

# EXECUTIVE 2022 FINANCIAL PLAN

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## REVENUE

2021



2025

**Mayor's Office of Management and Budget**

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| <b>Executive 2022 Financial Plan</b>                  |                         | <b>REVENUE ESTIMATES</b> |                |                |                |                |
|---|-------------------------|--------------------------|----------------|----------------|----------------|----------------|
| <b>Five Year Financial Plan</b>                       |                         | (\$ in millions)         |                |                |                |                |
|   | <b>FY 2021</b>          | <b>FY 2021</b>           | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b> |
|   | <b>8 Months Actuals</b> |                          |                |                |                |                |
| <b>Taxes:</b>   |                         |                          |                |                |                |                |
| • Real Property                                       | 29,030                  | 30,954                   | 29,370         | 30,042         | 30,471         | 30,881         |
| • Personal Income                                     | 8,613                   | 13,344                   | 13,827         | 14,728         | 15,280         | 15,849         |
| • General Corporation                                 | 2,096                   | 4,382                    | 4,378          | 4,608          | 4,681          | 4,719          |
| • Banking Corporation                                 | (2)                     | 0                        | 0              | 0              | 0              | 0              |
| • Unincorporated Business                             | 1,067                   | 1,962                    | 2,005          | 2,105          | 2,201          | 2,277          |
| • Sale and Use  | 4,238                   | 6,484                    | 7,423          | 8,339          | 8,992          | 9,501          |
| • Commercial Rent                                     | 421                     | 841                      | 880            | 913            | 937            | 959            |
| • Real Property Transfer                              | 573                     | 992                      | 1,155          | 1,335          | 1,409          | 1,484          |
| • Mortgage Recording                                  | 514                     | 816                      | 894            | 919            | 971            | 1,024          |
| • Utility   | 200                     | 357                      | 374            | 376            | 383            | 395            |
| • Cigarette   | 13                      | 20                       | 19             | 18             | 17             | 16             |
| • Hotel   | 31                      | 75                       | 215            | 350            | 520            | 630            |
| • All Other   | 391                     | 880                      | 833            | 833            | 833            | 833            |
| • Tax Audit Revenue                                   | 385                     | 1,171                    | 921            | 721            | 721            | 721            |
| • City Tax Programs                                   | 0                       | 0                        | (90)           | 0              | 0              | 0              |
| • State Tax Relief Program - STAR                     | 154                     | 154                      | 152            | 150            | 148            | 146            |
| <b>Total Taxes</b>                                    | <b>47,724</b>           | <b>62,432</b>            | <b>62,356</b>  | <b>65,437</b>  | <b>67,564</b>  | <b>69,435</b>  |
| <b>Miscellaneous Revenue:</b>                         |                         |                          |                |                |                |                |
| • Licenses, Franchises, Etc.                          | 399                     | 607                      | 658            | 686            | 688            | 686            |
| • Interest Income                                     | 12                      | 14                       | 9              | 10             | 13             | 36             |
| • Charges for Services                                | 460                     | 896                      | 1,023          | 1,037          | 1,041          | 1,041          |
| • Water and Sewer Charges                             | 1,727                   | 1,721                    | 1,634          | 1,614          | 1,596          | 1,594          |
| • Rental Income                                       | 154                     | 258                      | 248            | 248            | 248            | 248            |
| • Fines and Forfeitures                               | 639                     | 986                      | 1,067          | 1,093          | 1,093          | 1,093          |
| • Miscellaneous                                       | 267                     | 666                      | 343            | 341            | 341            | 340            |
| • Intra-City Revenue                                  | 439                     | 2,091                    | 1,891          | 1,858          | 1,858          | 1,853          |
| <b>Total Miscellaneous</b>                            | <b>4,097</b>            | <b>7,239</b>             | <b>6,873</b>   | <b>6,887</b>   | <b>6,878</b>   | <b>6,891</b>   |
| <b>Unrestricted Intergovernmental Aid</b>             | <b>0</b>                | <b>1</b>                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Reserve for Disallowance of Categorical Grants</b> | <b>0</b>                | <b>(15)</b>              | <b>(15)</b>    | <b>(15)</b>    | <b>(15)</b>    | <b>(15)</b>    |
| <b>Less: Intra City Revenue</b>                       | <b>(439)</b>            | <b>(2,091)</b>           | <b>(1,891)</b> | <b>(1,858)</b> | <b>(1,858)</b> | <b>(1,853)</b> |
| <b>SUB TOTAL CITY FUNDS</b>                           | <b>51,382</b>           | <b>67,566</b>            | <b>67,323</b>  | <b>70,451</b>  | <b>72,569</b>  | <b>74,458</b>  |

| Executive 2022 Financial Plan   |                  | REVENUE ESTIMATES |               |               |               |                |
|---|------------------|-------------------|---------------|---------------|---------------|----------------|
| Five Year Financial Plan  |                  | (\$ in millions)  |               |               |               |                |
|   | FY2021           |                   |               |               |               |                |
|   | 8 Months Actuals | FY 2021           | FY 2022       | FY 2023       | FY 2024       | FY 2025        |
| <b>Other Categorical Grants</b>   | 194              | 1,121             | 1,025         | 993           | 991           | 990            |
| <b>Inter-Fund Agreements</b>  | 228              | 658               | 725           | 725           | 725           | 725            |
| <b>TOTAL CITY FUNDS &amp; INTER-FUND &amp; OTHER CATEGORICAL REVENUES</b> | <b>51,804</b>    | <b>69,345</b>     | <b>69,073</b> | <b>72,169</b> | <b>74,285</b> | <b>76,173</b>  |
| <b>Federal Grants and Contracts Categorical:</b>                          |                  |                   |               |               |               |                |
| • Community Development   | 158              | 895               | 327           | 261           | 261           | 261            |
| • Social Services   | 935              | 3,767             | 3,329         | 3,453         | 3,453         | 3,453          |
| • Education   | 161              | 2,866             | 5,197         | 3,734         | 3,346         | 2,492          |
| • Other   | 1228             | 8,777             | 4,713         | 1,709         | 1,538         | 1,698          |
| <b>Total Federal Grants and Contracts Categorical</b>                     | <b>2,482</b>     | <b>16,305</b>     | <b>13,566</b> | <b>9,157</b>  | <b>8,598</b>  | <b>7,904</b>   |
| <b>State Grants and Contracts Categorical:</b>                            |                  |                   |               |               |               |                |
| • Social Services   | 479              | 1,902             | 1,805         | 1,829         | 1,828         | 1,828          |
| • Education   | 2,629            | 10,845            | 11,959        | 12,250        | 12,521        | 12,713         |
| • Higher Education  | 44               | 283               | 283           | 282           | 282           | 282            |
| • Department of Health and Mental Hygiene                                 | 166              | 484               | 515           | 548           | 548           | 548            |
| • Other   | 141              | 1,497             | 1,359         | 1,396         | 1,445         | 1,503          |
| <b>Total State Grants and Contracts Categorical</b>                       | <b>3,459</b>     | <b>15,011</b>     | <b>15,921</b> | <b>16,305</b> | <b>16,624</b> | <b>16,874</b>  |
| <b>TOTAL REVENUE</b>  | <b>57,745</b>    | <b>100,661</b>    | <b>98,560</b> | <b>97,631</b> | <b>99,507</b> | <b>100,951</b> |

**Executive 2022 Financial Plan**

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2021

FY 2022

FY 2023

FY 2024

FY 2025

**January 2021 Financial Plan, Fiscal Year 2021 - 2025**

|   |                          |                          |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| General Property Tax                                    | \$ 30,691,000,000        | \$ 29,370,415,000        | \$ 30,042,415,000        | \$ 30,471,415,000        | \$ 30,881,415,000        |
| Other Taxes & Discretionary Transfers                   | 29,197,021,000           | 31,900,981,000           | 34,040,981,000           | 35,551,981,000           | 36,975,981,000           |
| Tax Audit Revenue                                       | 1,170,903,000            | 920,903,000              | 720,903,000              | 720,903,000              | 720,903,000              |
| <b>Sub Total Taxes</b>                                  | <b>\$ 61,058,924,000</b> | <b>\$ 62,192,299,000</b> | <b>\$ 64,804,299,000</b> | <b>\$ 66,744,299,000</b> | <b>\$ 68,578,299,000</b> |
| Miscellaneous Revenues & Intra-City                     | 7,265,306,841            | 6,789,429,939            | 6,776,187,812            | 6,776,910,749            | 6,775,421,249            |
| Unrestricted Intergovernmental Aid                      | -                        | -                        | -                        | -                        | -                        |
| Disallowances Against Categorical Grants                | (15,000,000)             | (15,000,000)             | (15,000,000)             | (15,000,000)             | (15,000,000)             |
| Less: Intra-City Revenue                                | (2,060,916,162)          | (1,810,822,769)          | (1,806,860,106)          | (1,806,420,043)          | (1,806,420,043)          |
| <b>Sub Total City Funds</b>                             | <b>\$ 66,248,314,679</b> | <b>\$ 67,155,906,170</b> | <b>\$ 69,758,626,706</b> | <b>\$ 71,699,789,706</b> | <b>\$ 73,532,300,206</b> |
| Other Categorical Grants                                | 1,132,512,380            | 1,019,736,357            | 988,314,002              | 986,027,666              | 984,664,978              |
| Inter Fund Agreements                                   | 695,453,996              | 706,191,485              | 656,244,838              | 656,249,882              | 656,249,882              |
| <b>Total City Funds &amp; Inter Fund Revenues</b>       | <b>\$ 68,076,281,055</b> | <b>\$ 68,881,834,012</b> | <b>\$ 71,403,185,546</b> | <b>\$ 73,342,067,254</b> | <b>\$ 75,173,215,066</b> |
| Federal Grants and Contracts Categorical                | 11,865,614,878           | 7,075,038,668            | 6,945,345,870            | 6,928,547,691            | 6,923,605,837            |
| State Grants and Contracts Categorical                  | 15,110,663,945           | 16,328,115,085           | 16,765,023,755           | 16,813,948,944           | 16,813,804,944           |
| <b>Total January 2021 Financial Plan W/O Intra-City</b> | <b>\$ 95,052,559,878</b> | <b>\$ 92,284,987,765</b> | <b>\$ 95,113,555,171</b> | <b>\$ 97,084,563,889</b> | <b>\$ 98,910,625,847</b> |

**Executive 2022 Financial Plan Changes**

|   | Change                  | Change                  | Change                  | Change                  | Change                  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| General Property Tax  | \$ 263,000,000          | \$ -                    | \$ -                    | \$ -                    | \$ -                    |
| Other Taxes & Discretionary Transfers                             | 1,109,920,000           | 164,000,000             | 633,000,000             | 820,000,000             | 857,000,000             |
| Tax Audit Revenue   | -                       | -                       | -                       | -                       | -                       |
| <b>Sub Total Taxes</b>  | <b>\$ 1,372,920,000</b> | <b>\$ 164,000,000</b>   | <b>\$ 633,000,000</b>   | <b>\$ 820,000,000</b>   | <b>\$ 857,000,000</b>   |
| Miscellaneous Revenues & Intra-City                               | (25,626,202)            | 83,194,164              | 111,095,060             | 100,396,060             | 114,965,910             |
| Unrestricted Intergovernmental Aid                                | 622,112                 | -                       | -                       | -                       | -                       |
| Disallowances Against Categorical Grants                          | -                       | -                       | -                       | -                       | -                       |
| Less: Intra-City Revenue  | (30,296,179)            | (79,801,164)            | (51,274,060)            | (51,274,060)            | (46,183,910)            |
| <b>Sub Total City Funds</b>                                       | <b>\$ 1,317,619,731</b> | <b>\$ 167,393,000</b>   | <b>\$ 692,821,000</b>   | <b>\$ 869,122,000</b>   | <b>\$ 925,782,000</b>   |
| Other Categorical Grants  | (11,690,630)            | 5,652,613               | 4,956,025               | 4,956,025               | 4,956,025               |
| Inter Fund Agreements   | (37,400,310)            | 18,452,759              | 68,791,710              | 68,791,710              | 68,791,710              |
| <b>Total City Funds &amp; Inter Fund Revenues</b>                 | <b>\$ 1,268,528,791</b> | <b>\$ 191,498,372</b>   | <b>\$ 766,568,735</b>   | <b>\$ 942,869,735</b>   | <b>\$ 999,529,735</b>   |
| Federal Grants and Contracts Categorical                          | 4,439,828,221           | 6,490,401,807           | 2,211,567,002           | 1,669,481,906           | 980,415,630             |
| State Grants and Contracts Categorical                            | (100,295,806)           | (407,184,294)           | (460,234,680)           | (190,408,811)           | 60,330,688              |
| <b>Total Executive 2022 Financial Plan Changes W/O Intra-City</b> | <b>\$ 5,608,061,206</b> | <b>\$ 6,274,715,885</b> | <b>\$ 2,517,901,057</b> | <b>\$ 2,421,942,830</b> | <b>\$ 2,040,276,053</b> |

