parks Federal - Future	0	0	0	20,000	0	0	20,000
49FE2603 Parks Federal - Future	0	0	0	0	20,000	0	20,000
49FE2703 Parks Federal - Future	0	0	0	0	0	8,000	8,000
49RA2603 Natural Resource Account - Future	0	0	0	0	300	0	300
49RA2703 Natural Resource Account - Future	0	0	0	0	0	300	300
Subtotal	67,269	20,000	20,000	20,000	20,300	8,300	88,600
Maintenance and Improvement of Existing Facilities							
49011101 Health & Safety	1,014	0	0	0	0	0	0
49011201 Health & Safety	1,181	0	0	0	0	0	0
49011301 Health & Safety	114	0	0	0	0	0	0
49011401 Health & Safety	979	0	0	0	0	0	0
49011501 Health & Safety	936	0	0	0	0	0	0
49011601 Health & Safety	566	0	0	0	0	0	0
49011701 Health & Safety	1,089	0	0	0	0	0	0
49011801 Health & Safety	1,229	0	0	0	0	0	0
49011901 Health & Safety	1,670	0	0	0	0	0	0
49012001 Health & Safety	2,516	0	0	0	0	0	0
49012101 Health & Safety	3,297	0	0	0	0	0	0
49012201 Health & Safety	4,551	0	0	0	0	0	0
49012301 Health & Safety - Future	0	4,700	0	0	0	0	4,700
49012401 Health & Safety - Future	0	0	4,700	0	0	0	4,700
49012501 Health & Safety - Future	0	0	0	4,700	0	0	4,700
49012601 Health & Safety - Future	0	0	0	0	4,700	0	4,700
49012701 Health & Safety - Future	0	0	0	0	0	4,700	4,700
49030903 Preservation of Facilities	518	0	0	0	0	0	0
49031003 Preservation of Facilities	154	0	0	0	0	0	0
49031103 Preservation of Facilities	718	0	0	0	0	0	0
49031203 Preservation of Facilities	565	0	0	0	0	0	0
49031303 Preservation of Facilities	757	0	0	0	0	0	0
49031403 Preservation of Facilities	145	0	0	0	0	0	0
49031503 Preservation of Facilities	862	0	0	0	0	0	0
49031603 Preservation of Facilities	1,423	0	0	0	0	0	0
49031703 Preservation of Facilities	2,644	0	0	0	0	0	0
49031803 Preservation of Facilities	3,753	0	0	0	0	0	0
49031903 Preservation of Facilities	7,902	0	0	0	0	0	0
49032003 Preservation of Facilities	12,031	0	0	0	0	0	0



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49032103 Preservation of Facilities	15,952	0	0	0	0	0	0
49032203 Preservation of facilities	25,752	0	0	0	0	0	0
49032303 Preservation of Facilities - Future	0	27,500	0	0	0	0	27,500
49032403 Preservation of Facilities - Future	0	0	33,600	0	0	0	33,600
49032503 Preservation of Facilities - Future	0	0	0	33,600	0	0	33,600
49032603 Preservation of Facilities - future	0	0	0	0	33,600	0	33,600
49032703 Preservation of Facilities - Future	0	0	0	0	0	33,600	33,600
49040904 Facilities for Physically Disabled	707	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	581	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	80	0	0	0	0	0	0
49041204 Facilities for Physically Disabled	123	0	0	0	0	0	0
49041304 Facilities for Physically Disabled	689	0	0	0	0	0	0
49041404 Fac for Physically Disabled	98	0	0	0	0	0	0
49041504 Fac for Physically Disabled	686	0	0	0	0	0	0
49041604 Fac for Physically Disabled	257	0	0	0	0	0	0
49041704 Fac for Physically Disabled	162	0	0	0	0	0	0
49041804 Fac for Physically Disabled	400	0	0	0	0	0	0
49041904 Fac for Physically Disabled	543	0	0	0	0	0	0
49042004 Fac for Physically Disabled	591	0	0	0	0	0	0
49042104 Fac for Physically Disabled	549	0	0	0	0	0	0
49042204 Fac. for Physically Disabled	700	0	0	0	0	0	0
49042304 Fac for Physically Disabled - Futur	0	700	0	0	0	0	700
49042404 Fac for Physically Disabled - Futur	0	0	700	0	0	0	700
49042504 Fac for Physically Disabled - Futur	0	0	0	700	0	0	700
49042604 Fac. for Physically Disabled - futu	0	0	0	0	700	0	700
49042704 Fac. for Physically Disabled - Futu	0	0	0	0	0	700	700
490617ES Engineering Services	339	0	0	0	0	0	0
490618ES Engineering Services	1,825	0	0	0	0	0	0
490619ES Engineering Services	301	0	0	0	0	0	0
490620ES Engineering Services	1,822	0	0	0	0	0	0
490621ES Engineering Services	245	0	0	0	0	0	0
490622ES Engineering Services	3,666	0	0	0	0	0	0
490623ES Engineering Services - Future	0	5,800	0	0	0	0	5,800
490624ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490625ES Engineering Services - Future	0	0	0	5,800	0	0	5,800
490626ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490627ES Engineering Services - Future	0	0	0	0	0	5,800	5,800
49EC1005 Energy Conservation	571	0	0	0	0	0	0
49EC1105 Energy Conservation	6	0	0	0	0	0	0
49EC1205 Energy Conservation	125	0	0	0	0	0	0
49EC1305 Energy Conservation	491	0	0	0	0	0	0
49EC1405 Energy Conservation	57	0	0	0	0	0	0
49EC1505 Energy Conservation	647	0	0	0	0	0	0
49EC1605 Energy Conservation	155	0	0	0	0	0	0
49EC1705 Energy Conservation	342	0	0	0	0	0	0
49EC1805 Energy Conservation	230	0	0	0	0	0	0
49EC1905 Energy Conservation	276	0	0	0	0	0	0
49EC2005 Energy Conservation	401	0	0	0	0	0	0
49EC2105 Energy Conservation	586	0	0	0	0	0	0
49EC2205 Energy Conservation	674	0	0	0	0	0	0
49EC2305 Energy Conservation - Future	0	700	0	0	0	0	700
49EC2405 Energy Conservation - Future	0	0	700	0	0	0	700
49EC2505 Energy Conservation - Future	0	0	0	700	0	0	700
49EC2605 Energy Conservation - Future	0	0	0	0	700	0	700
49EC2705 Energy Conservation - Future	0	0	0	0	0	700	700
49GI1103 Miscellaneous Gifts	1,376	0	0	0	0	0	0
49GI1203 Miscellaneous Gifts	393	0	0	0	0	0	0
49GI1303 Miscellaneous Gifts	439	0	0	0	0	0	0
49GI1403 Miscellaneous Gifts	3,408	0	0	0	0	0	0
49GI1503 Miscellaneous Gifts	5,888	0	0	0	0	0	0
49GI1603 Miscellaneous Gifts	9,844	0	0	0	0	0	0
49GI1703 Miscellaneous Gifts	15,897	0	0	0	0	0	0
49GI1803 Miscellaneous Gifts	10,727	0	0	0	0	0	0
49GI1903 Miscellaneous Gifts	24,175	0	0	0	0	0	0
49GI2003 Miscellaneous Gifts	24,000	0	0	0	0	0	0
49GI2103 Miscellaneous Gifts	24,000	0	0	0	0	0	0



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49GI2203 Miscellaneous Gifts	24,000	0	0	0	0	0	0
49GI2303 Miscellaneous Gifts - Future	0	54,000	0	0	0	0	54,000
49GI2403 Miscellaneous Gifts - Future	0	0	24,000	0	0	0	24,000
49GI2503 Miscellaneous Gifts - Future	0	0	0	24,000	0	0	24,000
49GI2603 Miscellaneous Gifts - Future	0	0	0	0	24,000	0	24,000
49GI2703 Miscellaneous Gifts - Future	0	0	0	0	0	24,000	24,000
49LV1203 I Love NY Water Account	12	0	0	0	0	0	0
49LV1303 I Love NY Water Account	3	0	0	0	0	0	0
49LV1403 I Love NY Water Account	40	0	0	0	0	0	0
49LV1503 I Love NY Water Account	31	0	0	0	0	0	0
49LV1603 I Love NY Water Account	28	0	0	0	0	0	0
49LV1703 I Love NY Water Account	570	0	0	0	0	0	0
49LV1803 I Love NY Water	1,531	0	0	0	0	0	0
49LV1903 I Love NY Water	31	0	0	0	0	0	0
49LV2003 I Love NY Water	706	0	0	0	0	0	0
49LV2103 I Love NY Water Account	1,893	0	0	0	0	0	0
49NR1003 Resource Account	3	0	0	0	0	0	0
49NR1303 Resource Account	14	0	0	0	0	0	0
49NR1403 Resource Account	530	0	0	0	0	0	0
49NR1503 Resource Account	230	0	0	0	0	0	0
49NR1603 Resource Account	980	0	0	0	0	0	0
49NR1703 Resource Account	969	0	0	0	0	0	0
49NR1803 Resource Account	774	0	0	0	0	0	0
49NR1903 Resource Account	1,473	0	0	0	0	0	0
49NR2003 Resource Account	1,500	0	0	0	0	0	0
49NR2103 Resource Account	1,500	0	0	0	0	0	0
49NR2203 Resource Account	1,500	0	0	0	0	0	0
49NR2303 Resource Account - Future	0	1,500	0	0	0	0	1,500
49NR2403 Resource Account - Future	0	0	1,500	0	0	0	1,500
49NR2503 Resource Account - Future	0	0	0	1,500	0	0	1,500
49NR2603 Resource Account - Future	0	0	0	0	1,500	0	1,500
49NR2703 Resource Account - Future	0	0	0	0	0	1,500	1,500
49PA1003 Minekill State Park	417	0	0	0	0	0	0
49PA1103 Minekill State Park	500	0	0	0	0	0	0
49PA1203 Minekill State Park	500	0	0	0	0	0	0
49PA1303 Minekill State Park	2	0	0	0	0	0	0
49PA1403 Minekill State Park	316	0	0	0	0	0	0
49PA1503 Minekill State Park	246	0	0	0	0	0	0
49PA1603 Minekill State Park	500	0	0	0	0	0	0
49PA1703 Minekill State Park	500	0	0	0	0	0	0
49PA1803 Minekill State Park	500	0	0	0	0	0	0
49PA1903 Minekill State Park	100	0	0	0	0	0	0
49PA2003 Minekill State Park	376	0	0	0	0	0	0
49PA2103 Minekill State Park	58	0	0	0	0	0	0
49PA2203 Minekill State Park	500	0	0	0	0	0	0
49PA2303 Minekill State Park - Future	0	500	0	0	0	0	500
49PA2403 Minekill State Park - Future	0	0	500	0	0	0	500
49PA2503 Minekill State Park - Future	0	0	0	500	0	0	500
49PA2603 Minekill State Park - Future	0	0	0	0	500	0	500
49PA2703 Minekill State Park - Future	0	0	0	0	0	500	500
49RA2003 Natural Resource Account	300	0	0	0	0	0	0
49RA2103 Natural Resource Account	289	0	0	0	0	0	0
49RA2203 Natural Recourse Account	300	0	0	0	0	0	0
49RA2303 Natural Resource Account - Future	0	300	0	0	0	0	300
49RA2403 Natural Resource Account - Future	0	0	300	0	0	0	300
49RA2503 Natural Resource Account - Future	0	0	0	300	0	0	300
49RR0803 Parks Capital Investment	67	0	0	0	0	0	0
49RR0903 Parks Capital Investment	208	0	0	0	0	0	0
49RR1003 Parks Capital Investment	445	0	0	0	0	0	0
49RR1103 Parks Capital Investment	270	0	0	0	0	0	0
49RR1203 Parks Capital Investment	119	0	0	0	0	0	0
49RR1303 Parks Capital Investment	500	0	0	0	0	0	0
49RR1403 Parks Capital Investment	500	0	0	0	0	0	0
49RR1503 Parks Capital Investment	500	0	0	0	0	0	0
49RR1603 Parks Capital Investment	500	0	0	0	0	0	0
49RR1703 Parks Capital Investment	500	0	0	0	0	0	0



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49RR1803 Parks Capital Investment	500	0	0	0	0	0	0
49RR1903 Parks Capital Investment	500	0	0	0	0	0	0
49RR2003 Parks Capital Investment	500	0	0	0	0	0	0
49RR2103 Parks Capital Investment	500	0	0	0	0	0	0
49RR2203 Parks Capital Investment	500	0	0	0	0	0	0
49RR2303 Parks Capital Investment - Future	0	500	0	0	0	0	500
49RR2403 Parks Capital Investment - Future	0	0	500	0	0	0	500
49RR2503 Parks Capital Investment - Future	0	0	0	500	0	0	500
49RR2603 Parks Capital Investment - future	0	0	0	0	500	0	500
49RR2703 Parks Capital Investment - Future	0	0	0	0	0	500	500
49TS0503 SPIF - Tioga State Park	881	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	1,401	0	0	0	0	0	0
49ZZ21PM Preventative Maintenance	1,543	0	0	0	0	0	0
49ZZ22PM Preventative Maintenance	4,281	0	0	0	0	0	0
49ZZ23PM Preventive Maintenance - Future	0	5,200	0	0	0	0	5,200
49ZZ24PM Preventive Maintenance - Future	0	0	5,200	0	0	0	5,200
49ZZ25PM Preventive Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ26PM Preventative Maintenance - future	0	0	0	0	5,200	0	5,200
49ZZ27PM Preventative Maintenance - Future	0	0	0	0	0	5,200	5,200
Subtotal	289,327	101,400	77,500	77,500	77,200	77,200	410,800
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	300	0	0	0	0	0	0
Subtotal	300	0	0	0	0	0	0
New York Works							
49NY1603 NY Works Infrastructure	4,010	0	0	0	0	0	0
49NY1703 NY Works Infrastructure	12,484	0	0	0	0	0	0
49NY1803 NY Works Infrastructure	7,765	0	0	0	0	0	0
49NY1903 NY Works Infrastructure	9,780	0	0	0	0	0	0
49NY2003 NY Works Infrastructure	27,759	0	0	0	0	0	0
49NY2103 NY Works Infrastructure	54,742	0	0	0	0	0	0
49NY2203 NY Works Infrastructure	247,801	0	0	0	0	0	0
49NY2303 NY Works Infrastructure - Future	0	202,500	0	0	0	0	202,500
49NY2403 NY Works Infrastructure - Future	0	0	202,500	0	0	0	202,500
49NY2503 NY Works Infrastructure - Future	0	0	0	202,500	0	0	202,500
49NY2603 NY Works Infrastructure - future	0	0	0	0	202,500	0	202,500
49NY2703 NY Works Infrastructure - Future	0	0	0	0	0	202,500	202,500
Subtotal	364,341	202,500	202,500	202,500	202,500	202,500	1,012,500
Outdoor Recreation							
01377210 Outdoor Rec Dev Bond Fund	6,218	0	0	0	0	0	0
Subtotal	6,218	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	1,007	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	595	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	196	0	0	0	0	0	0
Subtotal	1,798	0	0	0	0	0	0
Total	745,944	344,900	321,000	321,000	321,000	309,000	1,616,900



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Facilities Maintenance and Operations							
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	0	0	0	0	0	0	0
49FM22MO PS Cost Shift - Facility Maint	17,097	0	0	0	0	0	0
49FM23MO PS Cost Shift - Facility Maint- Fut	0	17,097	0	0	0	0	17,097
49FM24MO PS Cost Shift - Facility Maint - Fu	0	0	17,097	0	0	0	17,097
49FM25MO PS Cost Shift - Facility Maint - Fu	0	0	0	17,097	0	0	17,097
49FM26MO PS Cost Shift - Facility Maint - Fu	0	0	0	0	17,097	0	17,097
49FM27MO Ps Cost Shift - Facility Maint - Fu	0	0	0	0	0	17,097	17,097
Subtotal	17,097	17,097	17,097	17,097	17,097	17,097	85,485
Federal Capital Projects Fund							
49FE0703 Parks Federal	0	0	0	0	0	0	0
49FE0903 Parks Federal	0	0	0	0	0	0	0
49FE1103 Parks Federal	0	0	0	0	0	0	0
49FE1203 Parks Federal	0	0	0	0	0	0	0
49FE1303 Parks Federal	0	0	0	0	0	0	0
49FE1403 Parks Federal	0	0	0	0	0	0	0
49FE1503 Parks Federal	0	0	0	0	0	0	0
49FE1603 Parks Federal	0	0	0	0	0	0	0
49FE1703 Parks Federal	0	0	0	0	0	0	0
49FE1803 Parks Federal	0	0	0	0	0	0	0
49FE1903 Parks Federal	0	0	0	0	0	0	0
49FE2003 Parks Federal	0	0	0	0	0	0	0
49FE2103 Parks Federal	8,000	0	0	0	0	0	0
49FE2203 Parks Federal	0	0	0	0	0	0	0
49FE2303 Parks Federal Future	0	8,000	0	0	0	0	8,000
49FE2403 Parks Federal - Future	0	0	8,000	0	0	0	8,000
49FE2503 Parks Federal - Future	0	0	0	8,000	0	0	8,000
49FE2603 Parks Federal - Future	0	0	0	0	8,000	0	8,000
49FE2703 Parks Federal - Future	0	0	0	0	0	8,000	8,000
49RA2603 Natural Resource Account - Future	0	0	0	0	0	0	0
49RA2703 Natural Resource Account - Future	0	0	0	0	0	0	0
Subtotal	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Maintenance and Improvement of Existing Facilities							
49011101 Health & Safety	0	0	0	0	0	0	0
49011201 Health & Safety	0	0	0	0	0	0	0
49011301 Health & Safety	0	0	0	0	0	0	0
49011401 Health & Safety	953	0	0	0	0	0	0
49011501 Health & Safety	0	0	0	0	0	0	0
49011601 Health & Safety	0	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	0	0	0	0	0	0	0
49012201 Health & Safety	4,700	0	0	0	0	0	0
49012301 Health & Safety - Future	0	4,700	0	0	0	0	4,700
49012401 Health & Safety - Future	0	0	0	0	0	0	0
49012501 Health & Safety - Future	0	0	0	0	0	0	0
49012601 Health & Safety - Future	0	0	0	0	0	0	0
49012701 Health & Safety - Future	0	0	0	0	0	0	0
49030903 Preservation of Facilities	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	782	0	0	0	0	0	0
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



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49032103 Preservation of Facilities	0	0	0	0	0	0	0
49032203 Preservation of facilities	20,965	0	0	0	0	0	0
49032303 Preservation of Facilities - Future	0	22,700	0	0	0	0	22,700
49032403 Preservation of Facilities - Future	0	0	26,300	0	0	0	26,300
49032503 Preservation of Facilities - Future	0	0	0	26,300	0	0	26,300
49032603 Preservation of Facilities - future	0	0	0	0	26,300	0	26,300
49032703 Preservation of Facilities - Future	0	0	0	0	0	26,300	26,300
49040904 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041004 Facilities for Physically Disabled	0	0	0	0	0	0	0
49041104 Facilities for Physically Disabled	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	0	0	0	0	0	0	0
49042204 Fac. for Physically Disabled	700	0	0	0	0	0	0
49042304 Fac for Physically Disabled - Futur	0	700	0	0	0	0	700
49042404 Fac for Physically Disabled - Futur	0	0	0	0	0	0	0
49042504 Fac for Physically Disabled - Futur	0	0	0	0	0	0	0
49042604 Fac. for Physically Disabled - futu	0	0	0	0	0	0	0
49042704 Fac. for Physically Disabled - futu	0	0	0	0	0	0	0
490617ES Engineering Services	0	0	0	0	0	0	0
490618ES Engineering Services	0	0	0	0	0	0	0
490619ES Engineering Services	0	0	0	0	0	0	0
490620ES Engineering Services	0	0	0	0	0	0	0
490621ES Engineering Services	0	0	0	0	0	0	0
490622ES Engineering Services	5,800	0	0	0	0	0	0
490623ES Engineering Services - Future	0	5,800	0	0	0	0	5,800
490624ES Engineering Services - Future	0	0	5,800	0	0	0	5,800
490625ES Engineering Services - Future	0	0	0	5,800	0	0	5,800
490626ES Engineering Services - Future	0	0	0	0	5,800	0	5,800
490627ES Engineering Services - Future	0	0	0	0	0	5,800	5,800
49EC1005 Energy Conservation	0	0	0	0	0	0	0
49EC1105 Energy Conservation	0	0	0	0	0	0	0
49EC1205 Energy Conservation	0	0	0	0	0	0	0
49EC1305 Energy Conservation	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	0	0	0	0	0	0	0
49EC2205 Energy Conservation	700	0	0	0	0	0	0
49EC2305 Energy Conservation - Future	0	700	0	0	0	0	700
49EC2405 Energy Conservation - Future	0	0	0	0	0	0	0
49EC2505 Energy Conservation - Future	0	0	0	0	0	0	0
49EC2605 Energy Conservation - Future	0	0	0	0	0	0	0
49EC2705 Energy Conservation - Future	0	0	0	0	0	0	0
49GI1103 Miscellaneous Gifts	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	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
49GI2203 Miscellaneous Gifts	14,000	0	0	0	0	0	0
49GI2303 Miscellaneous Gifts - Future	0	14,000	0	0	0	0	14,000
49GI2403 Miscellaneous Gifts - Future	0	0	14,000	0	0	0	14,000
49GI2503 Miscellaneous Gifts - Future	0	0	0	14,000	0	0	14,000
49GI2603 Miscellaneous Gifts - Future	0	0	0	0	14,000	0	14,000
49GI2703 Miscellaneous Gifts - Future	0	0	0	0	0	14,000	14,000
49LV1203 I Love NY Water Account	0	0	0	0	0	0	0
49LV1303 I Love NY Water Account	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
49NR1003 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
49NR2703 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
49PA2703 Minekill State Park - Future	0	0	0	0	0	0	0
49RA2003 Natural Resource Account	0	0	0	0	0	0	0
49RA2103 Natural Resource Account	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
49RR0803 Parks Capital Investment	0	0	0	0	0	0	0
49RR0903 Parks Capital Investment	0	0	0	0	0	0	0
49RR1003 Parks Capital Investment	0	0	0	0	0	0	0
49RR1103 Parks Capital Investment	0	0	0	0	0	0	0
49RR1203 Parks Capital Investment	0	0	0	0	0	0	0
49RR1303 Parks Capital Investment	0	0	0	0	0	0	0
49RR1403 Parks Capital Investment	0	0	0	0	0	0	0
49RR1503 Parks Capital Investment	0	0	0	0	0	0	0
49RR1603 Parks Capital Investment	0	0	0	0	0	0	0
49RR1703 Parks Capital Investment	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
49RR1803 Parks Capital Investment	0	0	0	0	0	0	0
49RR1903 Parks Capital Investment	0	0	0	0	0	0	0
49RR2003 Parks Capital Investment	0	0	0	0	0	0	0
49RR2103 Parks Capital Investment	0	0	0	0	0	0	0
49RR2203 Parks Capital Investment	0	0	0	0	0	0	0
49RR2303 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2403 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2503 Parks Capital Investment - Future	0	0	0	0	0	0	0
49RR2603 Parks Capital Investment - future	0	0	0	0	0	0	0
49RR2703 Parks Capital Investment - Future	0	0	0	0	0	0	0
49TS0503 SPIF - Tioga State Park	0	0	0	0	0	0	0
49ZZ20PM Preventive Maintenance	0	0	0	0	0	0	0
49ZZ21PM Preventative Maintenance	0	0	0	0	0	0	0
49ZZ22PM Preventative Maintenance	2,700	0	0	0	0	0	0
49ZZ23PM Preventive Maintenance - Future	0	2,700	0	0	0	0	2,700
49ZZ24PM Preventive Maintenance - Future	0	0	5,200	0	0	0	5,200
49ZZ25PM Preventive Maintenance - Future	0	0	0	5,200	0	0	5,200
49ZZ26PM Preventative Maintenance - future	0	0	0	0	5,200	0	5,200
49ZZ27PM Preventative Maintenance - Future	0	0	0	0	0	5,200	5,200
Subtotal	51,300	51,300	51,300	51,300	51,300	51,300	256,500
Natural Heritage Trust							
20039408 Museum Of Ceramic Art At Alfred	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
New York Works							
49NY1603 NY Works Infrastructure	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	0	0	0	0	0	0	0
49NY2203 NY Works Infrastructure	100,000	0	0	0	0	0	0
49NY2303 NY Works Infrastructure - Future	0	169,000	0	0	0	0	169,000
49NY2403 NY Works Infrastructure - Future	0	0	167,500	0	0	0	167,500
49NY2503 NY Works Infrastructure - Future	0	0	0	167,500	0	0	167,500
49NY2603 NY Works Infrastructure - future	0	0	0	0	157,500	0	157,500
49NY2703 NY Works Infrastructure - Future	0	0	0	0	0	157,500	157,500
Subtotal	100,000	169,000	167,500	167,500	157,500	157,500	819,000
Outdoor Recreation							
01377210 Outdoor Rec Dev Bond Fund	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Parks EQBA							
49EQ8707 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8807 Municipal Grants Under 1986 EQBA	0	0	0	0	0	0	0
49EQ8907 Environmental Quality Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	176,397	245,397	243,897	243,897	233,897	233,897	1,200,985



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Program Summary								
Maintenance & Improvement of Existing Facilities	6,000	15,000	0	0	0	0		15,000
Total	6,000	15,000	0	0	0	0		15,000
Fund Summary								
Capital Projects Fund - Authority Bonds	6,000	15,000	0	0	0	0		15,000
Total	6,000	15,000	0	0	0	0		15,000

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Maintenance & Improvement of Existing Facilities								
13AB2003 Preservation of Facilities	1,000	0	0	0	0	0		0
13AB2203 Preservation of Facilities	29,000	0	0	0	0	0		0
13G11003 Miscellaneous Gifts Account	500	0	0	0	0	0		0
13G11103 Miscellaneous Gifts Account	500	0	0	0	0	0		0
13G11203 Maintenance & Improvement	500	0	0	0	0	0		0
Subtotal	31,500	0	0	0	0	0		0
Total	31,500	0	0	0	0	0		0

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Maintenance & Improvement of Existing Facilities								
13AB2003 Preservation of Facilities	0	0	0	0	0	0		0
13AB2203 Preservation of Facilities	6,000	15,000	0	0	0	0		15,000
13G11003 Miscellaneous Gifts Account	0	0	0	0	0	0		0
13G11103 Miscellaneous Gifts Account	0	0	0	0	0	0		0
13G11203 Maintenance & Improvement	0	0	0	0	0	0		0
Subtotal	6,000	15,000	0	0	0	0		15,000
Total	6,000	15,000	0	0	0	0		15,000



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
New Facilities	29,598	25,350	15,000	15,000	15,000	15,000	85,350
New York Works	21,834	20,834	11,834	11,834	11,834	11,834	68,170
State Fair	2,100	2,100	2,100	2,100	2,100	2,100	10,500
Total	<u>53,532</u>	<u>48,284</u>	<u>28,934</u>	<u>28,934</u>	<u>28,934</u>	<u>28,934</u>	<u>164,020</u>
Fund Summary							
Capital Projects Fund	19,319	14,319	4,319	4,319	4,319	4,319	31,595
Capital Projects Fund - Authority Bonds	33,713	33,465	24,115	24,115	24,115	24,115	129,925
Misc. Capital Projects	500	500	500	500	500	500	2,500
Total	<u>53,532</u>	<u>48,284</u>	<u>28,934</u>	<u>28,934</u>	<u>28,934</u>	<u>28,934</u>	<u>164,020</u>



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
New Facilities							
60030607 Fredonia Vineyard Lab	28	0	0	0	0	0	0
60AB2207 ABCD	3,200	0	0	0	0	0	0
60AB2307 ABCD	0	3,200	0	0	0	0	3,200
60AB2407 ABCD	0	0	3,200	0	0	0	3,200
60AB2507 ABCD	0	0	0	3,200	0	0	3,200
60AB2607 ABCD	0	0	0	0	3,200	0	3,200
60AB2707 ABCD	0	0	0	0	0	3,200	3,200
60AS1707 Animal Shelters	634	0	0	0	0	0	0
60AS1807 Animal Shelters	3,072	0	0	0	0	0	0
60AS1907 Animal Shelters	4,003	0	0	0	0	0	0
60AS2103 Animal Shelters	4,916	0	0	0	0	0	0
60AS2203 Animal Shelters	5,000	0	0	0	0	0	0
60AS2303 Animal Shelters	0	5,000	0	0	0	0	5,000
60AS2403 Animal Shelters	0	0	5,000	0	0	0	5,000
60AS2503 Animal Shelters	0	0	0	5,000	0	0	5,000
60AS2603 Animal Shelters	0	0	0	0	5,000	0	5,000
60AS2703 Animal Shelters	0	0	0	0	0	5,000	5,000
60CA2203 Animal Shelters	3,000	0	0	0	0	0	0
60CO2307 Co-Op Grant	0	10,000	0	0	0	0	10,000
60GN2203 GrowNYC	4,000	0	0	0	0	0	0
60LF1607 Local Fairs	759	0	0	0	0	0	0
60LF1707 Local Fairs	2,151	0	0	0	0	0	0
60LF1807 Local Fairs	3,881	0	0	0	0	0	0
60LF1907 Local Fairs	5,000	0	0	0	0	0	0
60LF2203 Local Fairs	5,000	0	0	0	0	0	0
60MP2207 Meat Processing	5,000	0	0	0	0	0	0
60SK2307 Scratch Kitchen	0	10,000	0	0	0	0	10,000
60SK2407 Scratch Kitchen	0	0	10,000	0	0	0	10,000
60SK2507 Scratch Kitchen	0	0	0	10,000	0	0	10,000
60SK2607 Scratch Kitchen	0	0	0	0	10,000	0	10,000
60SK2707 Scratch Kitchen	0	0	0	0	0	10,000	10,000
Subtotal	49,644	28,200	18,200	18,200	18,200	18,200	101,000
New York Works							
60CR2203 Climate Adaptive Research Farms	5,000	0	0	0	0	0	0
60ES19AS Equipment Expenses	34	0	0	0	0	0	0
60ES20AS Equipment Expenses	98	0	0	0	0	0	0
60ES21AS Equipment Expenses	115	0	0	0	0	0	0
60ES22AS Equipment Expenses	115	0	0	0	0	0	0
60ES23AS Equipment Expenses	0	115	0	0	0	0	115
60ES24AS Equipment Expenses	0	0	115	0	0	0	115
60ES25AS Equipment Expenses	0	0	0	115	0	0	115
60ES26AS Equipment Expenses	0	0	0	0	115	0	115
60ES27AS Equipment Expenses	0	0	0	0	0	115	115
60NY1803 New York Works Infrastructure	30	0	0	0	0	0	0
60NY1903 New York Works Infrastructure	165	0	0	0	0	0	0
60NY2003 New York Works Infrastructure	10,770	0	0	0	0	0	0
60NY2103 New York Works Infrastructure	3,093	0	0	0	0	0	0
60NY2203 New York Works Infrastructure	4,688	0	0	0	0	0	0
60NY2303 New York Works Infrastructure	0	5,000	0	0	0	0	5,000
60NY2403 New York Works Infrastructure	0	0	5,000	0	0	0	5,000
60NY2503 New York Works Infrastructure	0	0	0	5,000	0	0	5,000
60NY2603 New York Works Infrastructure	0	0	0	0	5,000	0	5,000
60NY2703 New York Works Infrastructure	0	0	0	0	0	5,000	5,000
60SF1703 \$50M For State Fair Projects	212	0	0	0	0	0	0
60SF2203 Maintenance and Improvement to Faci	28,000	0	0	0	0	0	0
60SF2303 State Fair Facilities	0	9,000	0	0	0	0	9,000
60SF2403 State Fair Facilities	0	0	9,000	0	0	0	9,000
60SF2503 State Fair Facilities	0	0	0	9,000	0	0	9,000
60SF2603 State Fair Facilities	0	0	0	0	9,000	0	9,000
60SF2703 State Fair Facilities	0	0	0	0	0	9,000	9,000
60VS18AS Vehicle Expenses	23	0	0	0	0	0	0
60VS19AS Vehicle Expenses	577	0	0	0	0	0	0
60VS20AS Vehicle Expenses	600	0	0	0	0	0	0
60VS21AS Vehicle Expenses	600	0	0	0	0	0	0
60VS22AS Vehicle Expenses	600	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

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



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	FY 2023						FY 2024- FY 2028
New Facilities							
60030607 Fredonia Vineyard Lab	0	0	0	0	0	0	0
60AB2207 ABCD	3,200	0	0	0	0	0	0
60AB2307 ABCD	0	0	0	0	0	0	0
60AB2407 ABCD	0	0	0	0	0	0	0
60AB2507 ABCD	0	0	0	0	0	0	0
60AB2607 ABCD	0	0	0	0	0	0	0
60AB2707 ABCD	0	0	0	0	0	0	0
60AS1707 Animal Shelters	0	0	0	0	0	0	0
60AS1807 Animal Shelters	0	0	0	0	0	0	0
60AS1907 Animal Shelters	2,000	350	0	0	0	0	350
60AS2103 Animal Shelters	0	0	0	0	0	0	0
60AS2203 Animal Shelters	5,000	0	0	0	0	0	0
60AS2303 Animal Shelters	0	5,000	0	0	0	0	5,000
60AS2403 Animal Shelters	0	0	5,000	0	0	0	5,000
60AS2503 Animal Shelters	0	0	0	5,000	0	0	5,000
60AS2603 Animal Shelters	0	0	0	0	5,000	0	5,000
60AS2703 Animal Shelters	0	0	0	0	0	5,000	5,000
60CA2203 Animal Shelters	3,000	0	0	0	0	0	0
60CO2307 Co-Op Grant	0	10,000	0	0	0	0	10,000
60GN2203 GrowNYC	4,000	0	0	0	0	0	0
60LF1607 Local Fairs	0	0	0	0	0	0	0
60LF1707 Local Fairs	0	0	0	0	0	0	0
60LF1807 Local Fairs	2,398	0	0	0	0	0	0
60LF1907 Local Fairs	0	0	0	0	0	0	0
60LF2203 Local Fairs	5,000	0	0	0	0	0	0
60MP2207 Meat Processing	5,000	0	0	0	0	0	0
60SK2307 Scratch Kitchen	0	10,000	0	0	0	0	10,000
60SK2407 Scratch Kitchen	0	0	10,000	0	0	0	10,000
60SK2507 Scratch Kitchen	0	0	0	10,000	0	0	10,000
60SK2607 Scratch Kitchen	0	0	0	0	10,000	0	10,000
60SK2707 Scratch Kitchen	0	0	0	0	0	10,000	10,000
Subtotal	29,598	25,350	15,000	15,000	15,000	15,000	85,350
New York Works							
60CR2203 Climate Adaptive Research Farms	5,000	0	0	0	0	0	0
60ES19AS Equipment Expenses	0	0	0	0	0	0	0
60ES20AS Equipment Expenses	0	0	0	0	0	0	0
60ES21AS Equipment Expenses	0	0	0	0	0	0	0
60ES22AS Equipment Expenses	115	0	0	0	0	0	0
60ES23AS Equipment Expenses	0	115	0	0	0	0	115
60ES24AS Equipment Expenses	0	0	115	0	0	0	115
60ES25AS Equipment Expenses	0	0	0	115	0	0	115
60ES26AS Equipment Expenses	0	0	0	0	115	0	115
60ES27AS Equipment Expenses	0	0	0	0	0	115	115
60NY1803 New York Works Infrastructure	0	0	0	0	0	0	0
60NY1903 New York Works Infrastructure	0	0	0	0	0	0	0
60NY2003 New York Works Infrastructure	0	0	0	0	0	0	0
60NY2103 New York Works Infrastructure	0	0	0	0	0	0	0
60NY2203 New York Works Infrastructure	2,219	0	0	0	0	0	0
60NY2303 New York Works Infrastructure	0	2,219	0	0	0	0	2,219
60NY2403 New York Works Infrastructure	0	0	2,219	0	0	0	2,219
60NY2503 New York Works Infrastructure	0	0	0	2,219	0	0	2,219
60NY2603 New York Works Infrastructure	0	0	0	0	2,219	0	2,219
60NY2703 New York Works Infrastructure	0	0	0	0	0	2,219	2,219
60SF1703 \$50M For State Fair Projects	0	0	0	0	0	0	0
60SF2203 Maintenance and Improvement to Faci	14,000	9,000	0	0	0	0	9,000
60SF2303 State Fair Facilities	0	9,000	0	0	0	0	9,000
60SF2403 State Fair Facilities	0	0	9,000	0	0	0	9,000
60SF2503 State Fair Facilities	0	0	0	9,000	0	0	9,000
60SF2603 State Fair Facilities	0	0	0	0	9,000	0	9,000
60SF2703 State Fair Facilities	0	0	0	0	0	9,000	9,000
60VS18AS Vehicle Expenses	0	0	0	0	0	0	0
60VS19AS Vehicle Expenses	0	0	0	0	0	0	0
60VS20AS Vehicle Expenses	0	0	0	0	0	0	0
60VS21AS Vehicle Expenses	0	0	0	0	0	0	0
60VS22AS Vehicle Expenses	500	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
60VS23AS Vehicle Expenses	0	500	0	0	0	0	500
60VS24AS Vehicle Expenses	0	0	500	0	0	0	500
60VS25AS Vehicle Expenses	0	0	0	500	0	0	500
60VS26AS Vehicle Expenses	0	0	0	0	500	0	500
60VS27AS Vehicle Expenses	0	0	0	0	0	500	500
Subtotal	<u>21,834</u>	<u>20,834</u>	<u>11,834</u>	<u>11,834</u>	<u>11,834</u>	<u>11,834</u>	<u>68,170</u>
State Fair							
60MN2103 State Fair Maintenance	0	0	0	0	0	0	0
60MN2203 State Fair Maintenance	1,600	0	0	0	0	0	0
60MN2303 State Fair Maintenance	0	1,600	0	0	0	0	1,600
60MN2403 State Fair Maintenance	0	0	1,600	0	0	0	1,600
60MN2503 State Fair Maintenance	0	0	0	1,600	0	0	1,600
60MN2603 State Fair Maintenance	0	0	0	0	1,600	0	1,600
60MN2703 State Fair Maintenance	0	0	0	0	0	1,600	1,600
60RI1903 State Fair	0	0	0	0	0	0	0
60RI2003 \$2,000,000 for Misc. Cap State Fair	0	0	0	0	0	0	0
60RI2103 \$2M State Fair	0	0	0	0	0	0	0
60RI2203 \$2M State Fair	500	0	0	0	0	0	0
60RI2303 \$2M State Fair	0	500	0	0	0	0	500
60RI2403 \$2M State Fair	0	0	500	0	0	0	500
60RI2503 \$2M State Fair	0	0	0	500	0	0	500
60RI2603 \$2M State Fair	0	0	0	0	500	0	500
60RI2703 \$2M State Fair	0	0	0	0	0	500	500
Subtotal	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>10,500</u>
Total	<u>53,532</u>	<u>48,284</u>	<u>28,934</u>	<u>28,934</u>	<u>28,934</u>	<u>28,934</u>	<u>164,020</u>



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Economic Development	8,149,685	1,020,270	565,270	565,270	463,000	458,000	3,071,810
New York State Capital Assistance Program	123,474	0	0	0	0	0	0
New York State Economic Development Assistance Program	52,108	0	0	0	0	0	0
New York Works	207,605	0	0	0	0	0	0
Regional Development	115,052	0	0	0	0	0	0
Upstate Revitalization	841,867	0	0	0	0	0	0
Total	9,489,791	1,020,270	565,270	565,270	463,000	458,000	3,071,810
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund	1,375	2,270	2,270	2,270	0	0	6,810
Capital Projects Fund - Authority Bonds	6,646,374	563,000	563,000	563,000	463,000	458,000	2,610,000
Federal Capital Projects Fund	1,145,000	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	1,278,992	0	0	0	0	0	0
Infrastructure Investment Account	418,000	0	0	0	0	0	0
New York Racing Capital Improvement Fund	0	455,000	0	0	0	0	455,000
Total		1,020,270	565,270	565,270	463,000	458,000	
Fund Summary							
Capital Projects Fund - Authority Bonds		68,000	0	0	0	0	
Total		68,000	0	0	0	0	68,000

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Economic Development	1,669,369	2,328,502	2,045,093	1,557,886	1,365,906	1,662,914	8,960,301
New York State Capital Assistance Program	20,000	40,050	15,400	10,000	40,000	0	105,450
New York State Economic Development Assistance Program	12,000	19,850	12,463	9,595	0	0	41,908
New York Works	66,214	69,155	38,038	26,876	13,002	0	147,071
Regional Development	18,206	27,123	1,345	6,486	60,000	4,100	99,054
Upstate Revitalization	152,182	244,000	186,474	174,557	58,000	60,000	723,031
Total	1,937,971	2,728,680	2,298,813	1,785,400	1,536,908	1,727,014	10,076,815
Fund Summary							
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	50	0	0	0	0	50
Capital Projects Fund	3,291	2,270	2,270	2,270	0	0	6,810
Capital Projects Fund - Authority Bonds	1,338,856	1,756,433	1,606,220	1,103,039	1,177,408	1,667,014	7,310,114
Federal Capital Projects Fund	229,000	229,000	229,000	229,000	229,000	0	916,000
Infrastructure Investment – Settlement Funds	266,824	332,927	283,823	281,091	113,000	60,000	1,070,841
Infrastructure Investment Account	100,000	318,000	0	0	0	0	318,000
New York Racing Capital Improvement Fund	0	90,000	177,500	170,000	17,500	0	455,000
Total	1,937,971	2,728,680	2,298,813	1,785,400	1,536,908	1,727,014	10,076,815



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Economic Development							
91010809 Downstate Revitalization Fund	6,020	0	0	0	0	0	0
91011609 NY Works Economic Development Fund	66,170	0	0	0	0	0	0
91020809 Upstate Regional Blueprint Fund	11,855	0	0	0	0	0	0
910211A3 Regional Ec Dev Councils	31,131	0	0	0	0	0	0
91021209 Economic Dev Fund	15,198	0	0	0	0	0	0
91021409 Onondaga County Revitalization Proj	5,749	0	0	0	0	0	0
91030709 Harriman Research and Technology Pa	5,562	0	0	0	0	0	0
91030809 Upstate Agribusiness Fund	291	0	0	0	0	0	0
910311A3 Communities Impacted by Prisons	7,040	0	0	0	0	0	0
91031509 Professional Football in Western NY	95	0	0	0	0	0	0
91031609 Professional Football in Western NY	141	0	0	0	0	0	0
91031709 Professional Football in Western NY	168	0	0	0	0	0	0
91031809 Professional Football in Western NY	177	0	0	0	0	0	0
91031909 Professional Football in Western NY	206	0	0	0	0	0	0
91032009 Professional Football in Western NY	272	0	0	0	0	0	0
91032109 Professional Football in Western NY	287	0	0	0	0	0	0
91032209 Professional Football in Western NY	1	0	0	0	0	0	0
91032309 Professional Football in Western NY	0	2,270	0	0	0	0	2,270
91032409 Professional Football in Western NY	0	0	2,270	0	0	0	2,270
91032509 Professional Football in Western NY	0	0	0	2,270	0	0	2,270
91041409 Economic Transformation Program	25,173	0	0	0	0	0	0
91041609 Economic Development at Nano Utica	276,524	0	0	0	0	0	0
91051509 Cornell Veterinary College	766	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	46,409	0	0	0	0	0	0
91070809 Economic Development Projects	3,723	0	0	0	0	0	0
91071409 Nano Utica	120,000	0	0	0	0	0	0
91081609 Clarkson-Trudeau Partnership	0	0	0	0	0	0	0
91090809 Downstate Regional Initiatives	5,126	0	0	0	0	0	0
91100809 Upstate City-by-City	5,440	0	0	0	0	0	0
91101909 NY Works Economic Development Fund	214,715	0	0	0	0	0	0
91102009 NY Works Economic Development Fund	179,965	0	0	0	0	0	0
91102109 NY Works Economic Development Fund	214,627	0	0	0	0	0	0
91102209 NY Works EDF	320,000	0	0	0	0	0	0
91102309 NY Works EDF	0	400,000	0	0	0	0	400,000
91102409 NY Works EDF	0	0	400,000	0	0	0	400,000
91102509 NY Works EDF	0	0	0	400,000	0	0	400,000
91102609 New York Works EDF	0	0	0	0	300,000	0	300,000
91102709 NY Works EDF	0	0	0	0	0	300,000	300,000
91110809 Additional Upstate City-by-City Pro	77	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	12,369	0	0	0	0	0	0
91111509 SUNY 2020 Challenge Grant Program	16,222	0	0	0	0	0	0
91111609 SUNY 2020 Challenge Grant Program	15,000	0	0	0	0	0	0
91121209 SUNY 2020 Challenge Grant	773	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	20,508	0	0	0	0	0	0
91121609 CUNY 2020 Challenge Grant	25,000	0	0	0	0	0	0
91131309 CUNY 2020 Challenge Grant Program	21,236	0	0	0	0	0	0
91131409 Buffalo Regional Innovation Cluster	104,273	0	0	0	0	0	0
91131809 NY Works Economic Development Fund	198,960	0	0	0	0	0	0
91141609 SUNY Poly R&D Center	128	0	0	0	0	0	0
91141909 Regional Councils	143,894	0	0	0	0	0	0
91142009 Regional Councils	150,000	0	0	0	0	0	0
91142109 Regional Councils	148,000	0	0	0	0	0	0
91142209 Regional Councils	150,000	0	0	0	0	0	0
91142309 Regional Councils	0	150,000	0	0	0	0	150,000
91142509 Regional Councils	0	0	0	150,000	0	0	150,000
91142609 Regional Economic Development Council	0	0	0	0	150,000	0	150,000
91142709 Regional Councils	0	0	0	0	0	150,000	150,000
91151409 Professional Football in Western NY	28	0	0	0	0	0	0
91151809 Regional Councils	126,054	0	0	0	0	0	0
91161509 Transformative Investment Program	320,914	0	0	0	0	0	0
91161609 Upstate Revitalization Initiative	13,806	0	0	0	0	0	0
91161909 New York Works EDF	96,100	0	0	0	0	0	0
91162209 Off Shore Wind	500,000	0	0	0	0	0	0
91171309 Empire State Economic Development F	12,000	0	0	0	0	0	0
91191609 Regional Councils	97,334	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
91191709 Regional Councils	117,537	0	0	0	0	0	0
91191909 HTIEDIP	45,001	0	0	0	0	0	0
91192409 Regional Councils	0	0	150,000	0	0	0	150,000
91201609 Market NY	5,758	0	0	0	0	0	0
91211609 Oakdale Merge	20,000	0	0	0	0	0	0
91231709 Kingsbridge Armory	100,500	0	0	0	0	0	0
91311709 Buffalo Billion Phase II	184,589	0	0	0	0	0	0
91321709 Life Sciences	252,536	0	0	0	0	0	0
91351709 Cultural, Arts & Public Spaces	4,207	0	0	0	0	0	0
91361709 Market NY	6,443	0	0	0	0	0	0
91361809 Market NY	7,615	0	0	0	0	0	0
91361909 Market NY	7,750	0	0	0	0	0	0
91362009 Market NY	8,000	0	0	0	0	0	0
91362109 Market NY	8,000	0	0	0	0	0	0
91362209 Market NY	8,000	0	0	0	0	0	0
91362309 Market NY	0	8,000	0	0	0	0	8,000
91362409 Market NY	0	0	8,000	0	0	0	8,000
91362509 Market NY	0	0	0	8,000	0	0	8,000
91362609 Market NY	0	0	0	0	8,000	0	8,000
91362709 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	38,823	0	0	0	0	0	0
91411709 Restore NY Communities	23,419	0	0	0	0	0	0
91412209 Restore NY Communities	250,000	0	0	0	0	0	0
91451709 Snow Plows	20,000	0	0	0	0	0	0
91461709 LIRR Train Stations	65,000	0	0	0	0	0	0
91472209 ConnectALL	290,000	0	0	0	0	0	0
91482209 RECAP	800,000	0	0	0	0	0	0
91512209 ConnectALL(IJJA)	800,000	0	0	0	0	0	0
91522209 ConnectALL(ARPA)	345,000	0	0	0	0	0	0
91632209 Long Island Investment Fund	350,000	0	0	0	0	0	0
91952209 New York Hall of Science	10,000	0	0	0	0	0	0
91962209 Universal Hip Hop Museum	11,000	0	0	0	0	0	0
91972209 Syracuse University Dome	20,000	0	0	0	0	0	0
91982209 Pace University	5,000	0	0	0	0	0	0
91982309 Pace University	0	5,000	0	0	0	0	5,000
91982409 Pace University	0	0	5,000	0	0	0	5,000
91982509 Pace University	0	0	0	5,000	0	0	5,000
91982609 Pace University	0	0	0	0	5,000	0	5,000
91992209 Mohawk Harbor Events Center	10,000	0	0	0	0	0	0
91BB2209 Orchard Park Stadium	182,000	0	0	0	0	0	0
91BD2209 Orchard Park stadium DIIF	418,000	0	0	0	0	0	0
91BM2309 Belmont Track	0	455,000	0	0	0	0	455,000
Subtotal	8,149,685	1,020,270	565,270	565,270	463,000	458,000	3,071,810
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	123,424	0	0	0	0	0	0
91AD00A3 Downtown Buffalo	50	0	0	0	0	0	0
Subtotal	123,474	0	0	0	0	0	0
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	52,108	0	0	0	0	0	0
Subtotal	52,108	0	0	0	0	0	0
New York Works							
91101509 NY Works Economic Development Fund	15,000	0	0	0	0	0	0
911412A3 Regional Councils	38,150	0	0	0	0	0	0
911413A3 Regional Councils	39,182	0	0	0	0	0	0
911414A3 Regional Councils	41,162	0	0	0	0	0	0
911415A3 Regional Councils	68,590	0	0	0	0	0	0
91151209 New York Works Ec Dev Fund	4,847	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	674	0	0	0	0	0	0
Subtotal	207,605	0	0	0	0	0	0
Regional Development							
910106A3 Economic Development Projects	977	0	0	0	0	0	0
910206A3 University Development Projects	938	0	0	0	0	0	0
910306A3 Cultural Facilities Project	105	0	0	0	0	0	0
910406A3 Energy projects	1,806	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
910506A3 Environmental Projects	6,867	0	0	0	0	0	0
910606A3 Economic Development / Other Projec	58,403	0	0	0	0	0	0
911006A3 NY Investment in Conservation and E	15,000	0	0	0	0	0	0
911106A3 RESTORE NY Communities Initiative	30,956	0	0	0	0	0	0
Subtotal	115,052	0	0	0	0	0	0
Upstate Revitalization							
910115UR Upstate Revitalization Fund	841,867	0	0	0	0	0	0
Subtotal	841,867	0	0	0	0	0	0
Total	9,489,791	1,020,270	565,270	565,270	463,000	458,000	3,071,810



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-FY 2028
Economic Development							
91010809 Downstate Revitalization Fund	2,500	2,000	20	1,500	0	0	3,520
91011609 NY Works Economic Development Fund	17,338	50,374	0	0	0	0	50,374
91020809 Upstate Regional Blueprint Fund	3,000	3,500	3,355	2,000	0	0	8,855
910211A3 Regional Ec Dev Councils	10,041	5,000	350	16,250	0	0	21,600
91021209 Economic Dev Fund	6,000	2,000	1,000	6,198	0	0	9,198
91021409 Onondaga County Revitalization Proj	2,749	3,000	0	0	0	0	3,000
91030709 Harriman Research and Technology Pa	3,619	1,943	0	0	0	0	1,943
91030809 Upstate Agribusiness Fund	3,780	2,659	0	0	0	0	2,659
910311A3 Communities Impacted by Prisons	4,000	1,000	1,632	408	0	0	3,040
91031509 Professional Football in Western NY	95	0	0	0	0	0	0
91031609 Professional Football in Western NY	141	0	0	0	0	0	0
91031709 Professional Football in Western NY	168	0	0	0	0	0	0
91031809 Professional Football in Western NY	177	0	0	0	0	0	0
91031909 Professional Football in Western NY	206	0	0	0	0	0	0
91032009 Professional Football in Western NY	272	0	0	0	0	0	0
91032109 Professional Football in Western NY	0	0	0	0	0	0	0
91032209 Professional Football in Western NY	2,204	0	0	0	0	0	0
91032309 Professional Football in Western NY	0	2,270	0	0	0	0	2,270
91032409 Professional Football in Western NY	0	0	2,270	0	0	0	2,270
91032509 Professional Football in Western NY	0	0	0	2,270	0	0	2,270
91041409 Economic Transformation Program	5,000	5,000	6,500	2,444	7,300	200	21,444
91041609 Economic Development at Nano Utica	142,000	130,404	62,743	15,700	0	0	208,847
91051509 Cornell Veterinary College	776	0	0	0	0	0	0
91061609 Hi-Tech mfg in Chautauqua & Erie Co	9,959	21,450	15,000	0	0	0	36,450
91070809 Economic Development Projects	3,723	0	0	0	0	0	0
91071409 Nano Utica	22,000	39,000	22,316	36,684	0	0	98,000
91081609 Clarkson-Trudeau Partnership	659	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	80,000	20,000	34,000	5,000	75,000	0	134,000
91102009 NY Works Economic Development Fund	25,000	25,000	66,000	50,000	20,000	0	161,000
91102109 NY Works Economic Development Fund	25,723	62,000	70,000	50,000	8,733	0	190,733
91102209 NY Works EDF	47,148	80,000	100,000	70,000	0	22,000	272,000
91102309 NY Works EDF	0	80,000	70,000	70,000	0	150,000	370,000
91102409 NY Works EDF	0	0	25,160	40,000	15,000	10,000	90,160
91102509 NY Works EDF	0	0	0	20,000	0	0	20,000
91102609 New York Works EDF	0	0	0	0	220,000	80,000	300,000
91102709 NY Works EDF	0	0	0	0	0	300,000	300,000
91110809 Additional Upstate City-by-City Pro	77	0	0	0	0	0	0
91111409 SUNY 2020 Challenge Grant	2,285	9,917	458	0	0	0	10,375
91111509 SUNY 2020 Challenge Grant Program	5,000	5,000	5,047	4,000	0	0	14,047
91111609 SUNY 2020 Challenge Grant Program	3,000	3,000	1,000	1,000	0	0	5,000
91121209 SUNY 2020 Challenge Grant	830	0	0	0	0	0	0
91121309 SUNY 2020 Challenge Grant Program	5,237	9,212	1,000	5,059	0	0	15,271
91121609 CUNY 2020 Challenge Grant	6,750	5,000	6,500	6,750	0	0	18,250
91131309 CUNY 2020 Challenge Grant Program	9,000	5,823	2,999	3,414	0	0	12,236
91131409 Buffalo Regional Innovation Cluster	6,739	60,000	20,000	10,000	10,612	0	100,612
91131809 NY Works Economic Development Fund	60,000	108,000	10,000	10,000	10,000	0	138,000
91141609 SUNY Poly R&D Center	128	0	0	0	0	0	0
91141909 Regional Councils	99,274	15,000	14,000	10,000	10,000	0	49,000
91142009 Regional Councils	19,500	15,000	33,500	15,000	67,000	0	130,500
91142109 Regional Councils	15,000	30,000	65,000	20,000	20,000	0	135,000
91142209 Regional Councils	0	25,000	25,000	30,000	50,000	20,000	150,000
91142309 Regional Councils	0	60,000	60,000	30,000	0	0	150,000
91142509 Regional Councils	0	0	0	16,545	38,566	69,814	124,925
91142609 Regional Economic Development Council	0	0	0	0	150,000	0	150,000
91142709 Regional Councils	0	0	0	0	0	150,000	150,000
91151409 Professional Football in Western NY	28	0	0	0	0	0	0
91151809 Regional Councils	40,000	61,000	15,000	10,000	5,000	0	91,000
91161509 Transformative Investment Program	66,259	80,000	80,642	95,156	0	0	255,798
91161609 Upstate Revitalization Initiative	4,000	4,000	4,000	1,806	0	0	9,806
91161909 New York Works EDF	136,924	11,176	0	0	0	0	11,176
91162209 Off Shore Wind	30,000	100,000	100,000	100,000	100,000	70,000	470,000
91171309 Empire State Economic Development F	5,000	1,000	1,000	4,000	1,000	0	7,000
91191609 Regional Councils	22,200	26,652	36,152	14,137	0	0	76,941



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
91191709 Regional Councils	23,000	14,500	30,000	4,031	48,795	0	97,326
91191909 HTIEDIP	52,700	0	0	0	0	0	0
91192409 Regional Councils	0	0	45,000	50,000	3,900	0	98,900
91201609 Market NY	5,908	0	0	0	0	0	0
91211609 Oakdale Merge	0	20,000	0	0	0	0	20,000
91231709 Kingsbridge Armory	0	10,600	34,000	20,000	35,500	400	100,500
91311709 Buffalo Billion Phase II	55,000	40,000	36,823	35,992	26,000	0	138,815
91321709 Life Sciences	59,642	48,927	60,526	70,542	29,000	0	208,995
91351709 Cultural, Arts & Public Spaces	4,315	0	0	0	0	0	0
91361709 Market NY	6,443	0	0	0	0	0	0
91361809 Market NY	3,500	3,500	600	0	0	0	4,100
91361909 Market NY	7,750	0	0	0	0	0	0
91362009 Market NY	8,000	0	0	0	0	0	0
91362109 Market NY	6,500	1,500	0	0	0	0	1,500
91362209 Market NY	0	6,000	0	0	0	2,000	8,000
91362309 Market NY	0	8,000	0	0	0	0	8,000
91362409 Market NY	0	0	8,000	0	0	0	8,000
91362509 Market NY	0	0	0	8,000	0	0	8,000
91362609 Market NY	0	0	0	0	8,000	0	8,000
91362709 Market NY	0	0	0	0	0	8,000	8,000
91401709 NY Works EDF	16,536	22,000	0	0	0	0	22,000
91411709 Restore NY Communities	20,000	4,595	0	0	0	0	4,595
91412209 Restore NY Communities	0	50,000	50,000	50,000	75,000	25,000	250,000
91451709 Snow Plows	0	20,000	0	0	0	0	20,000
91461709 LIRR Train Stations	30,000	25,000	10,000	0	0	0	35,000
91472209 ConnectALL	30,000	75,000	75,000	0	0	120,000	270,000
91482209 RECAP	25,000	100,000	100,000	100,000	30,000	445,000	775,000
91512209 ConnectALL(IIIA)	160,000	160,000	160,000	160,000	160,000	0	640,000
91522209 ConnectALL(ARPA)	69,000	69,000	69,000	69,000	69,000	0	276,000
91632209 Long Island Investment Fund	20,000	40,000	40,000	40,000	50,000	160,000	330,000
91952209 New York Hall of Science	0	5,000	0	0	0	5,000	10,000
91962209 Universal Hip Hop Museum	0	5,500	0	0	0	5,500	11,000
91972209 Syracuse University Dome	0	10,000	0	0	0	10,000	20,000
91982209 Pace University	0	0	0	0	0	5,000	5,000
91982309 Pace University	0	5,000	0	0	0	0	5,000
91982409 Pace University	0	0	5,000	0	0	0	5,000
91982509 Pace University	0	0	0	5,000	0	0	5,000
91982609 Pace University	0	0	0	0	5,000	0	5,000
91992209 Mohawk Harbor Events Center	0	5,000	0	0	0	5,000	10,000
91BB2209 Orchard Park Stadium	0	0	182,000	0	0	0	182,000
91BD2209 Orchard Park stadium DIIF	100,000	318,000	0	0	0	0	318,000
91BM2309 Belmont Track	0	90,000	177,500	170,000	17,500	0	455,000
Subtotal	1,669,369	2,328,502	2,045,093	1,557,886	1,365,906	1,662,914	8,960,301
New York State Capital Assistance Program							
91150809 NYS Capital Assistance Program	20,000	40,000	15,400	10,000	40,000	0	105,400
91AD00A3 Downtown Buffalo	0	50	0	0	0	0	50
Subtotal	20,000	40,050	15,400	10,000	40,000	0	105,450
New York State Economic Development Assistance Program							
91140809 NYS Economic Development Assistance	12,000	19,850	12,463	9,595	0	0	41,908
Subtotal	12,000	19,850	12,463	9,595	0	0	41,908
New York Works							
91101509 NY Works Economic Development Fund	0	10,000	5,000	0	0	0	15,000
911412A3 Regional Councils	10,959	17,000	7,530	3,159	2	0	27,691
911413A3 Regional Councils	14,131	4,966	5,479	2,224	13,000	0	25,669
911414A3 Regional Councils	14,071	20,534	4,694	4,000	0	0	29,228
911415A3 Regional Councils	21,532	16,655	15,335	17,493	0	0	49,483
91151209 New York Works Ec Dev Fund	4,847	0	0	0	0	0	0
91211209 Buffalo Regional Innovation Cluster	674	0	0	0	0	0	0
Subtotal	66,214	69,155	38,038	26,876	13,002	0	147,071
Regional Development							
910106A3 Economic Development Projects	977	0	0	0	0	0	0
910206A3 University Development Projects	938	0	0	0	0	0	0
910306A3 Cultural Facilities Project	105	0	0	0	0	0	0
910406A3 Energy projects	1,806	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
910506A3 Environmental Projects	2,380	2,217	200	1,270	0	800	4,487
910606A3 Economic Development / Other Projec	5,000	5,342	1,145	5,215	40,000	3,300	55,002
911006A3 NY Investment in Conservation and E	0	15,000	0	0	0	0	15,000
911106A3 RESTORE NY Communities Initiative	7,000	4,564	0	1	20,000	0	24,565
Subtotal	18,206	27,123	1,345	6,486	60,000	4,100	99,054
Upstate Revitalization							
910115UR Upstate Revitalization Fund	152,182	244,000	186,474	174,557	58,000	60,000	723,031
Subtotal	152,182	244,000	186,474	174,557	58,000	60,000	723,031
Total	1,937,971	2,728,680	2,298,813	1,785,400	1,536,908	1,727,014	10,076,815



AGENCY SUMMARY AND DETAIL TABLES

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Regional Development	8,000	0	0	0	0	0	0
Total	8,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	8,000	0	0	0	0	0	0
Total	8,000	0	0	0	0	0	0

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Regional Development							
71E404A3 \$250M Regional Dev.	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Regional Development							
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 2024 THROUGH FY 2028
(thousands of dollars)**

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Strategic Investment Program	2,000	0	0	0	0	0	0
Total	2,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	2,000	0	0	0	0	0	0
Total	2,000	0	0	0	0	0	0

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Strategic Investment Program							
71SI00SI Strategic Investment Program	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Strategic Investment Program							
71SI00SI Strategic Investment Program	2,000	0	0	0	0	0	0
Subtotal	2,000	0	0	0	0	0	0
Total	2,000	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
New York State Economic Development Program	5,000	0	0	0	0	0	0
Total	5,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	0	0	0	0	0	0
Total	5,000	0	0	0	0	0	0

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
New York State Economic Development Program							
DP000509 NYS Economic Development Program	0	0	0	0	0	0	0
DP010409 NYS Economic Development Program	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
New York State Economic Development Program							
DP000509 NYS Economic Development Program	3,005	0	0	0	0	0	0
DP010409 NYS Economic Development Program	1,995	0	0	0	0	0	0
Subtotal	5,000	0	0	0	0	0	0
Total	5,000	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Jacob Javits Convention Center	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

**Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Jacob Javits Convention Center							
CC000509 Javits Convention Center expansion	350,000	0	0	0	0	0	0
Subtotal	350,000	0	0	0	0	0	0
Total	350,000	0	0	0	0	0	0

**Jacob Javits Convention Center
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

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



AGENCY SUMMARY AND DETAIL TABLES

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
High Technology and Development	3,400	0	0	0	0	0	0
Total	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Summary							
Capital Projects Fund - Authority Bonds	3,400	0	0	0	0	0	0
Total	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
High Technology and Development							
TD0005RD Technology and Development Program	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>
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
High Technology and Development							
TD0005RD Technology and Development Program	3,400	0	0	0	0	0	0
Subtotal	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



AGENCY SUMMARY AND DETAIL TABLES

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Regional Economic Development	447	0	0	0	0	0	0
Total	447	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	447	0	0	0	0	0	0
Total	447	0	0	0	0	0	0

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Regional Economic Development							
ED0005RE Regional Economic Development Progr	447	0	0	0	0	0	0
Subtotal	447	0	0	0	0	0	0
Total	447	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
EmPower Plus Program	0	200,000	0	0	0	0	200,000
Environmental Protection and Enhancements	7,876	0	0	0	0	0	0
Western New York Nuclear Service Center Program	23,600	25,800	28,039	30,563	33,313	36,310	154,025
Total	31,476	225,800	28,039	30,563	33,313	36,310	354,025
Fund Summary							
Capital Projects Fund	23,600	25,800	28,039	30,563	33,313	36,310	154,025
Capital Projects Fund - Authority Bonds	7,876	200,000	0	0	0	0	200,000
Total	31,476	225,800	28,039	30,563	33,313	36,310	354,025

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Environmental Protection and Enhancements	3,715	0	0	0	0
Western New York Nuclear Service Center Program	28,039	30,563	33,313	33,313	33,313
Total	31,754	30,563	33,313	33,313	33,313
Fund Summary					
Capital Projects Fund	28,039	30,563	33,313	33,313	33,313
Capital Projects Fund - Authority Bonds	3,715	0	0	0	0
Total	31,754	30,563	33,313	33,313	33,313

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
EmPower Plus Program	0	200,000	0	0	0	0	200,000
Environmental Protection and Enhancements	860	3,306	3,715	0	0	0	7,021
Western New York Nuclear Service Center Program	23,600	25,724	28,039	30,563	33,313	33,313	150,952
Total	24,460	229,030	31,754	30,563	33,313	33,313	357,973
Fund Summary							
Capital Projects Fund	23,600	25,724	28,039	30,563	33,313	33,313	150,952
Capital Projects Fund - Authority Bonds	860	203,306	3,715	0	0	0	207,021
Total	24,460	229,030	31,754	30,563	33,313	33,313	357,973



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
EmPower Plus Program							
03EM23EM EmPower Plus	0	200,000	0	0	0	0	200,000
Subtotal	0	200,000	0	0	0	0	200,000
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initial	7,876	0	0	0	0	0	0
Subtotal	7,876	0	0	0	0	0	0
Western New York Nuclear Service Center Program							
03WV21G6 Western New York Nuclear Service	0	0	0	0	0	0	0
03WV22G6 Western New York Nuclear Service	23,600	0	0	0	0	0	0
03WV23G6 Western NY Nuclear Service	0	25,800	0	0	0	0	25,800
03WV24G6 Western NY Nuclear Service Future	0	0	28,039	0	0	0	28,039
03WV25G6 Western NY Nuclear Service Future	0	0	0	30,563	0	0	30,563
03WV26G6 Western NY Nuclear Service Future	0	0	0	0	33,313	0	33,313
03WV27G6 Western NY Nuclear Service Future	0	0	0	0	0	36,310	36,310
Subtotal	23,600	25,800	28,039	30,563	33,313	36,310	154,025
Total	31,476	225,800	28,039	30,563	33,313	36,310	354,025

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
EmPower Plus Program							
03EM23EM EmPower Plus	0	200,000	0	0	0	0	200,000
Subtotal	0	200,000	0	0	0	0	200,000
Environmental Protection and Enhancements							
03CG1306 Cleaner, Greener Communities Initial	860	3,306	3,715	0	0	0	7,021
Subtotal	860	3,306	3,715	0	0	0	7,021
Western New York Nuclear Service Center Program							
03WV21G6 Western New York Nuclear Service	0	0	0	0	0	0	0
03WV22G6 Western New York Nuclear Service	23,600	0	0	0	0	0	0
03WV23G6 Western NY Nuclear Service	0	25,724	0	0	0	0	25,724
03WV24G6 Western NY Nuclear Service Future	0	0	28,039	0	0	0	28,039
03WV25G6 Western NY Nuclear Service Future	0	0	0	30,563	0	0	30,563
03WV26G6 Western NY Nuclear Service Future	0	0	0	0	33,313	0	33,313
03WV27G6 Western NY Nuclear Service Future	0	0	0	0	0	33,313	33,313
Subtotal	23,600	25,724	28,039	30,563	33,313	33,313	150,952
Total	24,460	229,030	31,754	30,563	33,313	33,313	357,973



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Program Summary								
Maintenance and Improvements of Existing Facilities	85,300	53,300	53,300	53,300	17,300	0		177,200
Total	85,300	53,300	53,300	53,300	17,300	0		177,200
Fund Summary								
Capital Projects Fund - Authority Bonds	85,300	53,300	53,300	53,300	17,300	0		177,200
Total	85,300	53,300	53,300	53,300	17,300	0		177,200

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

APPROPRIATIONS

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

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Maintenance and Improvements of Existing Facilities								
20011903 ORDA Facility Modernization	0	0	0	0	0	0		0
20012103 ORDA FY22 Capital Projects	50,000	0	0	0	0	0		0
20022203 Olympic Facilities Preservation	10,000	0	0	0	0	0		0
20022303 Preservation of Facilities	0	10,000	0	0	0	0		10,000
20022403 Olympic Facilities Preservation	0	0	10,000	0	0	0		10,000
20222204 ORDA Facility Modernization	25,300	43,300	23,900	0	0	0		67,200
20222304 Facilities Modernization	0	0	19,400	43,300	17,300	0		80,000
20CP2503 ORDA Capital Proposal FY25	0	0	0	10,000	0	0		10,000
Subtotal	85,300	53,300	53,300	53,300	17,300	0		177,200
Total	85,300	53,300	53,300	53,300	17,300	0		177,200



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Canal Development	2,100	7,500	2,200	2,200	2,200	2,200	16,300
Empire State Trail	1,200	3,000	3,000	3,000	0	0	9,000
Total	3,300	10,500	5,200	5,200	2,200	2,200	25,300
Fund Summary							
Capital Projects Fund - Authority Bonds	1,200	3,000	3,000	3,000	0	0	9,000
New York State Canal System Development Fund	2,100	7,500	2,200	2,200	2,200	2,200	16,300
Total	3,300	10,500	5,200	5,200	2,200	2,200	25,300



AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Canal Development							
95011316 Canal Development	157	0	0	0	0	0	0
95011416 Canal Development	1,943	0	0	0	0	0	0
95012316 Canal Development	0	7,500	0	0	0	0	7,500
95012416 Canal Development-future	0	0	2,200	0	0	0	2,200
95012516 Canal Development-future	0	0	0	2,200	0	0	2,200
95012616 Canal Development-future	0	0	0	0	2,200	0	2,200
95012716 Canal Development-future	0	0	0	0	0	2,200	2,200
Subtotal	2,100	7,500	2,200	2,200	2,200	2,200	16,300
Empire State Trail							
95ET17ER Empire Trail	1,200	3,000	3,000	3,000	0	0	9,000
Subtotal	1,200	3,000	3,000	3,000	0	0	9,000
Total	3,300	10,500	5,200	5,200	2,200	2,200	25,300



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Lake Ontario Resiliency and Economic Development	15,198	0	0	0	0	0	0
Total	15,198	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	15,198	0	0	0	0	0	0
Total	15,198	0	0	0	0	0	0

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Lake Ontario Resiliency and Economic Development							
02011909 Lake Ontario REDI	15,198	0	0	0	0	0	0
Subtotal	15,198	0	0	0	0	0	0
Total	15,198	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Consolidated Capital Projects	0	17,700	17,900	17,900	17,900	17,900	89,300
Total	0	17,700	17,900	17,900	17,900	17,900	89,300
Fund Summary							
Capital Projects Fund - Authority Bonds	0	17,700	17,900	17,900	17,900	17,900	89,300
Total	0	17,700	17,900	17,900	17,900	17,900	89,300

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Consolidated Capital Projects							
73SC2109 Consolidated Capital Projects Progr	0	17,700	17,900	17,900	17,900	17,900	89,300
Subtotal	0	17,700	17,900	17,900	17,900	17,900	89,300
Total	0	17,700	17,900	17,900	17,900	17,900	89,300



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
All Payers Claims Database	11,593	10,000	10,000	10,000	10,000	10,000	50,000
Capital Restructuring Program for Health Care and Related Facilities	486,603	0	51,304	0	0	0	51,304
Economic Development	745,105	967,000	0	0	0	0	967,000
Facilities Maintenance and Operations	11,762	12,266	12,266	12,266	12,266	22,266	71,330
Health Care Facility Transformation Program	2,738,662	1,000,000	0	0	0	0	1,000,000
IT Initiatives Program	14,421	14,000	48,000	18,000	13,000	18,000	111,000
Laboratories and Research	37,458	12,000	12,000	10,000	10,000	0	44,000
Maintenance and Improvements of Existing Institutions	73,761	58,904	58,904	58,904	62,104	62,104	300,920
Statewide Health Information Network For New York	18,081	30,000	30,000	30,000	30,000	30,000	150,000
Veterans Affairs	7,925	0	0	0	0	0	0
Water Resources	662,839	362,000	367,000	359,500	174,500	42,000	1,305,000
Total	<u>4,808,210</u>	<u>2,466,170</u>	<u>589,474</u>	<u>498,670</u>	<u>311,870</u>	<u>184,370</u>	<u>4,050,554</u>
Fund Summary							
Capital Projects Fund	152,300	129,170	214,474	131,170	129,370	134,370	738,554
Capital Projects Fund - Authority Bonds	3,996,725	1,997,000	35,000	35,000	25,000	10,000	2,102,000
Federal Capital Projects Fund	644,764	330,000	330,000	322,500	147,500	30,000	1,160,000
Health Care IT Capital	14,421	10,000	10,000	10,000	10,000	10,000	50,000
Total	<u>4,808,210</u>	<u>2,466,170</u>	<u>589,474</u>	<u>498,670</u>	<u>311,870</u>	<u>184,370</u>	<u>4,050,554</u>

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
All Payers Claims Database	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Capital Restructuring Program for Health Care and Related Facilities	112,364	200,000	202,730	0	0	0	402,730
Economic Development	0	117,105	292,431	255,159	419,810	287,683	1,372,188
Facilities Maintenance and Operations	10,882	11,038	11,038	11,038	11,038	17,038	61,190
Health Care Facility Transformation Program	301,263	465,290	611,255	888,345	742,359	365,000	3,072,249
IT Initiatives Program	8,659	12,656	46,656	16,656	11,656	11,656	99,280
Laboratories and Research	11,896	12,000	12,000	10,000	10,000	4,000	48,000
Maintenance and Improvements of Existing Institutions	62,804	56,804	56,804	56,804	60,004	60,004	290,420
Statewide Health Information Network For New York	29,998	30,000	30,000	30,000	30,000	30,000	150,000
Veterans Affairs	3,586	5,044	1,553	385	0	0	6,982
Water Resources	111,215	306,615	439,369	444,044	249,978	33,448	1,473,454
Total	<u>662,667</u>	<u>1,226,552</u>	<u>1,713,836</u>	<u>1,722,431</u>	<u>1,544,845</u>	<u>818,829</u>	<u>7,026,493</u>
Fund Summary							
Capital Projects Fund	125,580	125,842	159,842	127,842	126,042	126,042	665,610
Capital Projects Fund - Authority Bonds	427,835	811,811	1,138,579	1,176,446	1,183,133	661,668	4,971,637
Federal Capital Projects Fund	100,593	280,243	406,759	409,487	227,014	22,463	1,345,966
Health Care IT Capital	8,659	8,656	8,656	8,656	8,656	8,656	43,280
Total	<u>662,667</u>	<u>1,226,552</u>	<u>1,713,836</u>	<u>1,722,431</u>	<u>1,544,845</u>	<u>818,829</u>	<u>7,026,493</u>



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
All Payers Claims Database							
12AP2108 All Payers Claim Database	1,996	0	0	0	0	0	0
12AP2208 All Payers Claim Database	9,597	0	0	0	0	0	0
12AP2308 All Payers Claim Database	0	10,000	0	0	0	0	10,000
12AP2408 All Payers Claim Database	0	0	10,000	0	0	0	10,000
12AP2508 All Payers Claim Database	0	0	0	10,000	0	0	10,000
12AP2608 All Payers Claim Database	0	0	0	0	10,000	0	10,000
12AP2708 All Payers Claim Database	0	0	0	0	0	10,000	10,000
Subtotal	11,593	10,000	10,000	10,000	10,000	10,000	50,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	486,603	0	0	0	0	0	0
12RP2401 Roswell Park	0	0	51,304	0	0	0	51,304
Subtotal	486,603	0	51,304	0	0	0	51,304
Economic Development							
12241709 Life Science Lab Construction	145,105	0	0	0	0	0	0
12251809 Life Science Lab Construction	600,000	0	0	0	0	0	0
12262309 Life Science Lab Construction	0	967,000	0	0	0	0	967,000
Subtotal	745,105	967,000	0	0	0	0	967,000
Facilities Maintenance and Operations							
12S92703 Preservation of Facilities	0	0	0	0	0	10,000	10,000
12EQ21MO EQUAL	0	0	0	0	0	0	0
12EQ22MO EQUAL	3,266	0	0	0	0	0	0
12EQ23MO EQUAL	0	3,266	0	0	0	0	3,266
12EQ24MO EQUAL	0	0	3,266	0	0	0	3,266
12EQ25MO EQUAL	0	0	0	3,266	0	0	3,266
12EQ26MO EQUAL	0	0	0	0	3,266	0	3,266
12EQ27MO EQUAL	0	0	0	0	0	3,266	3,266
12FM21MO Maintenance and Operations	1,831	0	0	0	0	0	0
12FM22MO Maintenance and Operations	6,665	0	0	0	0	0	0
12FM23MO Maintenance and Operations	0	9,000	0	0	0	0	9,000
12FM24MO Maintenance and Operations	0	0	9,000	0	0	0	9,000
12FM25MO Maintenance and Operations	0	0	0	9,000	0	0	9,000
12FM26MO Maintenance and Operations	0	0	0	0	9,000	0	9,000
12FM27MO Maintenance and Operations	0	0	0	0	0	9,000	9,000
Subtotal	11,762	12,266	12,266	12,266	12,266	22,266	71,330
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	470,353	0	0	0	0	0	0
12IT23HE Health Care Capital IT	0	500,000	0	0	0	0	500,000
12SW16HE Health Care Facility Transformation	54,282	0	0	0	0	0	0
12SW17HE Health Care Facility Transformation	221,464	0	0	0	0	0	0
12SW18HE Health Care Facility Transformation	392,563	0	0	0	0	0	0
12SW22HE Healthcare Facility Transformation	1,600,000	0	0	0	0	0	0
12SW23HE Health Care Facility Transformation	0	500,000	0	0	0	0	500,000
12UT15HE Health Care Facility Transformation	0	0	0	0	0	0	0
Subtotal	2,738,662	1,000,000	0	0	0	0	1,000,000
IT Initiatives Program							
12DM2308 Data Modernization	0	4,000	0	0	0	0	4,000
12DM2408 Data Modernization	0	0	38,000	0	0	0	38,000
12DM2505 Data Modernization	0	0	0	8,000	0	0	8,000
12DM2608 Data Modernization	0	0	0	0	3,000	0	3,000
12DM2708 Data Modernization	0	0	0	0	0	8,000	8,000
12IT2008 Health Care IT	1,220	0	0	0	0	0	0
12IT2108 Health Care IT	3,417	0	0	0	0	0	0
12IT2208 Health Care IT	9,784	0	0	0	0	0	0
12IT2308 Health Care IT	0	10,000	0	0	0	0	10,000
12IT2408 Health Care IT	0	0	10,000	0	0	0	10,000
12IT2508 Health Care IT	0	0	0	10,000	0	0	10,000
12IT2608 Health Care IT	0	0	0	0	10,000	0	10,000
12IT2708 Health Care IT	0	0	0	0	0	10,000	10,000
Subtotal	14,421	14,000	48,000	18,000	13,000	18,000	111,000
Laboratories and Research							
12S906BB Umbilical Blood Bank Ctr. in Syracu	355	0	0	0	0	0	0
12S91203 Preservation of Laboratories	4,844	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
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APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
12591303 Preservation of Laboratories	3,027	0	0	0	0	0	0
12591403 Preservation of Laboratories	129	0	0	0	0	0	0
12591503 Preservation of Facilities	3,206	0	0	0	0	0	0
12591603 Preservation of Facilities	3,868	0	0	0	0	0	0
12591703 Preservation of Facilities	783	0	0	0	0	0	0
12591803 Preservation of Facilities	745	0	0	0	0	0	0
12591903 Preservation of Facilities	771	0	0	0	0	0	0
12592003 Preservation of Facilities	4,170	0	0	0	0	0	0
12592103 Preservation of Facilities	4,774	0	0	0	0	0	0
12592203 Preservation of Facilities	10,786	0	0	0	0	0	0
12592303 Preservation of Facilities	0	12,000	0	0	0	0	12,000
12592403 Preservation of Facilities	0	0	12,000	0	0	0	12,000
12592503 Preservation of Facilities	0	0	0	10,000	0	0	10,000
12592603 Preservation of Facilities	0	0	0	0	10,000	0	10,000
Subtotal	37,458	12,000	12,000	10,000	10,000	0	44,000
Maintenance and Improvements of Existing Institutions							
12601303 Institutional Management	3,902	0	0	0	0	0	0
12601403 Institutional Management	7,600	0	0	0	0	0	0
12601503 Institutional Management	2,502	0	0	0	0	0	0
12601603 Institutional Management	5,257	0	0	0	0	0	0
12601703 Institutional Management	5,416	0	0	0	0	0	0
12601803 Institutional Management	2,349	0	0	0	0	0	0
12601903 Institutional Management	3,434	0	0	0	0	0	0
12602003 Institutional Management	2,019	0	0	0	0	0	0
12602103 Institutional Management	5,030	0	0	0	0	0	0
12602203 Institutional Management	7,600	0	0	0	0	0	0
12602303 Institutional Management	0	7,600	0	0	0	0	7,600
12602403 Institutional Management	0	0	7,600	0	0	0	7,600
12602503 Institutional Management	0	0	0	7,600	0	0	7,600
12602603 Institutional Management	0	0	0	0	7,600	0	7,600
12602703 Institutional Management	0	0	0	0	0	7,600	7,600
12EM2608 EMS Modernization	0	0	0	0	3,200	0	3,200
12EM2708 EMS Modernization	0	0	0	0	0	3,200	3,200
12RP2203 Roswell Park Capital	28,652	0	0	0	0	0	0
12RP2303 Roswell Park Capital	0	51,304	0	0	0	0	51,304
12RP2403 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2503 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2603 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2703 Roswell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	73,761	58,904	58,904	58,904	62,104	62,104	300,920
Statewide Health Information Network For New York							
12SH2108 SHIN-NY	1,955	0	0	0	0	0	0
12SH2208 SHIN-NY	16,126	0	0	0	0	0	0
12SH2308 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH2408 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH2508 SHIN-NY	0	0	0	30,000	0	0	30,000
12SH2608 SHIN-NY	0	0	0	0	30,000	0	30,000
12SH2708 SHIN-NY	0	0	0	0	0	30,000	30,000
Subtotal	18,081	30,000	30,000	30,000	30,000	30,000	150,000
Veterans Affairs							
120120VA Dept of VA FAI 36-024	2,356	0	0	0	0	0	0
120122VA Dept of VA FAI 36-024	5,569	0	0	0	0	0	0
Subtotal	7,925	0	0	0	0	0	0
Water Resources							
12021057 Safe Drinking Water Program	30,067	0	0	0	0	0	0
12021357 Safe Drinking Water Program	14,641	0	0	0	0	0	0
12021457 Safe Drinking Water Program	30,761	0	0	0	0	0	0
12021557 Safe Drinking Water Program	26,134	0	0	0	0	0	0
12021657 Safe Drinking Water Program	34,087	0	0	0	0	0	0
12021757 Safe Drinking Water Program	36,770	0	0	0	0	0	0
12021857 Safe Drinking Water Program	31,895	0	0	0	0	0	0
12021957 Safe Drinking Water Program	32,252	0	0	0	0	0	0
12022057 Safe Drinking Water Program	32,228	0	0	0	0	0	0
12022157 Safe Drinking Water Program	31,909	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

Health, Department of
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APPROPRIATIONS

	Reappro- priations						Total FY 2024- FY 2028
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
12022257 Safe Drinking Water Program	300,000	0	0	0	0		0
12022357 Safe Drinking Water Program	0	300,000	0	0	0		300,000
12022457 Safe Drinking Water Program	0	0	300,000	0	0		300,000
12022557 Safe Drinking Water Program	0	0	0	300,000	0		300,000
12022657 Safe Drinking Water Program	0	0	0	0	125,000		125,000
12022757 Safe Drinking Water Program	0	0	0	0	0	20,000	20,000
12DW1657 Safe Drinking Water Program	236	0	0	0	0		0
12DW1757 Safe Drinking Water Program	1,014	0	0	0	0		0
12DW1857 Safe Drinking Water Program	168	0	0	0	0		0
12DW1957 Safe Drinking Water Program	130	0	0	0	0		0
12DW2057 Safe Drinking Water Program	878	0	0	0	0		0
12DW2157 Safe Drinking Water Program	3,671	0	0	0	0		0
12DW2257 Safe Drinking Water Program	29,998	0	0	0	0		0
12DW2357 Safe Drinking Water Program	0	30,000	0	0	0		30,000
12DW2457 Safe Drinking Water Program	0	0	30,000	0	0		30,000
12DW2557 Safe Drinking Water Program	0	0	0	22,500	0		22,500
12DW2657 Safe Drinking Water Program	0	0	0	0	22,500		22,500
12DW2757 DWSRF	0	0	0	0	0	10,000	10,000
12EC2357 EC Testing	0	2,000	0	0	0		2,000
12EC2457 EC Testing	0	0	2,000	0	0		2,000
12EC2557 EC Testing	0	0	0	2,000	0		2,000
12EC2657 EC Testing	0	0	0	0	2,000		2,000
12EC2757 EC Testing	0	0	0	0	0	2,000	2,000
12SM2157 DWSRF State Match	11,000	0	0	0	0		0
12SM2257 DWSRF State Match	15,000	0	0	0	0		0
12SM2357 DWSRF State Match	0	30,000	0	0	0		30,000
12SM2457 DWSRF State Match	0	0	35,000	0	0		35,000
12SM2557 DWSRF State Match	0	0	0	35,000	0		35,000
12SM2657 DWSRF State Match	0	0	0	0	25,000		25,000
12SM2757 DWSRF State Match	0	0	0	0	0	10,000	10,000
Subtotal	662,839	362,000	367,000	359,500	174,500	42,000	1,305,000
Total	4,808,210	2,466,170	589,474	498,670	311,870	184,370	4,050,554



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Health, Department of
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DISBURSEMENTS

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
All Payers Claims Database							
12AP2108 All Payers Claim Database	0	0	0	0	0	0	0
12AP2208 All Payers Claim Database	10,000	0	0	0	0	0	0
12AP2308 All Payers Claim Database	0	10,000	0	0	0	0	10,000
12AP2408 All Payers Claim Database	0	0	10,000	0	0	0	10,000
12AP2508 All Payers Claim Database	0	0	0	10,000	0	0	10,000
12AP2608 All Payers Claim Database	0	0	0	0	10,000	0	10,000
12AP2708 All Payers Claim Database	0	0	0	0	0	10,000	10,000
Subtotal	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Capital Restructuring Program for Health Care and Related Facilities							
12CR14HE Capital Restructuring Program	112,364	200,000	202,730	0	0	0	402,730
12RP2401 Roswell Park	0	0	0	0	0	0	0
Subtotal	112,364	200,000	202,730	0	0	0	402,730
Economic Development							
12241709 Life Science Lab Construction	0	14,629	36,792	31,876	52,446	7,128	142,871
12251809 Life Science Lab Construction	0	58,516	147,169	127,503	209,784	55,075	598,047
12262309 Life Science Lab Construction	0	43,960	108,470	95,780	157,580	225,480	631,270
Subtotal	0	117,105	292,431	255,159	419,810	287,683	1,372,188
Facilities Maintenance and Operations							
12S92703 Preservation of Facilities	0	0	0	0	0	6,000	6,000
12EQ21MO EQUAL	0	0	0	0	0	0	0
12EQ22MO EQUAL	3,110	0	0	0	0	0	0
12EQ23MO EQUAL	0	3,266	0	0	0	0	3,266
12EQ24MO EQUAL	0	0	3,266	0	0	0	3,266
12EQ25MO EQUAL	0	0	0	3,266	0	0	3,266
12EQ26MO EQUAL	0	0	0	0	3,266	0	3,266
12EQ27MO EQUAL	0	0	0	0	0	3,266	3,266
12FM21MO Maintenance and Operations	0	0	0	0	0	0	0
12FM22MO Maintenance and Operations	7,772	0	0	0	0	0	0
12FM23MO Maintenance and Operations	0	7,772	0	0	0	0	7,772
12FM24MO Maintenance and Operations	0	0	7,772	0	0	0	7,772
12FM25MO Maintenance and Operations	0	0	0	7,772	0	0	7,772
12FM26MO Maintenance and Operations	0	0	0	0	7,772	0	7,772
12FM27MO Maintenance and Operations	0	0	0	0	0	7,772	7,772
Subtotal	10,882	11,038	11,038	11,038	11,038	17,038	61,190
Health Care Facility Transformation Program							
12BK15HE Health Care Facility Transformation	95,000	195,000	125,001	100,000	0	0	420,001
12IT23HE Health Care Capital IT	0	0	50,000	200,000	200,000	50,000	500,000
12SW16HE Health Care Facility Transformation	25,000	15,000	10,000	8,853	0	0	33,853
12SW17HE Health Care Facility Transformation	80,000	112,290	37,254	0	0	0	149,544
12SW18HE Health Care Facility Transformation	50,500	58,000	109,000	109,492	77,359	0	353,851
12SW22HE Healthcare Facility Transformation	0	85,000	230,000	270,000	265,000	265,000	1,115,000
12SW23HE Health Care Facility Transformation	0	0	50,000	200,000	200,000	50,000	500,000
12UT15HE Health Care Facility Transformation	50,763	0	0	0	0	0	0
Subtotal	301,263	465,290	611,255	888,345	742,359	365,000	3,072,249
IT Initiatives Program							
12DM2308 Data Modernization	0	4,000	0	0	0	0	4,000
12DM2408 Data Modernization	0	0	38,000	0	0	0	38,000
12DM2505 Data Modernization	0	0	0	8,000	0	0	8,000
12DM2608 Data Modernization	0	0	0	0	3,000	0	3,000
12DM2708 Data Modernization	0	0	0	0	0	3,000	3,000
12IT2008 Health Care IT	0	0	0	0	0	0	0
12IT2108 Health Care IT	0	0	0	0	0	0	0
12IT2208 Health Care IT	8,659	0	0	0	0	0	0
12IT2308 Health Care IT	0	8,656	0	0	0	0	8,656
12IT2408 Health Care IT	0	0	8,656	0	0	0	8,656
12IT2508 Health Care IT	0	0	0	8,656	0	0	8,656
12IT2608 Health Care IT	0	0	0	0	8,656	0	8,656
12IT2708 Health Care IT	0	0	0	0	0	8,656	8,656
Subtotal	8,659	12,656	46,656	16,656	11,656	11,656	99,280
Laboratories and Research							
12S906BB Umbilical Blood Bank Ctr. in Syracuse	0	0	0	0	0	0	0
12S91203 Preservation of Laboratories	2,980	0	0	0	0	0	0



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DISBURSEMENTS

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
12591303 Preservation of Laboratories	34	700	594	700	183	0	2,177
12591403 Preservation of Laboratories	250	0	0	0	0	0	0
12591503 Preservation of Facilities	879	1,218	856	0	0	0	2,074
12591603 Preservation of Facilities	224	449	400	400	400	0	1,649
12591703 Preservation of Facilities	0	383	0	0	0	0	383
12591803 Preservation of Facilities	0	150	150	145	0	0	445
12591903 Preservation of Facilities	465	100	0	219	0	0	319
12592003 Preservation of Facilities	394	1,000	1,000	536	0	0	2,536
12592103 Preservation of Facilities	670	1,000	1,000	1,000	0	0	3,000
12592203 Preservation of Facilities	6,000	1,000	1,000	1,000	1,000	0	4,000
12592303 Preservation of Facilities	0	6,000	1,000	1,000	1,000	1,000	10,000
12592403 Preservation of Facilities	0	0	6,000	1,000	1,000	1,000	9,000
12592503 Preservation of Facilities	0	0	0	4,000	1,000	1,000	6,000
12592603 Preservation of Facilities	0	0	0	0	5,417	1,000	6,417
Subtotal	11,896	12,000	12,000	10,000	10,000	4,000	48,000
Maintenance and Improvements of Existing Institutions							
12601303 Institutional Management	0	0	0	0	0	0	0
12601403 Institutional Management	0	2,700	667	0	0	0	3,367
12601503 Institutional Management	175	0	0	0	0	0	0
12601603 Institutional Management	2,278	0	2,549	0	0	0	2,549
12601703 Institutional Management	472	0	284	886	0	0	1,170
12601803 Institutional Management	0	0	0	146	0	0	146
12601903 Institutional Management	1,744	0	0	1,826	0	0	1,826
12602003 Institutional Management	41	300	0	0	0	0	300
12602103 Institutional Management	491	300	300	642	2,858	0	4,100
12602203 Institutional Management	299	400	300	300	642	2,858	4,500
12602303 Institutional Management	0	1,800	400	300	300	642	3,442
12602403 Institutional Management	0	0	1,000	400	300	300	2,000
12602503 Institutional Management	0	0	0	1,000	400	300	1,700
12602603 Institutional Management	0	0	0	0	1,000	400	1,400
12602703 Institutional Management	0	0	0	0	0	1,000	1,000
12EM2608 EMS Modernization	0	0	0	0	3,200	0	3,200
12EM2708 EMS Modernization	0	0	0	0	0	3,200	3,200
12RP2203 Roswell Park Capital	57,304	0	0	0	0	0	0
12RP2303 Roswell Park Capital	0	51,304	0	0	0	0	51,304
12RP2403 Roswell Park Capital	0	0	51,304	0	0	0	51,304
12RP2503 Roswell Park Capital	0	0	0	51,304	0	0	51,304
12RP2603 Roswell Park Capital	0	0	0	0	51,304	0	51,304
12RP2703 Roswell Park Capital	0	0	0	0	0	51,304	51,304
Subtotal	62,804	56,804	56,804	56,804	60,004	60,004	290,420
Statewide Health Information Network For New York							
12SH2108 SHIN-NY	0	0	0	0	0	0	0
12SH2208 SHIN-NY	29,998	0	0	0	0	0	0
12SH2308 SHIN-NY	0	30,000	0	0	0	0	30,000
12SH2408 SHIN-NY	0	0	30,000	0	0	0	30,000
12SH2508 SHIN-NY	0	0	0	30,000	0	0	30,000
12SH2608 SHIN-NY	0	0	0	0	30,000	0	30,000
12SH2708 SHIN-NY	0	0	0	0	0	30,000	30,000
Subtotal	29,998	30,000	30,000	30,000	30,000	30,000	150,000
Veterans Affairs							
120120VA Dept of VA FAI 36-024	3,586	0	1,400	14	0	0	1,414
120122VA Dept of VA FAI 36-024	0	5,044	153	371	0	0	5,568
Subtotal	3,586	5,044	1,553	385	0	0	6,982
Water Resources							
12021057 Safe Drinking Water Program	2,486	10,000	5,000	5,000	2,500	0	22,500
12021357 Safe Drinking Water Program	0	14,641	0	0	0	0	14,641
12021457 Safe Drinking Water Program	0	53	1,987	0	0	0	2,040
12021557 Safe Drinking Water Program	0	0	0	9,096	0	0	9,096
12021657 Safe Drinking Water Program	0	0	0	0	0	0	0
12021757 Safe Drinking Water Program	0	0	0	0	0	0	0
12021857 Safe Drinking Water Program	11,212	0	0	0	0	0	0
12021957 Safe Drinking Water Program	2,486	2,500	0	0	0	0	2,500
12022057 Safe Drinking Water Program	0	2,500	2,500	0	0	0	5,000
12022157 Safe Drinking Water Program	0	3,000	10,000	10,000	0	0	23,000



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Health, Department of
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DISBURSEMENTS

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
12022257 Safe Drinking Water Program	67,125	86,145	60,000	60,000	2,500	2,500	211,145
12022357 Safe Drinking Water Program	0	135,662	103,851	5,000	2,500	2,500	249,513
12022457 Safe Drinking Water Program	0	0	200,194	90,000	3,000	3,000	296,194
12022557 Safe Drinking Water Program	0	0	0	207,845	80,861	0	288,706
12022657 Safe Drinking Water Program	0	0	0	0	120,978	0	120,978
12022757 Safe Drinking Water Program	0	0	0	0	0	7,275	7,275
12DW1657 Safe Drinking Water Program	236	0	0	0	0	0	0
12DW1757 Safe Drinking Water Program	512	576	0	0	0	0	576
12DW1857 Safe Drinking Water Program	168	5	0	0	0	0	5
12DW1957 Safe Drinking Water Program	454	85	0	0	0	0	85
12DW2057 Safe Drinking Water Program	1,116	200	89	0	0	0	289
12DW2157 Safe Drinking Water Program	3,148	153	1,796	89	0	0	2,038
12DW2257 Safe Drinking Water Program	8,064	11,554	400	1,175	89	0	13,218
12DW2357 Safe Drinking Water Program	0	8,125	10,177	400	200	89	18,991
12DW2457 Safe Drinking Water Program	0	0	9,212	10,709	400	200	20,521
12DW2557 Safe Drinking Water Program	0	0	0	9,788	2,700	400	12,888
12DW2657 Safe Drinking Water Program	0	0	0	0	11,286	0	11,286
12DW2757 DWSRF	0	0	0	0	0	6,499	6,499
12EC2357 EC Testing	0	2,000	0	0	0	0	2,000
12EC2457 EC Testing	0	0	2,000	0	0	0	2,000
12EC2557 EC Testing	0	0	0	2,000	0	0	2,000
12EC2657 EC Testing	0	0	0	0	2,000	0	2,000
12EC2757 EC Testing	0	0	0	0	0	2,000	2,000
12SM2157 DWSRF State Match	0	0	0	0	0	0	0
12SM2257 DWSRF State Match	14,208	0	0	0	0	0	0
12SM2357 DWSRF State Match	0	29,416	0	0	0	0	29,416
12SM2457 DWSRF State Match	0	0	32,163	0	0	0	32,163
12SM2557 DWSRF State Match	0	0	0	32,942	0	0	32,942
12SM2657 DWSRF State Match	0	0	0	0	20,964	0	20,964
12SM2757 DWSRF State Match	0	0	0	0	0	8,985	8,985
Subtotal	111,215	306,615	439,369	444,044	249,978	33,448	1,473,454
Total	662,667	1,226,552	1,713,836	1,722,431	1,544,845	818,829	7,026,493