**Executive 2022 Financial Plan, Fiscal Year 2021 - 2025**

|   |                           |                          |                          |                          |                           |
|---|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| General Property Tax                                      | \$ 30,954,000,000         | \$ 29,370,415,000        | \$ 30,042,415,000        | \$ 30,471,415,000        | \$ 30,881,415,000         |
| Other Taxes & Discretionary Transfers                     | 30,306,941,000            | 32,064,981,000           | 34,673,981,000           | 36,371,981,000           | 37,832,981,000            |
| Tax Audit Revenue   | 1,170,903,000             | 920,903,000              | 720,903,000              | 720,903,000              | 720,903,000               |
| <b>Sub Total Taxes</b>                                    | <b>\$ 62,431,844,000</b>  | <b>\$ 62,356,299,000</b> | <b>\$ 65,437,299,000</b> | <b>\$ 67,564,299,000</b> | <b>\$ 69,435,299,000</b>  |
| Miscellaneous Revenues & Intra-City                       | 7,239,680,639             | 6,872,624,103            | 6,887,282,872            | 6,877,306,809            | 6,890,387,159             |
| Unrestricted Intergovernmental Aid                        | 622,112                   | -                        | -                        | -                        | -                         |
| Disallowances Against Categorical Grants                  | (15,000,000)              | (15,000,000)             | (15,000,000)             | (15,000,000)             | (15,000,000)              |
| Less: Intra-City Revenue                                  | (2,091,212,341)           | (1,890,623,933)          | (1,858,134,166)          | (1,857,694,103)          | (1,852,603,953)           |
| <b>Sub Total City Funds</b>                               | <b>\$ 67,565,934,410</b>  | <b>\$ 67,323,299,170</b> | <b>\$ 70,451,447,706</b> | <b>\$ 72,568,911,706</b> | <b>\$ 74,458,082,206</b>  |
| Other Categorical Grants                                  | 1,120,821,750             | 1,025,388,970            | 993,270,027              | 990,983,691              | 989,621,003               |
| Inter Fund Agreements                                     | 658,053,686               | 724,644,244              | 725,036,548              | 725,041,592              | 725,041,592               |
| <b>Total City Funds &amp; Inter Fund Revenues</b>         | <b>\$ 69,344,809,846</b>  | <b>\$ 69,073,332,384</b> | <b>\$ 72,169,754,281</b> | <b>\$ 74,284,936,989</b> | <b>\$ 76,172,744,801</b>  |
| Federal Grants and Contracts Categorical                  | 16,305,443,099            | 13,565,440,475           | 9,156,912,872            | 8,598,029,597            | 7,904,021,467             |
| State Grants and Contracts Categorical                    | 15,010,368,139            | 15,920,930,791           | 16,304,789,075           | 16,623,540,133           | 16,874,135,632            |
| <b>Total Executive 2022 Financial Plan W/O Intra-City</b> | <b>\$ 100,660,621,084</b> | <b>\$ 98,559,703,650</b> | <b>\$ 97,631,456,228</b> | <b>\$ 99,506,506,719</b> | <b>\$ 100,950,901,900</b> |

# **EXECUTIVE 2022 FINANCIAL PLAN**

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## **TAXES**

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**Mayor's Office of Management and Budget**

**Executive 2022 Financial Plan**

**TAXES**

(\$ IN MILLIONS)

|  | FY 21           | FY 22           | FY 23           | FY 24           | FY 25           |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b><u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u></b>   |                 |                 |                 |                 |                 |
| Real Property  | 30,691          | 29,370          | 30,042          | 30,471          | 30,881          |
| Personal Income  | 12,744          | 13,506          | 14,257          | 14,776          | 15,333          |
| General Corporation  | 3,930           | 4,235           | 4,397           | 4,383           | 4,410           |
| Banking Corporation  | 0               | 0               | 0               | 0               | 0               |
| Unincorporated Business  | 1,932           | 2,005           | 2,090           | 2,170           | 2,253           |
| Sales and Use  | 6,551           | 7,648           | 8,414           | 8,992           | 9,451           |
| Commercial Rent  | 831             | 874             | 902             | 925             | 946             |
| Real Property Transfer   | 936             | 1,141           | 1,332           | 1,421           | 1,516           |
| Mortgage Recording   | 770             | 885             | 917             | 979             | 1045            |
| Utility  | 359             | 374             | 377             | 384             | 393             |
| Cigarette  | 24              | 23              | 22              | 21              | 20              |
| Hotel  | 75              | 225             | 350             | 520             | 630             |
| All Other  | 892             | 833             | 833             | 833             | 833             |
| Tax Audit Revenue  | 1,171           | 921             | 721             | 721             | 721             |
| State Tax Relief Program ( STAR )                                    | 153             | 152             | 150             | 148             | 146             |
| <b>Total January 2021 Financial Plan</b>                             | <b>\$61,059</b> | <b>\$62,192</b> | <b>\$64,804</b> | <b>\$66,744</b> | <b>\$68,578</b> |
| <b><u>Executive 2022 Financial Plan Changes</u></b>                  |                 |                 |                 |                 |                 |
|  | <b>Change</b>   | <b>Change</b>   | <b>Change</b>   | <b>Change</b>   | <b>Change</b>   |
| Real Property  | 263             | 0               | 0               | 0               | 0               |
| Personal Income  | 600             | 321             | 471             | 504             | 516             |
| General Corporation  | 452             | 143             | 211             | 298             | 309             |
| Banking Corporation  | 0               | 0               | 0               | 0               | 0               |
| Unincorporated Business  | 30              | 0               | 15              | 31              | 24              |
| Sales and Use  | -67             | -225            | -75             | 0               | 50              |
| Commercial Rent  | 10              | 6               | 11              | 12              | 13              |
| Real Property Transfer   | 56              | 14              | 3               | -12             | -32             |
| Mortgage Recording   | 46              | 9               | 2               | -8              | -21             |
| Utility  | -2              | 0               | -1              | -1              | 2               |
| Cigarette  | -4              | -4              | -4              | -4              | -4              |
| Hotel  | 0               | -10             | 0               | 0               | 0               |
| All Other  | -12             | 0               | 0               | 0               | 0               |
| Tax Audit Revenue  | 0               | 0               | 0               | 0               | 0               |
| State Tax Relief Program ( STAR )                                    | 1               | 0               | 0               | 0               | 0               |
| <b>Total Executive 2022 Financial Plan Changes</b>                   | <b>\$1,373</b>  | <b>\$164</b>    | <b>\$633</b>    | <b>\$820</b>    | <b>\$857</b>    |
| <b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b> |                 |                 |                 |                 |                 |
| Real Property  | 30,954          | 29,370          | 30,042          | 30,471          | 30,881          |
| Personal Income  | 13,344          | 13,827          | 14,728          | 15,280          | 15,849          |
| General Corporation  | 4,382           | 4,378           | 4,608           | 4,681           | 4,719           |
| Banking Corporation  | 0               | 0               | 0               | 0               | 0               |
| Unincorporated Business  | 1,962           | 2,005           | 2,105           | 2,201           | 2,277           |
| Sales and Use  | 6,484           | 7,423           | 8,339           | 8,992           | 9,501           |
| Commercial Rent  | 841             | 880             | 913             | 937             | 959             |
| Real Property Transfer   | 992             | 1,155           | 1,335           | 1,409           | 1,484           |
| Mortgage Recording   | 816             | 894             | 919             | 971             | 1,024           |
| Utility  | 357             | 374             | 376             | 383             | 395             |
| Cigarette  | 20              | 19              | 18              | 17              | 16              |
| Hotel  | 75              | 215             | 350             | 520             | 630             |
| All Other  | 880             | 833             | 833             | 833             | 833             |
| Tax Audit Revenue  | 1,171           | 921             | 721             | 721             | 721             |
| State Tax Relief Program ( STAR )                                    | 154             | 152             | 150             | 148             | 146             |
| <b>Total Executive 2022 Financial Plan</b>                           | <b>\$62,432</b> | <b>\$62,356</b> | <b>\$65,437</b> | <b>\$67,564</b> | <b>\$69,435</b> |

Note: Due to rounding, columns may not add to totals shown.

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021           | FY 2022           | FY 2023           | FY 2024           | FY 2025           |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Real Property</b>  |                   |                   |                   |                   |                   |
| <i>JANUARY 2021 FINANCIAL PLAN</i>  | 30,691,000        | 29,370,415        | 30,042,415        | 30,471,415        | 30,881,415        |
| <b>002 0421 00001</b><br><i>Real Estate Taxes - 1st Quarter</i>   | 10,000            | -20,114           | -28,018           | -28,018           | -28,018           |
| <b>002 0421 00001</b><br><i>Revocable Consents - Real Prop Tax 1st Quart</i><br><i>Include revocable consents, which are public access areas administered by the Department of Transportation, in the valuation of real property.</i> | 0                 | 9,455             | 12,099            | 12,099            | 12,099            |
| <b>002 0421 00002</b><br><i>Real Estate Taxes - 2nd Quarter</i>   | 70,000            | 1,324             | 1,978             | 1,978             | 1,978             |
| <b>002 0421 00003</b><br><i>Real Estate Taxes - 3rd Quarter</i>   | 130,000           | 8,002             | 11,950            | 11,951            | 11,950            |
| <b>002 0421 00004</b><br><i>Real Estate Taxes - 4th Quarter</i>   | 0                 | 1,333             | 1,991             | 1,990             | 1,991             |
| <b>002 0421 00049</b><br><i>Accrued Real Estate Tax Revenue</i>   | 53,000            | 0                 | 0                 | 0                 | 0                 |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>  |                   |                   |                   |                   |                   |
| <b>Real Property</b>  | <b>30,954,000</b> | <b>29,370,415</b> | <b>30,042,415</b> | <b>30,471,415</b> | <b>30,881,415</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**



**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021           | FY 2022           | FY 2023           | FY 2024           | FY 2025           |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Personal Income</b>   |                   |                   |                   |                   |                   |
| <i>JANUARY 2021 FINANCIAL PLAN</i>                                     | 12,744,000        | 13,506,000        | 14,257,000        | 14,776,000        | 15,333,000        |
| <b>002 0421 00090</b><br><i>Personal Income Tax - (Net of Refunds)</i> | 600,000           | 321,000           | 471,000           | 504,000           | 516,000           |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>                         |                   |                   |                   |                   |                   |
| <b>Personal Income</b>   | <b>13,344,000</b> | <b>13,827,000</b> | <b>14,728,000</b> | <b>15,280,000</b> | <b>15,849,000</b> |

NOTE: Due to rounding, columns may not add to totals shown

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021          | FY 2022          | FY 2023          | FY 2024          | FY 2025          |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>General Corporation</b>   |                  |                  |                  |                  |                  |
| <i>JANUARY 2021 FINANCIAL PLAN</i>   | 3,930,000        | 4,235,000        | 4,397,000        | 4,383,000        | 4,410,000        |
| <b>002 0421 00093</b><br><i>General Corporation Tax - (Net of Refunds)</i> | 452,000          | 143,000          | 211,000          | 298,000          | 309,000          |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>                             |                  |                  |                  |                  |                  |
| <b>General Corporation</b>   | <b>4,382,000</b> | <b>4,378,000</b> | <b>4,608,000</b> | <b>4,681,000</b> | <b>4,719,000</b> |