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Child Care Capital Program	0	12,500	12,500	12,500	12,500	0	50,000
Design and Construction Supervision	932	906	922	935	1,000	1,000	4,763
Facilities Maintenance and Operations	4,985	3,440	5,225	5,700	6,079	5,733	26,177
Maintenance and Improvement of Youth Facilities	12,351	21,647	20,085	19,430	20,430	22,887	104,479
Program Improvement or Program Change	5,000	13,282	13,463	13,689	12,308	10,197	62,939
Total	23,268	51,775	52,195	52,254	52,317	39,817	248,358
Fund Summary							
Capital Projects Fund	7,639	7,646	7,753	7,812	7,875	7,875	38,961
Capital Projects Fund - Authority Bonds	0	12,500	12,500	12,500	12,500	0	50,000
Youth Facilities Improvement Fund	15,629	31,629	31,942	31,942	31,942	31,942	159,397
Total	23,268	51,775	52,195	52,254	52,317	39,817	248,358



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro-						Total
	ropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Child Care Capital Program							
25CC2207 Child Care Capital Program	50,000	0	0	0	0	0	0
Subtotal	50,000	0	0	0	0	0	0
Design and Construction Supervision							
25GS0930 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	3,559	0	0	0	0	0	0
25GS1230 Consultant / OGS Design	3,573	0	0	0	0	0	0
25GS1330 Consultant / OGS Design	187	0	0	0	0	0	0
25GS1430 Consultant	3,699	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	648	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	2,067	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	7,000	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	3,949	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	1,586	0	0	0	0	0	0
25GS2030 Preparation of Plans Purpose	7,000	0	0	0	0	0	0
25GS2130 Prep of Plans	5,501	0	0	0	0	0	0
25GS2230 Prep of Plans	7,000	0	0	0	0	0	0
25GS2330 Prep of Plans	0	7,000	0	0	0	0	7,000
25GS2430 Preparation of Plans	0	0	7,000	0	0	0	7,000
25GS2530 Preparation of Plans	0	0	0	7,000	0	0	7,000
25GS2630 Preparation of Plans	0	0	0	0	7,000	0	7,000
25GS2730 Preparation of Plans	0	0	0	0	0	7,000	7,000
Subtotal	45,769	7,000	7,000	7,000	7,000	7,000	35,000
Facilities Maintenance and Operations							
25FM19MO Maintenance and Operations	68	0	0	0	0	0	0
25FM20MO Maintenance and Operations	863	0	0	0	0	0	0
25FM21MO Maintenance and Operations	1,263	0	0	0	0	0	0
25FM22MO Maintenance and Operations	4,085	0	0	0	0	0	0
25FM23MO Maintenance and Operations	0	6,392	0	0	0	0	6,392
25FM24MO Maintenance and Operations	0	0	6,392	0	0	0	6,392
25FM25MO Maintenance and Operations	0	0	0	6,392	0	0	6,392
25FM26MO Maintenance and Operations	0	0	0	0	6,392	0	6,392
25FM27MO Maintenance and Operations	0	0	0	0	0	6,392	6,392
Subtotal	6,279	6,392	6,392	6,392	6,392	6,392	31,960
Maintenance and Improvement of Youth Facilities							
25010801 Health Safety	0	0	0	0	0	0	0
25010901 Health and Safety	0	0	0	0	0	0	0
25011001 Health & Safety	6,000	0	0	0	0	0	0
25011101 Health and Safety	3,341	0	0	0	0	0	0
25011201 Health & Safety	383	0	0	0	0	0	0
25011301 Health & Safety	3,158	0	0	0	0	0	0
25011401 Health and Safety	4,858	0	0	0	0	0	0
25011501 Health & Safety	831	0	0	0	0	0	0
25011601 Health and Safety	1,892	0	0	0	0	0	0
25011701 Health and Safety	6,000	0	0	0	0	0	0
25011801 Health and Safety	5,052	0	0	0	0	0	0
25011901 Health and Safety	1,958	0	0	0	0	0	0
25012001 Health and Safety	5,300	0	0	0	0	0	0
25012101 Health and Safety	6,000	0	0	0	0	0	0
25012201 Health and Safety	5,180	0	0	0	0	0	0
25012301 Health and Safety	0	6,000	0	0	0	0	6,000
25012401 Health and Safety	0	0	6,000	0	0	0	6,000
25012501 Health and Safety	0	0	0	6,000	0	0	6,000
25012601 Health and Safety	0	0	0	0	6,000	0	6,000
25012701 Health and Safety	0	0	0	0	0	6,000	6,000
25030803 Preservation of Facilities	0	0	0	0	0	0	0
25030903 Preservation of Facilities	0	0	0	0	0	0	0
25031003 Preservation of Facilities	7,000	0	0	0	0	0	0
25031103 Preservation of Facilities	5,594	0	0	0	0	0	0
25031203 Preservation of Facilities	481	0	0	0	0	0	0
25031303 Preservation of Facilities	3,620	0	0	0	0	0	0
25031403 Preservation of Facilities	4,916	0	0	0	0	0	0
25031503 Preservation of Facilities	295	0	0	0	0	0	0
25031603 Preservation of Facilities	1,382	0	0	0	0	0	0
25031703 Preservation of Facilities	7,000	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
25031803 Preservation of Facilities	723	0	0	0	0	0	0
25031903 Preservation of Facilities	5,117	0	0	0	0	0	0
25032003 Preservation of Facilities	7,000	0	0	0	0	0	0
25032103 Pres of Fac Bonded	6,089	0	0	0	0	0	0
25032203 Presv of Fac Bonded	7,000	0	0	0	0	0	0
25032303 Presv of Fac Bonded	0	15,000	0	0	0	0	15,000
25032403 Presv of Fac Bonded	0	0	15,000	0	0	0	15,000
25032503 Presv of Fac Bonded	0	0	0	15,000	0	0	15,000
25032603 Preservation of Facilities Bonded	0	0	0	0	15,000	0	15,000
25032703 Preservation of Facilities Bonded	0	0	0	0	0	15,000	15,000
25AD1850 Administration	58	0	0	0	0	0	0
25AD1950 Administration	3	0	0	0	0	0	0
25AD2050 Administration	49	0	0	0	0	0	0
25AD2150 Administration	112	0	0	0	0	0	0
25AD2250 Administration	659	0	0	0	0	0	0
25AD2350 Administration	0	897	0	0	0	0	897
25AD2450 Administration	0	0	897	0	0	0	897
25AD2550 Administration	0	0	0	897	0	0	897
25AD2650 Administration	0	0	0	0	897	0	897
25AD2750 Administration	0	0	0	0	0	897	897
25EN0806 Environ Prot & Impr	0	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1106 Environ Prot & Impr	5,000	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	2,874	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	2,864	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	4,477	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	4,930	0	0	0	0	0	0
25EN1606 Environmental Improvements	1,940	0	0	0	0	0	0
25EN1706 Environmental Improvements	5,000	0	0	0	0	0	0
25EN1806 Environmental Improvement	2,859	0	0	0	0	0	0
25EN1906 Environmental Improvement	2,381	0	0	0	0	0	0
25EN2006 Environmental Protection	5,000	0	0	0	0	0	0
25EN2106 Environ Protection	4,705	0	0	0	0	0	0
25EN2206 Environmental Protection	5,000	0	0	0	0	0	0
25EN2306 Environmental Protection	0	5,000	0	0	0	0	5,000
25EN2406 Environmental Protection	0	0	5,000	0	0	0	5,000
25EN2506 Environmental Protection	0	0	0	5,000	0	0	5,000
25EN2606 Environmental Protection	0	0	0	0	5,000	0	5,000
25EN2706 Environmental Protection	0	0	0	0	0	5,000	5,000
25GM0803 General Maintenance	1,500	0	0	0	0	0	0
25GM0903 General Maintenance	1,500	0	0	0	0	0	0
25GM1003 General Maintenance	1,725	0	0	0	0	0	0
25GM1103 General Maintenance	414	0	0	0	0	0	0
25GM1203 General Maintenance	423	0	0	0	0	0	0
25GM1303 General Maintenance	901	0	0	0	0	0	0
25GM1403 General Maintenance	1,237	0	0	0	0	0	0
25GM1503 General Maintenance	437	0	0	0	0	0	0
25GM1603 Preservation of Facilities	372	0	0	0	0	0	0
25GM1703 Preservation of Facilities	682	0	0	0	0	0	0
25GM1803 Preservation of Facilities	643	0	0	0	0	0	0
25GM1903 Preservation of Facilities	458	0	0	0	0	0	0
25GM2003 Preservation of Facilities	1,254	0	0	0	0	0	0
25GM2103 Presv Facilities Hard Dollar	1,256	0	0	0	0	0	0
25GM2203 Presv Facilities Hard Dollar	1,649	0	0	0	0	0	0
25GM2303 Presv Facilities Hard Dollar	0	1,725	0	0	0	0	1,725
25GM2403 Presv Facilities Hard Dollar	0	0	1,725	0	0	0	1,725
25GM2503 Presv Facilities Hard Dollar	0	0	0	1,725	0	0	1,725
25GM2603 Pres of Facilities - Hard Dollar	0	0	0	0	1,725	0	1,725
25GM2703 Pres of Facilities - Hard Dollar	0	0	0	0	0	1,725	1,725
25RA1708 RTA	61,922	0	0	0	0	0	0
25RA1808 RTA	49,995	0	0	0	0	0	0
25ST1550 Admin	309	0	0	0	0	0	0
25ST1650 Administration	0	0	0	0	0	0	0
25ST1750 Administration	385	0	0	0	0	0	0
25T30803 Tonawanda Improvement	325	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

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



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Child Care Capital Program							
25CC2207 Child Care Capital Program	0	12,500	12,500	12,500	12,500	0	50,000
Subtotal	0	12,500	12,500	12,500	12,500	0	50,000
Design and Construction Supervision							
25GS0930 Consultant/OGS Design	351	0	0	0	0	0	0
25GS1130 Consultant/OGS Design	581	906	922	935	215	0	2,978
25GS1230 Consultant / OGS Design	0	0	0	0	785	1,000	1,785
25GS1330 Consultant / OGS Design	0	0	0	0	0	0	0
25GS1430 Consultant	0	0	0	0	0	0	0
25GS1530 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1630 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1730 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1830 Consultant/OGS Design	0	0	0	0	0	0	0
25GS1930 Consultant/OGS Design	0	0	0	0	0	0	0
25GS2030 Preparation of Plans Purpose	0	0	0	0	0	0	0
25GS2130 Prep of Plans	0	0	0	0	0	0	0
25GS2230 Prep of Plans	0	0	0	0	0	0	0
25GS2330 Prep of Plans	0	0	0	0	0	0	0
25GS2430 Preparation of Plans	0	0	0	0	0	0	0
25GS2530 Preparation of Plans	0	0	0	0	0	0	0
25GS2630 Preparation of Plans	0	0	0	0	0	0	0
25GS2730 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	932	906	922	935	1,000	1,000	4,763
Facilities Maintenance and Operations							
25FM19MO Maintenance and Operations	0	0	0	0	0	0	0
25FM20MO Maintenance and Operations	0	0	0	0	0	0	0
25FM21MO Maintenance and Operations	0	1,275	0	0	0	0	1,275
25FM22MO Maintenance and Operations	4,985	886	0	0	0	0	886
25FM23MO Maintenance and Operations	0	1,279	1,279	0	0	0	2,558
25FM24MO Maintenance and Operations	0	0	3,946	1,808	0	0	5,754
25FM25MO Maintenance and Operations	0	0	0	3,892	1,862	0	5,754
25FM26MO Maintenance and Operations	0	0	0	0	4,217	1,654	5,871
25FM27MO Maintenance and Operations	0	0	0	0	0	4,079	4,079
Subtotal	4,985	3,440	5,225	5,700	6,079	5,733	26,177
Maintenance and Improvement of Youth Facilities							
25010801 Health Safety	1,702	0	0	0	0	0	0
25010901 Health and Safety	1,702	0	0	0	0	0	0
25011001 Health & Safety	0	331	3,680	1,989	0	0	6,000
25011101 Health and Safety	0	3,341	0	0	0	0	3,341
25011201 Health & Safety	0	0	0	383	0	0	383
25011301 Health & Safety	0	0	0	1,333	1,825	0	3,158
25011401 Health and Safety	0	0	0	0	1,954	2,904	4,858
25011501 Health & Safety	0	0	0	0	0	831	831
25011601 Health and Safety	0	0	0	0	0	0	0
25011701 Health and Safety	0	0	0	0	0	0	0
25011801 Health and Safety	0	0	0	0	0	0	0
25011901 Health and Safety	0	0	0	0	0	0	0
25012001 Health and Safety	0	0	0	0	0	0	0
25012101 Health and Safety	0	0	0	0	0	0	0
25012201 Health and Safety	0	0	0	0	0	0	0
25012301 Health and Safety	0	0	0	0	0	0	0
25012401 Health and Safety	0	0	0	0	0	0	0
25012501 Health and Safety	0	0	0	0	0	0	0
25012601 Health and Safety	0	0	0	0	0	0	0
25012701 Health and Safety	0	0	0	0	0	0	0
25030803 Preservation of Facilities	0	0	0	0	0	0	0
25030903 Preservation of Facilities	1,273	0	0	0	0	0	0
25031003 Preservation of Facilities	3,500	3,500	0	0	0	0	3,500
25031103 Preservation of Facilities	0	747	4,116	731	0	0	5,594
25031203 Preservation of Facilities	0	0	0	481	0	0	481
25031303 Preservation of Facilities	0	0	0	3,220	400	0	3,620
25031403 Preservation of Facilities	0	0	0	0	4,016	900	4,916
25031503 Preservation of Facilities	0	295	0	0	0	0	295
25031603 Preservation of Facilities	0	700	682	0	0	0	1,382
25031703 Preservation of Facilities	0	1,500	1,500	1,500	1,500	1,000	7,000



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
25031803 Preservation of Facilities	0	723	0	0	0	0	723
25031903 Preservation of Facilities	0	1,000	1,000	1,000	572	500	4,072
25032003 Preservation of Facilities	0	4,000	3,000	0	0	0	7,000
25032103 Pres of Fac Bonded	0	1,304	2,934	1,184	0	0	5,422
25032203 Presv of Fac Bonded	0	0	0	4,593	1,407	1,000	7,000
25032303 Presv of Fac Bonded	0	0	0	0	5,000	5,000	10,000
25032403 Presv of Fac Bonded	0	0	0	0	0	4,119	4,119
25032503 Presv of Fac Bonded	0	0	0	0	0	0	0
25032603 Preservation of Facilities Bonded	0	0	0	0	0	0	0
25032703 Preservation of Facilities Bonded	0	0	0	0	0	0	0
25AD1850 Administration	0	0	0	0	0	0	0
25AD1950 Administration	0	0	0	0	0	0	0
25AD2050 Administration	0	0	0	0	0	0	0
25AD2150 Administration	0	0	0	0	0	0	0
25AD2250 Administration	784	0	0	0	0	0	0
25AD2350 Administration	0	229	49	0	0	0	278
25AD2450 Administration	0	0	475	399	0	0	874
25AD2550 Administration	0	0	0	246	628	0	874
25AD2650 Administration	0	0	0	0	0	720	720
25AD2750 Administration	0	0	0	0	0	0	0
25EN0806 Environ Prot & Impr	1,520	0	0	0	0	0	0
25EN0906 Environmental Improvement	0	0	0	0	0	0	0
25EN1006 Environ Prot & Impr	0	0	645	904	1,960	1,491	5,000
25EN1106 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1206 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1306 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1406 Environ Prot & Impr	0	0	0	0	0	0	0
25EN1506 Environ Pret & Impr	0	0	0	0	0	0	0
25EN1606 Environmental Improvements	0	0	0	0	0	0	0
25EN1706 Environmental Improvements	0	0	0	0	0	0	0
25EN1806 Environmental Improvement	0	0	0	0	0	0	0
25EN1906 Environmental Improvement	0	0	0	0	0	0	0
25EN2006 Environmental Protection	0	0	0	0	0	0	0
25EN2106 Environ Protection	0	0	0	0	0	3,000	3,000
25EN2206 Environmental Protection	0	0	0	0	0	0	0
25EN2306 Environmental Protection	0	0	0	0	0	0	0
25EN2406 Environmental Protection	0	0	0	0	0	0	0
25EN2506 Environmental Protection	0	0	0	0	0	0	0
25EN2606 Environmental Protection	0	0	0	0	0	0	0
25EN2706 Environmental Protection	0	0	0	0	0	0	0
25GM0803 General Maintenance	0	0	0	0	0	0	0
25GM0903 General Maintenance	22	0	0	0	0	0	0
25GM1003 General Maintenance	1,632	93	0	0	0	0	93
25GM1103 General Maintenance	0	414	0	0	0	0	414
25GM1203 General Maintenance	0	423	0	0	0	0	423
25GM1303 General Maintenance	0	702	199	0	0	0	901
25GM1403 General Maintenance	0	0	1,211	26	0	0	1,237
25GM1503 General Maintenance	0	0	0	437	0	0	437
25GM1603 Preservation of Facilities	0	0	0	372	0	0	372
25GM1703 Preservation of Facilities	0	0	0	400	282	0	682
25GM1803 Preservation of Facilities	0	0	0	0	643	0	643
25GM1903 Preservation of Facilities	0	0	0	0	0	458	458
25GM2003 Preservation of Facilities	0	0	0	0	0	744	744
25GM2103 Presv Facilities Hard Dollar	0	0	0	0	0	0	0
25GM2203 Presv Facilities Hard Dollar	0	1,438	0	0	0	0	1,438
25GM2303 Presv Facilities Hard Dollar	0	667	345	0	23	0	1,035
25GM2403 Presv Facilities Hard Dollar	0	0	0	0	0	0	0
25GM2503 Presv Facilities Hard Dollar	0	0	0	0	0	0	0
25GM2603 Pres of Facilities - Hard Dollar	0	0	0	0	0	0	0
25GM2703 Pres of Facilities - Hard Dollar	0	0	0	0	0	0	0
25RA1708 RTA	0	0	0	0	0	0	0
25RA1808 RTA	0	0	0	0	0	0	0
25ST1550 Admin	0	0	0	0	0	0	0
25ST1650 Administration	0	0	0	0	0	0	0
25ST1750 Administration	0	0	0	0	0	0	0
25T30803 Tonawanda Improvement	131	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
25T30903 Tonawanda Improvement	85	220	20	0	0	0	240
25T31103 Tonawanda Improvement	0	0	51	0	0	0	51
25T31203 Tonawanda Improvement	0	0	100	0	0	0	100
25T31603 Tonawanda Improvement	0	0	58	0	0	0	58
25T31703 Tonawanda Improvements	0	0	0	63	0	0	63
25T31803 Tonawanda Improvement	0	0	0	5	0	0	5
25T31903 Tonawanda Improvement	0	0	0	64	0	0	64
25T32003 Tonawanda	0	0	0	100	0	0	100
25T32103 Presv of Fac - TICH	0	0	0	0	100	0	100
25T32203 Preservation of Fac - Tonawanda	0	0	0	0	100	0	100
25T32303 Preservation of Fac - Tonawanda	0	20	20	0	20	0	60
25T32403 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
25T32503 Preservation of Fac - Tonawanda	0	0	0	0	0	100	100
25T32603 Tonawanda - Preservation of Facilit	0	0	0	0	0	20	20
25T32703 Tonawanda - Preservation of Facilit	0	0	0	0	0	0	0
Subtotal	12,351	21,647	20,085	19,430	20,430	22,887	104,479
Program Improvement or Program Change							
25080908 Program Improvement	3,909	0	0	0	0	0	0
25081008 Program & Security Imprv or Chng	0	0	909	5,000	4,091	0	10,000
25081108 Program Improvement	0	2,000	2,000	2,000	2,000	1,482	9,482
25081208 Program Improvement	0	131	0	0	0	0	131
25081308 Program Improvement	0	2,000	2,000	1,189	0	0	5,189
25081408 Program Improvement	0	2,000	2,000	2,000	454	0	6,454
25081508 Program & Security Imprv or Chng	0	54	54	0	0	0	108
25081608 Program Improvement or Change	0	1,597	1,500	1,500	1,500	715	6,812
25081708 Program Improvement or Change	0	3,000	2,500	2,000	2,500	0	10,000
25081808 Program Improvement or Change	0	2,500	2,500	0	1,026	0	6,026
25081908 Program Improvement or Change	0	0	0	0	737	4,000	4,737
25082008 Program Improvement	0	0	0	0	0	4,000	4,000
25082108 Prog Imp Change	0	0	0	0	0	0	0
25082208 Program Improvement or Change	0	0	0	0	0	0	0
25082308 Program Improvement of Change	0	0	0	0	0	0	0
25082408 Program Improvement or Change	0	0	0	0	0	0	0
25082508 Program Improvement or Change	0	0	0	0	0	0	0
25082608 Program Improvement or Change	0	0	0	0	0	0	0
25082708 Program Improvement or Change	0	0	0	0	0	0	0
25A80808 Program Improvement	1,091	0	0	0	0	0	0
Subtotal	5,000	13,282	13,463	13,689	12,308	10,197	62,939
Total	23,268	51,775	52,195	52,254	52,317	39,817	248,358



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Access to Home	457	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	160,306	26,000	26,000	26,000	26,000	26,000	130,000
Governor's Office of Storm Recovery	93,960	28,000	0	0	0	0	28,000
Homes for Working Families Program	58,848	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly	6,236	1,400	1,400	1,400	1,400	1,400	7,000
Housing Our Neighbors with Dignity	100,000	0	0	0	0	0	0
Housing Program	5,604,934	0	0	0	0	0	0
Housing Program Capital Improvement	84,245	0	0	0	0	0	0
Low Income Housing Trust Fund	183,629	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program	10,014	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements	13,743	5,000	5,000	5,000	5,000	5,000	25,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program	5,911	0	0	0	0	0	0
Mitchell-Lama Preservation and Homeownership Program	100,000	0	0	0	0	0	0
New Facilities	10,100	349,500	20,000	20,000	20,000	20,000	429,500
New York City Housing Authority Program	350,000	0	0	0	0	0	0
Public Housing Assistance Program	400,000	0	0	0	0	0	0
Public Housing Modernization Program	47,642	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program	16,276	0	0	0	0	0	0
Public Housing Program	325,000	0	0	0	0	0	0
Small Rental Housing Development Initiative	7,000	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	7,685,645	479,700	122,200	122,200	122,200	122,200	968,500
Fund Summary							
Capital Projects Fund	84,245	0	0	0	0	0	0
Federal Capital Projects Fund	10,100	0	0	0	0	0	0
Housing Assistance Fund	5,911	0	0	0	0	0	0
Housing Program Fund	7,514,767	479,700	122,200	122,200	122,200	122,200	968,500
Infrastructure Investment – Settlement Funds	63,278	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Total	7,685,645	479,700	122,200	122,200	122,200	122,200	968,500

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Access to Home	1,000	1,000	1,000	1,000	1,000
Affordable Housing Corporation	26,000	26,000	26,000	26,000	26,000
Governor's Office of Storm Recovery	28,000	0	0	0	0
Homes for Working Families Program	14,000	14,000	14,000	14,000	14,000
Housing Opportunity Program For Elderly	1,400	1,400	1,400	1,400	1,400
Low Income Housing Trust Fund	44,200	44,200	44,200	44,200	44,200
Main Street Program	4,200	4,200	4,200	4,200	4,200
Maintenance and Improvements	5,000	5,000	5,000	5,000	5,000
New Facilities	349,500	20,000	20,000	20,000	20,000
Public Housing Modernization Program	6,400	6,400	6,400	6,400	6,400
Total	479,700	122,200	122,200	122,200	122,200
Fund Summary					
Housing Program Fund	479,700	122,200	122,200	122,200	122,200
Total	479,700	122,200	122,200	122,200	122,200



AGENCY SUMMARY AND DETAIL TABLES

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Access to Home	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Adaptive Reuse Affordable Housing Program	50,000	25,000	25,000	0	0	0	50,000
Affordable Housing Corporation	46,227	54,000	29,351	33,649	32,000	28,394	177,394
Governor's Office of Storm Recovery	93,960	28,000	0	0	0	0	28,000
Homes for Working Families Program	16,000	15,600	16,400	16,000	16,000	15,200	79,200
Housing Opportunity Program For Elderly	5,400	1,400	1,400	1,400	1,400	1,400	7,000
Housing Our Neighbors with Dignity	25,000	37,500	37,500	0	0	0	75,000
Housing Program	663,720	1,051,500	1,173,000	953,052	784,389	1,148,467	5,110,408
Low Income Housing Trust Fund	46,000	46,000	54,348	42,450	44,099	43,103	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
Mitchell-Lama Preservation and Homeownership Program	25,000	37,500	37,500	0	0	0	75,000
New Facilities	0	117,000	177,500	95,000	20,000	20,000	429,500
New York City Housing Authority Program	200,000	100,000	50,000	0	0	0	150,000
Public Housing Assistance Program	0	0	0	0	50,000	0	50,000
Public Housing Modernization Program	6,400	6,399	6,400	6,400	6,400	6,400	31,999
Public Housing Preservation Program	10,000	10,000	0	0	0	0	10,000
Public Housing Program	175,000	100,000	50,000	0	0	0	150,000
Small Rental Housing Development Initiative	2,500	2,500	2,000	0	0	0	4,500
Total	<u>1,375,407</u>	<u>1,642,599</u>	<u>1,670,599</u>	<u>1,158,151</u>	<u>964,488</u>	<u>1,273,164</u>	<u>6,709,001</u>
Fund Summary							
Housing Program Fund	1,276,811	1,642,599	1,670,599	1,158,151	964,488	1,273,164	6,709,001
Infrastructure Investment – Settlement Funds	98,596	0	0	0	0	0	0
Total	<u>1,375,407</u>	<u>1,642,599</u>	<u>1,670,599</u>	<u>1,158,151</u>	<u>964,488</u>	<u>1,273,164</u>	<u>6,709,001</u>



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Access to Home							
08052207 Access to Home FY2023	457	0	0	0	0	0	0
08052307 Access to Home FY2024	0	1,000	0	0	0	0	1,000
08052407 Access to Home FY2025	0	0	1,000	0	0	0	1,000
08052507 Access FY2026	0	0	0	1,000	0	0	1,000
08052607 Access to Home FY2027	0	0	0	0	1,000	0	1,000
08052707 Access to Home FY 28	0	0	0	0	0	1,000	1,000
Subtotal	457	1,000	1,000	1,000	1,000	1,000	5,000
Adaptive Reuse Affordable Housing Program							
08232107 Adaptive Reuse - FY2022	100,000	0	0	0	0	0	0
Subtotal	100,000	0	0	0	0	0	0
Affordable Housing Corporation							
08011407 Affordable Housing	950	0	0	0	0	0	0
08011507 Affordable Housing Corporation	700	0	0	0	0	0	0
08011607 Affordable Housing Corporation	1,025	0	0	0	0	0	0
08011707 Affordable Housing Corporation	1,300	0	0	0	0	0	0
08011807 Affordable Housing Corporation	20,538	0	0	0	0	0	0
08011907 AHC FY 2020	26,000	0	0	0	0	0	0
08012007 AHC FY 2021	26,000	0	0	0	0	0	0
08012107 Affordable Housing Corp FY2022	26,000	0	0	0	0	0	0
08012207 Affordable Housing Corp FY2023	26,000	0	0	0	0	0	0
08012307 Affordable Housing Corp FY2024	0	26,000	0	0	0	0	26,000
08012407 Affordable Housing Corp FY2025	0	0	26,000	0	0	0	26,000
08012507 AHC FY2026	0	0	0	26,000	0	0	26,000
08012607 Affordable Housing Corp FY2027	0	0	0	0	26,000	0	26,000
08012707 Affordable Housing Corp FY2028	0	0	0	0	0	26,000	26,000
08242107 Vacant Properties - FY2022	21,793	0	0	0	0	0	0
08LA2207 Affordable Housing Corp FY2023 Leg	10,000	0	0	0	0	0	0
Subtotal	160,306	26,000	26,000	26,000	26,000	26,000	130,000
Governor's Office of Storm Recovery							
08202107 FY2022 GOSR	16,960	0	0	0	0	0	0
08202207 FY2023 GOSR	77,000	0	0	0	0	0	0
08202307 GOSR FY2024	0	28,000	0	0	0	0	28,000
Subtotal	93,960	28,000	0	0	0	0	28,000
Homes for Working Families Program							
08031707 Homes for Working Families	0	0	0	0	0	0	0
08031807 Homes for Working Families Program	4,948	0	0	0	0	0	0
08031907 HWF FY 2020	13,300	0	0	0	0	0	0
08032007 HWF FY 2021	13,300	0	0	0	0	0	0
08032107 Homes for Working Families FY2022	13,300	0	0	0	0	0	0
08032207 Homes for Working Families FY2023	14,000	0	0	0	0	0	0
08032307 Homes for Working Families FY2024	0	14,000	0	0	0	0	14,000
08032407 Home for Working Families FY2025	0	0	14,000	0	0	0	14,000
08032507 HWF FY2026	0	0	0	14,000	0	0	14,000
08032607 Homes for Working Families FY2027	0	0	0	0	14,000	0	14,000
08032707 Homes for Working Families FY2028	0	0	0	0	0	14,000	14,000
Subtotal	58,848	14,000	14,000	14,000	14,000	14,000	70,000
Housing Opportunity Program For Elderly							
08082003 HOPE/RESTORE FY 2021	0	0	0	0	0	0	0
08082103 HOPE FY2022	836	0	0	0	0	0	0
08082203 HOPE FY2023	3,400	0	0	0	0	0	0
08082303 HOPE FY2024	0	1,400	0	0	0	0	1,400
08082403 HOPE FY2025	0	0	1,400	0	0	0	1,400
08082503 HOPE FY2026	0	0	0	1,400	0	0	1,400
08082603 HOPE FY2027	0	0	0	0	1,400	0	1,400
08082703 HOPE FY2028	0	0	0	0	0	1,400	1,400
08HO2203 FY 2023 HOPE Leg Add	2,000	0	0	0	0	0	0
Subtotal	6,236	1,400	1,400	1,400	1,400	1,400	7,000
Housing Our Neighbors with Dignity							
08232207 HONDA FY2023	100,000	0	0	0	0	0	0
Subtotal	100,000	0	0	0	0	0	0
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	63,278	0	0	0	0	0	0
08111607 Housing Plan FY 2017 - Bonded	177,131	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
08111707 Housing Plan FY2018 - Bonded	541,525	0	0	0	0	0	0
08111807 Housing Program FY2018 - Add. Bonde	132,000	0	0	0	0	0	0
08112107 Housing Plan FY2022	186,000	0	0	0	0	0	0
08112207 Housing Plan 2	4,505,000	0	0	0	0	0	0
Subtotal	5,604,934	0	0	0	0	0	0
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	84,245	0	0	0	0	0	0
Subtotal	84,245	0	0	0	0	0	0
Low Income Housing Trust Fund							
08041907 Housing Trust Fund FY 2020	41,990	0	0	0	0	0	0
08042007 Housing Trust Fund FY 2021	41,990	0	0	0	0	0	0
08042107 Low Income Housing Trust Fund FY202	42,245	0	0	0	0	0	0
08042207 Low Income Housing Trust Fund FY202	44,200	0	0	0	0	0	0
08042307 Low Income Housing Trust Fund FY202	0	44,200	0	0	0	0	44,200
08042407 Low Income Housing Trust Fund FY202	0	0	44,200	0	0	0	44,200
08042507 HTF FY2026	0	0	0	44,200	0	0	44,200
08042607 Low Income Housing Trust Fund FY202	0	0	0	0	44,200	0	44,200
08042707 Low income Housing Trust Fund FY202	0	0	0	0	0	44,200	44,200
08141807 Low Income Housing Trust Fund	13,204	0	0	0	0	0	0
Subtotal	183,629	44,200	44,200	44,200	44,200	44,200	221,000
Main Street Program							
08062007 Main Street FY 2021	1,614	0	0	0	0	0	0
08062107 Main Street Program FY2022	4,200	0	0	0	0	0	0
08062207 Main Street Program FY2023	4,200	0	0	0	0	0	0
08062307 Main Street Program FY2024	0	4,200	0	0	0	0	4,200
08062407 Main Street Program FY2025	0	0	4,200	0	0	0	4,200
08062507 Main Street FY2026	0	0	0	4,200	0	0	4,200
08062607 Main Street Program FY2027	0	0	0	0	4,200	0	4,200
08062707 Main Street Program FY2028	0	0	0	0	0	4,200	4,200
Subtotal	10,014	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements							
08212003 FY21 Manufactured Homes	3,743	0	0	0	0	0	0
08212103 FY22 Manufactured Homes	5,000	0	0	0	0	0	0
08212203 FY23 Manufactured Homes	5,000	0	0	0	0	0	0
08212307 FY24 Manufactured Homes	0	5,000	0	0	0	0	5,000
08212407 FY25 Manufactured Homes	0	0	5,000	0	0	0	5,000
08212507 Manufactured Homes FY2026	0	0	0	5,000	0	0	5,000
08212607 FY2027 Manufactured Homes	0	0	0	0	5,000	0	5,000
08212707 Manufactured Homes FY2028	0	0	0	0	0	5,000	5,000
Subtotal	13,743	5,000	5,000	5,000	5,000	5,000	25,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	5,911	0	0	0	0	0	0
Subtotal	5,911	0	0	0	0	0	0
Mitchell-Lama Preservation and Homeownership Program							
08252203 Mitchell-Llama and Homeownership FY	100,000	0	0	0	0	0	0
Subtotal	100,000	0	0	0	0	0	0
New Facilities							
08019107 New Facilities	10,100	0	0	0	0	0	0
08272303 Supporting Growth Fund FY 2024	0	250,000	0	0	0	0	250,000
08282303 Homeowner Support Expansion FY 2024	0	50,000	0	0	0	0	50,000
08292307 Statewide Data Collection FY 2024	0	15,000	0	0	0	0	15,000
08302303 Lead Abatement FY 2024	0	20,000	0	0	0	0	20,000
08302403 Lead Abatement FY 2025	0	0	20,000	0	0	0	20,000
08302503 Lead Abatement FY 2026	0	0	0	20,000	0	0	20,000
08302603 Lead Abatement FY 2027	0	0	0	0	20,000	0	20,000
08302703 Lead Abatement	0	0	0	0	0	20,000	20,000
08312307 AHC Backfill FY 2024	0	14,500	0	0	0	0	14,500
Subtotal	10,100	349,500	20,000	20,000	20,000	20,000	429,500
New York City Housing Authority Program							
08191807 NYCHA Program	250,000	0	0	0	0	0	0
08191907 \$100M NYCHA	100,000	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro-						Total
	priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Subtotal	350,000	0	0	0	0	0	0
Public Housing Assistance Program							
08262207 Public Housing Assistance Prog. FY2	400,000	0	0	0	0	0	0
Subtotal	400,000	0	0	0	0	0	0
Public Housing Modernization Program							
08041203 Public Housing Mod	320	0	0	0	0	0	0
08051303 Public Housing Modernization	320	0	0	0	0	0	0
08051403 Public Housing Modernization	320	0	0	0	0	0	0
08051503 Public Housing Modernization	1,882	0	0	0	0	0	0
08051703 Public Housing Modernization	6,400	0	0	0	0	0	0
08051803 Public Housing Modernization Progra	6,400	0	0	0	0	0	0
08051903 PHM FY 2020	6,400	0	0	0	0	0	0
08052003 PHM FY 2021	6,400	0	0	0	0	0	0
08052203 PHM FY2023	6,400	0	0	0	0	0	0
08052303 PHM FY2024	0	6,400	0	0	0	0	6,400
08052403 PHM FY2025	0	0	6,400	0	0	0	6,400
08052503 PHM FY2026	0	0	0	6,400	0	0	6,400
08052603 PHM FY 2027	0	0	0	0	6,400	0	6,400
08052703 PHM FY2028	0	0	0	0	0	6,400	6,400
08061603 Public Housing Modernization	6,400	0	0	0	0	0	0
08062103 Public Housing Mod Prg FY2022	6,400	0	0	0	0	0	0
Subtotal	47,642	6,400	6,400	6,400	6,400	6,400	32,000
Public Housing Preservation Program							
08221903 FY20 Rest of State Public Housing P	16,276	0	0	0	0	0	0
Subtotal	16,276	0	0	0	0	0	0
Public Housing Program							
08252107 Public Housing - FY2022	325,000	0	0	0	0	0	0
Subtotal	325,000	0	0	0	0	0	0
Small Rental Housing Development Initiative							
08242207 Small Rental Development Init. FY20	7,000	0	0	0	0	0	0
Subtotal	7,000	0	0	0	0	0	0
State Housing Bond Fund							
01347407 Low Rent Housing	50	0	0	0	0	0	0
01347607 Low Rent Housing	7,294	0	0	0	0	0	0
Subtotal	7,344	0	0	0	0	0	0
Total	7,685,645	479,700	122,200	122,200	122,200	122,200	968,500



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Access to Home							
08052207 Access to Home FY2023	1,000	0	0	0	0	0	0
08052307 Access to Home FY2024	0	1,000	0	0	0	0	1,000
08052407 Access to Home FY2025	0	0	1,000	0	0	0	1,000
08052507 Access FY2026	0	0	0	1,000	0	0	1,000
08052607 Access to Home FY2027	0	0	0	0	1,000	0	1,000
08052707 Access to Home FY 28	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Adaptive Reuse Affordable Housing Program							
08232107 Adaptive Reuse - FY2022	50,000	25,000	25,000	0	0	0	50,000
Subtotal	50,000	25,000	25,000	0	0	0	50,000
Affordable Housing Corporation							
08011407 Affordable Housing	0	0	0	0	0	0	0
08011507 Affordable Housing Corporation	0	0	0	0	0	0	0
08011607 Affordable Housing Corporation	0	0	0	0	0	0	0
08011707 Affordable Housing Corporation	8,578	0	0	0	0	0	0
08011807 Affordable Housing Corporation	11,375	14,625	0	0	0	0	14,625
08011907 AHC FY 2020	11,274	14,726	0	0	0	0	14,726
08012007 AHC FY 2021	0	19,649	6,351	0	0	0	26,000
08012107 Affordable Housing Corp FY2022	0	0	10,000	13,649	2,351	0	26,000
08012207 Affordable Housing Corp FY2023	0	0	7,000	15,000	3,546	454	26,000
08012307 Affordable Housing Corp FY2024	0	0	0	0	22,103	3,897	26,000
08012407 Affordable Housing Corp FY2025	0	0	0	0	0	24,043	24,043
08012507 AHC FY2026	0	0	0	0	0	0	0
08012607 Affordable Housing Corp FY2027	0	0	0	0	0	0	0
08012707 Affordable Housing Corp FY2028	0	0	0	0	0	0	0
08242107 Vacant Properties - FY2022	15,000	5,000	5,000	0	0	0	10,000
08LA2207 Affordable Housing Corp FY2023 Leg	0	0	1,000	5,000	4,000	0	10,000
Subtotal	46,227	54,000	29,351	33,649	32,000	28,394	177,394
Governor's Office of Storm Recovery							
08202107 FY2022 GOSR	16,960	0	0	0	0	0	0
08202207 FY2023 GOSR	77,000	0	0	0	0	0	0
08202307 GOSR FY2024	0	28,000	0	0	0	0	28,000
Subtotal	93,960	28,000	0	0	0	0	28,000
Homes for Working Families Program							
08031707 Homes for Working Families	0	0	0	0	0	0	0
08031807 Homes for Working Families Program	13,300	0	0	0	0	0	0
08031907 HWF FY 2020	2,700	10,600	0	0	0	0	10,600
08032007 HWF FY 2021	0	5,000	8,300	0	0	0	13,300
08032107 Homes for Working Families FY2022	0	0	8,100	5,200	0	0	13,300
08032207 Homes for Working Families FY2023	0	0	0	10,800	3,200	0	14,000
08032307 Homes for Working Families FY2024	0	0	0	0	12,800	1,200	14,000
08032407 Home for Working Families FY2025	0	0	0	0	0	14,000	14,000
08032507 HWF FY2026	0	0	0	0	0	0	0
08032607 Homes for Working Families FY2027	0	0	0	0	0	0	0
08032707 Homes for Working Families FY2028	0	0	0	0	0	0	0
Subtotal	16,000	15,600	16,400	16,000	16,000	15,200	79,200
Housing Opportunity Program For Elderly							
08082003 HOPE/RESTORE FY 2021	204	0	0	0	0	0	0
08082103 HOPE FY2022	1,069	261	0	0	0	0	261
08082203 HOPE FY2023	2,127	1,139	134	0	0	0	1,273
08082303 HOPE FY2024	0	0	1,266	134	0	0	1,400
08082403 HOPE FY2025	0	0	0	1,266	134	0	1,400
08082503 HOPE FY2026	0	0	0	0	1,266	134	1,400
08082603 HOPE FY2027	0	0	0	0	0	1,266	1,266
08082703 HOPE FY2028	0	0	0	0	0	0	0
08HO2203 FY 2023 HOPE Leg Add	2,000	0	0	0	0	0	0
Subtotal	5,400	1,400	1,400	1,400	1,400	1,400	7,000
Housing Our Neighbors with Dignity							
08232207 HONDA FY2023	25,000	37,500	37,500	0	0	0	75,000
Subtotal	25,000	37,500	37,500	0	0	0	75,000
Housing Program							
08101607 Housing Plan FY 2017 - Settlement	98,596	0	0	0	0	0	0
08111607 Housing Plan FY 2017 - Bonded	24,124	225,000	75,000	6,080	0	0	306,080



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
08111707 Housing Plan FY2018 - Bonded	0	100,000	275,000	136,525	30,000	0	541,525
08111807 Housing Program FY2018 - Add. Bonde	0	50,000	32,000	30,000	20,000	0	132,000
08112107 Housing Plan FY2022	186,000	0	0	0	0	0	0
08112207 Housing Plan 2	355,000	676,500	791,000	780,447	734,389	1,148,467	4,130,803
Subtotal	663,720	1,051,500	1,173,000	953,052	784,389	1,148,467	5,110,408
Housing Program Capital Improvement							
71259050 For Transfer To Housing Program Fu	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Low Income Housing Trust Fund							
08041907 Housing Trust Fund FY 2020	17,621	24,369	0	0	0	0	24,369
08042007 Housing Trust Fund FY 2021	6,753	13,303	21,934	0	0	0	35,237
08042107 Low Income Housing Trust Fund FY202	0	8,328	32,414	1,503	0	0	42,245
08042207 Low Income Housing Trust Fund FY202	0	0	0	40,947	3,253	0	44,200
08042307 Low Income Housing Trust Fund FY202	0	0	0	0	40,846	3,354	44,200
08042407 Low Income Housing Trust Fund FY202	0	0	0	0	0	39,749	39,749
08042507 HTF FY2026	0	0	0	0	0	0	0
08042607 Low Income Housing Trust Fund FY202	0	0	0	0	0	0	0
08042707 Low income Housing Trust Fund FY202	0	0	0	0	0	0	0
08141807 Low Income Housing Trust Fund	21,626	0	0	0	0	0	0
Subtotal	46,000	46,000	54,348	42,450	44,099	43,103	230,000
Main Street Program							
08062007 Main Street FY 2021	2,926	0	0	0	0	0	0
08062107 Main Street Program FY2022	1,274	2,926	0	0	0	0	2,926
08062207 Main Street Program FY2023	0	1,274	2,926	0	0	0	4,200
08062307 Main Street Program FY2024	0	0	1,274	2,926	0	0	4,200
08062407 Main Street Program FY2025	0	0	0	1,274	2,926	0	4,200
08062507 Main Street FY2026	0	0	0	0	1,274	2,926	4,200
08062607 Main Street Program FY2027	0	0	0	0	0	1,274	1,274
08062707 Main Street Program FY2028	0	0	0	0	0	0	0
Subtotal	4,200	4,200	4,200	4,200	4,200	4,200	21,000
Maintenance and Improvements							
08212003 FY21 Manufactured Homes	3,743	0	0	0	0	0	0
08212103 FY22 Manufactured Homes	1,257	3,743	0	0	0	0	3,743
08212203 FY23 Manufactured Homes	0	1,257	3,743	0	0	0	5,000
08212307 FY24 Manufactured Homes	0	0	1,257	3,743	0	0	5,000
08212407 FY25 Manufactured Homes	0	0	0	1,257	3,743	0	5,000
08212507 Manufactured Homes FY2026	0	0	0	0	1,257	3,743	5,000
08212607 FY2027 Manufactured Homes	0	0	0	0	0	1,257	1,257
08212707 Manufactured Homes FY2028	0	0	0	0	0	0	0
Subtotal	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Mitchell Lama Rehabilitation and Preservation Program and All Affordable Program							
08ML0803 Mitchell Lama and All Affordable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Mitchell-Lama Preservation and Homeownership Program							
08252203 Mitchell-Llama and Homeownership FY	25,000	37,500	37,500	0	0	0	75,000
Subtotal	25,000	37,500	37,500	0	0	0	75,000
New Facilities							
08019107 New Facilities	0	0	0	0	0	0	0
08272303 Supporting Growth Fund FY 2024	0	62,500	125,000	62,500	0	0	250,000
08282303 Homeowner Support Expansion FY 2024	0	12,500	25,000	12,500	0	0	50,000
08292307 Statewide Data Collection FY 2024	0	7,500	7,500	0	0	0	15,000
08302303 Lead Abatement FY 2024	0	20,000	0	0	0	0	20,000
08302403 Lead Abatement FY 2025	0	0	20,000	0	0	0	20,000
08302503 Lead Abatement FY 2026	0	0	0	20,000	0	0	20,000
08302603 Lead Abatement FY 2027	0	0	0	0	20,000	0	20,000
08302703 Lead Abatement	0	0	0	0	0	20,000	20,000
08312307 AHC Backfill FY 2024	0	14,500	0	0	0	0	14,500
Subtotal	0	117,000	177,500	95,000	20,000	20,000	429,500
New York City Housing Authority Program							
08191807 NYCHA Program	200,000	50,000	0	0	0	0	50,000
08191907 \$100M NYCHA	0	50,000	50,000	0	0	0	100,000



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Subtotal	200,000	100,000	50,000	0	0	0	150,000
Public Housing Assistance Program							
08262207 Public Housing Assistance Prog. FY2	0	0	0	0	50,000	0	50,000
Subtotal	0	0	0	0	50,000	0	50,000
Public Housing Modernization Program							
08041203 Public Housing Mod	0	0	0	0	0	0	0
08051303 Public Housing Modernization	0	0	0	0	0	0	0
08051403 Public Housing Modernization	0	0	0	0	0	0	0
08051503 Public Housing Modernization	3,132	0	0	0	0	0	0
08051703 Public Housing Modernization	0	3,267	3,132	0	0	0	6,399
08051803 Public Housing Modernization Progra	0	0	3,268	3,132	0	0	6,400
08051903 PHM FY 2020	0	0	0	3,268	3,132	0	6,400
08052003 PHM FY 2021	0	0	0	0	3,268	3,132	6,400
08052203 PHM FY2023	0	0	0	0	0	0	0
08052303 PHM FY2024	0	0	0	0	0	0	0
08052403 PHM FY2025	0	0	0	0	0	0	0
08052503 PHM FY2026	0	0	0	0	0	0	0
08052603 PHM FY 2027	0	0	0	0	0	0	0
08052703 PHM FY2028	0	0	0	0	0	0	0
08061603 Public Housing Modernization	3,268	3,132	0	0	0	0	3,132
08062103 Public Housing Mod Prg FY2022	0	0	0	0	0	3,268	3,268
Subtotal	6,400	6,399	6,400	6,400	6,400	6,400	31,999
Public Housing Preservation Program							
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
Public Housing Program							
08252107 Public Housing - FY2022	175,000	100,000	50,000	0	0	0	150,000
Subtotal	175,000	100,000	50,000	0	0	0	150,000
Small Rental Housing Development Initiative							
08242207 Small Rental Development Init. FY20	2,500	2,500	2,000	0	0	0	4,500
Subtotal	2,500	2,500	2,000	0	0	0	4,500
State Housing Bond Fund							
01347407 Low Rent Housing	0	0	0	0	0	0	0
01347607 Low Rent Housing	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	1,375,407	1,642,599	1,670,599	1,158,151	964,488	1,273,164	6,709,001



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Supported Housing Program	101,166	102,741	115,341	121,641	121,641	121,641	583,005
Total	101,166	102,741	115,341	121,641	121,641	121,641	583,005
Fund Summary							
Capital Projects Fund	1,784	1,784	1,784	1,784	1,784	1,784	8,920
Housing Program Fund	99,382	100,957	113,557	119,857	119,857	119,857	574,085
Total	101,166	102,741	115,341	121,641	121,641	121,641	583,005



AGENCY SUMMARY AND DETAIL TABLES

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

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



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
	FY 2023						FY 2024- FY 2028
Supported Housing Program							
270319G5 Homeless Housing Program	27,693	0	0	0	0	0	0
270320G5 Homeless Housing Program	61,689	54,311	0	0	0	0	54,311
270321G5 Homeless Housing Program	0	36,646	79,354	0	0	0	116,000
270322G5 Homeless Housing Program	0	0	24,203	91,797	0	0	116,000
270323G5 Homeless Housing Program	0	0	0	18,060	97,940	0	116,000
270324G5 Homeless Housing Program	0	0	0	0	11,917	104,083	116,000
270325G5 Homeless Housing Program	0	0	0	0	0	5,774	5,774
270326G5 Homeless Housing Program	0	0	0	0	0	0	0
270327G5 Homeless Housing Program	0	0	0	0	0	0	0
270819G5 Homeless Housing Program - AIDS	5,000	0	0	0	0	0	0
270820G5 Homeless Housing Program - AIDS	0	5,000	0	0	0	0	5,000
270821G5 Homeless Housing Program - AIDS	0	0	5,000	0	0	0	5,000
270822G5 Homeless Housing Program - AIDS	0	0	0	5,000	0	0	5,000
270823G5 Homeless Housing Program - AIDS	0	0	0	0	5,000	0	5,000
270824G5 Homeless Housing Program - AIDS	0	0	0	0	0	5,000	5,000
270825G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270826G5 Homeless Housing Program - AIDS	0	0	0	0	0	0	0
270827G5 Homeless Housing Program	0	0	0	0	0	0	0
270P20G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
270P21G5 Homeless Housing Program - Operatio	1,488	0	0	0	0	0	0
270P22G5 Homeless Housing Program - Operatio	296	1,704	0	0	0	0	1,704
270P23G5 Homeless Housing Program - Operatio	0	80	1,784	136	0	0	2,000
270P24G5 Homeless Housing Program - Operatio	0	0	0	1,579	421	0	2,000
270P25G5 Homeless Housing Program - Operatio	0	0	0	69	1,363	568	2,000
270P26G5 Homeless Housing Program - Operatio	0	0	0	0	0	1,216	1,216
270P27G5 Homeless Housing Program - Operatio	0	0	0	0	0	0	0
27VT20G5 Homeless Housing Program - Veterans	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
27VT27G5 Homeless Housing Program	0	0	0	0	0	0	0
Subtotal	101,166	102,741	115,341	121,641	121,641	121,641	583,005
Total	101,166	102,741	115,341	121,641	121,641	121,641	583,005



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Nonprofit Infrastructure Capital Investment Program	35,000	32,660	10,000	0	0	0	42,660
Total	35,000	32,660	10,000	0	0	0	42,660
Fund Summary							
Capital Projects Fund - Authority Bonds	35,000	32,660	10,000	0	0	0	42,660
Total	35,000	32,660	10,000	0	0	0	42,660



AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Nonprofit Infrastructure Capital Investment Program							
92NP1603 Not for Profit	14,390	0	0	0	0	0	0
92NP1703 NFP Infrastructure Capital Projects	0	20,000	0	0	0	0	20,000
92NP2203 Nonprofit Infra	20,610	12,660	10,000	0	0	0	22,660
Subtotal	35,000	32,660	10,000	0	0	0	42,660
Total	35,000	32,660	10,000	0	0	0	42,660



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Regional Arts and Cultural Councils Program	5,000	5,000	0	0	0	0	5,000
Total	5,000	5,000	0	0	0	0	5,000
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	5,000	0	0	0	0	5,000
Total	5,000	5,000	0	0	0	0	5,000

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Regional Arts and Cultural Councils Program							
61RA2208 Regional Arts Councils outside of N	5,000	5,000	0	0	0	0	5,000
Subtotal	5,000	5,000	0	0	0	0	5,000
Total	5,000	5,000	0	0	0	0	5,000



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Administration	26,999	7,600	7,600	7,600	7,600	7,600	38,000
Breakfast After the Bell Equipment Grants	2,291	0	0	0	0	0	0
Cultural Education Center	17,504	0	0	0	0	0	0
Cultural Education Storage Facility	59,736	0	0	0	0	0	0
Education Building	160	0	0	0	0	0	0
Library Construction	73,102	14,000	14,000	14,000	14,000	14,000	70,000
Matching Grants for Safety and Security Projects for At-Risk Facilities	19,705	0	0	0	0	0	0
Non-Public School Health and Safety Projects	100,425	45,000	45,000	45,000	45,000	45,000	225,000
Non-Public School Technology Projects	23,437	0	0	0	0	0	0
Office of the Professions Electronic Licensing System	31,474	5,160	0	0	0	0	5,160
Safety and Security Projects for at Risk Facilities	31,599	0	0	0	0	0	0
School for the Blind	3,871	4,470	0	0	0	0	4,470
School for the Deaf	1,938	2,994	0	0	0	0	2,994
Schools For Native American Reservations	35,790	20,099	0	0	0	0	20,099
Smart Schools Bond Act	1,597,482	0	0	0	0	0	0
Smart Schools Implementation	1,360,163	0	0	0	0	0	0
Smart Schools Special Education Projects	2,537	0	0	0	0	0	0
State Aid Data System	40,867	0	0	0	0	0	0
State Supported Schools for the Blind and Deaf	58,409	0	0	0	0	0	0
Total	<u>3,487,489</u>	<u>99,323</u>	<u>66,600</u>	<u>66,600</u>	<u>66,600</u>	<u>66,600</u>	<u>365,723</u>
Fund Summary							
Cap Proj Fund - Cultural Education Storage Facility	59,736	0	0	0	0	0	0
Capital Projects Fund	131,212	60,064	52,600	52,600	52,600	52,600	270,464
Capital Projects Fund - Authority Bonds	234,320	20,099	0	0	0	0	20,099
Capital Projects Fund - Library Aid (Auth Bonds)	73,102	14,000	14,000	14,000	14,000	14,000	70,000
Capital Projects Fund – Smart Schools (Bondable)	1,360,163	0	0	0	0	0	0
Misc. Capital Projects	31,474	5,160	0	0	0	0	5,160
Smart Schools Bond Fund	1,597,482	0	0	0	0	0	0
Total	<u>3,487,489</u>	<u>99,323</u>	<u>66,600</u>	<u>66,600</u>	<u>66,600</u>	<u>66,600</u>	<u>365,723</u>

COMMITMENTS

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



AGENCY SUMMARY AND DETAIL TABLES

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

	DISBURSEMENTS						Total
	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
Administration	6,662	13,401	12,833	7,601	7,601	7,601	49,037
Cultural Education Center	100	4,646	3,571	3,571	0	0	11,788
Cultural Education Storage Facility	0	17,223	37,500	4,500	0	0	59,223
Library Construction	34,000	34,000	14,000	14,000	14,000	14,000	90,000
Matching Grants for Safety and Security Projects for At-Risk Facilities	0	18,927	0	0	0	0	18,927
Non-Public School Health and Safety Projects	12,238	55,000	55,000	55,000	50,000	45,000	260,000
Non-Public School Technology Projects	12,500	9,500	0	0	0	0	9,500
Office of the Professions Electronic Licensing System	6,700	10,000	9,999	13,394	0	0	33,393
Safety and Security Projects for at Risk Facilities	27,000	1,953	0	0	0	0	1,953
School for the Blind	1,000	1,894	2,988	1,788	0	0	6,670
School for the Deaf	0	1,599	1,998	1,197	0	0	4,794
Schools For Native American Reservations	6,600	15,716	21,756	10,545	1,182	0	49,199
Smart Schools Implementation	200,000	350,000	340,000	270,000	130,000	111,648	1,201,648
Smart Schools Special Education Projects	1,657	0	0	0	0	0	0
State Aid Data System	2,300	13,230	13,430	12,040	0	0	38,700
State Supported Schools for the Blind and Deaf	5,000	30,000	24,000	0	0	0	54,000
Total	<u>315,757</u>	<u>577,089</u>	<u>537,075</u>	<u>393,636</u>	<u>202,783</u>	<u>178,249</u>	<u>1,888,832</u>
Fund Summary							
Cap Proj Fund - Cultural Education Storage Facility	0	17,223	37,500	4,500	0	0	59,223
Capital Projects Fund	19,900	67,394	67,587	65,586	57,601	52,601	310,769
Capital Projects Fund - Authority Bonds	55,157	98,472	67,989	26,156	1,182	0	193,799
Capital Projects Fund - Library Aid (Auth Bonds)	34,000	34,000	14,000	14,000	14,000	14,000	90,000
Capital Projects Fund – Smart Schools (Bondable)	200,000	350,000	340,000	270,000	130,000	111,648	1,201,648
Misc. Capital Projects	6,700	10,000	9,999	13,394	0	0	33,393
Total	<u>315,757</u>	<u>577,089</u>	<u>537,075</u>	<u>393,636</u>	<u>202,783</u>	<u>178,249</u>	<u>1,888,832</u>



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2028
Administration							
11021303 Minor Rehabilitation	120	0	0	0	0	0	0
11021503 Minor Rehabilitation	501	0	0	0	0	0	0
11021603 Minor Rehabilitation	12	0	0	0	0	0	0
11021703 Minor Rehab	1,316	0	0	0	0	0	0
11021803 Minor Rehab	1,144	0	0	0	0	0	0
11021903 Minor Rehabilitation	2,226	0	0	0	0	0	0
11031008 Longitudinal Data System	10,220	0	0	0	0	0	0
11031708 Data Systems implementation	120	0	0	0	0	0	0
11MR2003 For various minor rehabilitation pr	2,643	0	0	0	0	0	0
11MR2103 Minor Rehab	3,002	0	0	0	0	0	0
11MR2203 Minor Rehabilitation	5,695	0	0	0	0	0	0
11MR2303 Minor Rehab	0	3,400	0	0	0	0	3,400
11MR2403 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11MR2503 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11MR2603 Minor Rehab 2026-27	0	0	0	0	3,400	0	3,400
11MR2703 Minor Rehab FY 2028	0	0	0	0	0	3,400	3,400
11PS1903 PS Shift	0	0	0	0	0	0	0
11PS2103 PS Shift	0	0	0	0	0	0	0
11PS2203 PS Shift	0	0	0	0	0	0	0
11PS2303 PS Shift	0	4,200	0	0	0	0	4,200
11PS2403 PS Cost Shift	0	0	4,200	0	0	0	4,200
11PS2503 PS Cost Shift	0	0	0	4,200	0	0	4,200
11PS2603 PS Shift 2026-27	0	0	0	0	4,200	0	4,200
11PS2703 PS Shift FY 2028	0	0	0	0	0	4,200	4,200
Subtotal	26,999	7,600	7,600	7,600	7,600	7,600	38,000
Breakfast After the Bell Equipment Grants							
11BB1808 Equipment for Breakfast After Bell	2,291	0	0	0	0	0	0
Subtotal	2,291	0	0	0	0	0	0
Cultural Education Center							
11010801 Emergency Exit Construction	17	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	37	0	0	0	0	0	0
11020808 Museum Renewal	11,758	0	0	0	0	0	0
11030203 Museum Collections And Exhibits	4,475	0	0	0	0	0	0
11030801 Fire Sys. Upgrades & Museum Upgrade	637	0	0	0	0	0	0
11060808 Collection Preservation & Stewardsh	580	0	0	0	0	0	0
Subtotal	17,504	0	0	0	0	0	0
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	59,736	0	0	0	0	0	0
Subtotal	59,736	0	0	0	0	0	0
Education Building							
11030603 Roof replacement	160	0	0	0	0	0	0
Subtotal	160	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	1,439	0	0	0	0	0	0
11011708 Library Construction Aid	0	0	0	0	0	0	0
11011908 Library Construction	2,406	0	0	0	0	0	0
11LC2008 Library Construction	1,257	0	0	0	0	0	0
11LC2108 Library Construction	34,000	0	0	0	0	0	0
11LC2208 Library Construction	34,000	0	0	0	0	0	0
11LC2308 Library Construction	0	14,000	0	0	0	0	14,000
11LC2408 Library Construction	0	0	14,000	0	0	0	14,000
11LC2508 Library Construction	0	0	0	14,000	0	0	14,000
11LC2608 Library Construction 2026-27	0	0	0	0	14,000	0	14,000
11LC2708 Library Construction FY 2028	0	0	0	0	0	14,000	14,000
Subtotal	73,102	14,000	14,000	14,000	14,000	14,000	70,000
Matching Grants for Safety and Security Projects for At-Risk Facilities							
11MG1908 Matching Grants for At-Risk Facilit	19,705	0	0	0	0	0	0
Subtotal	19,705	0	0	0	0	0	0
Non-Public School Health and Safety Projects							
11SE1301 Nonpublic Safety Equipment	526	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	537	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	441	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	2,835	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	4,315	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	6,949	0	0	0	0	0	0
11SE1901 Nonpublic Safety Equipment	9,822	0	0	0	0	0	0
11SE2001 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE2101 Nonpublic Safety Equipment	15,000	0	0	0	0	0	0
11SE2201 Nonpublic Safety Equipment	45,000	0	0	0	0	0	0
11SE2301 Nonpublic Safety Equipment	0	45,000	0	0	0	0	45,000
11SE2401 Nonpublic School Safety	0	0	45,000	0	0	0	45,000
11SE2501 Nonpublic School Safety	0	0	0	45,000	0	0	45,000
11SE2601 Nonpublic Safety Equipment	0	0	0	0	45,000	0	45,000
11SE2701 Nonpublic School Health and Safety	0	0	0	0	0	45,000	45,000



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- 2028
Subtotal	100,425	45,000	45,000	45,000	45,000	45,000	225,000
Non-Public School Technology Projects							
11NP1708 Non-Public School Technology	23,437	0	0	0	0	0	0
Subtotal	23,437	0	0	0	0	0	0
Office of the Professions Electronic Licensing System							
11EL1808 Professions Electronic Licensing	789	0	0	0	0	0	0
11EL1908 Professions Electronic Licensing	174	0	0	0	0	0	0
11EL2008 Professions Electronic Licensing	19,426	0	0	0	0	0	0
11EL2108 Professions Electronic Licensing	3,302	0	0	0	0	0	0
11EL2208 Professions Electronic Licensing	7,783	0	0	0	0	0	0
11EL2308 Electronic Licensing	0	5,160	0	0	0	0	5,160
Subtotal	31,474	5,160	0	0	0	0	5,160
Safety and Security Projects for at Risk Facilities							
11HS1708 Safety and Security At-Risk Facilit	7,011	0	0	0	0	0	0
11HS1908 Safety and Security At-Risk Facilit	24,588	0	0	0	0	0	0
Subtotal	31,599	0	0	0	0	0	0
School for the Blind							
11030901 Batavia Minor Rehab	1	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	670	0	0	0	0	0	0
11BB2208 School for the Blind Batavia Projec	3,200	0	0	0	0	0	0
11BB2308 School for the Blind Batavia Projec	0	4,470	0	0	0	0	4,470
Subtotal	3,871	4,470	0	0	0	0	4,470
School for the Deaf							
11040801 Health & Safety and Environ. Contro	138	0	0	0	0	0	0
11RD2208 School for the Deaf at Rome	1,800	0	0	0	0	0	0
11RD2308 School for the Deaf Rome Projects	0	2,994	0	0	0	0	2,994
Subtotal	1,938	2,994	0	0	0	0	2,994
Schools For Native American Reservations							
11020901 St. Regis Mohawk School	88	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	2	0	0	0	0	0	0
11NA2208 Native American School Capital Proj	35,700	0	0	0	0	0	0
11NA2308 Native American School Capital Proj	0	20,099	0	0	0	0	20,099
Subtotal	35,790	20,099	0	0	0	0	20,099
Smart Schools Bond Act							
11SS1410 Smart Schools Bond Act	1,597,482	0	0	0	0	0	0
Subtotal	1,597,482	0	0	0	0	0	0
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	1,360,163	0	0	0	0	0	0
Subtotal	1,360,163	0	0	0	0	0	0
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	2,537	0	0	0	0	0	0
Subtotal	2,537	0	0	0	0	0	0
State Aid Data System							
11SA2108 School Aid Data System	40,867	0	0	0	0	0	0
Subtotal	40,867	0	0	0	0	0	0
State Supported Schools for the Blind and Deaf							
11421901 4201 School Capital Funding	28,409	0	0	0	0	0	0
11422101 Add for Schools for the Blind and D	30,000	0	0	0	0	0	0
Subtotal	58,409	0	0	0	0	0	0
Total	3,487,489	99,323	66,600	66,600	66,600	66,600	365,723



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Administration							
11021303 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	4,500	5,232	0	0	0	9,732
11031708 Data Systems implementation	0	0	0	0	0	0	0
11MR2003 For various minor rehabilitation pr	573	0	0	0	0	0	0
11MR2103 Minor Rehab	764	0	0	0	0	0	0
11MR2203 Minor Rehabilitation	1,125	1,301	1	1	1	1	1,305
11MR2303 Minor Rehab	0	3,400	0	0	0	0	3,400
11MR2403 Minor Rehabilitation	0	0	3,400	0	0	0	3,400
11MR2503 Minor Rehabilitation	0	0	0	3,400	0	0	3,400
11MR2603 Minor Rehab 2026-27	0	0	0	0	3,400	0	3,400
11MR2703 Minor Rehab FY 2028	0	0	0	0	0	3,400	3,400
11PS1903 PS Shift	0	0	0	0	0	0	0
11PS2103 PS Shift	0	0	0	0	0	0	0
11PS2203 PS Shift	4,200	0	0	0	0	0	0
11PS2303 PS Shift	0	4,200	0	0	0	0	4,200
11PS2403 PS Cost Shift	0	0	4,200	0	0	0	4,200
11PS2503 PS Cost Shift	0	0	0	4,200	0	0	4,200
11PS2603 PS Shift 2026-27	0	0	0	0	4,200	0	4,200
11PS2703 PS Shift FY 2028	0	0	0	0	0	4,200	4,200
Subtotal	6,662	13,401	12,833	7,601	7,601	7,601	49,037
Breakfast After the Bell Equipment Grants							
11BB1808 Equipment for Breakfast After Bell	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Cultural Education Center							
11010801 Emergency Exit Construction	0	0	0	0	0	0	0
11020403 Minor Preservation of Archives/Muse	0	0	0	0	0	0	0
11020808 Museum Renewal	100	4,646	3,571	3,571	0	0	11,788
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	100	4,646	3,571	3,571	0	0	11,788
Cultural Education Storage Facility							
11010707 Cult Ed Storage Facility	0	17,223	37,500	4,500	0	0	59,223
Subtotal	0	17,223	37,500	4,500	0	0	59,223
Education Building							
11030603 Roof replacement	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Library Construction							
11001808 Library Construction 18-19	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
11LC2008 Library Construction	0	0	0	0	0	0	0
11LC2108 Library Construction	34,000	0	0	0	0	0	0
11LC2208 Library Construction	0	34,000	0	0	0	0	34,000
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
11LC2608 Library Construction 2026-27	0	0	0	0	0	14,000	14,000
11LC2708 Library Construction FY 2028	0	0	0	0	0	0	0
Subtotal	34,000	34,000	14,000	14,000	14,000	14,000	90,000
Matching Grants for Safety and Security Projects for At-Risk Facilities							
11MG1908 Matching Grants for At-Risk Facilit	0	18,927	0	0	0	0	18,927
Subtotal	0	18,927	0	0	0	0	18,927
Non-Public School Health and Safety Projects							
11SE1301 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1401 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1501 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1601 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1701 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1801 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE1901 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE2001 Nonpublic Safety Equipment	2,238	0	0	0	0	0	0
11SE2101 Nonpublic Safety Equipment	0	0	0	0	0	0	0
11SE2201 Nonpublic Safety Equipment	10,000	10,000	10,000	10,000	5,000	0	35,000
11SE2301 Nonpublic Safety Equipment	0	45,000	0	0	0	0	45,000
11SE2401 Nonpublic School Safety	0	0	45,000	0	0	0	45,000
11SE2501 Nonpublic School Safety	0	0	0	45,000	0	0	45,000
11SE2601 Nonpublic Safety Equipment	0	0	0	0	45,000	0	45,000
11SE2701 Nonpublic School Health and Safety	0	0	0	0	0	45,000	45,000



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Subtotal	12,238	55,000	55,000	55,000	50,000	45,000	260,000
Non-Public School Technology Projects							
11NP1708 Non-Public School Technology	12,500	9,500	0	0	0	0	9,500
Subtotal	12,500	9,500	0	0	0	0	9,500
Office of the Professions Electronic Licensing System							
11EL1808 Professions Electronic Licensing	789	0	0	0	0	0	0
11EL1908 Professions Electronic Licensing	0	0	174	0	0	0	174
11EL2008 Professions Electronic Licensing	2,223	10,000	8,842	0	0	0	18,842
11EL2108 Professions Electronic Licensing	3,105	0	976	1,034	0	0	2,010
11EL2208 Professions Electronic Licensing	583	0	7	7,200	0	0	7,207
11EL2308 Electronic Licensing	0	0	0	5,160	0	0	5,160
Subtotal	6,700	10,000	9,999	13,394	0	0	33,393
Safety and Security Projects for at Risk Facilities							
11HS1708 Safety and Security At-Risk Facilit	3,953	0	0	0	0	0	0
11HS1908 Safety and Security At-Risk Facilit	23,047	1,953	0	0	0	0	1,953
Subtotal	27,000	1,953	0	0	0	0	1,953
School for the Blind							
11030901 Batavia Minor Rehab	0	0	0	0	0	0	0
11050801 Security, Parking, Restrooms, and R	0	0	0	0	0	0	0
11BB2208 School for the Blind Batavia Projec	1,000	1,000	1,200	0	0	0	2,200
11BB2308 School for the Blind Batavia Projec	0	894	1,788	1,788	0	0	4,470
Subtotal	1,000	1,894	2,988	1,788	0	0	6,670
School for the Deaf							
11040801 Health & Safety and Environ. Contro	0	0	0	0	0	0	0
11RD2208 School for the Deaf at Rome	0	1,000	800	0	0	0	1,800
11RD2308 School for the Deaf Rome Projects	0	599	1,198	1,197	0	0	2,994
Subtotal	0	1,599	1,998	1,197	0	0	4,794
Schools For Native American Reservations							
11020901 St. Regis Mohawk School	0	0	0	0	0	0	0
11040403 Renovation of St. Regis Indian Scho	0	0	0	0	0	0	0
11NA2208 Native American School Capital Proj	6,600	12,000	15,000	2,100	0	0	29,100
11NA2308 Native American School Capital Proj	0	3,716	6,756	8,445	1,182	0	20,099
Subtotal	6,600	15,716	21,756	10,545	1,182	0	49,199
Smart Schools Bond Act							
11SS1410 Smart Schools Bond Act	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Smart Schools Implementation							
11SR14ED CPF-Smart Schools	200,000	350,000	340,000	270,000	130,000	111,648	1,201,648
Subtotal	200,000	350,000	340,000	270,000	130,000	111,648	1,201,648
Smart Schools Special Education Projects							
110014ED Special Ed Smart Schools	1,657	0	0	0	0	0	0
Subtotal	1,657	0	0	0	0	0	0
State Aid Data System							
11SA2108 School Aid Data System	2,300	13,230	13,430	12,040	0	0	38,700
Subtotal	2,300	13,230	13,430	12,040	0	0	38,700
State Supported Schools for the Blind and Deaf							
11421901 4201 School Capital Funding	5,000	14,000	10,000	0	0	0	24,000
11422101 Add for Schools for the Blind and D	0	16,000	14,000	0	0	0	30,000
Subtotal	5,000	30,000	24,000	0	0	0	54,000
Total	315,757	577,089	537,075	393,636	202,783	178,249	1,888,832



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Administration	0	26,353	26,353	26,353	26,353	26,353	131,765
Facilities Maintenance and Operations	0	203,695	209,588	215,651	221,888	228,307	1,079,129
Maintenance and Improvements	4,861,622	1,478,955	670,000	670,000	670,000	670,000	4,158,955
Total	4,861,622	1,709,003	905,941	912,004	918,241	924,660	5,369,849
Fund Summary							
Capital Projects Fund	26,405	230,048	235,941	242,004	248,241	254,660	1,210,894
Capital Projects Fund - Authority Bonds	3,704,754	1,300,000	550,000	550,000	550,000	550,000	3,500,000
Capital Projects Fund - SUNY Community Colleges (Author	453,762	103,955	45,000	45,000	45,000	45,000	283,955
State University Capital Projects Fund	450,208	0	0	0	0	0	0
State University Residence Hall Rehabilitation Fund	226,493	75,000	75,000	75,000	75,000	75,000	375,000
Total	4,861,622	1,709,003	905,941	912,004	918,241	924,660	5,369,849

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Administration	26,353	26,353	26,353	26,353	26,353
Facilities Maintenance and Operations	203,695	209,588	215,651	221,888	228,307
Maintenance and Improvements	1,478,955	670,000	670,000	670,000	670,000
Total	1,709,003	905,941	912,004	918,241	924,660
Fund Summary					
Capital Projects Fund	230,048	235,941	242,004	248,241	254,660
Capital Projects Fund - Authority Bonds	1,300,000	550,000	550,000	550,000	550,000
Capital Projects Fund - SUNY Community Colleges (Author	103,955	45,000	45,000	45,000	45,000
State University Residence Hall Rehabilitation Fund	75,000	75,000	75,000	75,000	75,000
Total	1,709,003	905,941	912,004	918,241	924,660

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Administration	26,353	26,353	26,353	26,353	26,352	26,353	131,764
Facilities Maintenance and Operations	197,965	203,695	209,587	215,651	221,888	228,307	1,079,128
Maintenance and Improvements	851,000	1,146,676	1,279,971	1,206,471	1,065,382	995,382	5,693,882
Total	1,075,318	1,376,724	1,515,911	1,448,475	1,313,622	1,250,042	6,904,774
Fund Summary							
Capital Projects Fund	224,318	230,048	235,940	242,004	248,240	254,660	1,210,892
Capital Projects Fund - Authority Bonds	600,500	886,176	1,044,471	970,971	829,882	759,882	4,491,382
Capital Projects Fund - SUNY Community Colleges (Author	90,500	85,500	85,500	85,500	85,500	85,500	427,500
State University Capital Projects Fund	60,000	75,000	75,000	75,000	75,000	75,000	375,000
State University Residence Hall Rehabilitation Fund	100,000	100,000	75,000	75,000	75,000	75,000	400,000
Total	1,075,318	1,376,724	1,515,911	1,448,475	1,313,622	1,250,042	6,904,774



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Administration							
28SF2250 SUCF Operating Costs 2022-23	0	0	0	0	0	0	0
28SF2350 SUCF Operating Costs 2023-24	0	26,353	0	0	0	0	26,353
28SF2450 SUCF Operating Costs 2024-25	0	0	26,353	0	0	0	26,353
28SF2550 SUCF Operating Costs 2025-26	0	0	0	26,353	0	0	26,353
28SF2650 SUCF Operating Costs 2026-27	0	0	0	0	26,353	0	26,353
28SF2750 SUCF Operating Costs 2027-28	0	0	0	0	0	26,353	26,353
Subtotal	0	26,353	26,353	26,353	26,353	26,353	131,765
Facilities Maintenance and Operations							
28FM22MO Maintenance and Operations 2022-23	0	0	0	0	0	0	0
28FM23MO Maintenance and Operations 2023-24	0	203,695	0	0	0	0	203,695
28FM24MO Maintenance and Operations 2024-25	0	0	209,588	0	0	0	209,588
28FM25MO Maintenance and Operations 2025-26	0	0	0	215,651	0	0	215,651
28FM26MO Maintenance and Operations 2026-27	0	0	0	0	221,888	0	221,888
28FM27MO Maintenance and Operations 27-28	0	0	0	0	0	228,307	228,307
Subtotal	0	203,695	209,588	215,651	221,888	228,307	1,079,129
Maintenance and Improvements							
28080450 384 Fund: State University Capital	17,401	0	0	0	0	0	0
28201208 NY2020: Univ. of Buffalo	164	0	0	0	0	0	0
28201308 NY SUNY 2020 Univ Albany	25,209	0	0	0	0	0	0
28C10250 384 Fund: SUNY Cap Proj	9,896	0	0	0	0	0	0
28C10850 384 Fund: SU Capital Projects	99,496	0	0	0	0	0	0
28C11250 384 Fund: NY 2020	24,831	0	0	0	0	0	0
28C11350 384 Fund: SUNY 2020 Bing Campus	16,586	0	0	0	0	0	0
28C11450 384 Fund: State University Capital	35,332	0	0	0	0	0	0
28C11508 Community College Additional 2014-1	27,324	0	0	0	0	0	0
28C11803 State University Capital Proj. Fund	46,714	0	0	0	0	0	0
28C12003 State University Capital Proj. Fund	99,952	0	0	0	0	0	0
28CC0808 Prog Imp./Change	128,376	0	0	0	0	0	0
28CC0908 Community College 2009-10	11,138	0	0	0	0	0	0
28CC1008 Community College 2010-11	4,062	0	0	0	0	0	0
28CC1108 Community Colleges 20011-12	4,739	0	0	0	0	0	0
28CC1208 Community Colleges 2012-13	23,108	0	0	0	0	0	0
28CC1308 Community College 2013-14	11,405	0	0	0	0	0	0
28CC1408 Community College 2014-15	13,400	0	0	0	0	0	0
28CC1508 Community College 2015-16	14,188	0	0	0	0	0	0
28CC1608 Community College 2016-17	5,689	0	0	0	0	0	0
28CC1708 Community College 2017-18	16,771	0	0	0	0	0	0
28CC1808 Community College 2018-19	44,560	0	0	0	0	0	0
28CC1908 Community College 2019-20	18,475	0	0	0	0	0	0
28CC2008 Community College 2020-21	36,552	0	0	0	0	0	0
28CC2108 Community College 2021-22	14,042	0	0	0	0	0	0
28CC2208 Community College 2022-23	55,464	0	0	0	0	0	0
28CC2308 Community College 2023-24	0	103,955	0	0	0	0	103,955
28CC2408 Community College 2024-25	0	0	45,000	0	0	0	45,000
28CC2508 Community College 2025-26	0	0	0	45,000	0	0	45,000
28CC2608 Community College 2026-27	0	0	0	0	45,000	0	45,000
28CC2708 Community Colleges 2027-28	0	0	0	0	0	45,000	45,000
28CL1108 Community College Legis. Add 2011-1	799	0	0	0	0	0	0
28D30303 Residence Hall Rehab HD	184	0	0	0	0	0	0
28D30803 Residence Hall Rehab HD	1,131	0	0	0	0	0	0
28D31103 Residence Hall HD 2011-12	1,877	0	0	0	0	0	0
28D31203 Residence Hall HD 2012-13	3,805	0	0	0	0	0	0
28D31303 Residence Hall HD 2013-14	2,597	0	0	0	0	0	0
28D31403 Residence Hall HD 2014-15	2,802	0	0	0	0	0	0
28D31503 Residence Hall HD 2015-16	3,343	0	0	0	0	0	0
28D31603 Residence Hall HD 2016-17	4,985	0	0	0	0	0	0
28D31803 Residence Hall HD 2018-19	10,000	0	0	0	0	0	0
28D31903 Residence Hall HD 2019-20	7,488	0	0	0	0	0	0
28D32003 Residence Hall HD 2020-21	48,618	0	0	0	0	0	0
28D32103 Residence Hall HD 2021-22	64,663	0	0	0	0	0	0
28D32203 Residence Halls HD 2022-23	75,000	0	0	0	0	0	0
28D32303 Residence Hall HD 2023-24	0	75,000	0	0	0	0	75,000
28D32403 Residence Halls HD 2024-25	0	0	75,000	0	0	0	75,000
28D32503 Residence Halls HD 2025-26	0	0	0	75,000	0	0	75,000
28D32603 Residence Halls HD 2026-27	0	0	0	0	75,000	0	75,000



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024-FY 2028
28D32703 Residence Halls HD 2027-28	0	0	0	0	0	75,000	75,000
28DT2308 Digital Transformation - 2023-24	0	200,000	0	0	0	0	200,000
28E01803 EOC Support 2018-19	9,361	0	0	0	0	0	0
28E02103 EOC Capital 21-22	10,000	0	0	0	0	0	0
28E02203 EOC Capital 22-23	10,000	0	0	0	0	0	0
28F10508 High Priority Projects	203	0	0	0	0	0	0
28F10608 Prgram Improvement/Change	992	0	0	0	0	0	0
28F10708 State Op Advance-Prog Imp & Prog Ch	16,663	0	0	0	0	0	0
28F10803 Critical Maintenance 2008-09	3,850	0	0	0	0	0	0
28F10903 Critical Maintenance 2009-10	3,772	0	0	0	0	0	0
28F11003 Critical Maintenance 2010-11	6,700	0	0	0	0	0	0
28F11103 Critical Maintenance 2011-12	7,078	0	0	0	0	0	0
28F11203 Critical Maintenance 2012-13	5,158	0	0	0	0	0	0
28F11403 Critical Maintenance	12,749	0	0	0	0	0	0
28F11408 Bing Pharm 2014-15	916	0	0	0	0	0	0
28F11503 Critical Maintenance 2015-16	7,561	0	0	0	0	0	0
28F11603 Critical Maintenance 2016-17	4,945	0	0	0	0	0	0
28F11703 Critical Maintenance 2017-18	53,969	0	0	0	0	0	0
28F11803 Critical Maintenance 2018-19	47,195	0	0	0	0	0	0
28F11903 Critical Maintenance 2019-20	191,936	0	0	0	0	0	0
28F12003 Critical Maintenance 2020-21	373,935	0	0	0	0	0	0
28F12103 Critical Maintenance 2021-22	496,515	0	0	0	0	0	0
28F12203 Critical Maintenance 2022-23	547,315	0	0	0	0	0	0
28F12303 Critical Maintenance 2023-24	0	650,000	0	0	0	0	650,000
28F12403 Critical Maintenance 2024-25	0	0	550,000	0	0	0	550,000
28F12503 Critical Maintenance 2025-26	0	0	0	550,000	0	0	550,000
28F12603 Critical Maintenance 2026-27	0	0	0	0	550,000	0	550,000
28F12703 Critical Maintenance 2026-27	0	0	0	0	0	550,000	550,000
28F198C1 Hospitals Improvements	454	0	0	0	0	0	0
28F20508 Alterations and improvements	12,819	0	0	0	0	0	0
28F20608 Advance- Program Improvement LA	10,813	0	0	0	0	0	0
28F20808 Strategic Initiatives	50,758	0	0	0	0	0	0
28F21303 Stony Brook Critical Maintenance	884	0	0	0	0	0	0
28F21403 Stony Brook Critical Maintenance 14	514	0	0	0	0	0	0
28F21503 Stony Brook Critical Maintenance 15	148	0	0	0	0	0	0
28F21508 Bing Pharm 2015-16	4,662	0	0	0	0	0	0
28F21603 Additional Cm 2016-17	3,197	0	0	0	0	0	0
28F22108 Additional Capital	99,883	0	0	0	0	0	0
28F22208 Additional Capital	425,000	0	0	0	0	0	0
28F22308 Strategic Initiatives - 2023-24	0	100,000	0	0	0	0	100,000
28F31403 Strategic Initiatives	10,269	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	5,611	0	0	0	0	0	0
28F32208 Additional Capital (Flex) 2022-23	225,000	0	0	0	0	0	0
28F398C1 Campus Improvements	473	0	0	0	0	0	0
28F41403 Strategic Initiatives-Senate	4,311	0	0	0	0	0	0
28F41703 Additional Funding 2017-18	64,748	0	0	0	0	0	0
28F498C1 Systemwide Improvements	244	0	0	0	0	0	0
28F698C1 Technology Related	2,175	0	0	0	0	0	0
28F80408 Program Improvement	3,386	0	0	0	0	0	0
28F898C1 Core Programs	3,125	0	0	0	0	0	0
28FC0308 CC Program Improvement	17,335	0	0	0	0	0	0
28FC0508 CC Program Improvement	1,858	0	0	0	0	0	0
28FD0608 Advance Program Improvement CC LA	2,808	0	0	0	0	0	0
28FE0608 Community College Program Improve	669	0	0	0	0	0	0
28FH0308 Hospital Program Improvements	6,213	0	0	0	0	0	0
28FH0508 Hospital Program Improvements	19,122	0	0	0	0	0	0
28FH0808 Hospital Improvements	48,343	0	0	0	0	0	0
28FH1608 Hospitals 2016-17	45,308	0	0	0	0	0	0
28F1608 2016-17 SYR-STBK Hospital	17,736	0	0	0	0	0	0
28F1708 2017-18 SYR-STBK Hospital	17,859	0	0	0	0	0	0
28F1803 2018-19 SYR-STBK Hospital	68,858	0	0	0	0	0	0
28F1903 2019-20 SYR-STBK Hospital	100,000	0	0	0	0	0	0
28F12003 Hospital Capital Funding (3) 2020-2	142,463	0	0	0	0	0	0
28F12103 Hospital Capital Funding (3) 2021-2	150,000	0	0	0	0	0	0
28F12203 Hospital Capital Funding 2022-23	150,000	0	0	0	0	0	0
28F12303 Hospital Capital Funding 2022-23	0	150,000	0	0	0	0	150,000



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro-						Total
	priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
28FJ1803 Additional Hospital Support 2018-19	62,331	0	0	0	0	0	0
28FK1803 Additional Hospital Support 2018-19	78,564	0	0	0	0	0	0
28FL2308 Flagship Research Labs - 2023-24	0	200,000	0	0	0	0	200,000
28FU1803 2018-19 Additional Support	33,297	0	0	0	0	0	0
28MB2008 SUNY Capital Proj. Fund 384- Matchin	100,000	0	0	0	0	0	0
28NF98C1 CC Preservation/New Fac	1,000	0	0	0	0	0	0
28PR98C1 CC Preservation Plus-HD	201	0	0	0	0	0	0
28R80408 Program Improvement-Hard Dollar	86	0	0	0	0	0	0
28R80801 Community College Health & Safety H	19,441	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	1,476	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	5,130	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	71	0	0	0	0	0	0
Subtotal	4,861,622	1,478,955	670,000	670,000	670,000	670,000	4,158,955
Total	4,861,622	1,709,003	905,941	912,004	918,241	924,660	5,369,849



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Administration							
28SF2250 SUCF Operating Costs 2022-23	26,353	0	0	0	0	0	0
28SF2350 SUCF Operating Costs 2023-24	0	26,353	0	0	0	0	26,353
28SF2450 SUCF Operating Costs 2024-25	0	0	26,353	0	0	0	26,353
28SF2550 SUCF Operating Costs 2025-26	0	0	0	26,353	0	0	26,353
28SF2650 SUCF Operating Costs 2026-27	0	0	0	0	26,352	0	26,352
28SF2750 SUCF Operating Costs 2027-28	0	0	0	0	0	26,353	26,353
Subtotal	26,353	26,353	26,353	26,353	26,352	26,353	131,764
Facilities Maintenance and Operations							
28FM22MO Maintenance and Operations 2022-23	197,965	0	0	0	0	0	0
28FM23MO Maintenance and Operations 2023-24	0	203,695	0	0	0	0	203,695
28FM24MO Maintenance and Operations 2024-25	0	0	209,587	0	0	0	209,587
28FM25MO Maintenance and Operations 2025-26	0	0	0	215,651	0	0	215,651
28FM26MO Maintenance and Operations 2026-27	0	0	0	0	221,888	0	221,888
28FM27MO Maintenance and Operations 27-28	0	0	0	0	0	228,307	228,307
Subtotal	197,965	203,695	209,587	215,651	221,888	228,307	1,079,128
Maintenance and Improvements							
28080450 384 Fund: State University Capital	0	12,500	0	0	4,950	0	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	0	0	0	0	0	0	0
28C10850 384 Fund: SU Capital Projects	5,000	50,000	0	0	50,050	0	100,050
28C11250 384 Fund: NY 2020	3,125	0	0	9,062	0	0	9,062
28C11350 384 Fund: SUNY 2020 Bing Campus	0	0	0	5,000	0	10,000	15,000
28C11450 384 Fund: State University Capital	9,375	2,500	2,500	21,486	0	0	26,486
28C11508 Community College Additional 2014-1	10,000	20,000	10,000	0	0	0	30,000
28C11803 State University Capital Proj. Fund	32,500	0	0	1,952	0	15,000	16,952
28C12003 State University Capital Proj. Fund	0	0	62,500	37,500	0	0	100,000
28CC0808 Prog Imp./Change	5,000	77	0	5,000	10,000	0	15,077
28CC0908 Community College 2009-10	0	0	0	0	0	0	0
28CC1008 Community College 2010-11	0	0	0	4,000	3,000	0	7,000
28CC1108 Community Colleges 20011-12	2,500	2,500	10,000	5,000	1,000	0	18,500
28CC1208 Community Colleges 2012-13	6,000	0	5,000	500	1,000	0	6,500
28CC1308 Community College 2013-14	6,000	0	7,000	4,000	5,000	0	16,000
28CC1408 Community College 2014-15	2,000	1,500	5,000	0	0	0	6,500
28CC1508 Community College 2015-16	5,000	4,500	5,000	0	0	0	9,500
28CC1608 Community College 2016-17	10,000	4,422	0	0	0	0	4,422
28CC1708 Community College 2017-18	5,000	2,500	5,000	0	0	5,000	12,500
28CC1808 Community College 2018-19	4,000	8,000	10,000	6,000	3,000	5,000	32,000
28CC1908 Community College 2019-20	5,000	2,000	5,000	3,000	2,000	2,000	14,000
28CC2008 Community College 2020-21	0	3,000	8,000	6,000	4,000	15,000	36,000
28CC2108 Community College 2021-22	4,500	2,501	2,000	2,000	1,000	1,500	9,001
28CC2208 Community College 2022-23	25,500	19,000	3,000	5,000	3,000	1,000	31,000
28CC2308 Community College 2023-24	0	15,500	4,000	25,000	20,000	10,000	74,500
28CC2408 Community College 2024-25	0	0	6,500	13,500	12,500	10,000	42,500
28CC2508 Community College 2025-26	0	0	0	6,500	13,500	15,000	35,000
28CC2608 Community College 2026-27	0	0	0	0	6,500	15,500	22,000
28CC2708 Community Colleges 2027-28	0	0	0	0	0	5,500	5,500
28CL1108 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	3,875	0	0	0	0	0	0
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	21,125	25,000	0	0	0	0	25,000
28D32103 Residence Hall HD 2021-22	12,500	0	0	0	0	0	0
28D32203 Residence Halls HD 2022-23	62,500	12,500	0	0	0	0	12,500
28D32303 Residence Hall HD 2023-24	0	62,500	12,500	0	0	0	75,000
28D32403 Residence Halls HD 2024-25	0	0	62,500	12,500	0	0	75,000
28D32503 Residence Halls HD 2025-26	0	0	0	62,500	12,500	0	75,000
28D32603 Residence Halls HD 2026-27	0	0	0	0	62,500	12,500	75,000



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
28D32703 Residence Halls HD 2027-28	0	0	0	0	0	62,500	62,500
28DT2308 Digital Transformation - 2023-24	0	30,000	60,000	60,000	40,000	10,000	200,000
28E01803 EOC Support 2018-19	0	0	0	0	0	0	0
28E02103 EOC Capital 21-22	0	0	2,000	0	0	0	2,000
28E02203 EOC Capital 22-23	1,000	2,376	3,000	2,000	1,500	0	8,876
28F10508 High Priority Projects	0	0	0	0	0	0	0
28F10608 Program 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	0	0	0	0	0
28F11803 Critical Maintenance 2018-19	0	0	55,000	0	0	0	55,000
28F11903 Critical Maintenance 2019-20	0	70,000	103,000	70,000	882	3,000	246,882
28F12003 Critical Maintenance 2020-21	25,000	190,000	0	14,000	71,500	121,000	396,500
28F12103 Critical Maintenance 2021-22	100,000	85,000	115,000	76,471	0	50,882	327,353
28F12203 Critical Maintenance 2022-23	105,000	100,000	100,000	150,000	75,000	0	425,000
28F12303 Critical Maintenance 2023-24	0	97,500	185,000	170,000	100,000	32,500	585,000
28F12403 Critical Maintenance 2024-25	0	0	82,400	165,000	165,000	90,000	502,400
28F12503 Critical Maintenance 2025-26	0	0	0	82,500	165,000	165,000	412,500
28F12603 Critical Maintenance 2026-27	0	0	0	0	82,500	165,000	247,500
28F12703 Critical Maintenance 2026-27	0	0	0	0	0	82,500	82,500
28F198C1 Hospitals Improvements	0	0	0	0	0	0	0
28F20508 Alterations and improvements	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	40,000	37,000	0	0	0	0	37,000
28F22208 Additional Capital	150,000	135,000	140,000	0	0	0	275,000
28F22308 Strategic Initiatives - 2023-24	0	15,000	30,000	30,000	20,000	5,000	100,000
28F31403 Strategic Initiatives	0	0	0	0	0	0	0
28F31603 Critical Maintenance 16-17 EOS	0	0	0	0	0	0	0
28F32208 Additional Capital (Flex) 2022-23	55,000	42,300	50,000	45,000	27,500	0	164,800
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	50,000	0	0	0	0	0	0
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 improvement	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	0	0	0	0	0	0	0
28F1608 2016-17 SYR-STBK Hospital	0	0	0	0	0	0	0
28F1708 2017-18 SYR-STBK Hospital	0	0	0	0	0	0	0
28F1803 2018-19 SYR-STBK Hospital	0	0	0	0	0	0	0
28F1903 2019-20 SYR-STBK Hospital	0	0	0	0	0	0	0
28F12003 Hospital Capital Funding (3) 2020-2	49,500	45,000	18,000	15,000	11,000	5,000	94,000
28F12103 Hospital Capital Funding (3) 2021-2	0	0	0	0	0	0	0
28F12203 Hospital Capital Funding 2022-23	0	0	0	0	0	0	0
28F12303 Hospital Capital Funding 2022-23	0	0	10,000	25,000	30,000	20,000	85,000



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
28FJ1803 Additional Hospital Support 2018-19	25,000	7,000	31,071	6,000	0	0	44,071
28FK1803 Additional Hospital Support 2018-19	0	0	0	0	0	0	0
28FL2308 Flagship Research Labs - 2023-24	0	30,000	60,000	60,000	40,000	10,000	200,000
28FU1803 2018-19 Additional Support	0	0	0	0	0	0	0
28MB2008 SUNY Capital Proj. Fund 384- Matchin	10,000	10,000	10,000	0	20,000	50,000	90,000
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	0	0	0	0	0	0	0
28R89808 Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RC0308 CC Program Improvement-Hard Dollar	0	0	0	0	0	0	0
28RT0308 CC Technology Improvement-Hard Doll	0	0	0	0	0	0	0
Subtotal	851,000	1,146,676	1,279,971	1,206,471	1,065,382	995,382	5,693,882
Total	1,075,318	1,376,724	1,515,911	1,448,475	1,313,622	1,250,042	6,904,774



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Administration	0	38,832	38,832	38,832	38,832	38,832	194,160
Maintenance and Improvements	2,801,964	503,889	344,222	344,222	344,222	344,222	1,880,777
Program Changes and Expansion	635,000	100,000	0	0	0	0	100,000
Total	3,436,964	642,721	383,054	383,054	383,054	383,054	2,174,937
Fund Summary							
Capital Projects Fund	25,383	38,832	38,832	38,832	38,832	38,832	194,160
Capital Projects Fund - Authority Bonds	3,311,581	603,889	344,222	344,222	344,222	344,222	1,980,777
City University of New York Capital Projects Fund	100,000	0	0	0	0	0	0
Total	3,436,964	642,721	383,054	383,054	383,054	383,054	2,174,937

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Administration	38,832	38,832	38,832	38,832	38,832
Maintenance and Improvements	503,889	344,222	344,222	344,222	344,222
Program Changes and Expansion	100,000	0	0	0	0
Total	642,721	383,054	383,054	383,054	383,054
Fund Summary					
Capital Projects Fund	38,832	38,832	38,832	38,832	38,832
Capital Projects Fund - Authority Bonds	603,889	344,222	344,222	344,222	344,222
Total	642,721	383,054	383,054	383,054	383,054

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Administration	38,832	38,832	38,832	38,832	38,832	38,832	194,160
Maintenance and Improvements	238,734	427,310	476,517	436,025	421,532	441,532	2,202,916
Program Changes and Expansion	95,000	119,000	175,882	195,000	95,000	45,000	629,882
Total	372,566	585,142	691,231	669,857	555,364	525,364	3,026,958
Fund Summary							
Capital Projects Fund	38,832	38,832	38,832	38,832	38,832	38,832	194,160
Capital Projects Fund - Authority Bonds	333,734	526,310	622,399	591,025	516,532	486,532	2,742,798
City University of New York Capital Projects Fund	0	20,000	30,000	40,000	0	0	90,000
Total	372,566	585,142	691,231	669,857	555,364	525,364	3,026,958