NOTE: Due to rounding, columns may not add to totals shown

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021          | FY 2022          | FY 2023          | FY 2024          | FY 2025          |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>Unincorporated Business</b>  |                  |                  |                  |                  |                  |
| <i>JANUARY 2021 FINANCIAL PLAN</i>  | 1,932,000        | 2,005,000        | 2,090,000        | 2,170,000        | 2,253,000        |
| <b>002 0421 00099</b><br><i>Unincorporated Business Income Tax - (Net of Refunds)</i> | 25,000           | 0                | 15,000           | 31,000           | 24,000           |
| <b>002 0421 00100</b><br><i>Unincorporated Business Income Tax - Refunds</i>          | 5,000            | 0                | 0                | 0                | 0                |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>  |                  |                  |                  |                  |                  |
| <b>Unincorporated Business</b>  | <b>1,962,000</b> | <b>2,005,000</b> | <b>2,105,000</b> | <b>2,201,000</b> | <b>2,277,000</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description                   | FY 2021          | FY 2022          | FY 2023          | FY 2024          | FY 2025          |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>Sale and Use</b>                            |                  |                  |                  |                  |                  |
| JANUARY 2021 FINANCIAL PLAN                    | 6,551,000        | 7,648,000        | 8,414,000        | 8,992,000        | 9,451,000        |
| <b>002 0421 00050</b><br>General Sales Tax     | -67,000          | -225,000         | -75,000          | 0                | 50,000           |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b> |                  |                  |                  |                  |                  |
| <b>Sale and Use</b>                            | <b>6,484,000</b> | <b>7,423,000</b> | <b>8,339,000</b> | <b>8,992,000</b> | <b>9,501,000</b> |

NOTE: Due to rounding, columns may not add to totals shown

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description                        | FY 2021        | FY 2022        | FY 2023        | FY 2024        | FY 2025        |
|---|----------------|----------------|----------------|----------------|----------------|
| <b>Commercial Rent</b>                              |                |                |                |                |                |
| <i>JANUARY 2021 FINANCIAL PLAN</i>                  | 831,000        | 874,000        | 902,000        | 925,000        | 946,000        |
| <b>002 0421 00113</b><br><i>Commercial Rent Tax</i> | 10,000         | 6,000          | 11,000         | 12,000         | 13,000         |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>      |                |                |                |                |                |
| <b>Commercial Rent</b>                              | <b>841,000</b> | <b>880,000</b> | <b>913,000</b> | <b>937,000</b> | <b>959,000</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description                                    | FY 2021        | FY 2022          | FY 2023          | FY 2024          | FY 2025          |
|---|----------------|------------------|------------------|------------------|------------------|
| <b>Real Property Transfer</b>                                   |                |                  |                  |                  |                  |
| <i>JANUARY 2021 FINANCIAL PLAN</i>                              | 936,000        | 1,141,000        | 1,332,000        | 1,421,000        | 1,516,000        |
| <b>002 0421 00122</b><br><i>Conveyance of Real Property Tax</i> | 56,000         | 14,000           | 3,000            | -12,000          | -32,000          |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>                  |                |                  |                  |                  |                  |
| <b>Real Property Transfer</b>                                   | <b>992,000</b> | <b>1,155,000</b> | <b>1,335,000</b> | <b>1,409,000</b> | <b>1,484,000</b> |

NOTE: Due to rounding, columns may not add to totals shown

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description                   | FY 2021        | FY 2022        | FY 2023        | FY 2024        | FY 2025          |
|--|----------------|----------------|----------------|----------------|------------------|
| <b>Mortgage Recording</b>                      |                |                |                |                |                  |
| JANUARY 2021 FINANCIAL PLAN                    | 770,000        | 885,000        | 917,000        | 979,000        | 1,045,000        |
| <b>002 0421 00077</b><br>Mortgage Tax          | 46,000         | 9,000          | 2,000          | -8,000         | -21,000          |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b> |                |                |                |                |                  |
| <b>Mortgage Recording</b>                      | <b>816,000</b> | <b>894,000</b> | <b>919,000</b> | <b>971,000</b> | <b>1,024,000</b> |

NOTE: Due to rounding, columns may not add to totals shown

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description                   | FY 2021        | FY 2022        | FY 2023        | FY 2024        | FY 2025        |
|--|----------------|----------------|----------------|----------------|----------------|
| <b>Utility</b>                                 |                |                |                |                |                |
| JANUARY 2021 FINANCIAL PLAN                    | 359,000        | 374,000        | 377,000        | 384,000        | 393,000        |
| <b>002 0421 00103</b><br>Utility Tax           | -2,000         | 0              | -1,000         | -1,000         | 2,000          |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b> |                |                |                |                |                |
| <b>Utility</b>                                 | <b>357,000</b> | <b>374,000</b> | <b>376,000</b> | <b>383,000</b> | <b>395,000</b> |

NOTE: Due to rounding, columns may not add to totals shown



**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description                   | FY 2021       | FY 2022       | FY 2023       | FY 2024       | FY 2025       |
|--|---------------|---------------|---------------|---------------|---------------|
| <b>Cigarette</b>                               |               |               |               |               |               |
| JANUARY 2021 FINANCIAL PLAN                    | 24,000        | 23,000        | 22,000        | 21,000        | 20,000        |
| <b>002 0421 00070</b><br>Cigarette Tax         | -4,000        | -4,000        | -4,000        | -4,000        | -4,000        |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b> |               |               |               |               |               |
| <b>Cigarette</b>                               | <b>20,000</b> | <b>19,000</b> | <b>18,000</b> | <b>17,000</b> | <b>16,000</b> |

NOTE: Due to rounding, columns may not add to totals shown

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description                             | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| <b>Hotel</b>   |         |         |         |         |         |
| <i>JANUARY 2021 FINANCIAL PLAN</i>                       | 75,000  | 225,000 | 350,000 | 520,000 | 630,000 |
| <b>002 0421 00112</b><br><i>Hotel Room Occupancy Tax</i> | 0       | -10,000 | 0       | 0       | 0       |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>           |         |         |         |         |         |
| <b>Hotel</b>   | 75,000  | 215,000 | 350,000 | 520,000 | 630,000 |

NOTE: Due to rounding, columns may not add to totals shown

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021        | FY 2022        | FY 2023        | FY 2024        | FY 2025        |
|---|----------------|----------------|----------------|----------------|----------------|
| <b>All Other</b>  |                |                |                |                |                |
| JANUARY 2021 FINANCIAL PLAN   | 891,521        | 832,981        | 832,981        | 832,981        | 832,981        |
| <b>002 0421 00033</b><br><i>Interest on Tax Receivable</i>                  | 4,000          | 0              | 0              | 0              | 0              |
| <b>002 0421 00073</b><br><i>Commercial Motor Vehicle Tax</i>                | -5,000         | 0              | 0              | 0              | 0              |
| <b>002 0421 00110</b><br><i>Payment in Lieu of Taxes</i>                    | -10,000        | 0              | 0              | 0              | 0              |
| <b>002 0421 00117</b><br><i>Medical Marijuana Excise Tax</i>                | 120            | 0              | 0              | 0              | 0              |
| <b>002 0421 00124</b><br><i>Beer and Liquor Excise Tax</i>                  | -3,000         | 0              | 0              | 0              | 0              |
| <b>002 0421 00125</b><br><i>Taxi Medallion Transfer Tax</i>                 | -200           | 0              | 0              | 0              | 0              |
| <b>002 0421 00130</b><br><i>Penalties and Interest on Real Estate Taxes</i> | 3,000          | 0              | 0              | 0              | 0              |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>                              |                |                |                |                |                |
| <b>All Other</b>  | <b>880,441</b> | <b>832,981</b> | <b>832,981</b> | <b>832,981</b> | <b>832,981</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description                   | FY 2021   | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|-----------|---------|---------|---------|---------|
| <b>Tax Audit Revenue</b>                       |           |         |         |         |         |
| <i>JANUARY 2021 FINANCIAL PLAN</i>             | 1,170,903 | 920,903 | 720,903 | 720,903 | 720,903 |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b> |           |         |         |         |         |
| <b>Tax Audit Revenue</b>                       | 1,170,903 | 920,903 | 720,903 | 720,903 | 720,903 |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

NYC Office of Management and Budget  
 FMS Financial Planning and Maintenance,  
 Energy and Revenue Reporting

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description                   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| <b>City Tax Programs</b>                       |         |         |         |         |         |
| 002 0421 99990<br>City Tax Program             | 0       | -90,000 | 0       | 0       | 0       |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b> |         |         |         |         |         |
| <b>City Tax Programs</b>                       | 0       | -90,000 | 0       | 0       | 0       |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description                   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| <b>State Tax Relief Program - STAR</b>         |         |         |         |         |         |
| <i>JANUARY 2021 FINANCIAL PLAN</i>             | 153,500 | 152,000 | 150,000 | 148,000 | 146,000 |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b> |         |         |         |         |         |
| <b>State Tax Relief Program - STAR</b>         | 153,500 | 152,000 | 150,000 | 148,000 | 146,000 |

NOTE: Due to rounding, columns may not add to totals shown

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

NYC Office of Management and Budget  
 FMS Financial Planning and Maintenance,  
 Energy and Revenue Reporting

**TAXES**  
 ( IN THOUSANDS)

| Dept Code Source Description | FY 2021           | FY 2022           | FY 2023           | FY 2024           | FY 2025           |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>GRAND TOTAL</b>           | <b>62,431,844</b> | <b>62,356,299</b> | <b>65,437,299</b> | <b>67,564,299</b> | <b>69,435,299</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat                        | Class | Dept | Code | Source | CFDA  | FY 2021               | FY 2022               | FY 2023               | FY 2024               | FY 2025               | Description                    |
|--------------------------------|-------|------|------|--------|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------|
| <b>TAXES</b>                   |       |      |      |        |       |                       |                       |                       |                       |                       |                                |
| <i>Real Property</i>           |       |      |      |        |       |                       |                       |                       |                       |                       |                                |
| C                              | 20    | 001  | 002  | 0421   | 00001 | 13,486,000,000        | 12,843,160,000        | 13,159,875,000        | 13,347,698,000        | 13,527,203,000        | REAL PROP TAX 1ST QUART        |
| C                              | 20    | 001  | 002  | 0421   | 00002 | 2,220,000,000         | 2,047,526,000         | 2,097,634,000         | 2,127,600,000         | 2,156,239,000         | REAL PROP TAX 2ND QUART        |
| C                              | 20    | 001  | 002  | 0421   | 00003 | 13,120,000,000        | 12,370,869,000        | 12,673,613,000        | 12,854,663,000        | 13,027,694,000        | REAL ESTATE TAXES 3RD QUARTER  |
| C                              | 20    | 001  | 002  | 0421   | 00004 | 2,164,000,000         | 2,060,860,000         | 2,111,293,000         | 2,141,454,000         | 2,170,279,000         | REAL PROP TAX 4TH QUART        |
| C                              | 20    | 001  | 002  | 0421   | 00021 | -400,000,000          | -400,000,000          | -400,000,000          | -400,000,000          | -400,000,000          | GEN PROPERTY TAXES REFUNDS     |
| C                              | 20    | 001  | 002  | 0421   | 00034 | 16,000,000            | 128,000,000           | 80,000,000            | 80,000,000            | 80,000,000            | REAL PROPERTY TAX LIEN SALES   |
| C                              | 20    | 001  | 002  | 0421   | 00049 | 348,000,000           | 320,000,000           | 320,000,000           | 320,000,000           | 320,000,000           | REAL ESTATE TX REV-NON-CASH    |
| <b>Real Property</b>           |       |      |      |        |       | <b>30,954,000,000</b> | <b>29,370,415,000</b> | <b>30,042,415,000</b> | <b>30,471,415,000</b> | <b>30,881,415,000</b> |                                |
| <i>Personal Income</i>         |       |      |      |        |       |                       |                       |                       |                       |                       |                                |
| C                              | 20    | 004  | 002  | 0421   | 00090 | 14,547,000,000        | 15,042,000,000        | 16,018,000,000        | 16,618,000,000        | 17,265,000,000        | PERSONAL INCOME TAX            |
| C                              | 20    | 004  | 002  | 0421   | 00091 | -1,203,000,000        | -1,215,000,000        | -1,290,000,000        | -1,338,000,000        | -1,416,000,000        | REFUNDS OF PERSONAL INCOME TAX |
| <b>Personal Income</b>         |       |      |      |        |       | <b>13,344,000,000</b> | <b>13,827,000,000</b> | <b>14,728,000,000</b> | <b>15,280,000,000</b> | <b>15,849,000,000</b> |                                |
| <i>General Corporation</i>     |       |      |      |        |       |                       |                       |                       |                       |                       |                                |
| C                              | 20    | 004  | 002  | 0421   | 00093 | 4,838,000,000         | 4,845,000,000         | 5,092,000,000         | 5,157,000,000         | 5,195,000,000         | GENERAL CORPORATION TAX        |
| C                              | 20    | 004  | 002  | 0421   | 00094 | -456,000,000          | -467,000,000          | -484,000,000          | -476,000,000          | -476,000,000          | REFUNDS OF GENERAL CORP TAX    |
| <b>General Corporation</b>     |       |      |      |        |       | <b>4,382,000,000</b>  | <b>4,378,000,000</b>  | <b>4,608,000,000</b>  | <b>4,681,000,000</b>  | <b>4,719,000,000</b>  |                                |
| <i>Unincorporated Business</i> |       |      |      |        |       |                       |                       |                       |                       |                       |                                |
| C                              | 20    | 004  | 002  | 0421   | 00099 | 2,124,000,000         | 2,169,000,000         | 2,274,000,000         | 2,373,000,000         | 2,449,000,000         | UNINCORPORATED BUSINESS TAX    |
| C                              | 20    | 004  | 002  | 0421   | 00100 | -162,000,000          | -164,000,000          | -169,000,000          | -172,000,000          | -172,000,000          | REFUNDS OF UNICORP BUSN TAX    |
| <b>Unincorporated Business</b> |       |      |      |        |       | <b>1,962,000,000</b>  | <b>2,005,000,000</b>  | <b>2,105,000,000</b>  | <b>2,201,000,000</b>  | <b>2,277,000,000</b>  |                                |
| <i>Sale and Use</i>            |       |      |      |        |       |                       |                       |                       |                       |                       |                                |
| C                              | 20    | 002  | 002  | 0421   | 00050 | 6,484,000,000         | 7,423,000,000         | 8,339,000,000         | 8,992,000,000         | 9,501,000,000         | SALES TAX                      |
| <b>Sale and Use</b>            |       |      |      |        |       | <b>6,484,000,000</b>  | <b>7,423,000,000</b>  | <b>8,339,000,000</b>  | <b>8,992,000,000</b>  | <b>9,501,000,000</b>  |                                |
| <i>Commercial Rent</i>         |       |      |      |        |       |                       |                       |                       |                       |                       |                                |
| C                              | 20    | 005  | 002  | 0421   | 00113 | 841,000,000           | 880,000,000           | 913,000,000           | 937,000,000           | 959,000,000           | TAX ON COMMERCIAL RENTS-OCCUP  |
| <b>Commercial Rent</b>         |       |      |      |        |       | <b>841,000,000</b>    | <b>880,000,000</b>    | <b>913,000,000</b>    | <b>937,000,000</b>    | <b>959,000,000</b>    |                                |



# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund                          | Cat | Class | Dept | Code | Source | CFDA | FY 2021            | FY 2022              | FY 2023              | FY 2024              | FY 2025              | Description                    |
|-------------------------------|-----|-------|------|------|--------|------|--------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|
| <b>Real Property Transfer</b> |     |       |      |      |        |      |                    |                      |                      |                      |                      |                                |
| C                             | 20  | 005   | 002  | 0421 | 00122  | .    | 992,000,000        | 1,155,000,000        | 1,335,000,000        | 1,409,000,000        | 1,484,000,000        | CONVEYANCE OF REAL PROPERTY TX |
| <b>Real Property Transfer</b> |     |       |      |      |        |      | <b>992,000,000</b> | <b>1,155,000,000</b> | <b>1,335,000,000</b> | <b>1,409,000,000</b> | <b>1,484,000,000</b> |                                |
| <b>Mortgage Recording</b>     |     |       |      |      |        |      |                    |                      |                      |                      |                      |                                |
| C                             | 20  | 003   | 002  | 0421 | 00077  | .    | 816,000,000        | 894,000,000          | 919,000,000          | 971,000,000          | 1,024,000,000        | MORTGAGE TAX                   |
| <b>Mortgage Recording</b>     |     |       |      |      |        |      | <b>816,000,000</b> | <b>894,000,000</b>   | <b>919,000,000</b>   | <b>971,000,000</b>   | <b>1,024,000,000</b> |                                |
| <b>Utility</b>                |     |       |      |      |        |      |                    |                      |                      |                      |                      |                                |
| C                             | 20  | 004   | 002  | 0421 | 00103  | .    | 357,000,000        | 374,000,000          | 376,000,000          | 383,000,000          | 395,000,000          | UTILITY TAX                    |
| <b>Utility</b>                |     |       |      |      |        |      | <b>357,000,000</b> | <b>374,000,000</b>   | <b>376,000,000</b>   | <b>383,000,000</b>   | <b>395,000,000</b>   |                                |
| <b>Cigarette</b>              |     |       |      |      |        |      |                    |                      |                      |                      |                      |                                |
| C                             | 20  | 003   | 002  | 0421 | 00070  | .    | 20,000,000         | 19,000,000           | 18,000,000           | 17,000,000           | 16,000,000           | CIGARETTE TAX                  |
| <b>Cigarette</b>              |     |       |      |      |        |      | <b>20,000,000</b>  | <b>19,000,000</b>    | <b>18,000,000</b>    | <b>17,000,000</b>    | <b>16,000,000</b>    |                                |
| <b>Hotel</b>                  |     |       |      |      |        |      |                    |                      |                      |                      |                      |                                |
| C                             | 20  | 005   | 002  | 0421 | 00112  | .    | 75,000,000         | 215,000,000          | 350,000,000          | 520,000,000          | 630,000,000          | TAX ON OCCUPANCY OF HOTEL ROOM |
| <b>Hotel</b>                  |     |       |      |      |        |      | <b>75,000,000</b>  | <b>215,000,000</b>   | <b>350,000,000</b>   | <b>520,000,000</b>   | <b>630,000,000</b>   |                                |
| <b>All Other</b>              |     |       |      |      |        |      |                    |                      |                      |                      |                      |                                |
| C                             | 20  | 003   | 002  | 0421 | 00073  | .    | 70,071,000         | 75,071,000           | 75,071,000           | 75,071,000           | 75,071,000           | COMMERCIAL MOTOR VEHICLE TAX   |
| C                             | 20  | 003   | 002  | 0421 | 00079  | .    | 30,000,000         | 30,000,000           | 30,000,000           | 30,000,000           | 30,000,000           | AUTO USE TAX                   |
| C                             | 20  | 004   | 002  | 0421 | 00102  | .    | 180,000,000        | 180,000,000          | 180,000,000          | 180,000,000          | 180,000,000          | PERS INC TAX CTY EMP NON-RES   |
| C                             | 20  | 005   | 002  | 0421 | 00110  | .    | 540,000,000        | 501,000,000          | 501,000,000          | 501,000,000          | 501,000,000          | PAYMENT IN LIEU OF TAXES       |
| C                             | 20  | 005   | 002  | 0421 | 00114  | .    | -50,000,000        | -50,000,000          | -50,000,000          | -50,000,000          | -50,000,000          | REFUNDS OF ALL OTHER TAXES     |
| C                             | 20  | 005   | 002  | 0421 | 00115  | .    | 50,000             | 50,000               | 50,000               | 50,000               | 50,000               | TAX ON HORSE RACE ADMISSIONS   |
| C                             | 20  | 005   | 002  | 0421 | 00117  | .    | 420,000            | 300,000              | 300,000              | 300,000              | 300,000              | MEDICAL MARIJUANA EXCISE TAX   |
| C                             | 20  | 005   | 002  | 0421 | 00121  | .    | 600,000            | 760,000              | 760,000              | 760,000              | 760,000              | OFF TRACK BETTING - SURCHARGE  |
| C                             | 20  | 005   | 002  | 0421 | 00124  | .    | 22,000,000         | 25,000,000           | 25,000,000           | 25,000,000           | 25,000,000           | BEER & LIQUOR TAX              |
| C                             | 20  | 005   | 002  | 0421 | 00125  | .    | 300,000            | 800,000              | 800,000              | 800,000              | 800,000              | TAXI MEDALLION TAX             |
| C                             | 20  | 005   | 002  | 0421 | 00126  | .    | 6,000,000          | 6,000,000            | 6,000,000            | 6,000,000            | 6,000,000            | LIQUOR SURCHARGE               |
| C                             | 20  | 006   | 002  | 0421 | 00033  | .    | 54,000,000         | 42,000,000           | 42,000,000           | 42,000,000           | 42,000,000           | PROPERTY TAX PRIOR YEAR        |
| C                             | 20  | 006   | 002  | 0421 | 00130  | .    | 35,000,000         | 30,000,000           | 30,000,000           | 30,000,000           | 30,000,000           | PEN & INT-GEN PROP TAX         |

## EXECUTIVE 2022 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

| Fund                                   | Cat | Class | Dept | Code | Source | CFDA | FY 2021               | FY 2022               | FY 2023               | FY 2024               | FY 2025               | Description                   |
|--|-----|-------|------|------|--------|------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| C                                      | 20  | 006   | 002  | 0421 | 00134  | .    | -8,000,000            | -8,000,000            | -8,000,000            | -8,000,000            | -8,000,000            | REFUND ON PEN & INT OTHER TAX |
| <b>All Other</b>                       |     |       |      |      |        |      | <b>880,441,000</b>    | <b>832,981,000</b>    | <b>832,981,000</b>    | <b>832,981,000</b>    | <b>832,981,000</b>    |                               |
| <b>Tax Audit Revenue</b>               |     |       |      |      |        |      |                       |                       |                       |                       |                       |                               |
| C                                      | 20  | 006   | 002  | 0421 | 00135  | .    | 1,170,903,000         | 920,903,000           | 720,903,000           | 720,903,000           | 720,903,000           | TAX AUDIT REVENUE             |
| <b>Tax Audit Revenue</b>               |     |       |      |      |        |      | <b>1,170,903,000</b>  | <b>920,903,000</b>    | <b>720,903,000</b>    | <b>720,903,000</b>    | <b>720,903,000</b>    |                               |
| <b>City Tax Programs</b>               |     |       |      |      |        |      |                       |                       |                       |                       |                       |                               |
| C                                      | 90  | 090   | 002  | 0421 | 99990  | .    | 0                     | -90,000,000           | 0                     | 0                     | 0                     | TAX REDUCTION PROGRAM         |
| <b>City Tax Programs</b>               |     |       |      |      |        |      | <b>0</b>              | <b>-90,000,000</b>    | <b>0</b>              | <b>0</b>              | <b>0</b>              |                               |
| <b>State Tax Relief Program - STAR</b> |     |       |      |      |        |      |                       |                       |                       |                       |                       |                               |
| C                                      | 20  | 001   | 002  | 0421 | 00026  | .    | 153,500,000           | 152,000,000           | 150,000,000           | 148,000,000           | 146,000,000           | STATE AID SCHOOL TAX RELIEF   |
| <b>State Tax Relief Program - STAR</b> |     |       |      |      |        |      | <b>153,500,000</b>    | <b>152,000,000</b>    | <b>150,000,000</b>    | <b>148,000,000</b>    | <b>146,000,000</b>    |                               |
| <b>TAXES</b>                           |     |       |      |      |        |      | <b>62,431,844,000</b> | <b>62,356,299,000</b> | <b>65,437,299,000</b> | <b>67,564,299,000</b> | <b>69,435,299,000</b> |                               |

# **EXECUTIVE 2022 FINANCIAL PLAN**

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## **Miscellaneous Unrestricted Disallowances and Inter Fund Agreement**

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**Mayor's Office of Management and Budget**

**Executive 2022 Financial Plan**

**MISCELLANEOUS**

(\$ IN MILLIONS)

|  | FY 21          | FY 22          | FY 23          | FY 24          | FY 25          |
|--|----------------|----------------|----------------|----------------|----------------|
| <b><u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u></b>   |                |                |                |                |                |
| Licenses, Franchises, Etc.   | 649            | 686            | 685            | 687            | 685            |
| Interest Income  | 14             | 10             | 11             | 12             | 13             |
| Charges for Services   | 968            | 1033           | 1033           | 1033           | 1033           |
| Water and Sewer Charges  | 1,720          | 1,561          | 1,558          | 1,557          | 1,557          |
| Rental Income  | 245            | 243            | 243            | 243            | 243            |
| Fines and Forfeitures  | 953            | 1,103          | 1,098          | 1,098          | 1,098          |
| Miscellaneous  | 655            | 343            | 342            | 341            | 340            |
| Intra-City Revenue   | 2,061          | 1,811          | 1,807          | 1,806          | 1,806          |
| <b><u>Total January 2021 Financial Plan</u></b>                      | <b>\$7,265</b> | <b>\$6,790</b> | <b>\$6,777</b> | <b>\$6,777</b> | <b>\$6,775</b> |
| <b><u>Executive 2022 Financial Plan Changes</u></b>                  |                |                |                |                |                |
|  | <b>Change</b>  | <b>Change</b>  | <b>Change</b>  | <b>Change</b>  | <b>Change</b>  |
| Licenses, Franchises, Etc.   | -42            | -28            | 1              | 1              | 1              |
| Interest Income  | 0              | -1             | -1             | 1              | 23             |
| Charges for Services   | -72            | -10            | 4              | 8              | 8              |
| Water and Sewer Charges  | 1              | 73             | 56             | 39             | 37             |
| Rental Income  | 13             | 5              | 5              | 5              | 5              |
| Fines and Forfeitures  | 33             | -36            | -5             | -5             | -5             |
| Miscellaneous  | 11             | 0              | -1             | 0              | 0              |
| Intra-City Revenue   | 30             | 80             | 51             | 52             | 47             |
| <b><u>Total Executive 2022 Financial Plan Changes</u></b>            | <b>-\$26</b>   | <b>\$83</b>    | <b>\$110</b>   | <b>\$101</b>   | <b>\$116</b>   |
| <b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b> |                |                |                |                |                |
| Licenses, Franchises, Etc.   | 607            | 658            | 686            | 688            | 686            |
| Interest Income  | 14             | 9              | 10             | 13             | 36             |
| Charges for Services   | 896            | 1,023          | 1,037          | 1,041          | 1,041          |
| Water and Sewer Charges  | 1,721          | 1,634          | 1,614          | 1,596          | 1,594          |
| Rental Income  | 258            | 248            | 248            | 248            | 248            |
| Fines and Forfeitures  | 986            | 1,067          | 1,093          | 1,093          | 1,093          |
| Miscellaneous  | 666            | 343            | 341            | 341            | 340            |
| Intra-City Revenue   | 2,091          | 1,891          | 1,858          | 1,858          | 1,853          |
| <b><u>Total Executive 2022 Financial Plan</u></b>                    | <b>\$7,239</b> | <b>\$6,873</b> | <b>\$6,887</b> | <b>\$6,878</b> | <b>\$6,891</b> |

Note: Due to rounding, columns may not add to totals shown.