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Administration							
30CF2250 CUCF Admin Costs 2022-23	0	0	0	0	0	0	0
30CF2350 CUCF Admin Costs 2023-24	0	16,782	0	0	0	0	16,782
30CF2450 CUCF Admin Costs 2024-25	0	0	16,782	0	0	0	16,782
30CF2550 CUCF Admin Costs 2025-26	0	0	0	16,782	0	0	16,782
30CF2650 CUCF Admin Costs 2026-27	0	0	0	0	16,782	0	16,782
30CF2703 CUCF Admin Costs 2027-28	0	0	0	0	0	16,782	16,782
30DA2250 DASNY Admin Costs 2022-23	0	0	0	0	0	0	0
30DA2350 DASNY Admin Costs 2023-24	0	22,050	0	0	0	0	22,050
30DA2450 DASNY Admin Costs 2024-25	0	0	22,050	0	0	0	22,050
30DA2550 DASNY Admin Costs 2025-26	0	0	0	22,050	0	0	22,050
30DA2650 DASNY Admin Costs 2026-27	0	0	0	0	22,050	0	22,050
30DA2750 DASNY Admin Costs 2027-28	0	0	0	0	0	22,050	22,050
Subtotal	0	38,832	38,832	38,832	38,832	38,832	194,160
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 2008-	16,658	0	0	0	0	0	0
30018701 General Health/Safety HD	2	0	0	0	0	0	0
30020350 CC - Lump Sum HD	3,711	0	0	0	0	0	0
30020950 Senior - Critical Maintenance 2009-	17,375	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	854	0	0	0	0	0	0
30030450 Senior - Improvements	92,069	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 2010-	23,076	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	24,056	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 2012-	99,853	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 2014-	90,537	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	29,649	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 2016-	6,848	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	102,592	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	153,975	0	0	0	0	0	0
30031903 Senior - Critical Maintenance 19-20	221,366	0	0	0	0	0	0
30032003 Senior - Critical Maintenance 20-21	243,260	0	0	0	0	0	0
30032103 Senior - Critical Maintenance 21-22	262,719	0	0	0	0	0	0
30032203 Senior - Critical Maintenance 22-23	284,222	0	0	0	0	0	0
30032303 Senior - Critical Maintenance 23-24	0	384,222	0	0	0	0	384,222
30032403 Senior - Critical Maintenance 2024-2	0	0	284,222	0	0	0	284,222
30032503 Senior - Critical Maintenance 2025-	0	0	0	284,222	0	0	284,222
30032603 Senior - Critical Maintenance 26-27	0	0	0	0	284,222	0	284,222
30032703 Senior - Critical Maintenance 27-28	0	0	0	0	0	284,222	284,222
30039403 Roof Projects HD	236	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	2,242	0	0	0	0	0	0
30041450 Strategic Initiatives-A 2014-15	108,126	0	0	0	0	0	0
30041650 Senior - Additional 2016-17	40,000	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	2	0	0	0	0	0	0
30050350 CC Lump Sum	48,248	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	51,174	0	0	0	0	0	0
30051650 Critical Maintenance 2016-17 EOS	12,300	0	0	0	0	0	0
30051750 Senior - Additional Funding 2017-18	38,346	0	0	0	0	0	0
30060450 Senior - Lump Sum HD	3,013	0	0	0	0	0	0
30060850 Senior - Improvements 2008-09	98,778	0	0	0	0	0	0
30080850 Senior - Minor Rehab HD	2,732	0	0	0	0	0	0
30090850 Community College - Lump Sum	40,816	0	0	0	0	0	0
30110850 Community College - Minor Rehab HD	2,750	0	0	0	0	0	0
30149504 Facilities For Physically Disabled	577	0	0	0	0	0	0
302198C1 Senior - Lump Sum HD	4,987	0	0	0	0	0	0
30239503 Various Roofs HD	2,524	0	0	0	0	0	0
30289508 Program Improvement/Change HD	736	0	0	0	0	0	0
30299603 Brooklyn Roofs HD	300	0	0	0	0	0	0
303198C1 Administration - Lump Sum	14,375	0	0	0	0	0	0
30389408 Planning Funds HD	398	0	0	0	0	0	0
30560550 Senior College Bonded Appropriation	21,139	0	0	0	0	0	0
30590550 Legis. Add	7,638	0	0	0	0	0	0
30660650 2006 CC Executive & Leg Adds (bonde	22,593	0	0	0	0	0	0
30660750 Community College 2007-08	2,862	0	0	0	0	0	0
30670650 2006 SC Exec & Leg Adds (bonded)	2,601	0	0	0	0	0	0
30670750 Senior College Bonded	53,406	0	0	0	0	0	0
30A22208 Senior Critical Maintenance - 22-23	60,000	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
30A29201 Health/Safety-Access For Disabled H	44	0	0	0	0	0	0
30A32208 CUNY School of Labor 2022-23	3,000	0	0	0	0	0	0
30A39003 Preservation Of Facilities HD	275	0	0	0	0	0	0
30A42208 Additional Capital (Flex) 2022-23	110,000	0	0	0	0	0	0
30C11550 Community College Additional 2015-1	4,503	0	0	0	0	0	0
30CC1050 Community College 2010-11	5,537	0	0	0	0	0	0
30CC1150 Community College 2011-12	19,925	0	0	0	0	0	0
30CC1250 Community College 2012-13	18,209	0	0	0	0	0	0
30CC1350 Community College 2013-14	1,264	0	0	0	0	0	0
30CC1450 Community College 2014-15	5,265	0	0	0	0	0	0
30CC1550 Community College 2015-16	11,799	0	0	0	0	0	0
30CC1650 Community College 2016-17	13,338	0	0	0	0	0	0
30CC1750 Community College 2017-18	38,614	0	0	0	0	0	0
30CC1803 Community College 2018-19	44,856	0	0	0	0	0	0
30CC1903 CC Critical Maintenance 2019-20	65,085	0	0	0	0	0	0
30CC2003 CC Critical Maintenance 2020-21	64,254	0	0	0	0	0	0
30CC2103 CC Critical Maintenance 2021-22	35,482	0	0	0	0	0	0
30CC2203 CC Critical Maintenance 2022-23	44,793	0	0	0	0	0	0
30CC2303 CC Critical Maintenance 2023-24	0	119,667	0	0	0	0	119,667
30CC2403 CC Critical Maintenance 2024-25	0	0	60,000	0	0	0	60,000
30CC2503 CC Critical Maintenance 2025-26	0	0	0	60,000	0	0	60,000
30CC2603 CC Critical Maintenance 2026-27	0	0	0	0	60,000	0	60,000
30CC2703 CC Critical Maintenance 2027-28	0	0	0	0	0	60,000	60,000
Subtotal	2,801,964	503,889	344,222	344,222	344,222	344,222	1,880,777
Program Changes and Expansion							
30A12108 Additional Capital	100,000	0	0	0	0	0	0
30A12208 Additional Capital	425,000	0	0	0	0	0	0
30A12308 Strategic Initiatives - 2023-24	0	100,000	0	0	0	0	100,000
30GE2108 Green Energy	10,000	0	0	0	0	0	0
30MB2008 CUNY Capital Proj. Fund 388- Matchi	100,000	0	0	0	0	0	0
Subtotal	635,000	100,000	0	0	0	0	100,000
Total	3,436,964	642,721	383,054	383,054	383,054	383,054	2,174,937



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Administration							
30CF2250 CUCF Admin Costs 2022-23	16,782	0	0	0	0	0	0
30CF2350 CUCF Admin Costs 2023-24	0	16,782	0	0	0	0	16,782
30CF2450 CUCF Admin Costs 2024-25	0	0	16,782	0	0	0	16,782
30CF2550 CUCF Admin Costs 2025-26	0	0	0	16,782	0	0	16,782
30CF2650 CUCF Admin Costs 2026-27	0	0	0	0	16,782	0	16,782
30CF2703 CUCF Admin Costs 2027-28	0	0	0	0	0	16,782	16,782
30DA2250 DASNY Admin Costs 2022-23	22,050	0	0	0	0	0	0
30DA2350 DASNY Admin Costs 2023-24	0	22,050	0	0	0	0	22,050
30DA2450 DASNY Admin Costs 2024-25	0	0	22,050	0	0	0	22,050
30DA2550 DASNY Admin Costs 2025-26	0	0	0	22,050	0	0	22,050
30DA2650 DASNY Admin Costs 2026-27	0	0	0	0	22,050	0	22,050
30DA2750 DASNY Admin Costs 2027-28	0	0	0	0	0	22,050	22,050
Subtotal	38,832	38,832	38,832	38,832	38,832	38,832	194,160
Maintenance and Improvements							
30010850 Senior - Critical Maintenance 2008-	0	0	0	0	0	0	0
30018701 General Health/Safety HD	0	0	0	0	0	0	0
30020350 CC - Lump Sum HD	0	0	0	0	0	0	0
30020950 Senior - Critical Maintenance 2009-	0	0	0	0	0	0	0
30029301 Health/Safety-Cond. Surveys HD	0	0	0	0	0	0	0
30030450 Senior - Improvements	0	0	0	0	0	0	0
30031050 Senior - Critical Maintenance 2010-	0	0	0	0	0	0	0
30031150 Senior - Critical Maintenance 2011-	0	0	0	0	0	0	0
30031250 Senior - Critical Maintenance 2012-	0	0	0	0	0	0	0
30031450 Senior - Critical Maintenance 2014-	0	0	0	0	0	0	0
30031550 Senior - Critical Maintenance 2015-	15,000	0	0	0	0	0	0
30031650 Senior - Critical Maintenance 2016-	0	0	0	0	0	0	0
30031750 Senior - Critical Maintenance 2017-	0	0	0	0	0	0	0
30031803 Senior - Critical Maintenance 18-19	0	55,250	11,935	0	0	0	67,185
30031903 Senior - Critical Maintenance 19-20	50,000	80,000	70,000	14,500	0	0	164,500
30032003 Senior - Critical Maintenance 20-21	50,000	50,000	43,000	0	0	0	93,000
30032103 Senior - Critical Maintenance 21-22	11,234	10,000	5,000	18,000	7,045	20,000	60,045
30032203 Senior - Critical Maintenance 22-23	45,000	45,000	30,000	50,000	40,000	24,963	189,963
30032303 Senior - Critical Maintenance 23-24	0	57,684	115,267	15,000	76,844	19,211	284,006
30032403 Senior - Critical Maintenance 2024-2	0	0	42,633	85,000	85,267	56,844	269,744
30032503 Senior - Critical Maintenance 2025-	0	0	0	42,675	85,267	85,267	213,209
30032603 Senior - Critical Maintenance 26-27	0	0	0	0	42,633	85,267	127,900
30032703 Senior - Critical Maintenance 27-28	0	0	0	0	0	42,633	42,633
30039403 Roof Projects HD	0	0	0	0	0	0	0
30039703 Minor Repairs/Brooklyn-Reroof Bldg.	0	0	0	0	0	0	0
30041450 Strategic Initiatives-A 2014-15	15,000	10,000	20,000	20,000	4,000	20,000	74,000
30041650 Senior - Additional 2016-17	0	0	0	0	0	0	0
30048704 Facilities For Physically Disabled	0	0	0	0	0	0	0
30050350 CC Lump Sum	0	0	0	0	0	0	0
30051450 Strategic Initiatives-S 2014-15	0	0	15,000	40,000	0	0	55,000
30051650 Critical Maintenance 2016-17 EOS	0	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
30670750 Senior College Bonded	0	0	0	0	0	0	0
30A22208 Senior Critical Maintenance - 22-23	10,000	19,000	14,000	12,000	5,000	0	50,000



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
30A29201 Health/Safety-Access For Disabled H	0	0	0	0	0	0	0
30A32208 CUNY School of Labor 2022-23	500	335	850	600	450	0	2,235
30A39003 Preservation Of Facilities HD	0	0	0	0	0	0	0
30A42208 Additional Capital (Flex) 2022-23	10,000	10,000	35,000	31,000	14,000	10,000	100,000
30C11550 Community College Additional 2015-1	0	0	0	0	0	0	0
30CC1050 Community College 2010-11	0	0	0	0	0	0	0
30CC1150 Community College 2011-12	0	0	0	0	0	0	0
30CC1250 Community College 2012-13	0	0	0	0	0	0	0
30CC1350 Community College 2013-14	0	0	0	0	0	0	0
30CC1450 Community College 2014-15	0	0	0	0	0	0	0
30CC1550 Community College 2015-16	0	0	0	0	0	0	0
30CC1650 Community College 2016-17	0	0	0	0	0	0	0
30CC1750 Community College 2017-18	0	0	3,000	0	0	0	3,000
30CC1803 Community College 2018-19	0	40,000	4,000	0	0	0	44,000
30CC1903 CC Critical Maintenance 2019-20	20,000	40,000	3,000	0	0	0	43,000
30CC2003 CC Critical Maintenance 2020-21	12,000	0	10,000	25,250	0	0	35,250
30CC2103 CC Critical Maintenance 2021-22	0	0	0	15,000	2,638	17,000	34,638
30CC2203 CC Critical Maintenance 2022-23	0	0	24,750	20,000	0	0	44,750
30CC2303 CC Critical Maintenance 2023-24	0	10,041	20,082	20,000	13,388	3,347	66,858
30CC2403 CC Critical Maintenance 2024-25	0	0	9,000	18,000	18,000	12,000	57,000
30CC2503 CC Critical Maintenance 2025-26	0	0	0	9,000	18,000	18,000	45,000
30CC2603 CC Critical Maintenance 2026-27	0	0	0	0	9,000	18,000	27,000
30CC2703 CC Critical Maintenance 2027-28	0	0	0	0	0	9,000	9,000
Subtotal	238,734	427,310	476,517	436,025	421,532	441,532	2,202,916
Program Changes and Expansion							
30A12108 Additional Capital	45,000	35,000	20,000	0	0	0	55,000
30A12208 Additional Capital	45,000	45,000	95,000	125,000	75,000	40,000	380,000
30A12308 Strategic Initiatives - 2023-24	0	15,000	30,000	30,000	20,000	5,000	100,000
30GE2108 Green Energy	5,000	4,000	882	0	0	0	4,882
30MB2008 CUNY Capital Proj. Fund 388- Matchi	0	20,000	30,000	40,000	0	0	90,000
Subtotal	95,000	119,000	175,882	195,000	95,000	45,000	629,882
Total	372,566	585,142	691,231	669,857	555,364	525,364	3,026,958



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Higher Education Capital Matching Grants	19,150	27,150	21,650	15,150	10,150	10,150	84,250
Total	19,150	27,150	21,650	15,150	10,150	10,150	84,250
Fund Summary							
Capital Projects Fund - Authority Bonds	19,150	27,150	21,650	15,150	10,150	10,150	84,250
Total	19,150	27,150	21,650	15,150	10,150	10,150	84,250



AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Higher Education Capital Matching Grants							
MG0805MG Higher Edu Capital Matching Grants	0	0	0	0	0	0	0
MG0814MG HECAP-Additional Funding	0	0	0	0	0	0	0
MG0815MG HECAP 2015-16	0	0	0	0	0	0	0
MG0816MG HECAP 2016-17	6,650	0	0	0	0	0	0
MG0918MG HECAP 2018-19	0	6,650	6,650	6,650	6,650	3,400	30,000
MG0919MG HECAP 2019-20	4,500	0	4,500	6,000	1,500	6,600	18,600
MG0922MG HECAP 2022-23	6,000	16,500	6,000	0	0	150	22,650
MG1022MG HECap 2022-23 additional	2,000	4,000	4,500	2,500	2,000	0	13,000
Subtotal	19,150	27,150	21,650	15,150	10,150	10,150	84,250
Total	19,150	27,150	21,650	15,150	10,150	10,150	84,250



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Facilities Maintenance and Operations	107,100	109,242	111,427	113,655	115,928	118,247	568,499
Maintenance and Improvement of Existing Facilities	243,614	245,679	243,537	201,353	199,124	196,805	1,086,498
Total	350,714	354,921	354,964	315,008	315,052	315,052	1,654,997
Fund Summary							
Correctional Facilities Capital Improvement Fund	350,714	354,921	354,964	315,008	315,052	315,052	1,654,997
Total	350,714	354,921	354,964	315,008	315,052	315,052	1,654,997



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Facilities Maintenance and Operations							
10FM21MO Maintenance and Operations	2,306	0	0	0	0	0	0
10FM22MO Maintenance and Operations	107,100	0	0	0	0	0	0
10FM23MO Maintenance and Operations	0	109,242	0	0	0	0	109,242
10FM24MO Maintenance and Operations	0	0	111,427	0	0	0	111,427
10FM25MO Maintenance and Operations	0	0	0	113,655	0	0	113,655
10FM26MO Maintenance and Operations	0	0	0	0	115,928	0	115,928
10FM27MO Maintenance and Operations	0	0	0	0	0	118,247	118,247
Subtotal	109,406	109,242	111,427	113,655	115,928	118,247	568,499
Maintenance and Improvement of Existing Facilities							
10010401 Health And Safety	26	0	0	0	0	0	0
10010501 Health And Safety	1	0	0	0	0	0	0
10010701 Health And Safety	4	0	0	0	0	0	0
10010901 Health and Safety	7	0	0	0	0	0	0
10011101 Health and Safety	11	0	0	0	0	0	0
10011301 Health and Safety	2	0	0	0	0	0	0
10011601 Health and Safety	54	0	0	0	0	0	0
10011701 Health and Safety	3,732	0	0	0	0	0	0
10011801 Health and Safety	13,163	0	0	0	0	0	0
10011901 Health and Safety	14,917	0	0	0	0	0	0
10012001 Health and Safety	23,000	0	0	0	0	0	0
10012101 Health and Safety	23,000	0	0	0	0	0	0
10012201 Health and Safety	22,981	0	0	0	0	0	0
10012301 health and Safety	0	23,000	0	0	0	0	23,000
10012401 Health and Safety	0	0	23,000	0	0	0	23,000
10012501 Health and Safety	0	0	0	23,000	0	0	23,000
10012601 Health and Safety	0	0	0	0	23,000	0	23,000
10012701 Health and Safety	0	0	0	0	0	23,000	23,000
10030603 Preservation Of Facilities	31	0	0	0	0	0	0
10030703 Preservation Of Facilities	144	0	0	0	0	0	0
10030803 Preservation Of Facilities	82	0	0	0	0	0	0
10030903 Preservation of Facilities	10	0	0	0	0	0	0
10031003 Preservation	50	0	0	0	0	0	0
10031103 Preservation of Facilities	870	0	0	0	0	0	0
10031203 Preservation of Facilities	2,005	0	0	0	0	0	0
10031303 Preservation of Facilities	2,303	0	0	0	0	0	0
10031603 Preservation of Facilities	2,311	0	0	0	0	0	0
10031703 Preservation of Facilities	25,080	0	0	0	0	0	0
10031803 Preservation of Facilities	13,287	0	0	0	0	0	0
10031903 Preservation of Facilities	56,827	0	0	0	0	0	0
10032003 Preservation of Facilities	67,788	0	0	0	0	0	0
10032103 Preservation of Facilities	147,973	0	0	0	0	0	0
10032203 Preservation of Facilities	204,931	0	0	0	0	0	0
10032303 Preservation of Facilities	0	205,000	0	0	0	0	205,000
10032403 Preservation of Facilities	0	0	205,000	0	0	0	205,000
10032503 Preservation of Facilities	0	0	0	165,000	0	0	165,000
10032603 Preservation of Facilities	0	0	0	0	165,000	0	165,000
10032703 Preservation of Facilities	0	0	0	0	0	165,000	165,000
10061106 Environmental Protection or Improve	5	0	0	0	0	0	0
10061206 Environmental Protection or Improve	108	0	0	0	0	0	0
10061306 Environmental Protection or Improve	142	0	0	0	0	0	0
10061606 Environmental Protection or Improve	8,906	0	0	0	0	0	0
10061706 Environmental Protection or Improve	587	0	0	0	0	0	0
10061806 Environmental Protection or Improve	118	0	0	0	0	0	0
10061906 Environmental Protection or Improve	2,774	0	0	0	0	0	0
10062006 Environmental Protection or Improve	10,135	0	0	0	0	0	0
10062106 Environmental Protection or Improve	18,094	0	0	0	0	0	0
10062206 Environmental Protection or Improve	23,000	0	0	0	0	0	0
10062306 Environmental Protection or Improve	0	23,000	0	0	0	0	23,000
10062406 Environmental Protection or Improve	0	0	23,000	0	0	0	23,000
10062506 Environmental Protection or Improve	0	0	0	23,000	0	0	23,000
10062606 Environmental Protection or Improve	0	0	0	0	23,000	0	23,000
10062706 Environmental Protection or Improve	0	0	0	0	0	23,000	23,000
10080608 Program Improvement or Change	1	0	0	0	0	0	0
10080808 Program Improvement Or Change	80	0	0	0	0	0	0
10080908 Program Improvement or Change	1,024	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

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



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Facilities Maintenance and Operations							
10FM21MO Maintenance and Operations	0	0	0	0	0	0	0
10FM22MO Maintenance and Operations	107,100	0	0	0	0	0	0
10FM23MO Maintenance and Operations	0	109,242	0	0	0	0	109,242
10FM24MO Maintenance and Operations	0	0	111,427	0	0	0	111,427
10FM25MO Maintenance and Operations	0	0	0	113,655	0	0	113,655
10FM26MO Maintenance and Operations	0	0	0	0	115,928	0	115,928
10FM27MO Maintenance and Operations	0	0	0	0	0	118,247	118,247
Subtotal	107,100	109,242	111,427	113,655	115,928	118,247	568,499
Maintenance and Improvement of Existing Facilities							
10010401 Health And Safety	0	0	0	0	0	0	0
10010501 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
10011301 Health and Safety	0	0	0	0	0	0	0
10011601 Health and Safety	0	0	0	0	0	0	0
10011701 Health and Safety	0	0	0	0	0	0	0
10011801 Health and Safety	0	0	0	0	0	0	0
10011901 Health and Safety	0	0	0	0	0	0	0
10012001 Health and Safety	0	0	0	0	0	0	0
10012101 Health and Safety	0	0	0	0	0	0	0
10012201 Health and Safety	15,403	0	0	0	0	0	0
10012301 health and Safety	0	15,190	0	0	0	0	15,190
10012401 Health and Safety	0	0	15,057	0	0	0	15,057
10012501 Health and Safety	0	0	0	13,949	0	0	13,949
10012601 Health and Safety	0	0	0	0	13,795	0	13,795
10012701 Health and Safety	0	0	0	0	0	13,634	13,634
10030603 Preservation Of Facilities	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	0	0	0	0	0	0	0
10031603 Preservation of Facilities	0	0	0	0	0	0	0
10031703 Preservation of Facilities	0	0	0	0	0	0	0
10031803 Preservation of Facilities	0	0	0	0	0	0	0
10031903 Preservation of Facilities	0	0	0	0	0	0	0
10032003 Preservation of Facilities	0	0	0	0	0	0	0
10032103 Preservation of Facilities	0	0	0	0	0	0	0
10032203 Preservation of Facilities	137,240	0	0	0	0	0	0
10032303 Preservation of Facilities	0	135,388	0	0	0	0	135,388
10032403 Preservation of Facilities	0	0	134,208	0	0	0	134,208
10032503 Preservation of Facilities	0	0	0	100,071	0	0	100,071
10032603 Preservation of Facilities	0	0	0	0	98,962	0	98,962
10032703 Preservation of Facilities	0	0	0	0	0	97,810	97,810
10061106 Environmental Protection or Improve	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	0	0	0	0	0	0	0
10061706 Environmental Protection or Improve	0	0	0	0	0	0	0
10061806 Environmental Protection or Improve	0	0	0	0	0	0	0
10061906 Environmental Protection or Improve	0	0	0	0	0	0	0
10062006 Environmental Protection or Improve	0	0	0	0	0	0	0
10062106 Environmental Protection or Improve	0	0	0	0	0	0	0
10062206 Environmental Protection or Improve	15,390	0	0	0	0	0	0
10062306 Environmental Protection or Improve	0	15,190	0	0	0	0	15,190
10062406 Environmental Protection or Improvem	0	0	15,057	0	0	0	15,057
10062506 Environmental Protection or Improve	0	0	0	13,949	0	0	13,949
10062606 Environmental Protection or Improve	0	0	0	0	13,795	0	13,795
10062706 Environmental Protection or Improve	0	0	0	0	0	13,634	13,634
10080608 Program Improvement or Change	0	0	0	0	0	0	0
10080808 Program Improvement Or Change	0	0	0	0	0	0	0
10080908 Program Improvement or Change	0	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
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	0	0	0	0	0	0	0
10082008 Program Improvement or Change	0	0	0	0	0	0	0
10082108 Program Improvement of Change	0	0	0	0	0	0	0
10082208 Program Improvement or Change	58,263	0	0	0	0	0	0
10082308 program Improvement and Change	0	57,457	0	0	0	0	57,457
10082408 Program Improvement or Change	0	0	56,956	0	0	0	56,956
10082508 Program Improvement/Change	0	0	0	52,764	0	0	52,764
10082608 Program Improvement/Change	0	0	0	0	52,180	0	52,180
10082708 Program Improvement/Change	0	0	0	0	0	51,572	51,572
10501450 Administration	0	0	0	0	0	0	0
10501950 Administration	0	0	0	0	0	0	0
10502150 Administration	0	0	0	0	0	0	0
10502250 Administration	5,264	0	0	0	0	0	0
10502350 Administration	0	10,567	0	0	0	0	10,567
10502450 Administration	0	0	10,475	0	0	0	10,475
10502550 Administration	0	0	0	9,704	0	0	9,704
10502650 Administration	0	0	0	0	9,596	0	9,596
10502750 Administration	0	0	0	0	0	9,485	9,485
10A40004 Physically Disabled	0	0	0	0	0	0	0
10IN1708 Correctional Industries	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	0	0	0	0	0	0	0
10IN2108 Correctional Industries	0	0	0	0	0	0	0
10IN2208 Correctional Industries	2,009	0	0	0	0	0	0
10IN2308 correctional Industries	0	1,981	0	0	0	0	1,981
10IN2408 Correctional Industries	0	0	1,964	0	0	0	1,964
10IN2508 Correctional Industries	0	0	0	1,819	0	0	1,819
10IN2608 Correctional Industries	0	0	0	0	1,799	0	1,799
10IN2708 Correctional Industries	0	0	0	0	0	1,778	1,778
10M30503 Asset Maintenance	0	0	0	0	0	0	0
10M30603 Asset Maintenance	0	0	0	0	0	0	0
10M30803 Asset Maintenance	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	0	0	0	0	0	0	0
10M32103 Asset Maintenance	0	0	0	0	0	0	0
10M32203 Asset Maintenance	10,045	0	0	0	0	0	0
10M32303 Asset Maintenance	0	9,906	0	0	0	0	9,906
10M32403 Asset Maintenance	0	0	9,820	0	0	0	9,820
10M32503 Preservation of Facilities	0	0	0	9,097	0	0	9,097
10M32603 Asset Maintenance	0	0	0	0	8,997	0	8,997
10M32703 Asset Maintenance	0	0	0	0	0	8,892	8,892
Subtotal	243,614	245,679	243,537	201,353	199,124	196,805	1,086,498
Total	350,714	354,921	354,964	315,008	315,052	315,052	1,654,997



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Safety and Security Projects for at Risk Facilities	160,000	103,000	0	0	0	0	103,000
Total	<u>160,000</u>	<u>103,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,000</u>
Fund Summary							
Capital Projects Fund	60,000	50,000	0	0	0	0	50,000
Capital Projects Fund - Authority Bonds	100,000	53,000	0	0	0	0	53,000
Total	<u>160,000</u>	<u>103,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,000</u>

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Safety and Security Projects for at Risk Facilities	47,750	81,500	60,750	39,000	24,000	10,000	215,250
Total	<u>47,750</u>	<u>81,500</u>	<u>60,750</u>	<u>39,000</u>	<u>24,000</u>	<u>10,000</u>	<u>215,250</u>
Fund Summary							
Capital Projects Fund	10,250	24,500	29,250	22,000	14,000	10,000	99,750
Capital Projects Fund - Authority Bonds	37,500	57,000	31,500	17,000	10,000	0	115,500
Total	<u>47,750</u>	<u>81,500</u>	<u>60,750</u>	<u>39,000</u>	<u>24,000</u>	<u>10,000</u>	<u>215,250</u>



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Safety and Security Projects for at Risk Facilities							
CJDI2208 Discovery Database	25,000	0	0	0	0	0	0
CJGV2208 Gun Violence Grants	50,000	0	0	0	0	0	0
CJGV2308 Gun Violence Grants	0	50,000	0	0	0	0	50,000
CJPS2208 Pretrial, ATI and Reentry Support	10,000	0	0	0	0	0	0
CJSF2308 SFS Migration	0	18,000	0	0	0	0	18,000
CJSS2008 Safety & Security Projects	25,000	0	0	0	0	0	0
CJSS2108 Safety and Security Grants	25,000	0	0	0	0	0	0
CJSS2208 Safety and Security Grants	25,000	0	0	0	0	0	0
CJSS2308 Safety and Security Grants	0	35,000	0	0	0	0	35,000
Subtotal	160,000	103,000	0	0	0	0	103,000
Total	160,000	103,000	0	0	0	0	103,000

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Safety and Security Projects for at Risk Facilities							
CJDI2208 Discovery Database	3,000	5,000	9,000	5,000	3,000	0	22,000
CJGV2208 Gun Violence Grants	12,500	25,000	12,500	0	0	0	37,500
CJGV2308 Gun Violence Grants	0	5,000	10,000	15,000	10,000	10,000	50,000
CJPS2208 Pretrial, ATI and Reentry Support	1,000	2,000	4,000	2,000	1,000	0	9,000
CJSF2308 SFS Migration	0	7,000	9,000	2,000	0	0	18,000
CJSS2008 Safety & Security Projects	12,500	12,500	0	0	0	0	12,500
CJSS2108 Safety and Security Grants	6,250	12,500	6,250	0	0	0	18,750
CJSS2208 Safety and Security Grants	12,500	12,500	0	0	0	0	12,500
CJSS2308 Safety and Security Grants	0	0	10,000	15,000	10,000	0	35,000
Subtotal	47,750	81,500	60,750	39,000	24,000	10,000	215,250
Total	47,750	81,500	60,750	39,000	24,000	10,000	215,250



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Facilities Maintenance and Operations	0	9,982	9,982	9,982	9,982	9,982	49,910
IT Initiative Program	10,000	0	0	0	0	0	0
Law Enforcement	0	60,000	60,000	60,000	60,000	60,000	300,000
Maintenance and Improvement of Existing Facilities	157,804	55,482	55,482	55,482	55,482	55,482	277,410
New Facilities	19,121	112,000	12,000	12,000	12,000	12,000	160,000
Total	<u>186,925</u>	<u>237,464</u>	<u>137,464</u>	<u>137,464</u>	<u>137,464</u>	<u>137,464</u>	<u>787,320</u>
Fund Summary							
Capital Projects Fund	137,321	65,464	65,464	65,464	65,464	65,464	327,320
Capital Projects Fund - Authority Bonds	49,604	112,000	12,000	12,000	12,000	12,000	160,000
Equitable Sharing-DSP Justice	0	30,000	30,000	30,000	30,000	30,000	150,000
Equitable Sharing-DSP Treasury	0	30,000	30,000	30,000	30,000	30,000	150,000
Total	<u>186,925</u>	<u>237,464</u>	<u>137,464</u>	<u>137,464</u>	<u>137,464</u>	<u>137,464</u>	<u>787,320</u>

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Facilities Maintenance and Operations	9,982	9,982	9,982	9,982	9,982
Law Enforcement	60,000	60,000	60,000	60,000	60,000
Maintenance and Improvement of Existing Facilities	48,635	48,635	48,635	48,635	48,635
New Facilities	12,000	12,000	12,000	12,000	12,000
Total	<u>130,617</u>	<u>130,617</u>	<u>130,617</u>	<u>130,617</u>	<u>130,617</u>
Fund Summary					
Capital Projects Fund	58,617	58,617	58,617	58,617	58,617
Capital Projects Fund - Authority Bonds	12,000	12,000	12,000	12,000	12,000
Equitable Sharing-DSP Justice	30,000	30,000	30,000	30,000	30,000
Equitable Sharing-DSP Treasury	30,000	30,000	30,000	30,000	30,000
Total	<u>130,617</u>	<u>130,617</u>	<u>130,617</u>	<u>130,617</u>	<u>130,617</u>

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Facilities Maintenance and Operations	7,721	2,483	5,235	6,015	2,354	0	16,087
IT Initiative Program	1,000	5,565	3,000	0	0	0	8,565
Maintenance and Improvement of Existing Facilities	30,992	49,192	38,806	45,651	46,951	48,305	228,905
New Facilities	14,555	40,000	32,762	3,137	8,089	9,089	93,077
Total	<u>54,268</u>	<u>97,240</u>	<u>79,803</u>	<u>54,803</u>	<u>57,394</u>	<u>57,394</u>	<u>346,634</u>
Fund Summary							
Capital Projects Fund	48,268	50,175	46,238	46,238	48,305	48,305	239,261
Capital Projects Fund - Authority Bonds	6,000	47,065	33,565	8,565	9,089	9,089	107,373
Total	<u>54,268</u>	<u>97,240</u>	<u>79,803</u>	<u>54,803</u>	<u>57,394</u>	<u>57,394</u>	<u>346,634</u>



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024-FY 2028
Facilities Maintenance and Operations							
06FM21MO Maintenance and operation of facili	0	0	0	0	0	0	0
06FM22MO Maintenance and Operation of Facili	0	0	0	0	0	0	0
06FM23MO Maintenance and Operation of Facili	0	9,982	0	0	0	0	9,982
06FM24MO Maintenance and Operation of Facili	0	0	9,982	0	0	0	9,982
06FM25MO Maintenance and Operation of Facili	0	0	0	9,982	0	0	9,982
06FM26MO Maintenance and Operation of Facili	0	0	0	0	9,982	0	9,982
06FM27MO Maintenance and Operation of Facili	0	0	0	0	0	9,982	9,982
Subtotal	0	9,982	9,982	9,982	9,982	9,982	49,910
IT Initiative Program							
06SC1408 Public Safety Solutions Center	10,000	0	0	0	0	0	0
Subtotal	10,000	0	0	0	0	0	0
Law Enforcement							
06JU2208 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2308 Equitable Sharing Funds - Justice	0	30,000	0	0	0	0	30,000
06JU2408 Equitable Sharing - Justice	0	0	30,000	0	0	0	30,000
06JU2508 Equitable Sharing - Justice	0	0	0	30,000	0	0	30,000
06JU2608 Equitable Sharing - Justice	0	0	0	0	30,000	0	30,000
06JU2708 Equitable Sharing - Justice	0	0	0	0	0	30,000	30,000
06TR2208 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2308 Equitable Sharing Agreement - Treas	0	30,000	0	0	0	0	30,000
06TR2408 Equitable Sharing Agreement - Treas	0	0	30,000	0	0	0	30,000
06TR2508 Equitable Sharing Agreement - Treas	0	0	0	30,000	0	0	30,000
06TR2608 Equitable Sharing - Treasury	0	0	0	0	30,000	0	30,000
06TR2708 Equitable Sharing - Treasury	0	0	0	0	0	30,000	30,000
Subtotal	0	60,000	60,000	60,000	60,000	60,000	300,000
Maintenance and Improvement of Existing Facilities							
06EV1608 Evidence Storage Facility&Forensic	5,756	0	0	0	0	0	0
06EV1708 Evidence Storage Facility	4,819	0	0	0	0	0	0
06EV1808 Evidence Storage Facility	6,000	0	0	0	0	0	0
06EV1908 Evidence Storage Facility	5,845	0	0	0	0	0	0
06EV2008 Evidence Storage Facility	5,833	0	0	0	0	0	0
06EV2108 Evidence Storage Facility	5,351	0	0	0	0	0	0
06EV2208 Evidence Storage Facility	6,000	0	0	0	0	0	0
06HS1701 Health and Safety	1,444	0	0	0	0	0	0
06HS1801 Health and Safety	1,946	0	0	0	0	0	0
06HS1901 Health and Safety	1,897	0	0	0	0	0	0
06HS2001 Health and Safety	1,474	0	0	0	0	0	0
06HS2101 Health and Safety	993	0	0	0	0	0	0
06HS2201 Health and Safety	1,606	0	0	0	0	0	0
06HS2301 Health and Safety	0	2,000	0	0	0	0	2,000
06HS2401 Health and Safety	0	0	2,000	0	0	0	2,000
06HS2501 Health and Safety	0	0	0	2,000	0	0	2,000
06HS2601 Health and Safety	0	0	0	0	2,000	0	2,000
06HS2701 Health and Safety	0	0	0	0	0	2,000	2,000
06PF1703 Preservation of Facilities	1,816	0	0	0	0	0	0
06PF1803 Preservation of Facilities	7,129	0	0	0	0	0	0
06PF1903 Preservation of Facilities	14,961	0	0	0	0	0	0
06PF2003 Preservation of Facilities	18,080	0	0	0	0	0	0
06PF2103 Preservation of Facilities	28,153	0	0	0	0	0	0
06PF2203 Preservation of Facilities	38,701	0	0	0	0	0	0
06PF2303 Preservation of Facilities	0	53,482	0	0	0	0	53,482
06PF2403 Preservation of Facilities	0	0	53,482	0	0	0	53,482
06PF2503 Preservation of Facilities	0	0	0	53,482	0	0	53,482
06PF2603 Preservation of Facilities	0	0	0	0	53,482	0	53,482
06PF2703 Preservation of Facilities	0	0	0	0	0	53,482	53,482
Subtotal	157,804	55,482	55,482	55,482	55,482	55,482	277,410
New Facilities							
06NF0607 Troop L	0	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	0	0	0	0	0	0	0
06NF1907 New facilities for DSP	3,721	0	0	0	0	0	0
06NF2007 New facilities for DSP	3,400	0	0	0	0	0	0
06NF2107 New facilities for DSP	6,000	0	0	0	0	0	0
06NF2207 New facilities for DSP	6,000	0	0	0	0	0	0
06NF2307 New facilities for DSP	0	12,000	0	0	0	0	12,000



AGENCY SUMMARY AND DETAIL TABLES

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

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



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Facilities Maintenance and Operations							
06FM21MO Maintenance and operation of facili	1,665	0	0	0	0	0	0
06FM22MO Maintenance and Operation of Facili	6,056	0	0	0	0	0	0
06FM23MO Maintenance and Operation of Facili	0	2,483	0	0	0	0	2,483
06FM24MO Maintenance and Operation of Facili	0	0	5,235	2,088	0	0	7,323
06FM25MO Maintenance and Operation of Facili	0	0	0	3,927	0	0	3,927
06FM26MO Maintenance and Operation of Facili	0	0	0	0	2,354	0	2,354
06FM27MO Maintenance and Operation of Facili	0	0	0	0	0	0	0
Subtotal	7,721	2,483	5,235	6,015	2,354	0	16,087
IT Initiative Program							
06SC1408 Public Safety Solutions Center	1,000	5,565	3,000	0	0	0	8,565
Subtotal	1,000	5,565	3,000	0	0	0	8,565
Law Enforcement							
06JU2208 Equitable Sharing Agreement - Justi	0	0	0	0	0	0	0
06JU2308 Equitable Sharing Funds - Justice	0	0	0	0	0	0	0
06JU2408 Equitable Sharing - Justice	0	0	0	0	0	0	0
06JU2508 Equitable Sharing - Justice	0	0	0	0	0	0	0
06JU2608 Equitable Sharing - Justice	0	0	0	0	0	0	0
06JU2708 Equitable Sharing - Justice	0	0	0	0	0	0	0
06TR2208 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2308 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2408 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2508 Equitable Sharing Agreement - Treas	0	0	0	0	0	0	0
06TR2608 Equitable Sharing - Treasury	0	0	0	0	0	0	0
06TR2708 Equitable Sharing - Treasury	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities							
06EV1608 Evidence Storage Facility&Forensic	55	0	200	0	0	0	200
06EV1708 Evidence Storage Facility	0	0	500	0	0	0	500
06EV1808 Evidence Storage Facility	4,945	0	103	0	0	0	103
06EV1908 Evidence Storage Facility	0	0	0	4,000	0	0	4,000
06EV2008 Evidence Storage Facility	0	1,000	0	2,000	0	0	3,000
06EV2108 Evidence Storage Facility	0	0	0	0	0	0	0
06EV2208 Evidence Storage Facility	0	1,000	0	0	1,000	0	2,000
06HS1701 Health and Safety	0	1,400	0	0	0	0	1,400
06HS1801 Health and Safety	446	0	1,000	0	0	0	1,000
06HS1901 Health and Safety	578	0	0	1,000	300	0	1,300
06HS2001 Health and Safety	800	437	0	0	0	0	437
06HS2101 Health and Safety	600	0	0	0	0	0	0
06HS2201 Health and Safety	994	500	0	0	0	0	500
06HS2301 Health and Safety	0	2,000	0	0	0	0	2,000
06HS2401 Health and Safety	0	0	500	0	0	0	500
06HS2501 Health and Safety	0	0	0	500	0	0	500
06HS2601 Health and Safety	0	0	0	0	1,800	0	1,800
06HS2701 Health and Safety	0	0	0	0	0	0	0
06PF1703 Preservation of Facilities	0	1,700	0	0	0	0	1,700
06PF1803 Preservation of Facilities	0	4,000	1,000	0	2,100	0	7,100
06PF1903 Preservation of Facilities	1,613	6,500	6,600	1,000	200	0	14,300
06PF2003 Preservation of Facilities	5,343	0	5,000	9,600	1,000	0	15,600
06PF2103 Preservation of Facilities	8,561	851	0	2,000	11,000	10,000	23,851
06PF2203 Preservation of Facilities	7,057	3,252	851	851	851	12,305	18,110
06PF2303 Preservation of Facilities	0	26,552	0	0	0	20,000	46,552
06PF2403 Preservation of Facilities	0	0	23,052	0	0	6,000	29,052
06PF2503 Preservation of Facilities	0	0	0	24,700	0	0	24,700
06PF2603 Preservation of Facilities	0	0	0	0	28,700	0	28,700
06PF2703 Preservation of Facilities	0	0	0	0	0	0	0
Subtotal	30,992	49,192	38,806	45,651	46,951	48,305	228,905
New Facilities							
06NF0607 Troop L	0	0	0	0	0	0	0
06NF1307 Troop L New Zone Headquarters	0	0	0	0	0	0	0
06NF1907 New facilities for DSP	2,411	0	0	0	0	0	0
06NF2007 New facilities for DSP	1,144	500	3,000	572	0	0	4,072
06NF2107 New facilities for DSP	6,000	0	0	0	0	0	0
06NF2207 New facilities for DSP	5,000	0	0	0	0	0	0
06NF2307 New facilities for DSP	0	2,000	2,000	565	5,089	2,089	11,743
06NF2407 New facilities for DSP	0	0	2,000	0	0	7,000	9,000
06NF2507 New Facilities for DSP	0	0	0	2,000	0	0	2,000
06NF2607 New Facilities for DSP	0	0	0	0	3,000	0	3,000
06NF2707 New Facilities for DSP	0	0	0	0	0	0	0
06SL2307 Division of State Police Satellite	0	37,500	25,762	0	0	0	63,262
Subtotal	14,555	40,000	32,762	3,137	8,089	9,089	93,077
Total	54,268	97,240	79,803	54,803	57,394	57,394	346,634



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Design and Construction Supervision	13,588	11,839	14,365	9,479	12,642	13,207	61,532
Facilities Maintenance and Operations	5,906	6,958	9,040	6,851	5,350	6,221	34,420
Maintenance and Improvements	94,010	71,260	73,585	101,549	48,295	43,010	337,699
Total	<u>113,504</u>	<u>90,057</u>	<u>96,990</u>	<u>117,879</u>	<u>66,287</u>	<u>62,438</u>	<u>433,651</u>
Fund Summary							
Capital Projects Fund	14,629	14,645	14,938	15,237	15,542	15,853	76,215
Capital Projects Fund - Authority Bonds	33,000	35,750	40,001	30,050	15,101	14,128	135,030
Federal Capital Projects Fund	65,875	39,662	42,051	72,592	35,644	32,457	222,406
Total	<u>113,504</u>	<u>90,057</u>	<u>96,990</u>	<u>117,879</u>	<u>66,287</u>	<u>62,438</u>	<u>433,651</u>



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Design and Construction Supervision							
07FP1603 D&C Federal Preservation of Facilit	1,680	0	0	0	0	0	0
07MM2008 Military Museum	10,000	0	0	0	0	0	0
07NF1607 D&C Federal New Facilities	1,000	0	0	0	0	0	0
07NF1707 Design and Construct Federal New Fa	3,490	0	0	0	0	0	0
07NF1807 D&C Federal New Facilities	8,000	0	0	0	0	0	0
07OB1703 Bonded Pres of Fac D&C	129	0	0	0	0	0	0
07SN1207 D&C State New Facilities	201	0	0	0	0	0	0
07SN1307 D&C State New Facilities	16	0	0	0	0	0	0
07SN1907 D&C State New Facilities	145	0	0	0	0	0	0
07SN2007 D&C State New Facilities	1,359	0	0	0	0	0	0
07SP1303 D&C State Preservation of Facilitie	18	0	0	0	0	0	0
07SP1403 Design and Construct Preserve Facil	13	0	0	0	0	0	0
07SP1503 D&C State Preservation of Facilitie	24	0	0	0	0	0	0
07SP1603 D&C State Preservation	449	0	0	0	0	0	0
07SP1803 D&C State Preservation	866	0	0	0	0	0	0
07SP1903 D&C State Preservation	977	0	0	0	0	0	0
07SP2003 D&C State Preservation	1,126	0	0	0	0	0	0
07SP2103 D&C State Preservation	3,794	0	0	0	0	0	0
07SP2203 D&C State Preservation	12,506	0	0	0	0	0	0
07SP2303 D&C State Preservation	0	13,801	0	0	0	0	13,801
07SP2403 D&C State Preservation	0	0	13,200	0	0	0	13,200
07SP2503 D&C State Preservation	0	0	0	13,200	0	0	13,200
07SP2603 D&C State Preservation	0	0	0	0	13,200	0	13,200
07SP2703 D&C State Preservation	0	0	0	0	0	13,200	13,200
Subtotal	45,793	13,801	13,200	13,200	13,200	13,200	66,601
Facilities Maintenance and Operations							
07FM20MO Facility Maintenance	44	0	0	0	0	0	0
07FM21MO Facility Maintenance	975	0	0	0	0	0	0
07FM22MO Facility Maintenance	4,000	0	0	0	0	0	0
07FM23MO Facility Maintenance	0	7,307	0	0	0	0	7,307
07FM24MO Facility Maintenance	0	0	4,000	0	0	0	4,000
07FM25MO Facility Maintenance	0	0	0	4,000	0	0	4,000
07FM26MO Facility Maintenance	0	0	0	0	4,000	0	4,000
07FM27MO Facility Maintenance	0	0	0	0	0	4,000	4,000
07MF18MO Federal Facility Maint	2,040	0	0	0	0	0	0
07MF19MO Federal Facility Maint	592	0	0	0	0	0	0
07MF20MO Federal Facility Maint	2,956	0	0	0	0	0	0
07MF21MO Federal Facility Maint	2,790	0	0	0	0	0	0
07MF22MO Federal Facility Maint	7,000	0	0	0	0	0	0
07MF23MO Federal Facility Maint	0	7,613	0	0	0	0	7,613
07MF24MO Federal Facility Maint	0	0	7,000	0	0	0	7,000
07MF25MO Federal Facility Maint	0	0	0	7,000	0	0	7,000
07MF26MO Federal Facility Maintenance	0	0	0	0	7,000	0	7,000
07MF27MO Federal Facility Maintenance	0	0	0	0	0	7,000	7,000
Subtotal	20,397	14,920	11,000	11,000	11,000	11,000	58,920
Maintenance and Improvements							
07FF1607 M&I Federal New Facilities	10,000	0	0	0	0	0	0
07FJ2008 M&I Fed Prog Imp/Chg Purpose	72,628	0	0	0	0	0	0
07FL2308 M&I Prog Imp/Chg Purpose	0	75,000	0	0	0	0	75,000
07FM1603 Federal Preventive Maintenance	2,986	0	0	0	0	0	0
07FO1603 Maint and Improvement Federal Prese	5,169	0	0	0	0	0	0
07FO1703 Maint and Improvement Federal Prese	4,453	0	0	0	0	0	0
07FO1803 Maint and Improvement Federal Prese	4,133	0	0	0	0	0	0
07FO1903 Maint and Improvement Federal Prese	3,328	0	0	0	0	0	0
07FO2003 Maint and Improvement Federal Prese	23,992	0	0	0	0	0	0
07FO2103 Maint and Improvement Federal Prese	19,743	0	0	0	0	0	0
07FO2203 Maint and Improvement Federal Prese	26,000	0	0	0	0	0	0
07FO2303 Maint and Improvement Federal Prese	0	26,000	0	0	0	0	26,000
07FO2403 Maint and Improvement Federal Prese	0	0	26,000	0	0	0	26,000
07FO2503 Maint and Improvement Federal Prese	0	0	0	26,000	0	0	26,000
07FO2603 Maint and Improvement Federal Prese	0	0	0	0	26,000	0	26,000
07FO2703 Maint and Improvement Federal Prese	0	0	0	0	0	26,000	26,000
07JA2008 M&I State Prog Imp/Chg Purpose	34,189	0	0	0	0	0	0
07LA2308 M&I State Prog Imp/Chg Purpose	0	25,000	0	0	0	0	25,000
07MB1703 Bonded Pres of Facilities Maint & I	1,931	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

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



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-FY 2028
Design and Construction Supervision							
07FP1603 D&C Federal Preservation of Facilit	600	277	1,000	0	0	0	1,277
07MM2008 Military Museum	0	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	2,652	1,119	0	0	0	0	1,119
07NF1807 D&C Federal New Facilities	1,300	1,500	3,700	0	0	0	5,200
07OB1703 Bonded Pres of Fac D&C	128	0	0	0	0	0	0
07SN1207 D&C State New Facilities	170	31	0	0	0	0	31
07SN1307 D&C State New Facilities	0	15	0	0	0	0	15
07SN1907 D&C State New Facilities	144	0	0	0	0	0	0
07SN2007 D&C State New Facilities	0	870	605	0	0	0	1,475
07SP1303 D&C State Preservation of Facilitie	1	17	0	0	0	0	17
07SP1403 Design and Construct Preserve Facil	0	27	0	0	0	0	27
07SP1503 D&C State Preservation of Facilitie	24	1	0	0	0	0	1
07SP1603 D&C State Preservation	226	243	0	0	0	0	243
07SP1803 D&C State Preservation	702	545	81	0	0	0	626
07SP1903 D&C State Preservation	258	575	178	0	0	0	753
07SP2003 D&C State Preservation	345	450	364	0	0	0	814
07SP2103 D&C State Preservation	5,740	1,494	0	0	0	0	1,494
07SP2203 D&C State Preservation	798	1,750	2,750	2	2,263	0	6,765
07SP2303 D&C State Preservation	0	2,425	2,610	1,200	1,500	1,500	9,235
07SP2403 D&C State Preservation	0	0	3,077	3,500	1,700	1,000	9,277
07SP2503 D&C State Preservation	0	0	0	4,777	3,700	2,000	10,477
07SP2603 D&C State Preservation	0	0	0	0	3,479	4,115	7,594
07SP2703 D&C State Preservation	0	0	0	0	0	4,592	4,592
Subtotal	13,588	11,839	14,365	9,479	12,642	13,207	61,532
Facilities Maintenance and Operations							
07FM20MO Facility Maintenance	0	43	0	0	0	0	43
07FM21MO Facility Maintenance	985	850	500	287	0	0	1,637
07FM22MO Facility Maintenance	1,544	456	0	1,500	0	0	1,956
07FM23MO Facility Maintenance	0	1,500	400	100	0	0	2,000
07FM24MO Facility Maintenance	0	0	1,500	500	0	0	2,000
07FM25MO Facility Maintenance	0	0	0	1,498	1,400	1,102	4,000
07FM26MO Facility Maintenance	0	0	0	0	1,500	0	1,500
07FM27MO Facility Maintenance	0	0	0	0	0	1,544	1,544
07MF18MO Federal Facility Maint	1,250	192	598	0	0	0	790
07MF19MO Federal Facility Maint	0	592	0	0	0	0	592
07MF20MO Federal Facility Maint	600	650	1,542	0	0	0	2,192
07MF21MO Federal Facility Maint	1,527	1,000	2,525	0	0	0	3,525
07MF22MO Federal Facility Maint	0	1,175	1,225	1,225	1,275	1,275	6,175
07MF23MO Federal Facility Maint	0	500	500	491	0	0	1,491
07MF24MO Federal Facility Maint	0	0	250	1,000	0	0	1,250
07MF25MO Federal Facility Maint	0	0	0	250	0	0	250
07MF26MO Federal Facility Maintenance	0	0	0	0	1,175	1,125	2,300
07MF27MO Federal Facility Maintenance	0	0	0	0	0	1,175	1,175
Subtotal	5,906	6,958	9,040	6,851	5,350	6,221	34,420
Maintenance and Improvements							
07FF1607 M&I Federal New Facilities	5,204	1,796	1,000	0	0	0	2,796
07FJ2008 M&I Fed Prog Imp/Chg Purpose	37,875	17,151	3,436	376	203	0	21,166
07FL2308 M&I Prog Imp/Chg Purpose	0	3,750	15,000	45,000	7,500	3,750	75,000
07FM1603 Federal Preventive Maintenance	2,086	500	0	0	0	0	500
07FO1603 Maint and Improvement Federal Prese	3,126	1,605	768	0	0	0	2,373
07FO1703 Maint and Improvement Federal Prese	1,774	1,046	1,757	0	0	0	2,803
07FO1803 Maint and Improvement Federal Prese	3,478	1,653	0	0	0	0	1,653
07FO1903 Maint and Improvement Federal Prese	2,503	1,146	1,000	0	0	0	2,146
07FO2003 Maint and Improvement Federal Prese	150	1,760	1,500	3,500	7,500	5,500	19,760
07FO2103 Maint and Improvement Federal Prese	1,250	1,250	4,250	8,000	4,547	5,500	23,547
07FO2203 Maint and Improvement Federal Prese	0	500	1,500	7,500	7,500	8,677	25,677
07FO2303 Maint and Improvement Federal Prese	0	0	250	4,000	4,944	3,205	12,399
07FO2403 Maint and Improvement Federal Prese	0	0	250	1,000	0	0	1,250
07FO2503 Maint and Improvement Federal Prese	0	0	0	250	0	0	250
07FO2603 Maint and Improvement Federal Prese	0	0	0	0	1,000	1,250	2,250
07FO2703 Maint and Improvement Federal Prese	0	0	0	0	0	1,000	1,000
07JA2008 M&I State Prog Imp/Chg Purpose	13,058	8,455	5,500	0	0	0	13,955
07LA2308 M&I State Prog Imp/Chg Purpose	0	5,000	15,000	3,750	1,250	0	25,000
07MB1703 Bonded Pres of Facilities Maint & I	211	934	0	0	0	0	934



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
07MB1803 Bonded Armory Maintenance	1,106	0	0	0	0	0	0
07MB1903 Bonded Armory Maintenance	2,997	1,100	0	0	2,378	0	3,478
07MB2003 Bonded Armory Maintenance	9,250	1,511	1,597	2,550	7,372	0	13,030
07MB2103 Bonded Armory Maintenance	5,000	5,000	4,904	0	0	0	9,904
07MB2203 Bonded Armory Maintenance	1,250	12,500	7,499	1,250	0	0	21,249
07MB2303 Bonded Armory Maintenance	0	1,250	4,251	10,000	1,250	8,249	25,000
07MB2403 Bonded Armory Maintenance	0	0	1,250	12,500	2,851	5,879	22,480
07SF1207 D&C Preservation of Facilities	484	316	325	139	0	0	780
07SF1307 M&I State New Facilities	232	172	0	0	0	0	172
07SF1507 Maint. Improve. State Facilities	1,961	1,800	1,800	1,355	0	0	4,955
07SO1103 M&I State Preservation of Facilitie	65	0	0	0	0	0	0
07SO1203 M&I State Preservation of Facilitie	70	82	0	0	0	0	82
07SO1303 M&I State Preservation of Faciliti	49	107	0	0	0	0	107
07SO1403 Maint and Improve Preserve Faciliti	238	126	0	0	0	0	126
07SO1503 M&I State Preservation of Facilitie	38	0	0	0	0	0	0
07SO1603 M&I State Preservation of Facilitie	555	750	748	379	0	0	1,877
Subtotal	94,010	71,260	73,585	101,549	48,295	43,010	337,699
Total	113,504	90,057	96,990	117,879	66,287	62,438	433,651



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Design and Construction Supervision	34,378	90,000	0	0	0	0	90,000
Disaster Assistance	384,167	0	0	0	0	0	0
Interoperable Communications	46,526	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities	14,083	3,000	3,000	3,000	3,000	3,000	15,000
Total	<u>479,154</u>	<u>93,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>105,000</u>
Fund Summary							
Capital Projects Fund	16,026	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	78,961	93,000	3,000	3,000	3,000	3,000	105,000
Storm Recovery	384,167	0	0	0	0	0	0
Total	<u>479,154</u>	<u>93,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>105,000</u>

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Design and Construction Supervision	1,680	10,900	34,500	28,500	25,000	17,500	116,400
Interoperable Communications	33,300	3,800	2,600	3,180	3,180	0	12,760
Maintenance and Improvement of Existing Facilities	3,320	3,100	4,000	4,000	2,000	2,500	15,600
Total	<u>38,300</u>	<u>17,800</u>	<u>41,100</u>	<u>35,680</u>	<u>30,180</u>	<u>20,000</u>	<u>144,760</u>
Fund Summary							
Capital Projects Fund	2,800	3,800	2,600	3,180	3,180	0	12,760
Capital Projects Fund - Authority Bonds	35,500	14,000	38,500	32,500	27,000	20,000	132,000
Total	<u>38,300</u>	<u>17,800</u>	<u>41,100</u>	<u>35,680</u>	<u>30,180</u>	<u>20,000</u>	<u>144,760</u>



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Design and Construction Supervision							
ERBM2307 Design and Construct New Facilities	0	10,000	0	0	0	0	10,000
ERNF1007 Design and Construct New Facility	1,483	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	4,921	0	0	0	0	0	0
ERNF2207 Design and Construct New Facilities	3,000	0	0	0	0	0	0
EROC2207 Design and Construct New Facilities	24,974	0	0	0	0	0	0
EROC2307 Design and Construct New Facilities	0	80,000	0	0	0	0	80,000
Subtotal	34,378	90,000	0	0	0	0	90,000
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	384,167	0	0	0	0	0	0
Subtotal	384,167	0	0	0	0	0	0
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	1,026	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	15,000	0	0	0	0	0	0
ERIC2108 Bonding interop grants	30,500	0	0	0	0	0	0
Subtotal	46,526	0	0	0	0	0	0
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	632	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	457	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	994	0	0	0	0	0	0
ERPF1903 Prev Maint	3,000	0	0	0	0	0	0
ERPF2003 Prev Maint	3,000	0	0	0	0	0	0
ERPF2103 Prev Maint	3,000	0	0	0	0	0	0
ERPF2203 Prev Maint	3,000	0	0	0	0	0	0
ERPF2303 Preservation of Facilities	0	3,000	0	0	0	0	3,000
ERPF2403 Preservation of Facilities	0	0	3,000	0	0	0	3,000
ERPF2503 Preservation of Facilities	0	0	0	3,000	0	0	3,000
ERPF2603 Preservation of Facilities	0	0	0	0	3,000	0	3,000
ERPF2703 Preservation of Facilities	0	0	0	0	0	3,000	3,000
Subtotal	14,083	3,000	3,000	3,000	3,000	3,000	15,000
Total	479,154	93,000	3,000	3,000	3,000	3,000	105,000



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Design and Construction Supervision							
ERBM2307 Design and Construct New Facilities	0	0	2,000	2,000	4,000	2,000	10,000
ERNF1007 Design and Construct New Facility	0	0	0	0	0	0	0
ERNF1907 Design and Construct New Facilities	680	900	0	0	0	0	900
ERNF2207 Design and Construct New Facilities	1,000	0	500	500	500	500	2,000
EROC2207 Design and Construct New Facilities	0	5,000	12,000	6,000	500	1,000	24,500
EROC2307 Design and Construct New Facilities	0	5,000	20,000	20,000	20,000	14,000	79,000
Subtotal	1,680	10,900	34,500	28,500	25,000	17,500	116,400
Disaster Assistance							
73FA13DA Disaster State Facility Restoration	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Interoperable Communications							
ERCN1408 Statewide Public Safety Comm Networ	1,028	0	0	0	0	0	0
ERCN1508 Statewide Public Safety Comm Networ	1,772	3,800	2,600	3,180	3,180	0	12,760
ERIC2108 Bonding interop grants	30,500	0	0	0	0	0	0
Subtotal	33,300	3,800	2,600	3,180	3,180	0	12,760
Maintenance and Improvement of Existing Facilities							
ERHS1701 Health & Safety Projects	0	0	0	0	0	0	0
ERPF1703 Preservation of Fac Projects	0	0	0	0	0	0	0
ERPF1803 Preservation of Fac Projects	0	920	0	0	0	0	920
ERPF1903 Prev Maint	1,740	580	600	80	0	0	1,260
ERPF2003 Prev Maint	740	600	1,100	560	0	0	2,260
ERPF2103 Prev Maint	840	500	800	860	0	0	2,160
ERPF2203 Prev Maint	0	0	1,000	1,000	500	500	3,000
ERPF2303 Preservation of Facilities	0	500	500	1,000	500	0	2,500
ERPF2403 Preservation of Facilities	0	0	0	500	500	1,000	2,000
ERPF2503 Preservation of Facilities	0	0	0	0	500	500	1,000
ERPF2603 Preservation of Facilities	0	0	0	0	0	500	500
ERPF2703 Preservation of Facilities	0	0	0	0	0	0	0
Subtotal	3,320	3,100	4,000	4,000	2,000	2,500	15,600
Total	38,300	17,800	41,100	35,680	30,180	20,000	144,760



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
SOECK Storage Facility	4,026	1,500	0	0	0	0	1,500
Total	4,026	1,500	0	0	0	0	1,500
Fund Summary							
Capital Projects Fund	2,826	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	1,200	1,500	0	0	0	0	1,500
Total	4,026	1,500	0	0	0	0	1,500

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
SOECK Storage Facility							
VSSF2103 SOECK Storage Facility	2,826	0	0	0	0	0	0
VSSF2203 SOECK Storage Facility	1,200	0	0	0	0	0	0
VSSF2303 SOECK warehouse	0	1,500	0	0	0	0	1,500
Subtotal	4,026	1,500	0	0	0	0	1,500
Total	4,026	1,500	0	0	0	0	1,500



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Administration	2,445	0	0	0	0	0	0
Maintenance and Improvements of State Facilities	79,602	0	0	0	0	0	0
Non-Bondable Projects	6,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	2,039,398	403,750	371,750	371,750	371,750	371,750	1,890,750
Voluntary Facilities	733,303	1,046,722	71,722	71,722	71,722	71,722	1,333,610
Total	<u>2,860,793</u>	<u>1,451,472</u>	<u>444,472</u>	<u>444,472</u>	<u>444,472</u>	<u>444,472</u>	<u>3,229,360</u>
Fund Summary							
Capital Projects Fund	215,137	117,750	103,750	103,750	103,750	103,750	532,750
MH Capital Improvements - Authority Bonds	2,645,656	1,333,722	340,722	340,722	340,722	340,722	2,696,610
Total	<u>2,860,793</u>	<u>1,451,472</u>	<u>444,472</u>	<u>444,472</u>	<u>444,472</u>	<u>444,472</u>	<u>3,229,360</u>

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Maintenance and Improvements of State Facilities	35,729	30,322	22,363	7,399	1,289	0	61,373
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities	252,999	320,398	394,530	408,313	395,780	387,617	1,906,638
Voluntary Facilities	36,944	357,413	343,613	276,413	225,414	86,513	1,289,366
Total	<u>326,672</u>	<u>709,133</u>	<u>761,506</u>	<u>693,125</u>	<u>623,483</u>	<u>475,130</u>	<u>3,262,377</u>
Fund Summary							
Capital Projects Fund	114,270	121,219	116,592	109,711	108,069	108,716	564,307
MH Capital Improvements - Authority Bonds	212,402	587,914	644,914	583,414	515,414	366,414	2,698,070
Total	<u>326,672</u>	<u>709,133</u>	<u>761,506</u>	<u>693,125</u>	<u>623,483</u>	<u>475,130</u>	<u>3,262,377</u>



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Administration							
00638103 Payment Of Claims	2,445	0	0	0	0	0	0
Subtotal	2,445	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010801 Health and Safety	1,308	0	0	0	0	0	0
50010901 Health and Safety	1,394	0	0	0	0	0	0
50011001 Health and Safety	682	0	0	0	0	0	0
50011101 Health and Safety	104	0	0	0	0	0	0
50011201 Health and Safety	828	0	0	0	0	0	0
50011301 Health and Safety	13,831	0	0	0	0	0	0
50030903 Preservation of Facilities	1,645	0	0	0	0	0	0
50031003 Preservation of Facilities	12,564	0	0	0	0	0	0
50031103 Preservation of Facilities	4,750	0	0	0	0	0	0
50031203 Preservation of Facilities	9,623	0	0	0	0	0	0
50031303 Preservation of Facilities	13,827	0	0	0	0	0	0
50060802 Accreditation	2,535	0	0	0	0	0	0
50060902 Accreditation	1,436	0	0	0	0	0	0
50061002 Accreditation	739	0	0	0	0	0	0
50061102 Accreditation	100	0	0	0	0	0	0
50061202 Accreditation	1,228	0	0	0	0	0	0
50061302 Accreditation	2,292	0	0	0	0	0	0
50080808 Program Improvement or Change	1,010	0	0	0	0	0	0
50080908 Program Improvement or Change	1,669	0	0	0	0	0	0
50081008 Program Improvement or Change	894	0	0	0	0	0	0
50081108 Program Improvement or Change	79	0	0	0	0	0	0
50081208 Program Improvement or Change	2,351	0	0	0	0	0	0
50081308 Program Improvement or Change	4,503	0	0	0	0	0	0
50EP1306 Environmental Protection HD	9	0	0	0	0	0	0
50HS1301 Health and Safety HD	201	0	0	0	0	0	0
Subtotal	79,602	0	0	0	0	0	0
Non-Bondable Projects							
500522NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500523NB non-bondable	0	1,000	0	0	0	0	1,000
500524NB non-bondable	0	0	1,000	0	0	0	1,000
500525NB Non-Bondable	0	0	0	1,000	0	0	1,000
500526NB Non-Bondable	0	0	0	0	1,000	0	1,000
500527NB Non-bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	5,045	0	0	0	0	0	0
Subtotal	6,045	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	294	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	37,821	0	0	0	0	0	0
50A416A4 Consolidated State Bonded	100,719	0	0	0	0	0	0
50A417A4 Consolidated State Bonded	199,502	0	0	0	0	0	0
50A418A4 Consolidated State Bonded	184,349	0	0	0	0	0	0
50A419A4 Consolidated State Bonded	341,196	0	0	0	0	0	0
50A420A4 Consolidated State Bonded	371,681	0	0	0	0	0	0
50A421A4 Consolidated State Bonded	374,835	0	0	0	0	0	0
50A422A4 Consolidated State Bonded	275,000	0	0	0	0	0	0
50A423A4 Consolidated State Bonded	0	275,000	0	0	0	0	275,000
50A424A4 Consolidated State Bonded	0	0	275,000	0	0	0	275,000
50A425A4 Consolidated State Bonded	0	0	0	275,000	0	0	275,000
50A426A4 Consolidated State Bonded	0	0	0	0	275,000	0	275,000
50A427A4 Consolidated State Bonded	0	0	0	0	0	275,000	275,000
50DE23A4 Non-Bondable Demolition Initiative	0	14,000	0	0	0	0	14,000
50IE23A4 Inpatient Services Expansion	0	18,000	0	0	0	0	18,000
50IS14A4 Consolidated State HD	9,254	0	0	0	0	0	0
50IS15A4 Consolidated State HD	366	0	0	0	0	0	0
50IS16A4 Consolidated State HD	4,109	0	0	0	0	0	0
50IS17A4 Consolidated State HD	11,564	0	0	0	0	0	0
50IS18A4 Consolidated State HD	7,295	0	0	0	0	0	0
50IS19A4 Consolidated State HD	11,638	0	0	0	0	0	0
50IS20A4 Consolidated State HD	19,478	0	0	0	0	0	0
50IS21A4 Consolidated State HD	21,347	0	0	0	0	0	0
50IS22A4 Consolidated State HD	68,950	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
50IS23A4 Consolidated State HD	0	96,750	0	0	0	0	96,750
50IS24A4 Consolidated State HD	0	0	96,750	0	0	0	96,750
50IS25A4 Consolidated State HD	0	0	0	96,750	0	0	96,750
50IS26A4 Consolidated State HD	0	0	0	0	96,750	0	96,750
50IS27A4 Consolidated State HD	0	0	0	0	0	96,750	96,750
Subtotal	2,039,398	403,750	371,750	371,750	371,750	371,750	1,890,750
Voluntary Facilities							
500116A4 Consolidated Local Bonded	2,590	0	0	0	0	0	0
500117A4 Consolidated Local Bonded	252	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	4,210	0	0	0	0	0	0
500119A4 Consolidated Local Bonded	4,642	0	0	0	0	0	0
500120A4 Consolidated Local Bonded	5,047	0	0	0	0	0	0
500121A4 Consolidated Local Bonded	4,837	0	0	0	0	0	0
500122A4 Consolidated Local Bonded	5,649	0	0	0	0	0	0
500123A4 Consolidated Local Bonded	0	5,722	0	0	0	0	5,722
500124A4 Consolidated Local Bonded	0	0	5,722	0	0	0	5,722
500125A4 Consolidated Local Bonded	0	0	0	5,722	0	0	5,722
500126A4 Consolidated Local Bonded	0	0	0	0	5,722	0	5,722
500127A4 Consolidated Local Bonded	0	0	0	0	0	5,722	5,722
50100689 Community MH Facilities	111	0	0	0	0	0	0
50100789 Community MH Facilities	632	0	0	0	0	0	0
50100889 Community MH Facilities	166	0	0	0	0	0	0
50100989 Community MH Facilities	2,833	0	0	0	0	0	0
50101089 Community MH Facilities	332	0	0	0	0	0	0
50101189 Community MH Facilities	2,473	0	0	0	0	0	0
50101289 Community MH Facilities	5,915	0	0	0	0	0	0
50101389 Community MH Facilities	3,733	0	0	0	0	0	0
501116A4 Consolidated Local HD	2,766	0	0	0	0	0	0
501117A4 Consolidated Local HD	3,166	0	0	0	0	0	0
501118A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501119A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501120A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501121A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501122A4 Consolidated Local HD	6,000	0	0	0	0	0	0
501123A4 Consolidated Local HD	0	6,000	0	0	0	0	6,000
501124A4 Consolidated Local HD	0	0	6,000	0	0	0	6,000
501125A4 Consolidated Local HD	0	0	0	6,000	0	0	6,000
501126A4 Consolidated Local HD	0	0	0	0	6,000	0	6,000
501127A4 Consolidated Local HD	0	0	0	0	0	6,000	6,000
501217A4 Children's Behavioral Health Service	6,159	0	0	0	0	0	0
501218A4 Children's Behavioral Health	7,000	0	0	0	0	0	0
50230103 Community MH Facilities	30	0	0	0	0	0	0
50230603 Community MH Facilities	770	0	0	0	0	0	0
50230703 Community MH Facilities	25,864	0	0	0	0	0	0
50230803 Community MH Facilities	10,931	0	0	0	0	0	0
50230903 Community MH Facilities	279	0	0	0	0	0	0
50231003 Community MH Facilities	979	0	0	0	0	0	0
50231103 Community MH Facilities	135	0	0	0	0	0	0
50231203 Community MH Facilities	25	0	0	0	0	0	0
50231303 Community MH Facilities	97	0	0	0	0	0	0
50239407 Reinvestment	309	0	0	0	0	0	0
50CP23A4 CPEP Inpatient Expansion	0	60,000	0	0	0	0	60,000
50CR18A4 Crisis Respite	50,000	0	0	0	0	0	0
50CR19A4 Consolidated Local Bonded	40,344	0	0	0	0	0	0
50CR20A4 Consolidated Local Bonded	57,296	0	0	0	0	0	0
50CR21A4 Consolidated Local Bonded	59,361	0	0	0	0	0	0
50CR22A4 Consolidated Local Bonded	59,961	0	0	0	0	0	0
50CR23A4 Consolidated Local Bonded	0	60,000	0	0	0	0	60,000
50CR24A4 Consolidated Local Bonded	0	0	60,000	0	0	0	60,000
50CR25A4 Consolidated Local Bonded	0	0	0	60,000	0	0	60,000
50CR26A4 Consolidated Local Bonded	0	0	0	0	60,000	0	60,000
50CR27A4 Consolidated Local Bonded	0	0	0	0	0	60,000	60,000
50IC22A4 Increase Capacity	10,000	0	0	0	0	0	0
50RI23A4 Housing Expansion Initiative	0	915,000	0	0	0	0	915,000
50VY0307 Com Residential Housing	23,365	0	0	0	0	0	0
50VY0507 Community Residential Housing	22,154	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro-						Total
	priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-
							FY 2028
50VY0607 Community MH Facilities (NANY III)	99,097	0	0	0	0	0	0
50VY0707 Community Residential Housing	113,234	0	0	0	0	0	0
50VY0807 Community Residential Housing	51,457	0	0	0	0	0	0
50VY9907 Comm. Residential Housing	15,102	0	0	0	0	0	0
Subtotal	<u>733,303</u>	<u>1,046,722</u>	<u>71,722</u>	<u>71,722</u>	<u>71,722</u>	<u>71,722</u>	<u>1,333,610</u>
Total	<u>2,860,793</u>	<u>1,451,472</u>	<u>444,472</u>	<u>444,472</u>	<u>444,472</u>	<u>444,472</u>	<u>3,229,360</u>



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Administration							
00638103 Payment Of Claims	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Maintenance and Improvements of State Facilities							
50010801 Health and Safety	1,602	0	0	0	0	0	0
50010901 Health and Safety	2,289	0	0	0	0	0	0
50011001 Health and Safety	794	0	0	0	0	0	0
50011101 Health and Safety	104	0	0	0	0	0	0
50011201 Health and Safety	914	0	0	0	0	0	0
50011301 Health and Safety	2,314	5,000	5,000	2,469	0	0	12,469
50030903 Preservation of Facilities	3,083	0	0	0	0	0	0
50031003 Preservation of Facilities	6,100	3,000	3,000	2,000	1,289	0	9,289
50031103 Preservation of Facilities	3,000	2,500	1,053	0	0	0	3,553
50031203 Preservation of Facilities	5,000	5,000	2,784	0	0	0	7,784
50031303 Preservation of Facilities	4,000	5,000	5,000	2,175	0	0	12,175
50060802 Accreditation	800	1,000	754	0	0	0	1,754
50060902 Accreditation	300	1,292	0	0	0	0	1,292
50061002 Accreditation	150	677	0	0	0	0	677
50061102 Accreditation	100	23	0	0	0	0	23
50061202 Accreditation	600	1,020	0	0	0	0	1,020
50061302 Accreditation	150	1,200	1,040	0	0	0	2,240
50080808 Program Improvement or Change	100	398	545	0	0	0	943
50080908 Program Improvement or Change	350	1,000	560	0	0	0	1,560
50081008 Program Improvement or Change	2,000	394	0	0	0	0	394
50081108 Program Improvement or Change	100	10	0	0	0	0	10
50081208 Program Improvement or Change	400	1,000	1,127	0	0	0	2,127
50081308 Program Improvement or Change	1,400	1,800	1,500	755	0	0	4,055
50EP1306 Environmental Protection HD	79	8	0	0	0	0	8
50HS1301 Health and Safety HD	0	0	0	0	0	0	0
Subtotal	35,729	30,322	22,363	7,399	1,289	0	61,373
Non-Bondable Projects							
500522NB Non-Bondable Fallout	1,000	0	0	0	0	0	0
500523NB non-bondable	0	1,000	0	0	0	0	1,000
500524NB non-bondable	0	0	1,000	0	0	0	1,000
500525NB Non-Bondable	0	0	0	1,000	0	0	1,000
500526NB Non-Bondable	0	0	0	0	1,000	0	1,000
500527NB Non-bondable	0	0	0	0	0	1,000	1,000
50FO00NB Non-Bondable Fallout	0	0	0	0	0	0	0
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
State Mental Health Facilities							
50A414A4 Consolidated State Bonded	354	0	0	0	0	0	0
50A415A4 Consolidated State Bonded	7,500	25,000	9,339	0	0	0	34,339
50A416A4 Consolidated State Bonded	32,000	45,000	25,000	17,059	0	0	87,059
50A417A4 Consolidated State Bonded	48,000	55,000	55,000	42,969	20,051	0	173,020
50A418A4 Consolidated State Bonded	25,000	30,000	65,000	55,000	17,426	0	167,426
50A419A4 Consolidated State Bonded	18,000	15,000	58,000	55,000	70,000	70,000	268,000
50A420A4 Consolidated State Bonded	13,000	10,000	38,000	65,000	70,000	70,000	253,000
50A421A4 Consolidated State Bonded	314	5,000	20,798	40,000	55,000	70,000	190,798
50A422A4 Consolidated State Bonded	20	5,187	15,000	30,000	30,000	34,000	114,187
50A423A4 Consolidated State Bonded	0	0	0	573	24,000	25,000	49,573
50A424A4 Consolidated State Bonded	0	0	0	0	8,234	12,000	20,234
50A425A4 Consolidated State Bonded	0	0	0	0	0	5,000	5,000
50A426A4 Consolidated State Bonded	0	0	0	0	0	0	0
50A427A4 Consolidated State Bonded	0	0	0	0	0	0	0
50DE23A4 Non-Bondable Demolition Initiative	0	5,000	6,000	3,000	0	0	14,000
50IE23A4 Inpatient Services Expansion	0	18,000	0	0	0	0	18,000
50IS14A4 Consolidated State HD	9,261	0	0	0	0	0	0
50IS15A4 Consolidated State HD	0	489	0	0	0	0	489
50IS16A4 Consolidated State HD	2,700	3,240	0	0	0	0	3,240
50IS17A4 Consolidated State HD	3,850	5,322	1,707	(15)	436	984	8,434
50IS18A4 Consolidated State HD	6,000	2,278	0	0	0	0	2,278
50IS19A4 Consolidated State HD	12,000	2,293	0	0	0	0	2,293
50IS20A4 Consolidated State HD	15,000	6,104	0	0	0	0	6,104
50IS21A4 Consolidated State HD	20,000	14,977	0	0	0	0	14,977
50IS22A4 Consolidated State HD	40,000	27,508	19,242	0	0	0	46,750



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
50IS23A4 Consolidated State HD	0	45,000	34,505	10,245	7,000	0	96,750
50IS24A4 Consolidated State HD	0	0	46,939	36,724	10,000	3,087	96,750
50IS25A4 Consolidated State HD	0	0	0	52,758	33,992	10,000	96,750
50IS26A4 Consolidated State HD	0	0	0	0	49,641	40,000	89,641
50IS27A4 Consolidated State HD	0	0	0	0	0	47,546	47,546
Subtotal	252,999	320,398	394,530	408,313	395,780	387,617	1,906,638
Voluntary Facilities							
500116A4 Consolidated Local Bonded	550	2,000	102	0	0	0	2,102
500117A4 Consolidated Local Bonded	75	0	0	0	0	0	0
500118A4 Consolidated Local Bonded	10	0	1,898	2,000	301	0	4,199
500119A4 Consolidated Local Bonded	10	0	0	0	1,699	2,000	3,699
500120A4 Consolidated Local Bonded	10	0	0	0	0	0	0
500121A4 Consolidated Local Bonded	200	0	0	0	0	0	0
500122A4 Consolidated Local Bonded	400	0	0	0	0	0	0
500123A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500124A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500125A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500126A4 Consolidated Local Bonded	0	0	0	0	0	0	0
500127A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50100689 Community MH Facilities	0	111	0	0	0	0	111
50100789 Community MH Facilities	0	432	200	0	0	0	632
50100889 Community MH Facilities	0	166	0	0	0	0	166
50100989 Community MH Facilities	206	1,500	1,332	0	0	0	2,832
50101089 Community MH Facilities	0	332	0	0	0	0	332
50101189 Community MH Facilities	524	834	1,226	0	0	0	2,060
50101289 Community MH Facilities	50	1,400	1,871	1,966	629	0	5,866
50101389 Community MH Facilities	500	600	800	1,000	941	0	3,341
501116A4 Consolidated Local HD	900	744	770	659	0	0	2,173
501117A4 Consolidated Local HD	1,200	572	0	1,374	721	110	2,777
501118A4 Consolidated Local HD	1,000	0	0	0	1,500	1,200	2,700
501119A4 Consolidated Local HD	0	1,000	0	0	1,209	1,500	3,709
501120A4 Consolidated Local HD	0	0	1,000	0	0	2,289	3,289
501121A4 Consolidated Local HD	0	0	0	1,000	0	0	1,000
501122A4 Consolidated Local HD	0	0	0	0	1,000	0	1,000
501123A4 Consolidated Local HD	0	0	0	0	0	1,000	1,000
501124A4 Consolidated Local HD	0	0	0	0	0	0	0
501125A4 Consolidated Local HD	0	0	0	0	0	0	0
501126A4 Consolidated Local HD	0	0	0	0	0	0	0
501127A4 Consolidated Local HD	0	0	0	0	0	0	0
501217A4 Children's Behavioral Health Serv	2,700	3,000	1,714	300	0	0	5,014
501218A4 Children's Behavioral Health	0	0	1,000	3,000	3,000	0	7,000
50230103 Community MH Facilities	29	0	0	0	0	0	0
50230603 Community MH Facilities	15	755	0	0	0	0	755
50230703 Community MH Facilities	3,500	6,000	10,000	7,991	0	0	23,991
50230803 Community MH Facilities	350	5,000	5,677	0	0	0	10,677
50230903 Community MH Facilities	0	279	0	0	0	0	279
50231003 Community MH Facilities	100	879	0	0	0	0	879
50231103 Community MH Facilities	882	0	0	0	0	0	0
50231203 Community MH Facilities	50	0	0	0	0	0	0
50231303 Community MH Facilities	110	0	0	0	0	0	0
50239407 Reinvestment	0	309	0	0	0	0	309
50CP23A4 CPEP Inpatient Expansion	0	60,000	0	0	0	0	60,000
50CR18A4 Crisis Respite	2,300	0	0	0	0	0	0
50CR19A4 Consolidated Local Bonded	4,300	0	0	0	0	0	0
50CR20A4 Consolidated Local Bonded	1,800	0	0	0	0	0	0
50CR21A4 Consolidated Local Bonded	2,400	0	0	0	0	0	0
50CR22A4 Consolidated Local Bonded	100	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
50CR27A4 Consolidated Local Bonded	0	0	0	0	0	0	0
50IC22A4 Increase Capacity	2,000	6,000	2,000	0	0	0	8,000
50RI23A4 Housing Expansion Initiative	0	227,500	277,500	215,000	165,000	30,000	915,000
50VY0307 Com Residential Housing	0	5,500	6,000	11,865	0	0	23,365
50VY0507 Community Residential Housing	0	5,000	5,000	12,154	0	0	22,154



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
50VY0607 Community MH Facilities (NANY III)	0	4,500	6,000	12,412	21,000	30,000	73,912
50VY0707 Community Residential Housing	500	3,000	6,000	5,692	13,414	18,414	46,520
50VY0807 Community Residential Housing	10,173	12,000	6,421	0	15,000	0	33,421
50VY9907 Comm. Residential Housing	0	8,000	7,102	0	0	0	15,102
Subtotal	36,944	357,413	343,613	276,413	225,414	86,513	1,289,366
Total	326,672	709,133	761,506	693,125	623,483	475,130	3,262,377



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Community and Institutional Services Program	151,156	62,450	62,450	56,600	56,600	56,600	294,700
Community Services Program	95,512	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision	49,596	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations	34,532	44,000	45,000	46,000	47,000	48,000	230,000
Institutional Services Program	100,053	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities	111,988	0	68,500	68,500	68,500	68,500	274,000
Total	543,791	119,450	311,995	307,145	308,145	309,145	1,355,880
Fund Summary							
Capital Projects Fund	166,270	91,600	153,810	154,810	155,810	156,810	712,840
MH Capital Improvements - Authority Bonds	377,521	27,850	158,185	152,335	152,335	152,335	643,040
Total	543,791	119,450	311,995	307,145	308,145	309,145	1,355,880

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Community and Institutional Services Program	62,142	29,588	19,000	24,012	24,311
Community Services Program	7,139	27,258	21,108	27,258	27,258
Design and Construction Supervision	10,000	10,000	10,000	10,000	10,000
Facilities Maintenance and Operations	44,000	45,000	46,000	47,000	48,000
Institutional Services Program	6,333	17,644	17,644	17,644	17,644
Voluntary Facilities	12,208	13,208	13,208	13,208	13,208
Total	141,822	142,698	126,960	139,122	140,421
Fund Summary					
Capital Projects Fund	93,085	93,961	84,073	96,235	97,534
MH Capital Improvements - Authority Bonds	48,737	48,737	42,887	42,887	42,887
Total	141,822	142,698	126,960	139,122	140,421

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Community and Institutional Services Program	85,687	62,142	29,588	19,000	24,012	24,311	159,053
Community Services Program	12,256	7,139	27,258	21,108	27,258	27,258	110,021
Design and Construction Supervision	12,699	10,000	10,000	10,000	10,000	10,000	50,000
Facilities Maintenance and Operations	34,532	44,000	45,000	46,000	47,000	48,000	230,000
Institutional Services Program	8,432	6,333	17,644	17,644	17,644	17,644	76,909
Voluntary Facilities	16,016	12,208	13,208	13,208	13,208	13,208	65,040
Total	169,622	141,822	142,698	126,960	139,122	140,421	691,023
Fund Summary							
Capital Projects Fund	120,735	93,085	93,961	84,073	96,235	97,534	464,888
MH Capital Improvements - Authority Bonds	48,887	48,737	48,737	42,887	42,887	42,887	226,135
Total	169,622	141,822	142,698	126,960	139,122	140,421	691,023



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Community and Institutional Services Program							
510114A4 Institution and Community Services	45	0	0	0	0	0	0
510117A4 Infrastructure	44	0	0	0	0	0	0
510118A4 Infrastructure	228	0	0	0	0	0	0
510119A4 Infrastructure	342	0	0	0	0	0	0
510120A4 Infrastructure	6,491	0	0	0	0	0	0
510121A4 Infrastructure	25,709	0	0	0	0	0	0
510122A4 Infrastructure	37,828	0	0	0	0	0	0
510123A4 Infrastructure	0	41,600	0	0	0	0	41,600
510124A4 Infrastructure	0	0	41,600	0	0	0	41,600
510125A4 Infrastructure	0	0	0	41,600	0	0	41,600
510126A4 Infrastructure	0	0	0	0	41,600	0	41,600
510127A4 Infrastructure	0	0	0	0	0	41,600	41,600
510214A4 Institution and Community Services	10,000	0	0	0	0	0	0
510216A4 Institution and Community Services	186	0	0	0	0	0	0
510217A4 Institution and Community Services	4,376	0	0	0	0	0	0
510218A4 Institution and Community Services	12,407	0	0	0	0	0	0
510219A4 Institution and Community Services	11,500	0	0	0	0	0	0
510220A4 Institution and Community Services	12,000	0	0	0	0	0	0
510221A4 Institution and Community Services	15,000	0	0	0	0	0	0
510222A4 Institution and Community Services	15,000	0	0	0	0	0	0
510223A4 Institution and Community Services	0	20,850	0	0	0	0	20,850
510224A4 Institution and Community Services	0	0	20,850	0	0	0	20,850
510225A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510226A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510227A4 Institutional and Community Service	0	0	0	0	0	15,000	15,000
Subtotal	151,156	62,450	62,450	56,600	56,600	56,600	294,700
Community Services Program							
51A124C1 Capital Administration	0	0	3,400	0	0	0	3,400
51A125C1 Capital Administration	0	0	0	3,400	0	0	3,400
51A126C1 Capital Administration	0	0	0	0	3,400	0	3,400
51A127C1 Capital Administration	0	0	0	0	0	3,400	3,400
51FS12F3 Fire Safety	6,869	0	0	0	0	0	0
51FS13F3 Fire Safety	13,434	0	0	0	0	0	0
51FS24F3 Fire Safety	0	0	25,835	0	0	0	25,835
51FS25F3 Fire Safety	0	0	0	25,835	0	0	25,835
51FS26F3 Fire Safety	0	0	0	0	25,835	0	25,835
51FS27F3 Fire Safety	0	0	0	0	0	25,835	25,835
51L11207 Leased Space	422	0	0	0	0	0	0
51L11307 Leased Space	4,693	0	0	0	0	0	0
51L12407 Leased Space	0	0	4,800	0	0	0	4,800
51L12507 Leased Space	0	0	0	4,800	0	0	4,800
51L12607 Leased Space	0	0	0	0	4,800	0	4,800
51L12707 Leased Space	0	0	0	0	0	4,800	4,800
51M12403 Community Minor Maintenance	0	0	22,910	0	0	0	22,910
51M12503 Community Minor Maintenance	0	0	0	22,910	0	0	22,910
51M12603 Community Minor Maintenance	0	0	0	0	22,910	0	22,910
51M12703 Community Minor Maintenance	0	0	0	0	0	22,910	22,910
51PR0803 Community Preservation	18	0	0	0	0	0	0
51PR1103 Community Preservation	297	0	0	0	0	0	0
51PR1203 Community Preservation	812	0	0	0	0	0	0
51PR1303 Community Preservation	1,000	0	0	0	0	0	0
51PR2403 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2503 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2603 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2703 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	4,846	0	0	0	0	0	0
51R10907 Community Development	3,797	0	0	0	0	0	0
51R11007 Community Development	28,324	0	0	0	0	0	0
51R11107 Community Development	31,000	0	0	0	0	0	0
Subtotal	95,512	0	57,945	57,945	57,945	57,945	231,780
Design and Construction Supervision							
51F12030 DASNY Chargeback	5,222	0	0	0	0	0	0
51F12130 DASNY Chargeback	7,000	0	0	0	0	0	0
51F12230 DASNY Chargeback	7,000	0	0	0	0	0	0
51F12330 DASNY Chargeback	0	7,000	0	0	0	0	7,000



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	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
51F12430 DASNY Chargeback	0	0	7,000	0	0	0	7,000
51F12530 DASNY Chargeback	0	0	0	7,000	0	0	7,000
51F12630 DASNY Chargeback	0	0	0	0	7,000	0	7,000
51F12730 DASNY Chargeback	0	0	0	0	0	7,000	7,000
51F21730 DASNY Chargeback	571	0	0	0	0	0	0
51F21830 DASNY Chargeback	5,744	0	0	0	0	0	0
51F21930 DASNY Chargeback	1,713	0	0	0	0	0	0
51F22030 DASNY Chargeback	6,000	0	0	0	0	0	0
51F22130 DASNY Chargebacks	6,000	0	0	0	0	0	0
51F22230 DASNY Chargeback	6,000	0	0	0	0	0	0
51F22330 DASNY Chargeback	0	6,000	0	0	0	0	6,000
51F22430 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F22530 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F22630 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F22730 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51WC1230 Preparation of Plans (Worker's Comp	346	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	2,000	0	0	0	0	0	0
51WC2430 Preparation of Plans (Worker's Comp	0	0	2,000	0	0	0	2,000
51WC2530 Preparation of Plans (Worker's Comp	0	0	0	2,000	0	0	2,000
51WC2630 Preparation of Plans (Worker's Comp	0	0	0	0	2,000	0	2,000
51WC2730 Preparation of Plans (Worker's Comp	0	0	0	0	0	2,000	2,000
Subtotal	49,596	13,000	15,000	15,000	15,000	15,000	73,000
Facilities Maintenance and Operations							
51FM18MO Maintenance and Operations	246	0	0	0	0	0	0
51FM19MO Maintenance and Operations	199	0	0	0	0	0	0
51FM20MO Maintenance and Operations	1,572	0	0	0	0	0	0
51FM21MO Maintenance and Operations	841	0	0	0	0	0	0
51FM22MO Maintenance and Operations	31,674	0	0	0	0	0	0
51FM23MO Maintenance and Operations	0	44,000	0	0	0	0	44,000
51FM24MO Maintenance and Operations	0	0	45,000	0	0	0	45,000
51FM25MO Maintenance and Operations	0	0	0	46,000	0	0	46,000
51FM26MO Maintenance and Operations	0	0	0	0	47,000	0	47,000
51FM27MO Maintenance and Operations	0	0	0	0	0	48,000	48,000
Subtotal	34,532	44,000	45,000	46,000	47,000	48,000	230,000
Institutional Services Program							
51H11001 Health & Safety	74	0	0	0	0	0	0
51H11101 Health & Safety	544	0	0	0	0	0	0
51H11201 Health & Safety	68	0	0	0	0	0	0
51H11301 Health & Safety	90	0	0	0	0	0	0
51H12401 Health & Safety	0	0	5,100	0	0	0	5,100
51H12501 Health & Safety	0	0	0	5,100	0	0	5,100
51H12601 Health & Safety	0	0	0	0	5,100	0	5,100
51H12701 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	209	0	0	0	0	0	0
51H30701 Inst. Health & Safety	4,957	0	0	0	0	0	0
51H30801 Inst. Health & Safety	7,589	0	0	0	0	0	0
51H31001 Inst. Health & Safety	8,256	0	0	0	0	0	0
51H31101 Inst. Health & Safety	18,693	0	0	0	0	0	0
51H31201 Inst. Health & Safety	21,910	0	0	0	0	0	0
51H31301 Inst. Health & Safety	36,429	0	0	0	0	0	0
51H32401 Inst. Health & Safety	0	0	46,000	0	0	0	46,000
51H32501 Inst. Health & Safety	0	0	0	46,000	0	0	46,000
51H32601 Inst. Health & Safety	0	0	0	0	46,000	0	46,000
51H32701 Inst. Health & Safety	0	0	0	0	0	46,000	46,000
51M21003 Former DC Maintenance	495	0	0	0	0	0	0
51M21103 Former DC Maintenance	46	0	0	0	0	0	0
51M21303 Former DC Maintenance	579	0	0	0	0	0	0
51M22403 Former DC Maintenance	0	0	5,800	0	0	0	5,800
51M22503 Former DC Maintenance	0	0	0	5,800	0	0	5,800
51M22603 Former DC Maintenance	0	0	0	0	5,800	0	5,800
51M22703 Former DC Maintenance	0	0	0	0	0	5,800	5,800
51P10803 Preservation	14	0	0	0	0	0	0
51P11303 Preservation	100	0	0	0	0	0	0
51P12403 Preservation	0	0	5,200	0	0	0	5,200
51P12503 Preservation	0	0	0	5,200	0	0	5,200



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	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
51P12603 Preservation	0	0	0	0	5,200	0	5,200
51P12703 Preservation	0	0	0	0	0	5,200	5,200
Subtotal	100,053	0	62,100	62,100	62,100	62,100	248,400
Non-Bondable Projects							
51FL14NB Non-Bondable	954	0	0	0	0	0	0
51FL24NB Non-Bondable	0	0	1,000	0	0	0	1,000
51FL25NB Non-Bondable	0	0	0	1,000	0	0	1,000
51FL26NB Non-Bondable	0	0	0	0	1,000	0	1,000
51FL27NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	954	0	1,000	1,000	1,000	1,000	4,000
Voluntary Facilities							
51201203 Community Minor Maintenance	588	0	0	0	0	0	0
51201303 Community Minor Maintenance	5,000	0	0	0	0	0	0
51202403 Community Minor Maintenance	0	0	5,000	0	0	0	5,000
51202503 Community Minor Maintenance	0	0	0	5,000	0	0	5,000
51202603 Community Minor Maintenance	0	0	0	0	5,000	0	5,000
51202703 Community Minor Maintenance	0	0	0	0	0	5,000	5,000
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	7,000	0	0	0	0	0	0
513212H2 Bonded Community Development	7,280	0	0	0	0	0	0
513213H2 Bonded Community Development	7,400	0	0	0	0	0	0
513224H2 Bonded Community Development	0	0	7,500	0	0	0	7,500
513225H2 Bonded Community Development	0	0	0	7,500	0	0	7,500
513226H2 Bonded Community Development	0	0	0	0	7,500	0	7,500
513227H2 Bonded Community Development	0	0	0	0	0	7,500	7,500
51B11107 Community Capital Development	5,370	0	0	0	0	0	0
51B11207 Community Capital Development	5,740	0	0	0	0	0	0
51B11307 Community Capital Development	5,900	0	0	0	0	0	0
51B12407 Community Capital Development	0	0	6,000	0	0	0	6,000
51B12507 Community Capital Development	0	0	0	6,000	0	0	6,000
51B12607 Community Capital Development	0	0	0	0	6,000	0	6,000
51B12707 Community Capital Development	0	0	0	0	0	6,000	6,000
51FV12F3 Fire Safety	31,000	0	0	0	0	0	0
51FV13F3 Fire Safety	30,000	0	0	0	0	0	0
51FV24F3 Fire Safety	0	0	50,000	0	0	0	50,000
51FV25F3 Fire Safety	0	0	0	50,000	0	0	50,000
51FV26F3 Fire Safety	0	0	0	0	50,000	0	50,000
51FV27F3 Fire Safety	0	0	0	0	0	50,000	50,000
Subtotal	111,988	0	68,500	68,500	68,500	68,500	274,000
Total	543,791	119,450	311,995	307,145	308,145	309,145	1,355,880



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**People with Developmental Disabilities, Office for
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DISBURSEMENTS**