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| <b>Licenses, Permits &amp; Franchises</b>  |         |         |         |         |         |
| <i>JANUARY 2021 FINANCIAL PLAN</i>   |         |         |         |         |         |
| 002 3469 00200<br><i>Commissions: Street Fairs</i>   | -1,500  | -5,398  | 0       | 0       | 0       |
| 156 0201 00200<br><i>Taxi Licenses</i>   | 6,980   | -2,844  | 0       | 0       | 0       |
| 156 0301 00200<br><i>HAIL Licenses</i>   | 0       | -2,370  | -1,400  | -1,400  | -1,400  |
| 810 5111 00250<br><i>Building Permits</i>  | -1,500  | 0       | 0       | 0       | 0       |
| 810 5111 00251<br><i>Construction Permits</i>  | -10,000 | 0       | 0       | 0       | 0       |
| 810 5111 00251<br><i>Energy Code Enforcement - Construction Permits</i><br><i>Additional permit revenue from an update to the Energy Code Compliance fee schedule.</i> | 0       | 1,275   | 2,550   | 2,550   | 2,550   |
| 816 8100 00250<br><i>Restaurant, Vendor, and Other Permits and Licenses</i>  | -1,616  | 0       | 0       | 0       | 0       |
| 827 1814 00325<br><i>Landfill Gas Concession</i>   | 908     | 0       | 0       | 0       | 0       |
| 841 1560 00320<br><i>Franchises: Bus Stop &amp; Other</i>  | -25,616 | 0       | 0       | 0       | 0       |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021        | FY 2022        | FY 2023        | FY 2024        | FY 2025        |
|---|----------------|----------------|----------------|----------------|----------------|
| 841 1560 00325<br><i>Revocable Consents</i>   | -1,546         | 0              | 0              | 0              | 0              |
| 841 2300 00250<br><i>Street Opening / Utility Permits</i>                                   | 4,450          | 0              | 0              | 0              | 0              |
| 841 4180 00250<br><i>Overweight &amp; Oversize Truck Permits</i>                            | -850           | 0              | 0              | 0              | 0              |
| 846 1100 00250<br><i>Recreational Facility Permits</i>                                      | -2,150         | -1,127         | 0              | 0              | 0              |
| 846 2490 00325<br><i>Parks Concessions</i>  | -3,400         | -17,477        | 0              | 0              | 0              |
| 858 5000 00320<br><i>Cable Television Franchises</i>  | -350           | 0              | 0              | 0              | 0              |
| 858 5001 00320<br><i>Mobile Telecom Franchises</i>  | -1,600         | 0              | 0              | 0              | 0              |
| 866 2201 00200<br><i>Consumer and Worker Protection Licenses</i>                            | -4,226         | 0              | 0              | 0              | 0              |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b><br><b>Licenses, Permits &amp; Franchises</b> | <b>606,821</b> | <b>657,401</b> | <b>685,966</b> | <b>688,013</b> | <b>685,797</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

| Dept Code Source Description                      | FY 2021       | FY 2022      | FY 2023       | FY 2024       | FY 2025       |
|---|---------------|--------------|---------------|---------------|---------------|
| <b>Interest Income</b>                            |               |              |               |               |               |
| <i>JANUARY 2021 FINANCIAL PLAN</i>                |               |              |               |               |               |
| 015 1001 56001<br><i>Overnight Interest</i>       | 0             | -1,050       | -310          | 1,110         | 19,610        |
| 015 1001 56003<br><i>Debt Service Interest</i>    | -40           | -140         | -60           | 10            | 1,620         |
| 836 1101 56002<br><i>Sales Tax Interest</i>       | 0             | -60          | -30           | 70            | 1,130         |
| 836 1302 56001<br><i>Court and Trust Interest</i> | 0             | 10           | 10            | 10            | 80            |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>    |               |              |               |               |               |
| <b>Interest Income</b>                            | <b>14,135</b> | <b>9,100</b> | <b>10,020</b> | <b>12,990</b> | <b>35,490</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021 | FY 2022   | FY 2023   | FY 2024   | FY 2025   |
|--|---------|-----------|-----------|-----------|-----------|
| <b>Charges for Service</b>   |         |           |           |           |           |
|  | 968,123 | 1,032,953 | 1,033,263 | 1,033,385 | 1,033,471 |
| <i>JANUARY 2021 FINANCIAL PLAN</i>   |         |           |           |           |           |
| <b>030 0101 00476</b><br><i>CEQR Fees</i>  | 1,000   | 0         | 0         | 0         | 0         |
| <b>032 0301 00470</b><br><i>Fees From Marshals</i>   | -481    | 0         | 0         | 0         | 0         |
| <b>032 0701 00470</b><br><i>Background Investigation Fees</i>  | -216    | 0         | 0         | 0         | 0         |
| <b>042 6300 00464</b><br><i>Tuition Revenue Adjustment - Hi.ED Ser/Fees-BX.Community<br/>Adjustment of tuition revenues to match current year enrollment.</i>  | -7,742  | 0         | 0         | 0         | 0         |
| <b>042 6400 00464</b><br><i>Tuition Revenue Adjustment - Hi.ED Ser/Fees-Queensborough<br/>Adjustment of tuition revenues to match current year enrollment.</i> | -7,040  | 0         | 0         | 0         | 0         |
| <b>042 6500 00464</b><br><i>Tuition Revenue Adjustment - Hi.ED Ser.Fees-Kingsborough<br/>Adjustment of tuition revenues to match current year enrollment.</i>  | -21,156 | 0         | 0         | 0         | 0         |
| <b>042 6600 00464</b><br><i>Tuition Revenue Adjustment - Hi.ED Ser.Fees-Manhattan CC<br/>Adjustment of tuition revenues to match current year enrollment.</i>  | -8,054  | 0         | 0         | 0         | 0         |
| <b>042 6800 00464</b><br><i>Tuition Revenue Adjustment - Hi.ED Ser.Fees-Hostos Commun<br/>Adjustment of tuition revenues to match current year enrollment.</i> | -3,189  | 0         | 0         | 0         | 0         |
| <b>042 6900 00464</b><br><i>Tuition Revenue Adjustment - Hi.ED Ser.Fees-La Guardia CC<br/>Adjustment of tuition revenues to match current year enrollment.</i> | -9,366  | 0         | 0         | 0         | 0         |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**



**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

| Dept Code Source | Description                              | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|--|---------|---------|---------|---------|---------|
| 056 7000 00470   | Reimbursement of Overtime                | -310    | 0       | 0       | 0       | 0       |
| 056 7410 00470   | NYPD Towing Operations                   | -3,000  | 0       | 0       | 0       | 0       |
| 057 3100 00470   | 2% Fire Insurance Fees                   | 1,411   | 0       | 0       | 0       | 0       |
| 156 0201 00470   | Taxi Inspection Fees                     | -2,200  | 0       | 0       | 0       | 0       |
| 806 2108 00470   | Tax Credit Fees                          | 1,941   | 0       | 0       | 0       | 0       |
| 806 2110 00470   | J-51 Tax Exemption Fees                  | -650    | 0       | 0       | 0       | 0       |
| 806 2300 00470   | Section 421-A Tax Incentive Program Fees | 600     | 0       | 0       | 0       | 0       |
| 806 2323 00470   | Affordable NY Housing Program            | 8,000   | 0       | 0       | 0       | 0       |
| 810 5211 00470   | Microfilm Fees                           | -975    | 0       | 0       | 0       | 0       |
| 816 8100 00476   | Pest Control Fees                        | -1,300  | 0       | 0       | 0       | 0       |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

NYC Office of Management and Budget  
 FMS Financial Planning and Maintenance,  
 Energy and Revenue Reporting

**MISCELLANEOUS**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 827 1014 00470   | Commercial Waste Zone - Cwz Administration Fee<br><i>The City plans to charge private carters an administrative fee to participate in the collection system.</i>                            | 0       | 0       | 2,589   | 6,429   | 6,965   |
| 836 0101 00470   | Sheriff Desk Fees and Poundage  | -325    | 0       | 0       | 0       | 0       |
| 836 0101 00476   | Marshal Booting Reduction - Marshal Booting<br><i>The City has suspended vehicle booting by the City Marshals for outstanding parking ticket debt as a result of the COVID-19 pandemic.</i> | -12,500 | 0       | 0       | 0       | 0       |
| 836 2101 00470   | Credit Card Convenience Fees  | 3,000   | 0       | 0       | 0       | 0       |
| 836 3302 00470   | City Register Fees  | 2,500   | 0       | 0       | 0       | 0       |
| 836 3303 00476   | City Collector Misc Fees  | -225    | 0       | 0       | 0       | 0       |
| 841 4140 00472   | EV Charging Stations - Garages & Long Term Parking<br><i>Operating costs and revenues for electric vehicle charging hubs.</i>   | 0       | 260     | 530     | 700     | 900     |
| 841 4140 00472   | Garages & Long Term Parking   | -700    | 0       | 0       | 0       | 0       |
| 841 4142 00472   | Parking Meters  | -7,000  | 0       | 0       | 0       | 0       |
| 846 1100 00450   | Recreation Service Fees   | 0       | -6,822  | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021        | FY 2022          | FY 2023          | FY 2024          | FY 2025          |
|--|----------------|------------------|------------------|------------------|------------------|
| 846 1220 00470<br>Camp Fees  | -805           | 0                | 0                | 0                | 0                |
| 846 2490 00476<br>Event Fees   | 0              | -3,400           | 0                | 0                | 0                |
| 856 2120 00476<br>Civil Service Exams  | -1,384         | 0                | 0                | 0                | 0                |
| 856 3000 00476<br>Third Party Gas & Electric                                 | -1,400         | 0                | 0                | 0                | 0                |
| 856 7666 00470<br>BSA Filing Fees  | -696           | 0                | 0                | 0                | 0                |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b><br><b>Charges for Service</b> | <b>895,861</b> | <b>1,022,991</b> | <b>1,036,382</b> | <b>1,040,514</b> | <b>1,041,336</b> |