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Community and Institutional Services Program							
510114A4 Institution and Community Services	45	0	0	0	0	0	0
510117A4 Infrastructure	44	0	0	0	0	0	0
510118A4 Infrastructure	228	0	0	0	0	0	0
510119A4 Infrastructure	342	0	0	0	0	0	0
510120A4 Infrastructure	6,491	0	0	0	0	0	0
510121A4 Infrastructure	25,709	0	0	0	0	0	0
510122A4 Infrastructure	37,828	0	0	0	0	0	0
510123A4 Infrastructure	0	41,292	0	0	0	0	41,292
510124A4 Infrastructure	0	0	8,738	0	0	0	8,738
510125A4 Infrastructure	0	0	0	4,000	0	0	4,000
510126A4 Infrastructure	0	0	0	0	9,012	0	9,012
510127A4 Infrastructure	0	0	0	0	0	9,311	9,311
510214A4 Institution and Community Services	0	0	0	0	0	0	0
510216A4 Institution and Community Services	0	0	0	0	0	0	0
510217A4 Institution and Community Services	0	0	0	0	0	0	0
510218A4 Institution and Community Services	0	0	0	0	0	0	0
510219A4 Institution and Community Services	0	0	0	0	0	0	0
510220A4 Institution and Community Services	0	0	0	0	0	0	0
510221A4 Institution and Community Services	0	0	0	0	0	0	0
510222A4 Institution and Community Services	15,000	0	0	0	0	0	0
510223A4 Institution and Community Services	0	20,850	0	0	0	0	20,850
510224A4 Institution and Community Services	0	0	20,850	0	0	0	20,850
510225A4 Institution and Community Services	0	0	0	15,000	0	0	15,000
510226A4 Institution and Community Services	0	0	0	0	15,000	0	15,000
510227A4 Institutional and Community Service	0	0	0	0	0	15,000	15,000
Subtotal	85,687	62,142	29,588	19,000	24,012	24,311	159,053
Community Services Program							
51A124C1 Capital Administration	0	0	3,050	0	0	0	3,050
51A125C1 Capital Administration	0	0	0	3,050	0	0	3,050
51A126C1 Capital Administration	0	0	0	0	3,050	0	3,050
51A127C1 Capital Administration	0	0	0	0	0	3,050	3,050
51FS12F3 Fire Safety	4,656	2,213	0	0	0	0	2,213
51FS13F3 Fire Safety	0	1,051	0	0	0	0	1,051
51FS24F3 Fire Safety	0	0	3,624	0	0	0	3,624
51FS25F3 Fire Safety	0	0	0	3,624	0	0	3,624
51FS26F3 Fire Safety	0	0	0	0	3,624	0	3,624
51FS27F3 Fire Safety	0	0	0	0	0	3,624	3,624
51L11207 Leased Space	422	0	0	0	0	0	0
51L11307 Leased Space	3,678	1,015	0	0	0	0	1,015
51L12407 Leased Space	0	0	4,100	0	0	0	4,100
51L12507 Leased Space	0	0	0	4,100	0	0	4,100
51L12607 Leased Space	0	0	0	0	4,100	0	4,100
51L12707 Leased Space	0	0	0	0	0	4,100	4,100
51M12403 Community Minor Maintenance	0	0	13,984	0	0	0	13,984
51M12503 Community Minor Maintenance	0	0	0	7,834	0	0	7,834
51M12603 Community Minor Maintenance	0	0	0	0	13,984	0	13,984
51M12703 Community Minor Maintenance	0	0	0	0	0	13,984	13,984
51PR0803 Community Preservation	18	0	0	0	0	0	0
51PR1103 Community Preservation	297	0	0	0	0	0	0
51PR1203 Community Preservation	685	127	0	0	0	0	127
51PR1303 Community Preservation	0	1,000	0	0	0	0	1,000
51PR2403 Community Preservation	0	0	1,000	0	0	0	1,000
51PR2503 Community Preservation	0	0	0	1,000	0	0	1,000
51PR2603 Community Preservation	0	0	0	0	1,000	0	1,000
51PR2703 Community Preservation	0	0	0	0	0	1,000	1,000
51R10807 Community Development	2,500	1,733	613	0	0	0	2,346
51R10907 Community Development	0	0	887	1,500	1,410	0	3,797
51R11007 Community Development	0	0	0	0	90	1,500	1,590
51R11107 Community Development	0	0	0	0	0	0	0
Subtotal	12,256	7,139	27,258	21,108	27,258	27,258	110,021
Design and Construction Supervision							
51F12030 DASNY Chargeback	1,699	0	0	0	0	0	0
51F12130 DASNY Chargeback	7,000	0	0	0	0	0	0
51F12230 DASNY Chargeback	0	0	0	0	0	0	0
51F12330 DASNY Chargeback	0	6,000	0	0	0	0	6,000



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	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
51F12430 DASNY Chargeback	0	0	6,000	0	0	0	6,000
51F12530 DASNY Chargeback	0	0	0	6,000	0	0	6,000
51F12630 DASNY Chargeback	0	0	0	0	6,000	0	6,000
51F12730 DASNY Chargeback	0	0	0	0	0	6,000	6,000
51F21730 DASNY Chargeback	571	0	0	0	0	0	0
51F21830 DASNY Chargeback	3,429	0	0	0	0	0	0
51F21930 DASNY Chargeback	0	0	0	0	0	0	0
51F22030 DASNY Chargeback	0	0	0	0	0	0	0
51F22130 DASNY Chargebacks	0	0	0	0	0	0	0
51F22230 DASNY Chargeback	0	0	0	0	0	0	0
51F22330 DASNY Chargeback	0	4,000	0	0	0	0	4,000
51F22430 DASNY Chargeback	0	0	4,000	0	0	0	4,000
51F22530 DASNY Chargeback	0	0	0	4,000	0	0	4,000
51F22630 DASNY Chargeback	0	0	0	0	4,000	0	4,000
51F22730 DASNY Chargeback	0	0	0	0	0	4,000	4,000
51WC1230 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1330 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC1430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2430 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2530 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2630 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
51WC2730 Preparation of Plans (Worker's Comp	0	0	0	0	0	0	0
Subtotal	12,699	10,000	10,000	10,000	10,000	10,000	50,000
Facilities Maintenance and Operations							
51FM18MO Maintenance and Operations	246	0	0	0	0	0	0
51FM19MO Maintenance and Operations	199	0	0	0	0	0	0
51FM20MO Maintenance and Operations	1,572	0	0	0	0	0	0
51FM21MO Maintenance and Operations	841	0	0	0	0	0	0
51FM22MO Maintenance and Operations	31,674	0	0	0	0	0	0
51FM23MO Maintenance and Operations	0	44,000	0	0	0	0	44,000
51FM24MO Maintenance and Operations	0	0	45,000	0	0	0	45,000
51FM25MO Maintenance and Operations	0	0	0	46,000	0	0	46,000
51FM26MO Maintenance and Operations	0	0	0	0	47,000	0	47,000
51FM27MO Maintenance and Operations	0	0	0	0	0	48,000	48,000
Subtotal	34,532	44,000	45,000	46,000	47,000	48,000	230,000
Institutional Services Program							
51H11001 Health & Safety	74	0	0	0	0	0	0
51H11101 Health & Safety	544	0	0	0	0	0	0
51H11201 Health & Safety	68	0	0	0	0	0	0
51H11301 Health & Safety	0	90	0	0	0	0	90
51H12401 Health & Safety	0	0	5,100	0	0	0	5,100
51H12501 Health & Safety	0	0	0	5,100	0	0	5,100
51H12601 Health & Safety	0	0	0	0	5,100	0	5,100
51H12701 Health & Safety	0	0	0	0	0	5,100	5,100
51H30601 Inst. Health & Safety	209	0	0	0	0	0	0
51H30701 Inst. Health & Safety	4,957	0	0	0	0	0	0
51H30801 Inst. Health & Safety	1,346	6,243	0	0	0	0	6,243
51H31001 Inst. Health & Safety	0	0	0	0	0	0	0
51H31101 Inst. Health & Safety	0	0	0	0	0	0	0
51H31201 Inst. Health & Safety	0	0	0	0	0	0	0
51H31301 Inst. Health & Safety	0	0	0	0	0	0	0
51H32401 Inst. Health & Safety	0	0	6,243	0	0	0	6,243
51H32501 Inst. Health & Safety	0	0	0	6,243	0	0	6,243
51H32601 Inst. Health & Safety	0	0	0	0	6,243	0	6,243
51H32701 Inst. Health & Safety	0	0	0	0	0	6,243	6,243
51M21003 Former DC Maintenance	495	0	0	0	0	0	0
51M21103 Former DC Maintenance	46	0	0	0	0	0	0
51M21303 Former DC Maintenance	579	0	0	0	0	0	0
51M22403 Former DC Maintenance	0	0	2,001	0	0	0	2,001
51M22503 Former DC Maintenance	0	0	0	2,001	0	0	2,001
51M22603 Former DC Maintenance	0	0	0	0	2,001	0	2,001
51M22703 Former DC Maintenance	0	0	0	0	0	2,001	2,001
51P10803 Preservation	14	0	0	0	0	0	0
51P11303 Preservation	100	0	0	0	0	0	0
51P12403 Preservation	0	0	4,300	0	0	0	4,300
51P12503 Preservation	0	0	0	4,300	0	0	4,300



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	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-
51P12603 Preservation	0	0	0	0	4,300	0	4,300
51P12703 Preservation	0	0	0	0	0	4,300	4,300
Subtotal	8,432	6,333	17,644	17,644	17,644	17,644	76,909
Non-Bondable Projects							
51FL14NB Non-Bondable	0	0	0	0	0	0	0
51FL24NB Non-Bondable	0	0	0	0	0	0	0
51FL25NB Non-Bondable	0	0	0	0	0	0	0
51FL26NB Non-Bondable	0	0	0	0	0	0	0
51FL27NB Non-Bondable	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Voluntary Facilities							
51201203 Community Minor Maintenance	588	0	0	0	0	0	0
51201303 Community Minor Maintenance	600	1,188	0	0	0	0	1,188
51202403 Community Minor Maintenance	0	0	1,188	0	0	0	1,188
51202503 Community Minor Maintenance	0	0	0	1,188	0	0	1,188
51202603 Community Minor Maintenance	0	0	0	0	1,188	0	1,188
51202703 Community Minor Maintenance	0	0	0	0	0	1,188	1,188
513210H2 Bonded Community Development	6,710	0	0	0	0	0	0
513211H2 Bonded Community Development	533	6,467	0	0	0	0	6,467
513212H2 Bonded Community Development	0	776	0	0	0	0	776
513213H2 Bonded Community Development	0	0	0	0	0	0	0
513224H2 Bonded Community Development	0	0	7,243	0	0	0	7,243
513225H2 Bonded Community Development	0	0	0	7,243	0	0	7,243
513226H2 Bonded Community Development	0	0	0	0	7,243	0	7,243
513227H2 Bonded Community Development	0	0	0	0	0	7,243	7,243
51B11107 Community Capital Development	4,308	1,062	0	0	0	0	1,062
51B11207 Community Capital Development	0	438	0	0	0	0	438
51B11307 Community Capital Development	0	0	0	0	0	0	0
51B12407 Community Capital Development	0	0	2,500	0	0	0	2,500
51B12507 Community Capital Development	0	0	0	2,500	0	0	2,500
51B12607 Community Capital Development	0	0	0	0	2,500	0	2,500
51B12707 Community Capital Development	0	0	0	0	0	2,500	2,500
51FV12F3 Fire Safety	3,277	2,277	0	0	0	0	2,277
51FV13F3 Fire Safety	0	0	0	0	0	0	0
51FV24F3 Fire Safety	0	0	2,277	0	0	0	2,277
51FV25F3 Fire Safety	0	0	0	2,277	0	0	2,277
51FV26F3 Fire Safety	0	0	0	0	2,277	0	2,277
51FV27F3 Fire Safety	0	0	0	0	0	2,277	2,277
Subtotal	16,016	12,208	13,208	13,208	13,208	13,208	65,040
Total	169,622	141,822	142,698	126,960	139,122	140,421	691,023



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Community Alcoholism and Substance Abuse Facilities	66,000	66,000	66,000	66,000	66,000
Facilities Maintenance and Operations	2,000	2,000	2,000	2,000	2,000
Institutional Services Program	8,000	8,000	8,000	8,000	8,000
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000
Total	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>
Fund Summary					
Capital Projects Fund	9,300	9,300	9,300	9,300	9,300
MH Capital Improvements - Authority Bonds	72,700	72,700	72,700	72,700	72,700
Total	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Community Alcoholism and Substance Abuse Facilities	68,088	93,650	102,270	93,171	85,271	85,071	459,433
Design and Construction Supervision	6,885	6,313	6,200	6,300	6,200	4,400	29,413
Facilities Maintenance and Operations	2,380	2,282	2,381	2,380	2,380	2,380	11,803
Institutional Services Program	9,278	18,209	16,021	13,894	10,909	12,909	71,942
Non-Bondable Projects	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	<u>87,631</u>	<u>121,454</u>	<u>127,872</u>	<u>116,745</u>	<u>105,760</u>	<u>105,760</u>	<u>577,591</u>
Fund Summary							
Capital Projects Fund	16,325	18,666	17,316	14,389	14,404	14,404	79,179
MH Capital Improvements - Authority Bonds	71,306	102,788	110,556	102,356	91,356	91,356	498,412
Total	<u>87,631</u>	<u>121,454</u>	<u>127,872</u>	<u>116,745</u>	<u>105,760</u>	<u>105,760</u>	<u>577,591</u>



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	6,709	0	0	0	0	0	0
53010707 Long Island Residential Expansion	19,121	0	0	0	0	0	0
53020707 Residential Capacity Expansion-Vete	6,686	0	0	0	0	0	0
53030503 Preservation	0	0	0	0	0	0	0
53030603 Pres Of Facilities	12,953	0	0	0	0	0	0
53030703 Pres Of Facilities	6,132	0	0	0	0	0	0
53030789 Minor Rehab	0	0	0	0	0	0	0
53030803 Pres of Facilities	7,658	0	0	0	0	0	0
53030889 Minor Rehab	0	0	0	0	0	0	0
53030903 Pres of Facilities	0	0	0	0	0	0	0
53030989 Minor Rehab	0	0	0	0	0	0	0
53031103 Preservation of Facilities	27,793	0	0	0	0	0	0
53031189 Minor Rehab	0	0	0	0	0	0	0
53031203 Pres of Facilities	40,773	0	0	0	0	0	0
53031289 Minor rehab	0	0	0	0	0	0	0
53031303 Pres of Facilities Beds	33,573	0	0	0	0	0	0
53031389 Minor Rehab 002	422	0	0	0	0	0	0
53031703 Community Preservation	13,534	0	0	0	0	0	0
53031789 Minor Rehabilitation	7,083	0	0	0	0	0	0
53031803 Community Preservation	25,000	0	0	0	0	0	0
53031889 Minor Rehabilitation	4,000	0	0	0	0	0	0
53031903 Community Preservation	25,000	0	0	0	0	0	0
53031989 Minor Rehabilitation	4,000	0	0	0	0	0	0
53032003 Community Preservation	30,000	0	0	0	0	0	0
53032089 Minor Rehabilitation	4,000	0	0	0	0	0	0
53032103 Community Preservation	40,000	0	0	0	0	0	0
53032189 Minor Rehabilitation	4,000	0	0	0	0	0	0
53032203 Community Preservation	40,000	0	0	0	0	0	0
53032289 Minor Rehabilitation	5,500	0	0	0	0	0	0
53032303 Community Preservation	0	35,000	0	0	0	0	35,000
53032389 Minor Rehabilitation	0	5,500	0	0	0	0	5,500
53032403 Community Preservation	0	0	40,046	0	0	0	40,046
53032489 Minor Rehabilitation	0	0	14,810	0	0	0	14,810
53032503 Community Preservation	0	0	0	40,046	0	0	40,046
53032589 Minor Rehabilitation	0	0	0	14,810	0	0	14,810
53032603 Community Preservation	0	0	0	0	40,046	0	40,046
53032689 Minor Rehabilitation	0	0	0	0	14,810	0	14,810
53032703 Community Preservation	0	0	0	0	0	40,046	40,046
53032789 Minor Rehabilitation	0	0	0	0	0	14,810	14,810
53AA0707 New Facilities	0	0	0	0	0	0	0
53AA0807 New Facilities	6,710	0	0	0	0	0	0
53AA0907 New Facilities	18,678	0	0	0	0	0	0
53AA1007 New Facilities	14,702	0	0	0	0	0	0
53AA1107 New Facilities	2,744	0	0	0	0	0	0
53AA1207 New Facilities	8,803	0	0	0	0	0	0
53AA1307 New Facilities	22,968	0	0	0	0	0	0
53AA1807 Community New Facilities	31,447	0	0	0	0	0	0
53AA1907 Community New Facilities	40,000	0	0	0	0	0	0
53AA2007 Community New Facilities	34,000	0	0	0	0	0	0
53AA2107 Community New Facilities	24,000	0	0	0	0	0	0
53AA2207 Community New Facilities	24,000	0	0	0	0	0	0
53AA2307 Community New Facilities	0	24,000	0	0	0	0	24,000
53AA2407 Community New Facilities	0	0	45,000	0	0	0	45,000
53AA2507 Community New Facilities	0	0	0	45,000	0	0	45,000
53AA2607 Community New Facilities	0	0	0	0	45,000	0	45,000
53AA2707 Community New Facilities	0	0	0	0	0	45,000	45,000
53CD1608 Program Improvement /Change	1,907	0	0	0	0	0	0
53CD1689 Minor Rehab	1,766	0	0	0	0	0	0
53MH1708 Program Improvement/Change	6,238	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	6,784	0	0	0	0	0	0
Subtotal	608,684	64,500	99,856	99,856	99,856	99,856	463,924
Design and Construction Supervision							
53DC2130 DASNY Chargeback	0	0	0	0	0	0	0
53DC2230 DASNY Chargeback	2,000	0	0	0	0	0	0
53DC2330 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 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations						Total
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-FY 2028
53DC2430 DASNY Chargeback	0	0	2,000	0	0	0	2,000
53DC2530 DASNY Chargeback	0	0	0	2,000	0	0	2,000
53DC2630 DASNY Chargeback	0	0	0	0	2,000	0	2,000
53DC2730 DASNY Chargeback	0	0	0	0	0	2,000	2,000
53PP1830 Preparation of Plans	0	0	0	0	0	0	0
53PP1930 Preparation of Plans	3,631	0	0	0	0	0	0
53PP2030 Preparation of Plans	4,000	0	0	0	0	0	0
53PP2130 Preparation of Plans	4,000	0	0	0	0	0	0
53PP2230 Preparation of Plans	4,000	0	0	0	0	0	0
53PP2330 Preparation of Plans	0	4,000	0	0	0	0	4,000
53PP2430 Preparation of Plans	0	0	5,000	0	0	0	5,000
53PP2530 Preparation of Plans	0	0	0	5,000	0	0	5,000
53PP2630 Preparation of Plans	0	0	0	0	5,000	0	5,000
53PP2730 Preparation of Plans	0	0	0	0	0	5,000	5,000
Subtotal	17,631	6,000	7,000	7,000	7,000	7,000	34,000
Facilities Maintenance and Operations							
53FM20MO Maintenance and Operations	1,784	0	0	0	0	0	0
53FM21MO Maintenance and Operations	1,576	0	0	0	0	0	0
53FM22MO Maintenance and Operations	2,876	0	0	0	0	0	0
53FM23MO Maintenance and Operations	0	3,500	0	0	0	0	3,500
53FM24MO Maintenance and Operations	0	0	3,000	0	0	0	3,000
53FM25MO Maintenance and Operations	0	0	0	3,000	0	0	3,000
53FM26MO Maintenance and Operations	0	0	0	0	3,000	0	3,000
53FM27MO Maintenance and Operations	0	0	0	0	0	3,000	3,000
53OS2207 Opioid Settlement Capital Account	10,000	0	0	0	0	0	0
Subtotal	16,236	3,500	3,000	3,000	3,000	3,000	15,500
Institutional Services Program							
53A20603 Pres Of Facilities	0	0	0	0	0	0	0
53A20703 Pres of Facilities	0	0	0	0	0	0	0
53A20803 Institutional Services	0	0	0	0	0	0	0
53A20903 Pres of Facilities	662	0	0	0	0	0	0
53A21003 Preservation of Facilities	96	0	0	0	0	0	0
53A21103 Preservation of Facilities	1,623	0	0	0	0	0	0
53A21203 Pres of Facilities	212	0	0	0	0	0	0
53A21303 Pres of Facilities	1,902	0	0	0	0	0	0
53A21503 Pres of Facilities ATCs	2,611	0	0	0	0	0	0
53A21603 Pres of Facilities ATCs	5,320	0	0	0	0	0	0
53A21703 Pres of Facilities ATCs	12,031	0	0	0	0	0	0
53A21803 Preservation of Facilities ATCs	7,703	0	0	0	0	0	0
53A21903 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A22003 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A22103 Preservation of Facilities	10,000	0	0	0	0	0	0
53A22203 Preservation of Facilities ATCs	10,000	0	0	0	0	0	0
53A22303 Preservation of Facilities ATCs	0	15,000	0	0	0	0	15,000
53A22403 Preservation of Facilities ATCs	0	0	10,000	0	0	0	10,000
53A22503 Preservation of Facilities ATCs	0	0	0	10,000	0	0	10,000
53A22603 Preservation of Facilities ATCs	0	0	0	0	10,000	0	10,000
53A22703 Preservation of Facilities ATCs	0	0	0	0	0	10,000	10,000
53HD0789 Minor Rehab	0	0	0	0	0	0	0
53HD0889 Minor Rehab	0	0	0	0	0	0	0
53HD0989 Minor Rehab	0	0	0	0	0	0	0
53HD1089 Minor Rehab	0	0	0	0	0	0	0
53HD1189 Minor Rehab	137	0	0	0	0	0	0
53HD1289 Minor Rehab	195	0	0	0	0	0	0
53HD1389 Minor Rehab ATCs	233	0	0	0	0	0	0
53HD1489 Minor Rehab	608	0	0	0	0	0	0
53HD1589 Minor Rehab ATCs	377	0	0	0	0	0	0
53HD1689 Minor Rehab ATCs	979	0	0	0	0	0	0
53HD1789 Minor Rehab ATCs	1,000	0	0	0	0	0	0
53HD1889 Minor Rehabilitation ATCs	999	0	0	0	0	0	0
53HD1989 Minor Rehabilitation ATCs	1,000	0	0	0	0	0	0
53HD2089 Minor Rehabilitation ATCs	2,000	0	0	0	0	0	0
53HD2189 Minor Rehabilitation ATCs	2,000	0	0	0	0	0	0
53HD2289 Minor Rehabilitation ATCs	2,000	0	0	0	0	0	0
53HD2389 Minor Rehabilitation ATCs	0	2,000	0	0	0	0	2,000
53HD2489 Minor Rehabilitation ATCs	0	0	2,000	0	0	0	2,000



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro-						Total
	priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-
							FY 2028
53HD2589 Minor Rehabilitation ATCs	0	0	0	2,000	0	0	2,000
53HD2689 Minor Rehabilitation ATCs	0	0	0	0	2,000	0	2,000
53HD2789 Minor Rehabilitation ATCs	0	0	0	0	0	2,000	2,000
53PR0103 Preservation	0	0	0	0	0	0	0
53PR0303 Preservation	0	0	0	0	0	0	0
Subtotal	83,688	17,000	12,000	12,000	12,000	12,000	65,000
Non-Bondable Projects							
53NB20NB Non-Bondable	0	0	0	0	0	0	0
53NB22NB Non-Bondable	1,000	0	0	0	0	0	0
53NB23NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB24NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB25NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB26NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB27NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Total	727,239	92,000	122,856	122,856	122,856	122,856	583,424



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
Community Alcoholism and Substance Abuse Facilities							
53010607 108 Adolescent and Women/Children B	0	0	0	6,709	0	0	6,709
53010707 Long Island Residential Expansion	2,000	3,000	3,000	2,000	1,250	0	9,250
53020707 Residential Capacity Expansion-Vete	1,400	2,000	2,000	1,486	0	0	5,486
53030503 Preservation	572	0	0	0	0	0	0
53030603 Pres Of Facilities	522	5,500	5,777	1,000	175	0	12,452
53030703 Pres Of Facilities	700	1,832	2,500	0	1,100	0	5,432
53030789 Minor Rehab	0	0	0	0	0	0	0
53030803 Pres of Facilities	1,300	1,058	2,000	1,100	2,200	0	6,358
53030889 Minor Rehab	0	0	0	0	0	0	0
53030903 Pres of Facilities	0	0	0	0	0	0	0
53030989 Minor Rehab	0	0	0	0	0	0	0
53031103 Preservation of Facilities	2,000	3,406	6,301	9,586	6,500	0	25,793
53031189 Minor Rehab	0	0	0	0	0	0	0
53031203 Pres of Facilities	0	4,000	7,000	10,000	10,000	9,773	40,773
53031289 Minor rehab	0	0	0	0	0	0	0
53031303 Pres of Facilities Beds	2,565	6,000	9,500	9,500	4,008	2,000	31,008
53031389 Minor Rehab 002	409	106	0	0	0	0	106
53031703 Community Preservation	1,500	500	6,000	5,534	0	0	12,034
53031789 Minor Rehabilitation	2,000	2,819	2,943	0	0	0	5,762
53031803 Community Preservation	0	0	0	5,623	9,000	10,377	25,000
53031889 Minor Rehabilitation	1,000	3,000	0	0	0	0	3,000
53031903 Community Preservation	11,307	3,019	3,000	2,500	980	4,194	13,693
53031989 Minor Rehabilitation	466	2,000	1,534	0	0	0	3,534
53032003 Community Preservation	0	5,000	6,000	5,000	1,424	8,000	25,424
53032089 Minor Rehabilitation	0	1,100	1,750	1,150	0	0	4,000
53032103 Community Preservation	0	0	2,000	4,000	2,657	8,000	16,657
53032189 Minor Rehabilitation	0	0	1,748	1,602	650	0	4,000
53032203 Community Preservation	0	0	1,000	2,000	3,000	6,000	12,000
53032289 Minor Rehabilitation	0	0	0	1,624	2,194	1,682	5,500
53032303 Community Preservation	0	0	0	0	500	3,000	3,500
53032389 Minor Rehabilitation	0	0	0	500	1,700	1,900	4,100
53032403 Community Preservation	0	0	0	0	0	0	0
53032489 Minor Rehabilitation	0	0	0	0	432	1,194	1,626
53032503 Community Preservation	0	0	0	0	0	0	0
53032589 Minor Rehabilitation	0	0	0	0	0	0	0
53032603 Community Preservation	0	0	0	0	0	0	0
53032689 Minor Rehabilitation	0	0	0	0	0	0	0
53032703 Community Preservation	0	0	0	0	0	0	0
53032789 Minor Rehabilitation	0	0	0	0	0	0	0
53AA0707 New Facilities	247	0	0	0	0	0	0
53AA0807 New Facilities	2,000	4,710	0	0	0	0	4,710
53AA0907 New Facilities	12,593	3,700	600	1,785	0	0	6,085
53AA1007 New Facilities	300	4,000	6,000	3,000	1,641	0	14,641
53AA1107 New Facilities	1,800	1,444	0	0	0	0	1,444
53AA1207 New Facilities	9,500	5,402	0	0	0	0	5,402
53AA1307 New Facilities	500	13,054	9,714	0	0	0	22,768
53AA1807 Community New Facilities	4,500	6,000	8,108	5,600	4,860	5,379	29,947
53AA1907 Community New Facilities	2,000	6,000	4,795	1,872	8,000	6,000	26,667
53AA2007 Community New Facilities	0	5,000	6,000	7,000	7,000	5,000	30,000
53AA2107 Community New Facilities	0	0	3,000	2,000	7,000	5,000	17,000
53AA2207 Community New Facilities	0	0	0	1,000	6,000	5,000	12,000
53AA2307 Community New Facilities	0	0	0	0	3,000	2,000	5,000
53AA2407 Community New Facilities	0	0	0	0	0	572	572
53AA2507 Community New Facilities	0	0	0	0	0	0	0
53AA2607 Community New Facilities	0	0	0	0	0	0	0
53AA2707 Community New Facilities	0	0	0	0	0	0	0
53CD1608 Program Improvement /Change	1,907	0	0	0	0	0	0
53CD1689 Minor Rehab	0	0	0	0	0	0	0
53MH1708 Program Improvement/Change	500	0	0	0	0	0	0
53MH1808 Program Improvement/ Change	4,500	0	0	0	0	0	0
Subtotal	68,088	93,650	102,270	93,171	85,271	85,071	459,433
Design and Construction Supervision							
53DC2130 DASNY Chargeback	1,091	0	0	0	0	0	0
53DC2230 DASNY Chargeback	400	0	0	0	0	0	0
53DC2330 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 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
53DC2430 DASNY Chargeback	0	0	2,000	0	0	0	2,000
53DC2530 DASNY Chargeback	0	0	0	2,000	0	0	2,000
53DC2630 DASNY Chargeback	0	0	0	0	2,000	0	2,000
53DC2730 DASNY Chargeback	0	0	0	0	0	0	0
53PP1830 Preparation of Plans	407	0	0	0	0	0	0
53PP1930 Preparation of Plans	2,987	2,013	0	0	0	0	2,013
53PP2030 Preparation of Plans	1,000	1,300	1,700	0	0	0	3,000
53PP2130 Preparation of Plans	1,000	1,000	1,400	600	0	0	3,000
53PP2230 Preparation of Plans	0	0	1,100	1,900	1,000	0	4,000
53PP2330 Preparation of Plans	0	0	0	1,600	2,000	400	4,000
53PP2430 Preparation of Plans	0	0	0	200	1,000	2,000	3,200
53PP2530 Preparation of Plans	0	0	0	0	200	2,000	2,200
53PP2630 Preparation of Plans	0	0	0	0	0	0	0
53PP2730 Preparation of Plans	0	0	0	0	0	0	0
Subtotal	6,885	6,313	6,200	6,300	6,200	4,400	29,413
Facilities Maintenance and Operations							
53FM20MO Maintenance and Operations	0	500	0	0	0	0	500
53FM21MO Maintenance and Operations	180	2	1	0	0	0	3
53FM22MO Maintenance and Operations	2,200	0	0	0	0	0	0
53FM23MO Maintenance and Operations	0	1,780	0	0	0	0	1,780
53FM24MO Maintenance and Operations	0	0	2,380	0	0	0	2,380
53FM25MO Maintenance and Operations	0	0	0	2,380	0	0	2,380
53FM26MO Maintenance and Operations	0	0	0	0	2,380	0	2,380
53FM27MO Maintenance and Operations	0	0	0	0	0	2,380	2,380
53OS2207 Opioid Settlement Capital Account	0	0	0	0	0	0	0
Subtotal	2,380	2,282	2,381	2,380	2,380	2,380	11,803
Institutional Services Program							
53A20603 Pres Of Facilities	136	0	0	0	0	0	0
53A20703 Pres of Facilities	26	0	0	0	0	0	0
53A20803 Institutional Services	266	0	0	0	0	0	0
53A20903 Pres of Facilities	662	0	0	0	0	0	0
53A21003 Preservation of Facilities	96	0	0	0	0	0	0
53A21103 Preservation of Facilities	600	1,141	0	0	0	0	1,141
53A21203 Pres of Facilities	100	136	0	0	0	0	136
53A21303 Pres of Facilities	804	1,500	201	0	0	0	1,701
53A21503 Pres of Facilities ATCs	0	1,488	822	300	0	0	2,610
53A21603 Pres of Facilities ATCs	1,200	712	776	1,300	2,000	0	4,788
53A21703 Pres of Facilities ATCs	1,000	7,738	809	1,106	1,500	0	11,153
53A21803 Preservation of Facilities ATCs	1,300	648	3,653	2,372	0	0	6,673
53A21903 Preservation of Facilities ATCs	407	1,800	4,000	2,983	810	0	9,593
53A22003 Preservation of Facilities ATCs	0	1,000	2,000	2,000	1,751	2,000	8,751
53A22103 Preservation of Facilities	0	0	2,000	2,000	2,000	3,000	9,000
53A22203 Preservation of Facilities ATCs	0	0	0	0	1,000	3,000	4,000
53A22303 Preservation of Facilities ATCs	0	0	0	0	0	3,061	3,061
53A22403 Preservation of Facilities ATCs	0	0	0	0	0	0	0
53A22503 Preservation of Facilities ATCs	0	0	0	0	0	0	0
53A22603 Preservation of Facilities ATCs	0	0	0	0	0	0	0
53A22703 Preservation of Facilities ATCs	0	0	0	0	0	0	0
53HD0789 Minor Rehab	0	0	0	0	0	0	0
53HD0889 Minor Rehab	0	0	0	0	0	0	0
53HD0989 Minor Rehab	4	0	0	0	0	0	0
53HD1089 Minor Rehab	0	0	0	0	0	0	0
53HD1189 Minor Rehab	137	0	0	0	0	0	0
53HD1289 Minor Rehab	33	194	0	0	0	0	194
53HD1389 Minor Rehab ATCs	233	0	0	0	0	0	0
53HD1489 Minor Rehab	300	412	0	0	0	0	412
53HD1589 Minor Rehab ATCs	404	205	0	0	0	0	205
53HD1689 Minor Rehab ATCs	94	735	171	0	0	0	906
53HD1789 Minor Rehab ATCs	0	0	500	500	0	0	1,000
53HD1889 Minor Rehabilitation ATCs	0	0	339	660	0	0	999
53HD1989 Minor Rehabilitation ATCs	64	0	250	173	513	0	936
53HD2089 Minor Rehabilitation ATCs	0	0	0	0	535	500	1,035
53HD2189 Minor Rehabilitation ATCs	0	0	0	0	300	500	800
53HD2289 Minor Rehabilitation ATCs	500	0	0	0	0	348	348
53HD2389 Minor Rehabilitation ATCs	0	500	0	0	0	0	500
53HD2489 Minor Rehabilitation ATCs	0	0	500	0	0	0	500



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
53HD2589 Minor Rehabilitation ATCs	0	0	0	500	0	0	500
53HD2689 Minor Rehabilitation ATCs	0	0	0	0	500	0	500
53HD2789 Minor Rehabilitation ATCs	0	0	0	0	0	500	500
53PR0103 Preservation	665	0	0	0	0	0	0
53PR0303 Preservation	247	0	0	0	0	0	0
Subtotal	<u>9,278</u>	<u>18,209</u>	<u>16,021</u>	<u>13,894</u>	<u>10,909</u>	<u>12,909</u>	<u>71,942</u>
Non-Bondable Projects							
53NB20NB Non-Bondable	0	0	0	0	0	0	0
53NB22NB Non-Bondable	1,000	0	0	0	0	0	0
53NB23NB Non-Bondable	0	1,000	0	0	0	0	1,000
53NB24NB Non-Bondable	0	0	1,000	0	0	0	1,000
53NB25NB Non-Bondable	0	0	0	1,000	0	0	1,000
53NB26NB Non-Bondable	0	0	0	0	1,000	0	1,000
53NB27NB Non-Bondable	0	0	0	0	0	1,000	1,000
Subtotal	<u>1,000</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>87,631</u></u>	<u><u>121,454</u></u>	<u><u>127,872</u></u>	<u><u>116,745</u></u>	<u><u>105,760</u></u>	<u><u>105,760</u></u>	<u><u>577,591</u></u>



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Design and Construction Supervision	29,013	15,000	15,000	15,000	15,000	15,000	75,000
Facilities Maintenance and Operations	80,388	83,739	71,000	71,000	71,000	80,000	376,739
Flood Recovery	90,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property							
Facilities	767,671	128,500	100,320	100,320	77,320	124,000	530,460
Sustainability	27,343	17,000	26,000	26,000	40,000	17,000	126,000
Total	994,415	259,239	227,320	227,320	218,320	251,000	1,183,199
Fund Summary							
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	51,869	0	0	0	0	0	0
Capital Projects Fund	480,784	208,639	188,320	188,320	193,320	204,900	983,499
Capital Projects Fund - Advances	59	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	461,703	50,600	39,000	39,000	25,000	46,100	199,700
Total	994,415	259,239	227,320	227,320	218,320	251,000	1,183,199

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
Design and Construction Supervision	15,000	15,000	15,000	15,000	15,000
Facilities Maintenance and Operations	75,000	75,000	75,000	75,000	75,000
Maintenance and Improvement of Real Property					
Facilities	105,000	105,000	105,000	105,000	105,000
Sustainability	25,000	25,000	25,000	25,000	25,000
Total	220,000	220,000	220,000	220,000	220,000
Fund Summary					
Capital Projects Fund	185,000	185,000	185,000	185,000	185,000
Capital Projects Fund - Authority Bonds	35,000	35,000	35,000	35,000	35,000
Total	220,000	220,000	220,000	220,000	220,000

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Design and Construction Supervision	10,000	11,051	7,781	10,143	14,821	10,000	53,796
Facilities Maintenance and Operations	74,000	71,000	73,304	75,923	8,935	74,000	303,162
Flood Recovery	0	0	4,986	0	0	0	4,986
Maintenance and Improvement of Real Property							
Facilities	204,869	157,303	95,769	64,401	132,670	95,121	545,264
Sustainability	16,958	17,000	25,422	35,765	39,595	16,900	134,682
Total	305,827	256,354	207,262	186,232	196,021	196,021	1,041,890
Fund Summary							
Capital Projects Fund	112,529	141,443	146,651	147,921	157,710	157,710	751,435
Capital Projects Fund - Authority Bonds	193,298	114,911	60,611	38,311	38,311	38,311	290,455
Total	305,827	256,354	207,262	186,232	196,021	196,021	1,041,890



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Design and Construction Supervision							
05061630 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061730 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061830 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061930 Design & Construction: Various Proj	0	0	0	0	0	0	0
05062030 Design & Construction: Various Proj	2,691	0	0	0	0	0	0
05062130 Design & Construction: Various Proj	11,682	0	0	0	0	0	0
05062230 Design & Construction: Various Proj	14,420	0	0	0	0	0	0
05062330 Design & Construction: Various Proj	0	15,000	0	0	0	0	15,000
05062430 Design & Construction: Various Proj	0	0	15,000	0	0	0	15,000
05062530 Design & Construction: Various Proj	0	0	0	15,000	0	0	15,000
05062630 Design and Construction	0	0	0	0	15,000	0	15,000
05062730 Design and Construction	0	0	0	0	0	15,000	15,000
05JN1630 For a study of the J.N. Adam Center	220	0	0	0	0	0	0
Subtotal	29,013	15,000	15,000	15,000	15,000	15,000	75,000
Facilities Maintenance and Operations							
05142203 \$3 Million for Legislative Law Libr	2,994	0	0	0	0	0	0
05FM20MO Maintenance and Operations	13,317	0	0	0	0	0	0
05FM21MO Maintenance and Operations	0	0	0	0	0	0	0
05FM22MO Maintenance and Operations	64,077	0	0	0	0	0	0
05FM23MO Maintenance and Operations	0	83,739	0	0	0	0	83,739
05FM24MO Maintenance and Operations	0	0	71,000	0	0	0	71,000
05FM25MO Maintenance and Operations	0	0	0	71,000	0	0	71,000
05FM26MO Maintenance and Operations	0	0	0	0	71,000	0	71,000
05FM27MO Maintenance and Operations	0	0	0	0	0	80,000	80,000
Subtotal	80,388	83,739	71,000	71,000	71,000	80,000	376,739
Flood Recovery							
05FR17FR Flood Recovery	15,000	0	0	0	0	0	0
05FR18FR Flood Recovery	15,000	0	0	0	0	0	0
05FR19FR Flood Recovery	15,000	0	0	0	0	0	0
05FR20FR Flood Recovery	15,000	0	0	0	0	0	0
05FR21FR Flood Recovery	15,000	0	0	0	0	0	0
05FR22FR Flood Recovery	15,000	0	0	0	0	0	0
05FR23FR Flood Recovery	0	15,000	0	0	0	0	15,000
05FR24FR Flood Recovery	0	0	15,000	0	0	0	15,000
05FR25FR Flood Recovery	0	0	0	15,000	0	0	15,000
05FR26FR Flood Recovery	0	0	0	0	15,000	0	15,000
05FR27FR Flood Recovery	0	0	0	0	0	15,000	15,000
Subtotal	90,000	15,000	15,000	15,000	15,000	15,000	75,000
Maintenance and Improvement of Real Property Facilities							
05011603 Preservation of Facilities	13,203	0	0	0	0	0	0
05011703 Preservation of Facilities	10,020	0	0	0	0	0	0
05011803 Preservation of Facilities	9,794	0	0	0	0	0	0
05011903 Preservation of Facilities	20,544	0	0	0	0	0	0
05012003 Preservation of Facilities	22,621	0	0	0	0	0	0
05012103 Preservation of Facilities	25,737	0	0	0	0	0	0
05012203 Preservation of Facilities	19,792	0	0	0	0	0	0
05012303 Preservation of Facilities	0	24,300	0	0	0	0	24,300
05012403 Preservation of Facilities	0	0	20,320	0	0	0	20,320
05012503 Preservation of Facilities	0	0	0	20,320	0	0	20,320
05012603 Preservation of Facilities	0	0	0	0	20,320	0	20,320
05012703 Preservation of Facilities	0	0	0	0	0	24,300	24,300
05030603 Capitol Repairs	1,694	0	0	0	0	0	0
05031503 Preservation of Facilities	9,882	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilities	15	0	0	0	0	0	0
05060609 Harriman Campus demolition & site p	2,491	0	0	0	0	0	0
05061001 Health & Safety Purpose	0	0	0	0	0	0	0
05061201 Health & Safety Purposes	0	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilities	0	0	0	0	0	0	0
05071201 LOB Security Portal	65	0	0	0	0	0	0
05071301 Health and Safety Purpose	2,143	0	0	0	0	0	0
05071601 Health and Safety Purpose	2,876	0	0	0	0	0	0
05071701 Health and Safety Purpose	0	0	0	0	0	0	0
05071801 Health and Safety Purpose	10,928	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
05071901 Health and Safety Purpose	4,020	0	0	0	0	0	0
05072001 Health and Safety Purpose	4,000	0	0	0	0	0	0
05072101 Health and Safety Purpose	5,289	0	0	0	0	0	0
05072201 Health and Safety Purpose	6,040	0	0	0	0	0	0
05072301 Health and Safety Purpose	0	11,000	0	0	0	0	11,000
05072401 Health and Safety Purpose	0	0	16,000	0	0	0	16,000
05072501 Health and Safety Purpose	0	0	0	16,000	0	0	16,000
05072601 Health and Safety Purpose	0	0	0	0	16,000	0	16,000
05072701 Health and Safety Purpose	0	0	0	0	0	11,000	11,000
050916PM Preventive Maintenance of Facilities	303	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilities	470	0	0	0	0	0	0
050919PM Preventive Maintenance of Facilities	3,606	0	0	0	0	0	0
050920PM Preventative Maintenance of Facilit	3,330	0	0	0	0	0	0
050921PM Preventative Maintenance of Facilit	13,133	0	0	0	0	0	0
050922PM Preventative Maintenance of Facilit	24,066	0	0	0	0	0	0
050923PM Preventative Maintenance of Facilit	0	35,600	0	0	0	0	35,600
050924PM Preventative Maintenance of Facilit	0	0	23,000	0	0	0	23,000
050925PM Preventative Maintenance of Facilit	0	0	0	23,000	0	0	23,000
050927PM Preventative Maintenance of Facilit	0	0	0	0	0	35,600	35,600
05131403 Preservation of Facilities	0	0	0	0	0	0	0
05131405 Energy Conservation Projects	0	0	0	0	0	0	0
05132005 Energy Conservation Projects	0	0	0	0	0	0	0
05132105 Energy Conservation Projects	0	0	0	0	0	0	0
05132205 Energy Conservation Projects	3,835	0	0	0	0	0	0
05132305 Energy Conservation Projects	0	7,000	0	0	0	0	7,000
05132405 Energy Conservation Projects	0	0	2,000	0	0	0	2,000
05132505 Energy Conservation Projects	0	0	0	2,000	0	0	2,000
05132605 Energy Conservation Projects	0	0	0	0	2,000	0	2,000
05132705 Energy Conservation Projects	0	0	0	0	0	7,000	7,000
05AA0707 New Facilities	9,000	0	0	0	0	0	0
05AA0807 New Facilities	10,000	0	0	0	0	0	0
05AA0907 New Facilities	10,000	0	0	0	0	0	0
05AR1803 For Assembly Document Room Renovati	2,000	0	0	0	0	0	0
05BL0603 BSOB parking lot rehab	59	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	1,160	0	0	0	0	0	0
05CG1705 Cogeneration & Microgrid	47,063	0	0	0	0	0	0
05CM1403 Correctional Officers' Memorial	30	0	0	0	0	0	0
05CR0703 State Capitol Bldg rehab & repair	430	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	3,604	0	0	0	0	0	0
05CR0903 State Capitol Bldg rehab & repairs	14,923	0	0	0	0	0	0
05CR1003 State Capitol Bldg Rehab & Repairs	3,650	0	0	0	0	0	0
05CR1103 State Capitol Bldg Rehab & Repairs	650	0	0	0	0	0	0
05CR1203 State Capitol Bldg Rehab & Repairs	250	0	0	0	0	0	0
05CR1303 Capitol Improvements	10,000	0	0	0	0	0	0
05CR1403 Capital Improvements	200	0	0	0	0	0	0
05CR1503 State Capitol Building	200	0	0	0	0	0	0
05CR1603 State Capitol Bldg. Rehab & Repairs	200	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	40,757	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	137	0	0	0	0	0	0
05LL0603 LOB Meeting Room Rehab	104	0	0	0	0	0	0
05NR1503 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	5,364	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	11,116	0	0	0	0	0	0
05NR1803 ESP Reconstruction & Repair	14,956	0	0	0	0	0	0
05NR1903 ESP Reconstruction & Repair	10,447	0	0	0	0	0	0
05NR2003 ESP Reconstruction & Repair	18,329	0	0	0	0	0	0
05NR2103 ESP Reconstruction & Repair	17,400	0	0	0	0	0	0
05NR2203 ESP Reconstruction and Repair	63,660	0	0	0	0	0	0
05NR2303 ESP Reconstruction and Repair	0	25,600	0	0	0	0	25,600
05NR2403 ESP Reconstruction and Repair	0	0	14,000	0	0	0	14,000
05NR2503 ESP Reconstruction and Repair	0	0	0	14,000	0	0	14,000
05NR2603 ESP Reconstruction and Repair	0	0	0	0	14,000	0	14,000
05NR2703 Preservation of Statewide Facilities	0	0	0	0	0	21,100	21,100
05OS1703 Office Space Optimization Fund	0	0	0	0	0	0	0
05OS1803 Office Space Optimization Fund	0	0	0	0	0	0	0
05OS1903 Office Space Optimization Fund	9,554	0	0	0	0	0	0



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro-						Total
	priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-
							FY 2028
05OS2003 Office Space Optimization Fund	14,427	0	0	0	0	0	0
05OS2103 Office Space Optimization Fund	27,888	0	0	0	0	0	0
05OS2203 Deferred/Distressed Properties	23,228	0	0	0	0	0	0
05OS2303 Deferred/Distressed Properties	0	25,000	0	0	0	0	25,000
05OS2403 Deferred/Distressed Properties	0	0	25,000	0	0	0	25,000
05OS2503 Deferred/Distressed Properties	0	0	0	25,000	0	0	25,000
05OS2603 Deferred/Distressed Properties	0	0	0	0	25,000	0	25,000
05OS2703 Deferred/Distressed Properties	0	0	0	0	0	25,000	25,000
05SR1803 For Senate Document Room Renovation	1,488	0	0	0	0	0	0
05SR2203 ESP Infrastructure	175,500	0	0	0	0	0	0
Subtotal	767,671	128,500	100,320	100,320	77,320	124,000	530,460
Sustainability							
050109SU Sustainability Projects	10,343	0	0	0	0	0	0
05602205 Zero Emission Vehicles	17,000	0	0	0	0	0	0
05602305 Zero Emission Vehicles	0	17,000	0	0	0	0	17,000
05602405 Zero Emission Vehicles	0	0	26,000	0	0	0	26,000
05602505 Zero Emission Vehicles	0	0	0	26,000	0	0	26,000
05602605 Zero Emission Vehicles	0	0	0	0	40,000	0	40,000
05602705 Zero Emission Vehicles	0	0	0	0	0	17,000	17,000
Subtotal	27,343	17,000	26,000	26,000	40,000	17,000	126,000
Total	994,415	259,239	227,320	227,320	218,320	251,000	1,183,199



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Design and Construction Supervision							
05061630 Design & Construction: Various Proj	0	1,371	0	0	0	0	1,371
05061730 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061830 Design & Construction: Various Proj	0	0	0	0	0	0	0
05061930 Design & Construction: Various Proj	0	263	0	0	0	0	263
05062030 Design & Construction: Various Proj	0	0	3,315	0	0	0	3,315
05062130 Design & Construction: Various Proj	0	0	0	8,759	5,678	0	14,437
05062230 Design & Construction: Various Proj	10,000	0	0	0	4,000	0	4,000
05062330 Design & Construction: Various Proj	0	9,417	0	0	5,000	0	14,417
05062430 Design & Construction: Various Proj	0	0	4,466	0	0	0	4,466
05062530 Design & Construction: Various Proj	0	0	0	1,164	0	0	1,164
05062630 Design and Construction	0	0	0	0	143	0	143
05062730 Design and Construction	0	0	0	0	0	10,000	10,000
05JN1630 For a study of the J.N. Adam Center	0	0	0	220	0	0	220
Subtotal	10,000	11,051	7,781	10,143	14,821	10,000	53,796
Facilities Maintenance and Operations							
05142203 \$3 Million for Legislative Law Libr	3,000	0	0	0	0	0	0
05FM20MO Maintenance and Operations	0	0	9,521	4,923	1,718	0	16,162
05FM21MO Maintenance and Operations	0	0	0	0	0	0	0
05FM22MO Maintenance and Operations	71,000	0	0	0	0	0	0
05FM23MO Maintenance and Operations	0	71,000	0	0	0	0	71,000
05FM24MO Maintenance and Operations	0	0	63,783	0	7,217	0	71,000
05FM25MO Maintenance and Operations	0	0	0	71,000	0	0	71,000
05FM26MO Maintenance and Operations	0	0	0	0	0	0	0
05FM27MO Maintenance and Operations	0	0	0	0	0	74,000	74,000
Subtotal	74,000	71,000	73,304	75,923	8,935	74,000	303,162
Flood Recovery							
05FR17FR Flood Recovery	0	0	0	0	0	0	0
05FR18FR Flood Recovery	0	0	0	0	0	0	0
05FR19FR Flood Recovery	0	0	0	0	0	0	0
05FR20FR Flood Recovery	0	0	0	0	0	0	0
05FR21FR Flood Recovery	0	0	0	0	0	0	0
05FR22FR Flood Recovery	0	0	0	0	0	0	0
05FR23FR Flood Recovery	0	0	0	0	0	0	0
05FR24FR Flood Recovery	0	0	4,986	0	0	0	4,986
05FR25FR Flood Recovery	0	0	0	0	0	0	0
05FR26FR Flood Recovery	0	0	0	0	0	0	0
05FR27FR Flood recovery	0	0	0	0	0	0	0
Subtotal	0	0	4,986	0	0	0	4,986
Maintenance and Improvement of Real Property Facilities							
05011603 Preservation of Facilities	8,734	0	0	0	0	0	0
05011703 Preservation of Facilities	0	947	9,964	0	0	0	10,911
05011803 Preservation of Facilities	0	0	0	0	2,302	0	2,302
05011903 Preservation of Facilities	8,139	12,496	0	0	0	0	12,496
05012003 Preservation of Facilities	0	0	15,739	0	0	0	15,739
05012103 Preservation of Facilities	0	0	0	0	27,517	0	27,517
05012203 Preservation of Facilities	0	0	0	0	20,320	0	20,320
05012303 Preservation of Facilities	0	4,458	0	0	0	0	4,458
05012403 Preservation of Facilities	0	0	0	0	0	0	0
05012503 Preservation of Facilities	0	0	0	0	6,328	0	6,328
05012603 Preservation of Facilities	0	0	0	0	0	0	0
05012703 Preservation of Facilities	0	0	0	0	0	18,900	18,900
05030603 Capitol Repairs	0	0	0	0	0	0	0
05031503 Preservation of Facilities	0	0	0	0	0	0	0
050515PM Preventive Maintenance of Facilities	298	842	0	0	0	0	842
05060609 Harriman Campus demolition & site p	0	0	0	0	0	0	0
05061001 Health & Safety Purpose	0	0	0	0	0	0	0
05061201 Health & Safety Purposes	0	0	0	0	0	0	0
050613PM Preventive Maintenance of Facilities	0	0	0	0	0	0	0
05071201 LOB Security Portal	0	0	65	0	0	0	65
05071301 Health and Safety Purpose	0	0	2,771	0	0	0	2,771
05071601 Health and Safety Purpose	0	2,221	1,386	0	0	0	3,607
05071701 Health and Safety Purpose	0	2,460	0	0	0	0	2,460
05071801 Health and Safety Purpose	0	0	0	0	8,062	0	8,062



AGENCY SUMMARY AND DETAIL TABLES

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

	Estimated						Total
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024-2028
05071901 Health and Safety Purpose	0	7,800	0	0	0	0	7,800
05072001 Health and Safety Purpose	0	0	0	0	0	0	0
05072101 Health and Safety Purpose	0	0	0	0	7,600	0	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
05072701 Health and Safety Purpose	0	0	0	0	0	7,800	7,800
050916PM Preventive Maintenance of Facilities	0	0	0	0	0	0	0
050918PM Preventive Maintenance of Facilities	431	0	0	0	39	0	39
050919PM Preventive Maintenance of Facilities	0	4,527	0	0	0	0	4,527
050920PM Preventative Maintenance of Facilit	0	4,011	8	0	0	0	4,019
050921PM Preventative Maintenance of Facilit	2,093	0	0	0	11,947	0	11,947
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
050927PM Preventative Maintenance of Facilit	0	0	0	0	0	28,048	28,048
05131403 Preservation of Facilities	0	0	0	0	0	0	0
05131405 Energy Conservation Projects	0	0	0	0	0	0	0
05132005 Energy Conservation Projects	0	0	0	0	0	0	0
05132105 Energy Conservation Projects	0	0	0	0	464	0	464
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
05132705 Energy Conservation Projects	0	0	0	0	0	2,062	2,062
05AA0707 New Facilities	0	2,044	0	6,956	0	0	9,000
05AA0807 New Facilities	0	0	0	220	9,780	0	10,000
05AA0907 New Facilities	0	0	0	10,000	0	0	10,000
05AR1803 For Assembly Document Room Renovati	0	0	0	2,000	0	0	2,000
05BL0603 BSOB parking lot rehab	0	0	0	0	0	0	0
05BP0603 BSOB Parking lot rehab	0	586	409	165	0	0	1,160
05CG1705 Cogeneration & Microgrid	50,600	5,801	0	0	0	0	5,801
05CM1403 Correctional Officers' Memorial	0	0	30	0	0	0	30
05CR0703 State Capitol Bldg rehab & repair	0	0	0	0	0	0	0
05CR0803 State Capitol bldg rehab & repairs	610	0	36	1,988	0	0	2,024
05CR0903 State Capitol Bldg rehab & repairs	0	0	0	15,000	0	0	15,000
05CR1003 State Capitol Bldg Rehab & Repairs	0	0	3,650	0	0	0	3,650
05CR1103 State Capitol Bldg Rehab & Repairs	0	0	650	0	0	0	650
05CR1203 State Capitol Bldg Rehab & Repairs	0	0	250	0	0	0	250
05CR1303 Capitol Improvements	2,195	0	0	5,100	0	0	5,100
05CR1403 Capital Improvements	0	0	0	200	0	0	200
05CR1503 State Capitol Building	0	0	200	0	0	0	200
05CR1603 State Capitol Bldg. Rehab & Repairs	0	0	0	0	0	0	0
05HC1503 Harriman Strategic Action Plan	40,476	0	0	0	0	0	0
05LC0803 LOB Hearing Room C Rehab	0	0	0	137	0	0	137
05LL0603 LOB Meeting Room Rehab	0	0	0	104	0	0	104
05NR1503 ESP Reconstruction & Repair	1,280	0	0	0	0	0	0
05NR1603 ESP Reconstruction & Repair	0	0	0	0	0	0	0
05NR1703 ESP Reconstruction & Repair	6,279	0	0	0	0	0	0
05NR1803 ESP Reconstruction & Repair	12,632	0	0	574	0	0	574
05NR1903 ESP Reconstruction & Repair	3,860	0	0	0	0	0	0
05NR2003 ESP Reconstruction & Repair	8,623	7,050	0	0	6,670	0	13,720
05NR2103 ESP Reconstruction & Repair	0	13,960	40	3,400	0	0	17,400
05NR2203 ESP Reconstruction and Repair	23,119	40,541	0	0	0	0	40,541
05NR2303 ESP Reconstruction and Repair	0	759	12,771	470	0	0	14,000
05NR2403 ESP Reconstruction and Repair	0	0	0	5,828	8,172	0	14,000
05NR2503 ESP Reconstruction and Repair	0	0	0	0	11,969	0	11,969
05NR2603 ESP Reconstruction and Repair	0	0	0	0	0	0	0
05NR2703 Preservation of Statewide Facilities	0	0	0	0	0	13,311	13,311
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 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
05OS2003 Office Space Optimization Fund	0	0	0	0	0	0	0
05OS2103 Office Space Optimization Fund	0	0	0	0	0	0	0
05OS2203 Deferred/Distressed Properties	25,000	0	0	0	0	0	0
05OS2303 Deferred/Distressed Properties	0	25,000	0	0	0	0	25,000
05OS2403 Deferred/Distressed Properties	0	0	14,000	759	0	0	14,759
05OS2503 Deferred/Distressed Properties	0	0	0	0	0	0	0
05OS2603 Deferred/Distressed Properties	0	0	0	0	0	0	0
05OS2703 Deferred/Distressed Properties	0	0	0	0	0	25,000	25,000
05SR1803 For Senate Document Room Renovation	0	0	0	0	0	0	0
05SR2203 ESP Infrastructure	10,500	21,800	33,800	11,500	11,500	0	78,600
Subtotal	204,869	157,303	95,769	64,401	132,670	95,121	545,264
Sustainability							
050109SU Sustainability Projects	0	0	0	10,343	0	0	10,343
05602205 Zero Emission Vehicles	16,958	0	0	0	0	0	0
05602305 Zero Emission Vehicles	0	17,000	0	0	0	0	17,000
05602405 Zero Emission Vehicles	0	0	25,422	0	0	0	25,422
05602505 Zero Emission Vehicles	0	0	0	25,422	0	0	25,422
05602605 Zero Emission Vehicles	0	0	0	0	39,595	0	39,595
05602705 Zero Emission Vehicles	0	0	0	0	0	16,900	16,900
Subtotal	16,958	17,000	25,422	35,765	39,595	16,900	134,682
Total	305,827	256,354	207,262	186,232	196,021	196,021	1,041,890



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Downtown Revitalization	642,230	200,000	0	0	0	0	200,000
Maintenance and Repair	3,670	2,000	2,000	2,000	2,000	0	8,000
Solid and Hazardous Waste Management	331	0	0	0	0	0	0
Total	646,231	202,000	2,000	2,000	2,000	0	208,000
Fund Summary							
Capital Projects Fund	3,670	2,000	2,000	2,000	2,000	0	8,000
Capital Projects Fund - Authority Bonds	565,304	200,000	0	0	0	0	200,000
Hazardous Waste Remedial Fund	331	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	76,926	0	0	0	0	0	0
Total	646,231	202,000	2,000	2,000	2,000	0	208,000

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Downtown Revitalization	87,000	111,709	179,513	197,866	188,774	111,088	788,950
Maintenance and Repair	2,000	2,000	2,000	2,000	2,000	0	8,000
Total	89,000	113,709	181,513	199,866	190,774	111,088	796,950
Fund Summary							
Capital Projects Fund	2,000	2,000	2,000	2,000	2,000	0	8,000
Capital Projects Fund - Authority Bonds	65,000	95,000	160,000	180,000	180,000	111,088	726,088
Infrastructure Investment – Settlement Funds	22,000	16,709	19,513	17,866	8,774	0	62,862
Total	89,000	113,709	181,513	199,866	190,774	111,088	796,950



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Downtown Revitalization							
19001809 Downtown Revitalization Round 3	83,501	0	0	0	0	0	0
19001909 Downtown Revitalization Round 4	84,106	0	0	0	0	0	0
19002009 Downtown Revitalization Round 5	97,697	0	0	0	0	0	0
19011709 Downtown Revitalization	76,926	0	0	0	0	0	0
19CP2109 Downtown Revitalization Round 6	100,000	0	0	0	0	0	0
19CP2209 DRI Round 7 and NY Forward	200,000	0	0	0	0	0	0
19CP2309 FY 24 funding for DRI and NY Forwar	0	200,000	0	0	0	0	200,000
Subtotal	642,230	200,000	0	0	0	0	200,000
Maintenance and Repair							
19CR2103 Cemetery Repair and Restoration	1,670	0	0	0	0	0	0
19CR2203 Cemetery Repair and Restoration	2,000	0	0	0	0	0	0
19CR2303 Cemetery Repair and Restoration	0	2,000	0	0	0	0	2,000
19CR2403 Cemetery Repair and Restoration	0	0	2,000	0	0	0	2,000
19CR2503 DOS Cemetery Funds 25/26	0	0	0	2,000	0	0	2,000
19CR2603 Cemetery Repair	0	0	0	0	2,000	0	2,000
Subtotal	3,670	2,000	2,000	2,000	2,000	0	8,000
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	331	0	0	0	0	0	0
Subtotal	331	0	0	0	0	0	0
Total	646,231	202,000	2,000	2,000	2,000	0	208,000

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Downtown Revitalization							
19001809 Downtown Revitalization Round 3	35,000	50,000	9,016	0	0	0	59,016
19001909 Downtown Revitalization Round 4	0	10,000	42,072	30,000	15,000	0	97,072
19002009 Downtown Revitalization Round 5	10,000	10,000	40,000	30,000	10,000	0	90,000
19011709 Downtown Revitalization	22,000	16,709	19,513	17,866	8,774	0	62,862
19CP2109 Downtown Revitalization Round 6	0	5,000	15,000	40,000	40,000	0	100,000
19CP2209 DRI Round 7 and NY Forward	20,000	20,000	33,912	20,000	55,000	51,088	180,000
19CP2309 FY 24 funding for DRI and NY Forwar	0	0	20,000	60,000	60,000	60,000	200,000
Subtotal	87,000	111,709	179,513	197,866	188,774	111,088	788,950
Maintenance and Repair							
19CR2103 Cemetery Repair and Restoration	0	0	0	0	0	0	0
19CR2203 Cemetery Repair and Restoration	2,000	0	0	0	0	0	0
19CR2303 Cemetery Repair and Restoration	0	2,000	0	0	0	0	2,000
19CR2403 Cemetery Repair and Restoration	0	0	2,000	0	0	0	2,000
19CR2503 DOS Cemetery Funds 25/26	0	0	0	2,000	0	0	2,000
19CR2603 Cemetery Repair	0	0	0	0	2,000	0	2,000
Subtotal	2,000	2,000	2,000	2,000	2,000	0	8,000
Solid and Hazardous Waste Management							
191313F7 Brownfield Opportunity Area Program	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Total	89,000	113,709	181,513	199,866	190,774	111,088	796,950



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
IT Initiative Program	144,147	244,329	138,771	152,700	100,200	144,921	780,921
Total	144,147	244,329	138,771	152,700	100,200	144,921	780,921
Fund Summary							
Capital Projects Fund - Authority Bonds	105,700	183,800	119,600	152,700	100,200	144,921	701,221
Federal Capital Projects Fund	38,447	60,529	19,171	0	0	0	79,700
Total	144,147	244,329	138,771	152,700	100,200	144,921	780,921



AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
IT Initiative Program							
00BS1408 Revolving Capital Appropriation	0	0	0	0	0	0	0
00IE2008 Integrated Eligibility System Progr	38,447	60,529	19,171	0	0	0	79,700
00IT1608 IT Initiative Funding	210	0	0	0	0	0	0
00IT1708 IT Initiative Funding	5,900	0	0	0	0	0	0
00IT1808 IT Initiative Funding	9,750	0	0	0	0	0	0
00IT1908 IT Initiative Funding	9,411	0	0	0	0	0	0
00IT2008 IT Initiative Funding	22,053	2,019	2	0	0	0	2,021
00IT2108 IT Initiative Funding	58,376	37,294	0	0	0	0	37,294
00IT2208 IT Initiative Funding	0	115,700	0	0	0	0	115,700
00IT2308 IT Initiative Funding	0	28,787	101,913	0	0	0	130,700
00IT2408 IT Initiative Funding	0	0	17,685	98,015	0	0	115,700
00IT2508 IT Initiative Funding	0	0	0	54,685	61,015	0	115,700
00IT2608 IT Initiative Funding	0	0	0	0	39,185	76,515	115,700
00IT2708 IT Initiative Funding	0	0	0	0	0	68,406	68,406
Subtotal	144,147	244,329	138,771	152,700	100,200	144,921	780,921
Total	144,147	244,329	138,771	152,700	100,200	144,921	780,921



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Information Technology Program	15,800	11,300	11,300	11,250	0	0	33,850
Total	15,800	11,300	11,300	11,250	0	0	33,850
Fund Summary							
WCB IT Bus Process Design	15,800	11,300	11,300	11,250	0	0	33,850
Total	15,800	11,300	11,300	11,250	0	0	33,850

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Information Technology Program							
35011508 WCB BPR - IT	15,000	10,000	6,375	0	0	0	16,375
35011808 WCB Information Technology Program	800	1,300	4,925	11,250	0	0	17,475
Subtotal	15,800	11,300	11,300	11,250	0	0	33,850
Total	15,800	11,300	11,300	11,250	0	0	33,850



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Program Improvement or Change	2,505	21,240	10,500	6,666	0	0	38,406
Total	2,505	21,240	10,500	6,666	0	0	38,406
Fund Summary							
Capital Projects Fund - Authority Bonds	2,505	21,240	10,500	6,666	0	0	38,406
Total	2,505	21,240	10,500	6,666	0	0	38,406

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Improvement or Change							
EL011908 Electronic Poll Books	5	740	0	0	0	0	740
EL012008 Online Voter Registration	300	5,500	5,500	4,111	0	0	15,111
EL012108 Voting Equipment	2,200	15,000	5,000	2,555	0	0	22,555
Subtotal	2,505	21,240	10,500	6,666	0	0	38,406
Total	2,505	21,240	10,500	6,666	0	0	38,406



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

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



AGENCY SUMMARY AND DETAIL TABLES

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

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

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

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



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

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

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

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

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

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



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
IT and Security Initiative Program	26,600	29,619	13,747	0	0	0	43,366
Total	26,600	29,619	13,747	0	0	0	43,366
Fund Summary							
Capital Projects Fund	26,000	29,400	13,747	0	0	0	43,147
Equitable Sharing-UCS Treasury	600	219	0	0	0	0	219
Total	26,600	29,619	13,747	0	0	0	43,366



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Courthouse Improvements								
52J20707 Brooklyn Court Officer Training	33,700	0	0	0	0	0		0
52J30707 Centennial Hall -3rd Appellate	23,106	0	0	0	0	0		0
Subtotal	56,806	0	0	0	0	0		0
IT and Security Initiative Program								
52011901 Acquisition and Development of Tech	0	0	0	0	0	0		0
52012001 Acquisition of Technology	6	0	0	0	0	0		0
52012101 Acquisition and Development of Tech	10,019	0	0	0	0	0		0
52012201 Acquisition and Development of Tech	20,607	0	0	0	0	0		0
52012301 Acquisition and Development of Tech	0	22,000	0	0	0	0		22,000
52021901 Facility Equipment	0	0	0	0	0	0		0
52022001 Alterations and Improvements	1	0	0	0	0	0		0
52022101 Health and Safety	30	0	0	0	0	0		0
52022201 Health and Safety	1,000	0	0	0	0	0		0
52022301 Health and Safety	0	3,000	0	0	0	0		3,000
52031901 Health and Safety	0	0	0	0	0	0		0
52032001 Facilities Equipment	44	0	0	0	0	0		0
52032101 Facility Equipment	400	0	0	0	0	0		0
52032201 Facility Equipment	1,437	0	0	0	0	0		0
52032301 Facility Equipment	0	3,000	0	0	0	0		3,000
52041901 Preservation of Court Records	0	0	0	0	0	0		0
52042001 Records Management	93	0	0	0	0	0		0
52042101 Records Management	400	0	0	0	0	0		0
52042201 Records Management	500	0	0	0	0	0		0
52ES1908 Equitable Sharing - Treasury Account	423	0	0	0	0	0		0
Subtotal	34,960	28,000	0	0	0	0		28,000
Total	91,766	28,000	0	0	0	0		28,000

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Courthouse Improvements								
52J20707 Brooklyn Court Officer Training	0	0	0	0	0	0		0
52J30707 Centennial Hall -3rd Appellate	0	0	0	0	0	0		0
Subtotal	0	0	0	0	0	0		0
IT and Security Initiative Program								
52011901 Acquisition and Development of Tech	0	0	0	0	0	0		0
52012001 Acquisition of Technology	526	0	0	0	0	0		0
52012101 Acquisition and Development of Tech	13,349	0	0	0	0	0		0
52012201 Acquisition and Development of Tech	9,400	6,600	6,000	0	0	0		12,600
52012301 Acquisition and Development of Tech	0	19,000	3,000	0	0	0		22,000
52021901 Facility Equipment	0	0	0	0	0	0		0
52022001 Alterations and Improvements	35	0	0	0	0	0		0
52022101 Health and Safety	292	0	0	0	0	0		0
52022201 Health and Safety	250	750	0	0	0	0		750
52022301 Health and Safety	0	1,093	1,907	0	0	0		3,000
52031901 Health and Safety	0	0	0	0	0	0		0
52032001 Facilities Equipment	111	0	0	0	0	0		0
52032101 Facility Equipment	1,180	0	0	0	0	0		0
52032201 Facility Equipment	325	835	340	0	0	0		1,175
52032301 Facility Equipment	0	500	2,500	0	0	0		3,000
52041901 Preservation of Court Records	0	0	0	0	0	0		0
52042001 Records Management	159	0	0	0	0	0		0
52042101 Records Management	373	122	0	0	0	0		122
52042201 Records Management	0	500	0	0	0	0		500
52ES1908 Equitable Sharing - Treasury Account	600	219	0	0	0	0		219
Subtotal	26,600	29,619	13,747	0	0	0		43,366
Total	26,600	29,619	13,747	0	0	0		43,366



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

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

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

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

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



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

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

COMMITMENTS

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

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Equipment Acquisition	102,442	98,294	58,000	58,000	58,000	58,000	330,294
Program Changes and Expansion	0	0	39,631	39,515	39,503	39,503	158,152
Total	102,442	98,294	97,631	97,515	97,503	97,503	488,446
Fund Summary							
Capital Projects Fund	0	0	39,631	39,515	39,503	39,503	158,152
Capital Projects Fund - Authority Bonds	102,442	98,294	58,000	58,000	58,000	58,000	330,294
Total	102,442	98,294	97,631	97,515	97,503	97,503	488,446



AGENCY SUMMARY AND DETAIL TABLES

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

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

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Equipment Acquisition							
2PCE1908 Centralized Statewide Equipment	0	0	0	0	0	0	0
2PCE2008 Centralized Statewide Equipment	0	0	0	0	0	0	0
2PCE2108 Centralized Statewide Equipment	44,442	0	0	0	0	0	0
2PCE2208 Centralized Statewide Equipment	58,000	0	0	0	0	0	0
2PCE2308 Centralized Statewide Equipment	0	98,294	0	0	0	0	98,294
2PCE2408 Statewide Equipment	0	0	58,000	0	0	0	58,000
2PCE2508 Centralized Statewide Equipment	0	0	0	58,000	0	0	58,000
2PCE2608 Central Equip	0	0	0	0	58,000	0	58,000
2PCE2708 Statewide Equipment	0	0	0	0	0	58,000	58,000
Subtotal	102,442	98,294	58,000	58,000	58,000	58,000	330,294
Program Changes and Expansion							
2P080808 Equipment Finance/Systems Developme	0	0	0	0	0	0	0
2P090908 Equipment Finance	0	0	0	0	0	0	0
2P101008 Equipment Finance	0	0	0	0	0	0	0
2P111108 Equipment Finance	0	0	0	0	0	0	0
2PSE2403 Statewide Equipment	0	0	39,631	0	0	0	39,631
2PSE2503 State Equipment	0	0	0	39,515	0	0	39,515
2PSE2603 cops	0	0	0	0	39,503	0	39,503
2PSE2703 COPS	0	0	0	0	0	39,503	39,503
Subtotal	0	0	39,631	39,515	39,503	39,503	158,152
Total	102,442	98,294	97,631	97,515	97,503	97,503	488,446



AGENCY SUMMARY AND DETAIL TABLES

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

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

	DISBURSEMENTS					Total	
	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
Program Summary							
State and Municipal Facilities Program	204,161	204,162	304,000	304,000	304,000	304,000	1,420,162
Total	204,161	204,162	304,000	304,000	304,000	304,000	1,420,162
Fund Summary							
Capital Projects Fund - Authority Bonds	204,161	204,162	304,000	304,000	304,000	304,000	1,420,162
Total	204,161	204,162	304,000	304,000	304,000	304,000	1,420,162

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

	APPROPRIATIONS					Total	
	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	58,271	0	0	0	0	0	0
SM0115SM State and Municipal Facilities Prog	175,977	0	0	0	0	0	0
SM0116SM State and Municipal Facilities	328,484	0	0	0	0	0	0
SM0117SM State and Municipal Facilities Prog	328,494	0	0	0	0	0	0
SM0118SM State and Municipal Facilities (385	385,000	0	0	0	0	0	0
SM0119SM State and Municipal Facilities	384,641	0	0	0	0	0	0
SM0121SM State and Municipal Facilities Prog	385,000	0	0	0	0	0	0
SM0218SM State and Municipal Facilities (90M	50,000	0	0	0	0	0	0
SM1013SM State and Municipal Facilities Fund	3,006	0	0	0	0	0	0
Subtotal	2,098,873	0	0	0	0	0	0
Total	2,098,873	0	0	0	0	0	0

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

	DISBURSEMENTS					Total	
	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028
State and Municipal Facilities Program							
SM0114SM State and Municipal Facilities Prog	61,000	0	0	0	0	0	0
SM0115SM State and Municipal Facilities Prog	99,784	111,153	0	0	0	0	111,153
SM0116SM State and Municipal Facilities	0	53,009	264,000	11,475	0	0	328,484
SM0117SM State and Municipal Facilities Prog	0	0	0	252,525	76,031	0	328,556
SM0118SM State and Municipal Facilities (385	10,000	10,000	10,000	10,000	197,969	0	227,969
SM0119SM State and Municipal Facilities	0	0	0	0	0	254,000	254,000
SM0121SM State and Municipal Facilities Prog	30,000	30,000	30,000	30,000	30,000	0	120,000
SM0218SM State and Municipal Facilities (90M	0	0	0	0	0	50,000	50,000
SM1013SM State and Municipal Facilities Fund	3,377	0	0	0	0	0	0
Subtotal	204,161	204,162	304,000	304,000	304,000	304,000	1,420,162
Total	204,161	204,162	304,000	304,000	304,000	304,000	1,420,162



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
IT Initiative Program	9,373	2,750	0	0	0	0	2,750
Total	9,373	2,750	0	0	0	0	2,750
Fund Summary							
Capital Projects Fund - Authority Bonds	9,373	2,750	0	0	0	0	2,750
Total	9,373	2,750	0	0	0	0	2,750

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
IT Initiative Program	3,000	1,500	0	0	0
Total	3,000	1,500	0	0	0
Fund Summary					
Capital Projects Fund - Authority Bonds	3,000	1,500	0	0	0
Total	3,000	1,500	0	0	0

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
IT Initiative Program	4,007	5,624	2,892	688	0	0	9,204
Total	4,007	5,624	2,892	688	0	0	9,204
Fund Summary							
Capital Projects Fund - Authority Bonds	4,007	5,624	2,892	688	0	0	9,204
Total	4,007	5,624	2,892	688	0	0	9,204



AGENCY SUMMARY AND DETAIL TABLES

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

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
IT Initiative Program							
36011708 Acq. and development of technology	30	0	0	0	0	0	0
36011808 Acquisition/ Development of Technology	11	0	0	0	0	0	0
36011908 Acquisition/Development of Technology	80	0	0	0	0	0	0
36012008 IT Equipment/System Refresh	2,752	0	0	0	0	0	0
36012208 IT Tech Upgrades	6,500	0	0	0	0	0	0
36012308 IT Tech Upgrades	0	2,750	0	0	0	0	2,750
Subtotal	9,373	2,750	0	0	0	0	2,750
Total	9,373	2,750	0	0	0	0	2,750

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

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
IT Initiative Program							
36011708 Acq. and development of technology	35	0	0	0	0	0	0
36011808 Acquisition/ Development of Technology	43	0	0	0	0	0	0
36011908 Acquisition/Development of Technology	306	0	0	0	0	0	0
36012008 IT Equipment/System Refresh	2,643	934	0	0	0	0	934
36012208 IT Tech Upgrades	980	4,140	1,380	0	0	0	5,520
36012308 IT Tech Upgrades	0	550	1,512	688	0	0	2,750
Subtotal	4,007	5,624	2,892	688	0	0	9,204
Total	4,007	5,624	2,892	688	0	0	9,204



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
New York State Special Infrastructure Account	947,611	0	0	0	0	0	0
Economic Development	1,200,000	0	0	0	0	0	0
Total	2,147,611	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	1,200,000	0	0	0	0	0	0
Infrastructure Investment – Settlement Funds	947,611	0	0	0	0	0	0
Total	2,147,611	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
New York State Special Infrastructure Account	256,811	244,424	221,250	134,326	57,072	60,000	717,072
Economic Development	150,000	1,150,000	0	0	0	0	1,150,000
Total	406,811	1,394,424	221,250	134,326	57,072	60,000	1,867,072
Fund Summary							
Capital Projects Fund - Authority Bonds	150,000	1,150,000	0	0	0	0	1,150,000
Infrastructure Investment – Settlement Funds	256,811	244,424	221,250	134,326	57,072	60,000	717,072
Total	406,811	1,394,424	221,250	134,326	57,072	60,000	1,867,072



AGENCY SUMMARY AND DETAIL TABLES

Special Infrastructure Account, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
New York State Special Infrastructure Account							
930115SP Broadband Initiative	147,896	0	0	0	0	0	0
930215SP Municipal Restructuring	62,409	0	0	0	0	0	0
930315SP Hospital Projects	58,198	0	0	0	0	0	0
930415SP Disaster Prevention and Response	2,142	0	0	0	0	0	0
930515SP Penn Station Access	250,000	0	0	0	0	0	0
930715SP Transformative Ec Dev Projects	124,515	0	0	0	0	0	0
930815SP Infrastructure Improvements	9,148	0	0	0	0	0	0
930915SP Southern Tier/ Hudson Valley Farm &	8,430	0	0	0	0	0	0
931016SP Municipal Consolidation	12,302	0	0	0	0	0	0
931116SP Homeless Housing	3,219	0	0	0	0	0	0
931216SP Economic Development	170,000	0	0	0	0	0	0
931316SP DOT Plan	11,768	0	0	0	0	0	0
931416SP Economic Development Infrastructure	85,000	0	0	0	0	0	0
931A16SP Poverty Reduction Initiative	30	0	0	0	0	0	0
93H315SP Behavioral Health Services	255	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	2,299	0	0	0	0	0	0
Subtotal	947,611	0	0	0	0	0	0
Economic Development							
93ES2109 Empire Station Complex	1,200,000	0	0	0	0	0	0
Subtotal	1,200,000	0	0	0	0	0	0
Total	2,147,611	0	0	0	0	0	0

Special Infrastructure Account, New York State
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
 (thousands of dollars)
DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
New York State Special Infrastructure Account							
930115SP Broadband Initiative	50,000	50,000	50,000	14,207	0	0	114,207
930215SP Municipal Restructuring	6,000	15,000	15,000	11,884	8,546	9,000	59,430
930315SP Hospital Projects	20,000	25,000	12,173	1,025	0	0	38,198
930415SP Disaster Prevention and Response	2,092	0	0	0	0	0	0
930515SP Penn Station Access	100,000	67,000	33,000	25,000	25,000	0	150,000
930715SP Transformative Ec Dev Projects	15,000	20,000	15,000	29,222	9,964	40,000	114,186
930815SP Infrastructure Improvements	9,000	1,261	0	0	0	0	1,261
930915SP Southern Tier/ Hudson Valley Farm &	2,561	2,664	3,218	0	0	0	5,882
931016SP Municipal Consolidation	4,000	3,064	1,862	3,376	0	0	8,302
931116SP Homeless Housing	4,412	0	0	0	0	0	0
931216SP Economic Development	19,144	54,328	82,966	13,562	0	0	150,856
931316SP DOT Plan	11,768	0	0	0	0	0	0
931416SP Economic Development Infrastructure	10,250	6,107	8,031	36,050	13,562	11,000	74,750
931A16SP Poverty Reduction Initiative	30	0	0	0	0	0	0
93H315SP Behavioral Health Services	255	0	0	0	0	0	0
93SC17SP Counter Terrorism & Security Measur	2,299	0	0	0	0	0	0
Subtotal	256,811	244,424	221,250	134,326	57,072	60,000	717,072
Economic Development							
93ES2109 Empire Station Complex	150,000	1,150,000	0	0	0	0	1,150,000
Subtotal	150,000	1,150,000	0	0	0	0	1,150,000
Total	406,811	1,394,424	221,250	134,326	57,072	60,000	1,867,072



AGENCY SUMMARY AND DETAIL TABLES

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

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Program Summary								
IT Initiative Program	35,851	2,836	0	0	0	0		2,836
Total	35,851	2,836	0	0	0	0		2,836
Fund Summary								
Capital Projects Fund - Authority Bonds	35,851	2,836	0	0	0	0		2,836
Total	35,851	2,836	0	0	0	0		2,836

COMMITMENTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Program Summary					
IT Initiative Program	10,360	6,746	3,246	2,960	0
Total	10,360	6,746	3,246	2,960	0
Fund Summary					
Capital Projects Fund - Authority Bonds	10,360	6,746	3,246	2,960	0
Total	10,360	6,746	3,246	2,960	0

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Program Summary								
IT Initiative Program	6,200	13,039	10,605	4,448	4,345	3,646		36,083
Total	6,200	13,039	10,605	4,448	4,345	3,646		36,083
Fund Summary								
Capital Projects Fund - Authority Bonds	6,200	13,039	10,605	4,448	4,345	3,646		36,083
Total	6,200	13,039	10,605	4,448	4,345	3,646		36,083

**Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2028
IT Initiative Program							
OS012008 IT Equipment Refresh/System Upgrade	8,916	0	0	0	0	0	0
OS012208 IT Equip Refresh/Sys Modernization	26,935	0	0	0	0	0	0
OS012308 Justice Court Fund Modernization	0	2,836	0	0	0	0	2,836
Subtotal	35,851	2,836	0	0	0	0	2,836
Total	35,851	2,836	0	0	0	0	2,836

**Audit and Control, Department of
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
IT Initiative Program								
OS012008 IT Equipment Refresh/System Upgrade	1,000	4,500	3,835	0	0	0		8,335
OS012208 IT Equip Refresh/Sys Modernization	5,200	8,130	6,046	3,660	3,830	3,246		24,912
OS012308 Justice Court Fund Modernization	0	409	724	788	515	400		2,836
Subtotal	6,200	13,039	10,605	4,448	4,345	3,646		36,083
Total	6,200	13,039	10,605	4,448	4,345	3,646		36,083



AGENCY SUMMARY AND DETAIL TABLES

**ARTS AND CULTURAL FACILITIES IMPROVEMENT
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Program Summary								
Arts and Cultural Facilities Improvement	65,557	0	0	0	0	0		0
Total	65,557	0	0	0	0	0		0
Fund Summary								
Capital Projects Fund - Authority Bonds	65,557	0	0	0	0	0		0
Total	65,557	0	0	0	0	0		0

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Program Summary								
Arts and Cultural Facilities Improvement	10,000	40,000	10,000	5,000	0	0		55,000
Total	10,000	40,000	10,000	5,000	0	0		55,000
Fund Summary								
Capital Projects Fund - Authority Bonds	10,000	40,000	10,000	5,000	0	0		55,000
Total	10,000	40,000	10,000	5,000	0	0		55,000

**Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Arts and Cultural Facilities Improvement								
ACNP1708 Arts and Culture	771	0	0	0	0	0		0
ACNP1808 Arts and Cultural Facilities Improv	4,879	0	0	0	0	0		0
ACNP2108 Arts and Cultural Facilities Improv	19,907	0	0	0	0	0		0
ACNP2208 ACFIP FY23	40,000	0	0	0	0	0		0
Subtotal	65,557	0	0	0	0	0		0
Total	65,557	0	0	0	0	0		0

**Arts and Cultural Facilities Improvement
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2024- FY 2028	Total FY 2028
Arts and Cultural Facilities Improvement								
ACNP1708 Arts and Culture	660	0	0	0	0	0		0
ACNP1808 Arts and Cultural Facilities Improv	4,344	0	0	0	0	0		0
ACNP2108 Arts and Cultural Facilities Improv	4,996	15,000	0	0	0	0		15,000
ACNP2208 ACFIP FY23	0	25,000	10,000	5,000	0	0		40,000
Subtotal	10,000	40,000	10,000	5,000	0	0		55,000
Total	10,000	40,000	10,000	5,000	0	0		55,000



AGENCY SUMMARY AND DETAIL TABLES

**COMMUNITY RESILIENCY, ECONOMIC SUSTAINABILITY AND TECHNOLOGY PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Community Resiliency, Economic Sustainability, and Technology Program	385,000	0	0	0	0	0	0
Total	385,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	385,000	0	0	0	0	0	0
Total	385,000	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Community Resiliency, Economic Sustainability, and Technology Program	5,000	25,000	25,000	30,000	50,000	50,000	180,000
Total	5,000	25,000	25,000	30,000	50,000	50,000	180,000
Fund Summary							
Capital Projects Fund - Authority Bonds	5,000	25,000	25,000	30,000	50,000	50,000	180,000
Total	5,000	25,000	25,000	30,000	50,000	50,000	180,000

**Community Resiliency, Economic Sustainability and Technology Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
APPROPRIATIONS**

	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Community Resiliency, Economic Sustainability, and Technology Program							
CR002209 CREST	385,000	0	0	0	0	0	0
Subtotal	385,000	0	0	0	0	0	0
Total	385,000	0	0	0	0	0	0

**Community Resiliency, Economic Sustainability and Technology Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)
DISBURSEMENTS**

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Community Resiliency, Economic Sustainability, and Technology Program							
CR002209 CREST	5,000	25,000	25,000	30,000	50,000	50,000	180,000
Subtotal	5,000	25,000	25,000	30,000	50,000	50,000	180,000
Total	5,000	25,000	25,000	30,000	50,000	50,000	180,000



AGENCY SUMMARY AND DETAIL TABLES

**LOCAL COMMUNITY ASSISTANCE PROGRAM
SUMMARY OF
PROJECTED APPROPRIATIONS, COMMITMENTS, AND DISBURSEMENTS
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Local Community Assistance Program	185,000	0	0	0	0	0	0
Total	185,000	0	0	0	0	0	0
Fund Summary							
Capital Projects Fund - Authority Bonds	185,000	0	0	0	0	0	0
Total	185,000	0	0	0	0	0	0

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Program Summary							
Local Community Assistance Program	2,000	5,000	10,000	10,000	15,000	15,000	55,000
Total	2,000	5,000	10,000	10,000	15,000	15,000	55,000
Fund Summary							
Capital Projects Fund - Authority Bonds	2,000	5,000	10,000	10,000	15,000	15,000	55,000
Total	2,000	5,000	10,000	10,000	15,000	15,000	55,000

**Local Community Assistance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

APPROPRIATIONS

	Reappropriations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Local Community Assistance Program							
LO112209 LoCAP	185,000	0	0	0	0	0	0
Subtotal	185,000	0	0	0	0	0	0
Total	185,000	0	0	0	0	0	0

**Local Community Assistance Program
PROJECTED APPROPRIATIONS AND DISBURSEMENTS BY PROGRAM
FY 2024 THROUGH FY 2028
(thousands of dollars)**

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Local Community Assistance Program							
LO112209 LoCAP	2,000	5,000	10,000	10,000	15,000	15,000	55,000
Subtotal	2,000	5,000	10,000	10,000	15,000	15,000	55,000
Total	2,000	5,000	10,000	10,000	15,000	15,000	55,000



AGENCY SUMMARY AND DETAIL TABLES

SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2024 THROUGH FY 2028
(thousands of dollars)

	APPROPRIATIONS						Total FY 2028
	Reappro- priations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
Capital Projects Funds Type							
Capital Projects Fund	2,541,903	1,323,359	1,406,924	1,328,207	1,339,124	1,364,120	6,761,734
Capital Projects Fund - Advances	181,183	25,500	20,500	25,500	25,500	25,500	122,500
Capital Projects Fund - AC and TI Fund (Bondable)	23,009	0	0	0	0	0	0
Capital Projects Fund - EQBA (Bondable)	11,101	0	0	0	0	0	0
Capital Projects Fund - PWBA (Bondable)	126,584	0	0	0	0	0	0
Cap Proj Fund - Infrastructure Renewal (Bondable)	24,086	0	0	0	0	0	0
Capital Projects Fund - Aviation (Bondable)	2,834	0	0	0	0	0	0
Capital Projects Fund - Energy Conservation (Bondable)	148	0	0	0	0	0	0
Capital Projects Fund - EQBA 86 (Bondable)	42,027	0	0	0	0	0	0
Capital Projects Fund - 1996 CWA (Bondable)	89,958	0	0	0	0	0	0
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	443,290	0	0	0	0	0	0
Capital Projects Fund - Smart Schools (Bondable)	1,360,163	0	0	0	0	0	0
Cap Proj Fund - Clean Water, Air, Green Jobs (Bondable)	4,200,000	0	0	0	0	0	0
Capital Projects Fund - Authority Bonds	38,203,481	8,520,844	4,020,434	3,975,434	3,841,434	3,842,534	24,200,680
Cap Proj Fund - State Revolving Fund (Auth Bonds)	162,572	60,000	65,000	100,000	100,000	100,000	425,000
Cap Proj Fund - DEC Regular (Auth Bonds)	4,342,930	664,000	90,000	90,000	90,000	90,000	1,024,000
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	50	0	0	0	0	0	0
Capital Projects Fund - Library Aid (Auth Bonds)	73,102	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)	51,869	0	0	0	0	0	0
Capital Projects Fund - SUNY Community Colleges (Author)	453,762	103,955	45,000	45,000	45,000	45,000	283,955
Cap Proj Fund - Brooklyn Court Officer Training Academy	33,700	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	4,879	0	0	0	0	0	0
Dedicated Highway and Bridge Trust Fund	5,242,010	2,333,485	2,265,614	2,267,478	2,269,394	2,271,362	11,407,333
State University Residence Hall Rehabilitation Fund	226,493	75,000	75,000	75,000	75,000	75,000	375,000
State Parks Infrastructure Fund	483,690	247,100	253,200	253,200	253,200	253,200	1,259,900
Environmental Protection Fund	1,526,961	400,000	400,000	400,000	400,000	400,000	2,000,000
Pure Waters Bond Fund	20,568	0	0	0	0	0	0
Transportation Capital Facilities Bond Fund	3,329	0	0	0	0	0	0
Environmental Quality Protection Bond Fund	18,979	0	0	0	0	0	0
Rail Preservation Development Bond Fund	164	0	0	0	0	0	0
State Housing Bond Fund	7,344	0	0	0	0	0	0
Rebuild and Renew New York Transp Bonds of 2005	452,278	0	0	0	0	0	0
Transportation Infrastructure Renewal Bond Fund	29,149	0	0	0	0	0	0
Environmental Quality Bond Act Fund - 1986	39,005	0	0	0	0	0	0
Accelerated Capacity and Transport Improvements Fund	23,010	0	0	0	0	0	0
Clean Water - Clean Air Bond Fund	105,531	0	0	0	0	0	0
Federal Capital Projects Fund	16,205,097	4,530,613	4,333,000	4,325,500	4,150,500	4,021,000	21,360,613
Federal Stimulus	144,513	0	0	0	0	0	0
Hazardous Waste Remedial Fund	100,673	10,000	10,000	10,000	10,000	15,000	55,000
Hazardous Waste Remedial Fund - Authority Bonds	332,695	100,000	100,000	100,000	100,000	100,000	500,000
Youth Facilities Improvement Fund	415,872	51,000	51,000	51,000	51,000	51,000	255,000
Housing Program Fund	7,900,169	605,700	248,200	248,200	248,200	248,200	1,598,500
Engineering Services Fund	122,167	0	0	0	0	0	0
Habitat Conserv & Access	1,043	6,500	1,500	1,500	1,500	1,500	12,500
WCB IT Bus Process Design	38,733	0	0	0	0	0	0
EnCon Capital Misc Gifts	1,000	0	0	0	0	0	0
Military Museum Capital	10,000	0	0	0	0	0	0
MH Capital Improvements - Authority Bonds	3,673,343	1,437,572	595,953	590,103	590,103	590,103	3,803,834
Correctional Facilities Capital Improvement Fund	1,130,747	481,242	483,427	445,655	447,928	450,247	2,308,499
Smart Schools Bond Fund	1,597,482	0	0	0	0	0	0
CWCA & Green Jobs Bond Fund	4,200,000	0	0	0	0	0	0
Storm Recovery	384,167	0	0	0	0	0	0
Infrastructure Investment Account	418,000	0	0	0	0	0	0
Infrastructure Investment - Settlement Funds	2,366,807	0	0	0	0	0	0
Other Funds	944,003	617,660	122,500	122,500	122,500	122,500	1,107,660
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	100,597,389	21,607,530	14,601,252	14,468,277	14,174,383	14,080,266	78,931,708
Fiduciary Fund Type	653,003	50,000	50,000	50,000	50,000	50,000	250,000
Special Revenue Fund Type	131,998	25,251	25,000	25,000	25,000	25,000	125,251
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	101,382,390	21,682,781	14,676,252	14,543,277	14,249,383	14,155,266	79,306,959

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



AGENCY SUMMARY AND DETAIL TABLES

**SUMMARY OF
PROJECTED APPROPRIATIONS AND DISBURSEMENTS, ALL FUNDS, ALL PROGRAMS
BY FUND TYPE, AND MAJOR FUND, FY 2024 THROUGH FY 2028
(thousands of dollars)**

DISBURSEMENTS

	Estimated FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY 2024- FY 2028
Capital Projects Funds Type							
Capital Projects Fund	1,059,776	1,158,137	1,208,368	1,145,422	1,150,478	1,144,506	5,806,911
Capital Projects Fund - Advances	8,370	8,370	8,370	8,370	8,370	8,370	41,850
Capital Projects Fund - AC and TI Fund (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - EQBA (Bondable)	740	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	25	125
Capital Projects Fund - Aviation (Bondable)	25	25	25	25	25	25	125
Capital Projects Fund - Energy Conservation (Bondable)	25	25	23	25	25	25	123
Capital Projects Fund - EQBA 86 (Bondable)	3,804	3,804	3,804	3,804	3,804	3,804	19,020
Capital Projects Fund - 1996 CWA (Bondable)	8,945	8,954	8,954	8,954	8,755	8,755	44,372
Cap Proj Fund - Rebuild Renew NY 2005 (Bondable)	3,908	3,908	100,372	100,372	100,372	100,372	405,396
Capital Projects Fund - Smart Schools (Bondable)	200,000	350,000	340,000	270,000	130,000	111,648	1,201,648
Cap Proj Fund - Clean Water, Air, Green Jobs (Bondable)	5,000	100,000	150,000	150,000	200,000	200,000	800,000
Capital Projects Fund - Authority Bonds	6,577,524	10,550,725	9,332,764	8,287,145	8,241,473	7,497,370	43,909,477
Cap Proj Fund - State Revolving Fund (Auth Bonds)	85,000	60,000	63,000	95,000	99,000	99,000	416,000
Cap Proj Fund - DEC Regular (Auth Bonds)	541,490	634,989	611,940	568,940	544,940	544,940	2,905,749
Cap Proj Fund - Downtown Buffalo (Auth Bonds)	0	50	0	0	0	0	50
Capital Projects Fund - Library Aid (Auth Bonds)	34,000	34,000	14,000	14,000	14,000	14,000	90,000
Cap Proj Fund - Cultural Education Storage Facility	0	17,223	37,500	4,500	0	0	59,223
Cap Proj Fund - Office Space Optimization- (Auth Bonds)	0	0	0	0	0	0	0
Capital Projects Fund - SUNY Community Colleges (Author)	90,500	85,500	85,500	85,500	85,500	85,500	427,500
Cap Proj Fund - Brooklyn Court Officer Training Academy	0	0	0	0	0	0	0
Capital Projects Fund - Settlement Funds	3,000	1,948	0	0	0	0	1,948
Dedicated Highway and Bridge Trust Fund	1,834,682	1,994,679	1,973,675	1,991,722	2,042,283	2,082,796	10,085,155
State University Residence Hall Rehabilitation Fund	100,000	100,000	75,000	75,000	75,000	75,000	400,000
State Parks Infrastructure Fund	137,300	206,300	204,800	204,800	194,800	194,800	1,005,500
Environmental Protection Fund	370,000	375,000	380,000	390,000	400,000	400,000	1,945,000
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	3,080,119	3,535,987	3,866,512	3,944,198	3,742,701	3,305,963	18,395,361
Federal Stimulus	0	0	0	0	0	0	0
Hazardous Waste Remedial Fund	25,956	25,956	25,956	25,956	25,956	25,956	129,780
Hazardous Waste Remedial Fund - Authority Bonds	100,000	100,000	99,000	93,000	93,000	93,000	478,000
Youth Facilities Improvement Fund	15,629	31,629	31,942	31,942	31,942	31,942	159,397
Housing Program Fund	1,376,193	1,743,556	1,784,156	1,278,008	1,084,345	1,393,021	7,283,086
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	15,800	11,300	11,300	11,250	0	0	33,850
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	332,595	739,439	804,207	728,657	649,657	500,657	3,422,617
Correctional Facilities Capital Improvement Fund	350,714	354,921	354,964	315,008	315,052	315,052	1,654,997
Smart Schools Bond Fund	0	0	0	0	0	0	0
CWCA & Green Jobs Bond Fund	0	0	0	0	0	0	0
Storm Recovery	0	0	0	0	0	0	0
Infrastructure Investment Account	100,000	318,000	0	0	0	0	318,000
Infrastructure Investment - Settlement Funds	644,231	594,060	524,586	433,283	178,846	120,000	1,850,775
Other Funds	104,545	237,864	329,840	335,735	129,841	112,341	1,145,621
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Type Subtotal	17,217,761	23,388,979	22,433,188	20,603,246	19,552,795	18,471,473	104,449,681
Fiduciary Fund Type	0	0	0	0	0	0	0
Special Revenue Fund Type	5,873	5,873	20,000	0	0	0	25,873
Eliminations*	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total (All Fund Types)	17,217,634	23,394,852	22,453,188	20,603,246	19,552,795	18,471,473	104,475,554

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