NOTE: Due to rounding, columns may not add to totals shown

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021   | FY 2022   | FY 2023   | FY 2024   | FY 2025   |
|---|-----------|-----------|-----------|-----------|-----------|
| <b>Water and Sewer Charges</b>  |           |           |           |           |           |
| JANUARY 2021 FINANCIAL PLAN   | 1,720,105 | 1,561,289 | 1,557,803 | 1,556,437 | 1,556,437 |
| <b>002 0421 00521</b><br><i>Water Board Operation and Maintenance</i>   | 4,812     | 406       | 883       | 1,276     | 1,276     |
| <b>002 0421 00521</b><br><i>Drinking Water Supply Chemicals - Water Board Payment O&amp;M<br/>Funding for increased bids for Sulfuric Acid and Chlorine Dioxide treatmentchemicals.</i>   | 0         | 7,763     | 10,916    | 10,916    | 10,916    |
| <b>002 0421 00521</b><br><i>Targeted Sewer Inspections Program - Water Board Payment O&amp;M<br/>Inspecting, cleaning and flushing sewer segments to reduce sewer backup reductions.</i>  | 0         | 1,982     | 1,882     | 1,882     | 1,882     |
| <b>002 0421 00521</b><br><i>Delays in Upstate Watershed Contracts - Water Board Payment O&amp;M<br/>Due to procurement delays, funding is being realigned for dam assessments, asset tracking system updates, abandoned facility demolitions,<br/>and land remediation.</i> | -5,153    | 1,554     | 1,654     | 973       | 973       |
| <b>002 0421 00521</b><br><i>Water For the Future Program Realignment - Water Board Payment O&amp;M<br/>Realignment of funds due to procurement delays for chemicals and program management contracts related to the Delaware Aqueduct<br/>shutdown.</i>                     | -6,974    | 3,718     | 3,256     | 0         | 0         |
| <b>002 0421 00521</b><br><i>Lease Adjustment - Water Board Payment O&amp;M<br/>Lease Adjustment</i>   | 0         | 5         | 5         | 5         | 5         |
| <b>002 0421 00521</b><br><i>Lease Adjustment - Water Board Payment O&amp;M<br/>Lease Adjustment.</i>  | 0         | 1,324     | 1,324     | 1,324     | 1,324     |
| <b>002 0421 00521</b><br><i>Legally Mandated Feasibility Studies - Water Board Payment O&amp;M<br/>Funding for feasibility studies for the Rikers Island WastewaterConsolidation Project and F.E. Walter Reservoir.</i>   | 0         | 725       | 2,975     | 725       | 475       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 002 0421 00521   | MS Enterprise Licensing Agreement Realignment - Water Board Payment O&M<br>Savings adjustment associated with a realignment of Microsoft Enterprise Licensing Agreement citywide, utilizing capital funding where possible. | 1,243   | 0       | 0       | 0       | 0       |
| 002 0421 00521   | Cybersecurity Improvements - Water Board Payment O&M<br>Additional funding for agency cybersecurity staff.  | 0       | 707     | 707     | 707     | 707     |
| 002 0421 00521   | Water Main Break Reduction - Water Board Payment O&M<br>Additional funding for crews to proactively inspect and repair water main shutoff valves and complete leak detection surveys.                                       | 0       | 1,021   | 1,396   | 2,224   | 2,224   |
| 002 0421 00521   | Bureau of Water Supply Upstate Obligations - Water Board Payment O&M<br>Funding for increased costs for upstate property tax and transfer.  | 0       | 3,050   | 2,201   | 2,201   | 2,201   |
| 002 0421 00521   | Fire Protection Systems - Water Board Payment O&M<br>Funding for improvements to sprinkler and standpipe systems across Wastewater facilities, as well as FDNY-mandated fire watch.   | 0       | 2,727   | 2,291   | 2,291   | 2,291   |
| 002 0421 00521   | Docking Operations - Water Board Payment O&M<br>Drydock repairs and dewatering services.  | 1,232   | 12,285  | 2,985   | 2,985   | 2,985   |
| 002 0421 00521   | Bureau of Wastewater Treatment Repair Needs - Water Board Payment O&M<br>Capitally ineligible costs for job order contracts and NYPA projects   | 3,653   | 2,703   | 2,312   | 4,112   | 3,450   |
| 002 0421 00521   | Reopening Small Business - Water Board Payment O&M<br>Funding for additional inspectors to expedite review time for sewer backup plans for small businesses reopening in the City.  | 0       | 525     | 525     | 525     | 525     |
| 002 0421 00521   | Fleet Maintenance Contract - Water Board Payment O&M<br>Net zero adjustment to increase costs under third party contract for medium and heavy duty vehicle repairs.   | 0       | 2,100   | 2,100   | 2,100   | 2,100   |
| 002 0421 00521   | IT Services Extension for New Billing System - Water Board Payment O&M<br>Contract extensions for transition to new billing system.   | 0       | 7,530   | 2,770   | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

NYC Office of Management and Budget  
FMS Financial Planning and Maintenance,  
Energy and Revenue Reporting

**MISCELLANEOUS**  
*( IN THOUSANDS )*

| Dept Code Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|--|---------|---------|---------|---------|---------|
| 002 0421 00521   | Heat, Light and Power - Water Board Payment O&M<br>Heat light and power adjustment   | -5,083  | 3,411   | 3,411   | 3,411   | 3,411   |
| 002 0421 00521   | Collective Bargaining - Sewage Treatment Worker - Water Board Payment O&M<br>Collective bargaining adjustment for Sewage Treatment Workers underexisting MOA.  | 10,332  | 0       | 0       | 0       | 0       |
| 002 0421 00521   | Heating Fuel adjustment - Water Board Payment O&M<br>Heating Fuel adjustment   | -2,215  | 127     | 127     | 127     | 127     |
| 002 0421 00521   | Gowanus Canal Remedial Design Costs (Utility) - Water Board Payment O&M<br>The utility-funded portion of the City's share of remedial design costs for Gowanus Canal dredging work.  | 10,500  | 10,500  | 10,500  | 0       | 0       |
| 002 0421 00521   | CBU Blue Collar A IC DEP - Water Board Payment O&M<br>DC 37 ACF Funding Estimate for CBU 131: Blue Collar A: Supervisory Maintenance (IC and DEP Utility Funded).  | 0       | 0       | 0       | 0       | 0       |
| 002 0421 00521   | Motor Fuel - Water Board Payment O&M<br>Motor vehicle fuel adjustment  | 320     | 530     | 530     | 530     | 530     |
| 002 0421 00521   | NYC Service Bureau Program - Water Board Payment O&M<br>Funding Transfer for NYC Service Bureau Program.   | 5       | 0       | 0       | 0       | 0       |
| 002 0421 00521   | Inflow and Infiltration Investigation Contract Deferral - Water Board Payment O&M<br>Procurement delays in program to investigate sources of harmful wet weather flow entering the wastewater system and causing accelerated system degradation. | -990    | 990     | 0       | 0       | 0       |
| 002 0421 00521   | Agencywide Mandated Programs - Water Board Payment O&M<br>Delays due to COVID for Filtration Avoidance Determination and consent orders.   | -11,031 | 7,502   | 1,553   | 1,690   | 286     |
| 002 0421 00521   | Enhanced Space Management - Water Board Payment O&M<br>Adjustment associated with the Enhanced Space Management Citywide Savings Initiative.   | -87     | -262    | -262    | -262    | -262    |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
*( IN THOUSANDS )*

| Dept Code Source Description                   | FY 2021   | FY 2022   | FY 2023   | FY 2024   | FY 2025   |
|--|-----------|-----------|-----------|-----------|-----------|
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b> |           |           |           |           |           |
| Water and Sewer Charges                        | 1,720,668 | 1,634,213 | 1,613,845 | 1,596,180 | 1,593,864 |

NOTE: Due to rounding, columns may not add to totals shown

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
*( IN THOUSANDS )*

| Dept Code Source Description                     | FY 2021        | FY 2022        | FY 2023        | FY 2024        | FY 2025        |
|--|----------------|----------------|----------------|----------------|----------------|
| <b>Rental Income</b>                             |                |                |                |                |                |
| <i>JANUARY 2021 FINANCIAL PLAN</i>               | 244,726        | 243,213        | 243,156        | 243,109        | 243,087        |
| <b>002 0421 00752</b><br><i>Airport Rent</i>     | 10,000         | 5,000          | 5,000          | 5,000          | 5,000          |
| <b>856 5000 00760</b><br><i>Commercial Rents</i> | 3,556          | 0              | 0              | 0              | 0              |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>   |                |                |                |                |                |
| <b>Rental Income</b>                             | <b>258,282</b> | <b>248,213</b> | <b>248,156</b> | <b>248,109</b> | <b>248,087</b> |

NOTE: Due to rounding, columns may not add to totals shown



**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021 | FY 2022   | FY 2023   | FY 2024   | FY 2025   |
|--|---------|-----------|-----------|-----------|-----------|
| <b>Fines and Forfeitures</b>   |         |           |           |           |           |
| JANUARY 2021 FINANCIAL PLAN  | 953,121 | 1,102,624 | 1,098,317 | 1,098,141 | 1,098,141 |
| 002 0421 00600<br>Court Fines  | -1,100  | 0         | 0         | 0         | 0         |
| 156 0401 00600<br>Taxi Fines   | -2,000  | 0         | 0         | 0         | 0         |
| 806 3188 00600<br>Housing Court Fines                                  | -566    | 0         | 0         | 0         | 0         |
| 820 0021 00603<br>Environmental Control Board Fines                    | 6,000   | 0         | 0         | 0         | 0         |
| 820 1492 00600<br>Health Tribunal Fines                                | -6,400  | -11,288   | 0         | 0         | 0         |
| 836 0303 00600<br>RPIE Late Penalty                                    | 4,500   | 0         | 0         | 0         | 0         |
| 836 0404 00600<br>RPTT Late Penalty                                    | 300     | 0         | 0         | 0         | 0         |
| 836 1101 00600<br>Motor Vehicle Fines                                  | 0       | -19,000   | 0         | 0         | 0         |
| 836 2206 00603<br>Collections Unit - Environmental Control Board Fines | 4,500   | 0         | 0         | 0         | 0         |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021        | FY 2022          | FY 2023          | FY 2024          | FY 2025          |
|--|----------------|------------------|------------------|------------------|------------------|
| 836 4201 00602<br>Bus Lane Camera Fines  | 3,600          | 0                | 0                | 0                | 0                |
| 836 4701 00602<br>Speed Camera Fines   | 8,500          | 0                | 0                | 0                | 0                |
| 836 5077 00602<br>Red Light Camera Fines                                       | -1,000         | -5,000           | -5,000           | -5,000           | -5,000           |
| 836 5577 00602<br>Parking Violation Fines                                      | 18,000         | 0                | 0                | 0                | 0                |
| 866 0501 00600<br>Consumer and Worker Protection Fines                         | -900           | 0                | 0                | 0                | 0                |
| 866 2502 00600<br>State Tobacco Program  | -450           | 0                | 0                | 0                | 0                |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b><br><b>Fines and Forfeitures</b> | <b>986,105</b> | <b>1,067,336</b> | <b>1,093,317</b> | <b>1,093,141</b> | <b>1,093,141</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

| Dept Code Source Description                     | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| <b>Miscellaneous</b>                             |         |         |         |         |         |
| JANUARY 2021 FINANCIAL PLAN                      | 655,303 | 342,846 | 341,563 | 340,766 | 340,168 |
| 002 0421 00846<br>Tobacco Settlement             | 7,000   | 0       | 0       | 0       | 0       |
| 002 0521 00859<br>Restitution                    | -1,000  | 0       | 0       | 0       | 0       |
| 025 0401 00820<br>Sale of Streets                | 583     | 0       | 0       | 0       | 0       |
| 025 1501 00846<br>Affirmative Litigation         | 5,347   | 0       | 0       | 0       | 0       |
| 030 0101 00822<br>ULURP Fees                     | 368     | 0       | 0       | 0       | 0       |
| 801 0401 00859<br>Programmatic Funding Offset    | -2,800  | 0       | 0       | 0       | 0       |
| 816 8701 00859<br>Refunds from Delegate Agencies | -600    | 0       | 0       | 0       | 0       |
| 827 1081 00859<br>Employee Health Contributions  | 2,650   | 0       | 0       | 0       | 0       |
| 836 2201 00859<br>Rent Stabilization Fees        | 600     | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

NYC Office of Management and Budget  
 FMS Financial Planning and Maintenance,  
 Energy and Revenue Reporting

**MISCELLANEOUS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021        | FY 2022        | FY 2023        | FY 2024        | FY 2025        |
|--|----------------|----------------|----------------|----------------|----------------|
| 856 4004 00859<br><i>Procurement Card Rebates</i>  | -306           | 0              | 0              | 0              | 0              |
| 856 4200 00822<br><i>Auto Auction Contract - Salvage (Autos, Equip. &amp; Oth.)</i><br><i>DCAS will collect additional revenue from greater-than-expected relinquishment of City-owned vehicles.</i> | 222            | 0              | 0              | 0              | 0              |
| 856 5000 00817<br><i>Mortgages</i>   | -100           | -100           | -100           | -100           | -100           |
| 856 5000 00820<br><i>Property Sales</i>  | 1,078          | 0              | 0              | 0              | 0              |
| 858 5100 00859<br><i>Lease Time TV</i>   | -950           | 0              | 0              | 0              | 0              |
| 858 7000 00859<br><i>Procurement Card Rebates</i>  | -799           | 0              | 0              | 0              | 0              |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>   |                |                |                |                |                |
| <b>Miscellaneous</b>   | <b>666,597</b> | <b>342,746</b> | <b>341,463</b> | <b>340,666</b> | <b>340,068</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
*( IN THOUSANDS )*

| Dept Code Source Description | FY 2021          | FY 2022          | FY 2023          | FY 2024          | FY 2025          |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>GRAND TOTAL</b>           | <b>5,148,468</b> | <b>4,982,000</b> | <b>5,029,149</b> | <b>5,019,613</b> | <b>5,037,783</b> |

NOTE: Due to rounding, columns may not add to totals shown

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat                                   | Class | Dept | Code | Source | CFDA  | FY 2021     | FY 2022     | FY 2023     | FY 2024     | FY 2025     | Description                    |
|---|-------|------|------|--------|-------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| <b>MISCELLANEOUS</b>                      |       |      |      |        |       |             |             |             |             |             |                                |
| <i>Licenses, Permits &amp; Franchises</i> |       |      |      |        |       |             |             |             |             |             |                                |
| C   | 21    | 007  | 002  | 3469   | 00200 | 1,000,000   | 3,500,000   | 8,898,000   | 8,898,000   | 8,898,000   | COMMISSIONS: STREET FAIRS      |
| C   | 21    | 007  | 056  | 2510   | 00200 | 3,000,000   | 1,800,000   | 3,300,000   | 3,000,000   | 1,800,000   | PISTOL LICENSES                |
| C   | 21    | 007  | 103  | 0101   | 00201 | 1,400,000   | 2,889,000   | 2,889,000   | 2,889,000   | 2,889,000   | MARRIAGE LICENSES              |
| C   | 21    | 007  | 156  | 0201   | 00200 | 40,000,000  | 30,176,000  | 33,020,000  | 33,020,000  | 33,020,000  | TAXI LICENSES                  |
| C   | 21    | 007  | 156  | 0301   | 00200 | 30,000      | 30,000      | 1,000,000   | 1,000,000   | 1,000,000   | HAIL LICENSES                  |
| C   | 21    | 007  | 156  | 0801   | 00200 | 0           | 0           | 1,500,000   | 0           | 1,500,000   | HIGH VOLUME LICENSES           |
| C   | 21    | 007  | 810  | 5111   | 00200 | 3,000,000   | 2,140,000   | 2,140,000   | 2,140,000   | 2,140,000   | LICENSES FOR TRADESMEN         |
| C   | 21    | 007  | 816  | 8100   | 00200 | 906,000     | 906,000     | 906,000     | 906,000     | 906,000     | ANIMAL LICENSES                |
| C   | 21    | 007  | 827  | 1081   | 00200 | 563,000     | 563,000     | 563,000     | 563,000     | 563,000     | TRANSFER PERMITS               |
| C   | 21    | 007  | 829  | 1001   | 00200 | 3,600,000   | 5,300,000   | 3,600,000   | 5,300,000   | 3,600,000   | PRIVATE CARTER LICENSES        |
| C   | 21    | 007  | 836  | 3303   | 00200 | 50,000      | 50,000      | 50,000      | 50,000      | 50,000      | CIGARETTE LICENSE FEES         |
| C   | 21    | 007  | 866  | 2201   | 00200 | 5,200,000   | 9,311,000   | 7,700,000   | 9,311,000   | 7,700,000   | CONSUMER PROTECTION LICENSES   |
| C   | 21    | 008  | 002  | 3469   | 00250 | 25,000      | 130,000     | 130,000     | 130,000     | 130,000     | STREET CLOSING PERMITS: FAIRS  |
| C   | 21    | 008  | 056  | 2510   | 00250 | 825,000     | 825,000     | 825,000     | 825,000     | 825,000     | LONG GUN PERMITS               |
| C   | 21    | 008  | 136  | 1000   | 00250 | 5,714,000   | 6,095,000   | 6,095,000   | 6,095,000   | 6,095,000   | LANDMARK PERMITS               |
| C   | 21    | 008  | 801  | 0301   | 00250 | 100,000     | 100,000     | 100,000     | 100,000     | 100,000     | WORK PERMIT-PLAN EXAMINATION   |
| C   | 21    | 008  | 810  | 5111   | 00250 | 27,500,000  | 33,000,000  | 33,000,000  | 33,000,000  | 33,000,000  | BUILDING PERMITS               |
| C   | 21    | 008  | 810  | 5211   | 00250 | 2,936,000   | 2,936,000   | 2,936,000   | 2,936,000   | 2,936,000   | ILLUMINATED SIGNS              |
| C   | 21    | 008  | 810  | 5111   | 00251 | 140,000,000 | 178,848,000 | 180,123,000 | 180,123,000 | 180,123,000 | CONSTRUCTION PERMITS           |
| C   | 21    | 008  | 816  | 3003   | 00250 | 2,080,000   | 2,080,000   | 2,080,000   | 2,080,000   | 2,080,000   | DEATH DISPOSITION PERMITS      |
| C   | 21    | 008  | 816  | 8100   | 00250 | 7,200,000   | 8,816,000   | 8,816,000   | 8,816,000   | 8,816,000   | RESTAURANT, VENDOR & OTHER     |
| C   | 21    | 008  | 826  | 0051   | 00250 | 6,300,000   | 6,300,000   | 6,300,000   | 6,300,000   | 6,300,000   | ASBESTOS PROGRAM               |
| C   | 21    | 008  | 826  | 0061   | 00250 | 5,900,000   | 5,900,000   | 5,900,000   | 5,900,000   | 5,900,000   | AIR QUALITY PERMITS            |
| C   | 21    | 008  | 841  | 2000   | 00250 | 14,500,000  | 14,500,000  | 14,500,000  | 14,500,000  | 14,500,000  | SIDEWALK INTERRUPTION PERMITS  |
| C   | 21    | 008  | 841  | 2300   | 00250 | 35,500,000  | 31,050,000  | 31,050,000  | 31,050,000  | 31,050,000  | STREET OPENING/UTILITY PERMITS |
| C   | 21    | 008  | 841  | 3000   | 00250 | 150,000     | 56,000      | 56,000      | 56,000      | 56,000      | INTERCITY/SIGHTSEE BUS PERMITS |
| C   | 21    | 008  | 841  | 4180   | 00250 | 1,100,000   | 1,950,000   | 1,950,000   | 1,950,000   | 1,950,000   | OVRWGHT/OVRSIZE TRUCK PERMITS  |
| C   | 21    | 008  | 841  | 4181   | 00250 | 550,000     | 550,000     | 550,000     | 550,000     | 550,000     | EMERG. MANHOLE OPEN. PERMITS   |
| C   | 21    | 008  | 846  | 1100   | 00250 | 1,450,000   | 4,500,000   | 5,627,000   | 5,627,000   | 5,627,000   | RECREATIONAL FACILITY PERMITS  |
| C   | 21    | 008  | 858  | 0600   | 00250 | 350,000     | 1,020,000   | 1,020,000   | 1,020,000   | 1,020,000   | FILM APPLICATION PROCESS FEES  |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund                                      | Cat | Class | Dept | Code | Source | CFDA | FY 2021            | FY 2022            | FY 2023            | FY 2024            | FY 2025            | Description                    |
|---|-----|-------|------|------|--------|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| C   | 21  | 008   | 858  | 5320 | 00250  | .    | 225,000            | 274,000            | 274,000            | 274,000            | 274,000            | PREMIER FEES                   |
| C   | 21  | 009   | 057  | 3100 | 00320  | .    | 1,200,000          | 1,200,000          | 1,200,000          | 1,200,000          | 1,200,000          | PRIV. ALARM CO. FRANCHISES     |
| C   | 21  | 009   | 072  | 0401 | 00325  | .    | 660,000            | 660,000            | 660,000            | 660,000            | 660,000            | VENDING MACHINE COMMISSIONS    |
| C   | 21  | 009   | 806  | 1530 | 00325  | .    | 84,000             | 84,000             | 84,000             | 84,000             | 84,000             | VENDING MACHINE COMMISSION     |
| C   | 21  | 009   | 827  | 1081 | 00304  | .    | 1,250,000          | 1,250,000          | 1,250,000          | 1,250,000          | 1,250,000          | DUMPING FEES                   |
| C   | 21  | 009   | 827  | 1081 | 00325  | .    | 100,000            | 100,000            | 100,000            | 100,000            | 100,000            | ABANDON VEHICLES               |
| C   | 21  | 009   | 827  | 1814 | 00325  | .    | 7,069,000          | 0                  | 0                  | 0                  | 0                  | LANDFILL GAS CONCESSION        |
| C   | 21  | 009   | 841  | 1560 | 00320  | .    | 35,665,000         | 62,987,000         | 64,728,000         | 66,500,000         | 68,218,000         | FRANCHISES: BUS STOP & OTHER   |
| C   | 21  | 009   | 841  | 1420 | 00325  | .    | 100,000            | 100,000            | 100,000            | 100,000            | 100,000            | CONCESSION RENTS               |
| C   | 21  | 009   | 841  | 1560 | 00325  | .    | 18,900,000         | 21,904,000         | 20,972,000         | 20,709,000         | 20,709,000         | REVOCABLE CONSENTS             |
| C   | 21  | 009   | 841  | 1561 | 00325  | .    | 43,889,000         | 44,844,464         | 45,820,000         | 46,817,000         | 47,835,000         | ELECTRICAL TRANSFORMERS        |
| C   | 21  | 009   | 841  | 3000 | 00325  | .    | 500,000            | 3,320,000          | 3,320,000          | 3,320,000          | 3,320,000          | FERRY PERMITS & CONCESSIONS    |
| C   | 21  | 009   | 846  | 2490 | 00325  | .    | 17,400,000         | 28,000,000         | 45,477,000         | 45,477,000         | 45,477,000         | PARK CONCESSIONS               |
| C   | 21  | 009   | 858  | 5000 | 00320  | .    | 122,400,000        | 133,467,000        | 131,467,000        | 129,497,000        | 127,556,000        | CABLE TELEVISION FRANCHISES    |
| C   | 21  | 009   | 858  | 5001 | 00320  | .    | 21,400,000         | 3,840,000          | 3,840,000          | 3,840,000          | 3,840,000          | MOBILE TELECOM FRANCHISES      |
| C   | 21  | 009   | 858  | 7900 | 00320  | .    | 25,000,000         | 0                  | 0                  | 0                  | 0                  | WIFI REVENUE                   |
| C   | 21  | 009   | 866  | 2401 | 00325  | .    | 50,000             | 50,000             | 50,000             | 50,000             | 50,000             | BINGO AND GAMES OF CHANCE      |
| <b>Licenses, Permits &amp; Franchises</b> |     |       |      |      |        |      | <b>606,821,000</b> | <b>657,401,464</b> | <b>685,966,000</b> | <b>688,013,000</b> | <b>685,797,000</b> |                                |
| <b>Interest Income</b>                    |     |       |      |      |        |      |                    |                    |                    |                    |                    |                                |
| C   | 29  | 045   | 015  | 1001 | 56001  | .    | 13,280,000         | 8,350,000          | 9,090,000          | 11,680,000         | 31,230,000         | INTEREST OVERNIGHT INVESTMENTS |
| C   | 29  | 045   | 015  | 1001 | 56003  | .    | 460,000            | 430,000            | 550,000            | 750,000            | 2,510,000          | INTEREST ON DEBT FUND          |
| C   | 29  | 045   | 836  | 1302 | 56001  | .    | 30,000             | 30,000             | 30,000             | 40,000             | 110,000            | INTEREST-COURT & FINE TRUST    |
| C   | 29  | 045   | 836  | 1101 | 56002  | .    | 365,000            | 290,000            | 350,000            | 520,000            | 1,640,000          | INTEREST ON SALES TAX          |
| <b>Interest Income</b>                    |     |       |      |      |        |      | <b>14,135,000</b>  | <b>9,100,000</b>   | <b>10,020,000</b>  | <b>12,990,000</b>  | <b>35,490,000</b>  |                                |
| <b>Charges for Service</b>                |     |       |      |      |        |      |                    |                    |                    |                    |                    |                                |
| C   | 22  | 010   | 002  | 5000 | 00470  | .    | 400,000            | 400,000            | 400,000            | 400,000            | 400,000            | VENDEX PROCESSING FEE          |
| C   | 22  | 010   | 002  | 0406 | 00476  | .    | 3,700,000          | 3,700,000          | 3,700,000          | 3,700,000          | 3,700,000          | COUNTY CLERK FEES              |
| C   | 22  | 010   | 002  | 0421 | 00476  | .    | 1,300,000          | 1,300,000          | 1,300,000          | 1,300,000          | 1,300,000          | STATEN ISLAND REGISTER FEES    |
| C   | 22  | 010   | 003  | 0301 | 00476  | .    | 18,000             | 18,000             | 18,000             | 18,000             | 18,000             | PHOTOCOPIES & SEARCHES         |
| C   | 22  | 010   | 004  | 2000 | 00470  | .    | 2,000              | 2,000              | 2,000              | 2,000              | 2,000              | COPY FEES                      |
| C   | 22  | 010   | 015  | 0501 | 00470  | .    | 75,000             | 75,000             | 75,000             | 75,000             | 75,000             | CUSTODY, COMPUTER, FILING FEES |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021     | FY 2022     | FY 2023     | FY 2024     | FY 2025     | Description                    |
|------|-----|-------|------|------|--------|------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| C    | 22  | 010   | 015  | 1200 | 00470  | .    | 70,000      | 70,000      | 70,000      | 70,000      | 70,000      | CIVIL PENALTIES                |
| C    | 22  | 010   | 021  | 1001 | 00470  | .    | 2,052,000   | 1,813,000   | 1,688,000   | 1,688,000   | 1,688,000   | TAX COMMISSION FEE             |
| C    | 22  | 010   | 030  | 0101 | 00470  | .    | 12,000      | 12,000      | 12,000      | 12,000      | 12,000      | ZONING VERIFICATION LETTERS    |
| C    | 22  | 010   | 030  | 0101 | 00476  | .    | 3,000,000   | 1,031,000   | 1,031,000   | 1,031,000   | 1,031,000   | CEQR FEES                      |
| C    | 22  | 010   | 032  | 0301 | 00470  | .    | 839,000     | 2,345,300   | 2,345,300   | 2,345,300   | 2,345,300   | FEES FROM MARSHALS             |
| C    | 22  | 010   | 032  | 0601 | 00470  | .    | 0           | 341,000     | 341,000     | 341,000     | 341,000     | DOI FINGERPRINT FEES           |
| C    | 22  | 010   | 032  | 0701 | 00470  | .    | 290,740     | 506,740     | 506,740     | 506,740     | 506,740     | BACKGROUND INVESTIGATION FEE   |
| C    | 22  | 010   | 040  | 1221 | 00460  | .    | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | FOOD SERVICES FEES             |
| C    | 22  | 010   | 042  | 0100 | 00464  | .    | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | TUITION & FEES -SUMMARY        |
| C    | 22  | 010   | 042  | 6200 | 00464  | .    | 3,663,813   | 3,663,813   | 3,663,813   | 3,663,813   | 3,663,813   | HI.ED SER/FEES-NCC             |
| C    | 22  | 010   | 042  | 6215 | 00464  | .    | 109,000     | 109,000     | 109,000     | 109,000     | 109,000     | TECHNOLOGY FEE-NCC             |
| C    | 22  | 010   | 042  | 6300 | 00464  | .    | 36,855,976  | 44,598,231  | 44,598,231  | 44,598,231  | 44,598,231  | HI.ED SER/FEES-BX.COMMUNITY    |
| C    | 22  | 010   | 042  | 6310 | 00464  | .    | 489,794     | 489,794     | 489,794     | 489,794     | 489,794     | BRONX - A.C.E. FEES            |
| C    | 22  | 010   | 042  | 6315 | 00464  | .    | 2,127,000   | 2,127,000   | 2,127,000   | 2,127,000   | 2,127,000   | TECHNOLOGY FEE-BRONX           |
| C    | 22  | 010   | 042  | 6320 | 00464  | .    | 133,000     | 133,000     | 133,000     | 133,000     | 133,000     | LANGUAGE IMMERSION             |
| C    | 22  | 010   | 042  | 6400 | 00464  | .    | 57,080,224  | 64,119,813  | 64,119,813  | 64,119,813  | 64,119,813  | HI.ED SER/FEES-QUEENSBOROUGH   |
| C    | 22  | 010   | 042  | 6410 | 00464  | .    | 1,514,256   | 1,514,256   | 1,514,256   | 1,514,256   | 1,514,256   | QUEENSBORO A.C.E. FEES         |
| C    | 22  | 010   | 042  | 6415 | 00464  | .    | 2,737,000   | 2,737,000   | 2,737,000   | 2,737,000   | 2,737,000   | TECHNOLOGY FEE-QUEENSBOROUGH   |
| C    | 22  | 010   | 042  | 6500 | 00464  | .    | 38,253,465  | 59,409,771  | 59,409,771  | 59,409,771  | 59,409,771  | HI.ED SER.FEES-KINGSBOROUGH    |
| C    | 22  | 010   | 042  | 6510 | 00464  | .    | 3,567,553   | 3,567,553   | 3,567,553   | 3,567,553   | 3,567,553   | KINGSBORO-A.C.E.FEES           |
| C    | 22  | 010   | 042  | 6515 | 00464  | .    | 2,795,000   | 2,795,000   | 2,795,000   | 2,795,000   | 2,795,000   | TECHNOLOGY FEE-KINGSBOROUGH    |
| C    | 22  | 010   | 042  | 6520 | 00464  | .    | 33,000      | 33,000      | 33,000      | 33,000      | 33,000      | LANGUAGE IMMERSION-KINGSBORO   |
| C    | 22  | 010   | 042  | 6600 | 00464  | .    | 108,232,395 | 116,286,353 | 116,286,353 | 116,286,353 | 116,286,353 | HI.ED SER.FEES-MANHATTAN CC    |
| C    | 22  | 010   | 042  | 6610 | 00464  | .    | 568,566     | 568,566     | 568,566     | 568,566     | 568,566     | MANHATTAN-A.C.E.FEES           |
| C    | 22  | 010   | 042  | 6615 | 00464  | .    | 5,343,000   | 5,343,000   | 5,343,000   | 5,343,000   | 5,343,000   | TECHNOLOGY FEE- B.MANHATTAN CC |
| C    | 22  | 010   | 042  | 6620 | 00464  | .    | 39,000      | 39,000      | 39,000      | 39,000      | 39,000      | LANGUAGE IMMERSION             |
| C    | 22  | 010   | 042  | 6800 | 00464  | .    | 24,668,267  | 27,857,492  | 27,857,492  | 27,857,492  | 27,857,492  | HI.ED SER.FEES-HOSTOS COMMUN   |
| C    | 22  | 010   | 042  | 6810 | 00464  | .    | 670,231     | 670,231     | 670,231     | 670,231     | 670,231     | HOSTOS-A.C.E. FEES             |
| C    | 22  | 010   | 042  | 6815 | 00464  | .    | 1,256,000   | 1,256,000   | 1,256,000   | 1,256,000   | 1,256,000   | TECHNOLOGY FEE-HOSTOS          |
| C    | 22  | 010   | 042  | 6820 | 00464  | .    | 14,000      | 14,000      | 14,000      | 14,000      | 14,000      | LANGUAGE IMMERSION             |
| C    | 22  | 010   | 042  | 6900 | 00464  | .    | 61,046,660  | 70,412,935  | 70,412,935  | 70,412,935  | 70,412,935  | HI.ED SER.FEES-LA GUARDIA CC   |
| C    | 22  | 010   | 042  | 6910 | 00464  | .    | 3,189,600   | 3,189,600   | 3,189,600   | 3,189,600   | 3,189,600   | LA GUARDIA-A.C.E. FEES         |
| C    | 22  | 010   | 042  | 6915 | 00464  | .    | 3,119,000   | 3,119,000   | 3,119,000   | 3,119,000   | 3,119,000   | TECHNOLOGY FEE-LAGUARDIA       |



# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021    | FY 2022    | FY 2023    | FY 2024    | FY 2025    | Description                    |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|--------------------------------|
| C    | 22  | 010   | 042  | 6920 | 00464  | .    | 57,000     | 57,000     | 57,000     | 57,000     | 57,000     | LANGUAGE IMMERSION-LAGUARDIA   |
| C    | 22  | 010   | 056  | 1620 | 00470  | .    | 500,000    | 500,000    | 500,000    | 500,000    | 500,000    | STOLEN PROPERTY REPORT FEES    |
| C    | 22  | 010   | 056  | 4300 | 00470  | .    | 210,000    | 210,000    | 210,000    | 210,000    | 210,000    | FINGERPRINT FEES               |
| C    | 22  | 010   | 056  | 5000 | 00470  | .    | 2,824,000  | 2,824,000  | 1,784,000  | 1,784,000  | 1,784,000  | PAID DETAIL PROGRAM            |
| C    | 22  | 010   | 056  | 7000 | 00470  | .    | 325,000    | 4,362,000  | 4,362,000  | 4,362,000  | 4,362,000  | REIMBURSEMENT OF OVERTIME      |
| C    | 22  | 010   | 056  | 7410 | 00470  | .    | 20,000,000 | 23,995,000 | 23,995,000 | 23,995,000 | 23,995,000 | NYPD TOWING OPERATIONS         |
| C    | 22  | 010   | 056  | 7495 | 00472  | .    | 586,000    | 586,000    | 586,000    | 586,000    | 586,000    | ARTERIAL TOW FEES              |
| C    | 22  | 010   | 057  | 3100 | 00470  | .    | 32,000,000 | 30,589,000 | 30,589,000 | 30,589,000 | 30,589,000 | 2% FIRE INSURANCE FEES         |
| C    | 22  | 010   | 057  | 5610 | 00470  | .    | 4,500,000  | 3,600,000  | 3,600,000  | 3,600,000  | 3,600,000  | FIRE PREVENTION LIENS          |
| C    | 22  | 010   | 057  | 5640 | 00470  | .    | 53,200,000 | 68,135,000 | 68,135,000 | 68,135,000 | 68,135,000 | FIRE INSPECTION FEES           |
| C    | 22  | 010   | 069  | 0031 | 00470  | .    | 225,000    | 225,000    | 225,000    | 225,000    | 225,000    | CHILD SUPPORT FEE              |
| C    | 22  | 010   | 072  | 0401 | 00482  | .    | 7,700,000  | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | COMMISSARY FUNDS               |
| C    | 22  | 010   | 103  | 0101 | 00476  | .    | 1,000,000  | 2,828,000  | 2,828,000  | 2,828,000  | 2,828,000  | CEREMONY & SEARCH FEES         |
| C    | 22  | 010   | 127  | 0101 | 00476  | .    | 200,000    | 200,000    | 200,000    | 200,000    | 200,000    | CHECK FEES                     |
| C    | 22  | 010   | 131  | 1000 | 00470  | .    | 65,000     | 65,000     | 65,000     | 65,000     | 65,000     | POLITICAL CONTRIBUTION FEES    |
| C    | 22  | 010   | 131  | 1000 | 00476  | .    | 420,000    | 420,000    | 420,000    | 420,000    | 420,000    | UNION DUES FEE                 |
| C    | 22  | 010   | 131  | 1100 | 00476  | .    | 98,000     | 98,000     | 98,000     | 98,000     | 98,000     | INSURANCE DEDUCTION FEES       |
| C    | 22  | 010   | 131  | 1200 | 00476  | .    | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | REPLACEMENT CHECK FEES         |
| C    | 22  | 010   | 156  | 0201 | 00470  | .    | 7,300,000  | 9,500,000  | 9,500,000  | 9,500,000  | 9,500,000  | TAXI INSPECTION & TLC FEES     |
| C    | 22  | 010   | 312  | 0101 | 00470  | .    | 153,000    | 99,000     | 99,000     | 99,000     | 99,000     | LATE FILING FEES               |
| C    | 22  | 010   | 781  | 0201 | 00470  | .    | 2,000      | 2,000      | 2,000      | 2,000      | 2,000      | OFFICERS SHIELDS AND RECORDS   |
| C    | 22  | 010   | 781  | 2101 | 00470  | .    | 450,000    | 450,000    | 450,000    | 450,000    | 450,000    | DWI/DUI FEES                   |
| C    | 22  | 010   | 801  | 0401 | 00476  | .    | 50,000     | 50,000     | 50,000     | 50,000     | 50,000     | ENERGY COST SAVINGS FEES       |
| C    | 22  | 010   | 806  | 2103 | 00470  | .    | 200,000    | 200,000    | 200,000    | 200,000    | 200,000    | 420-C FEES FOR TAX-EXEMPT PROG |
| C    | 22  | 010   | 806  | 2108 | 00470  | .    | 4,000,000  | 2,059,000  | 2,059,000  | 2,059,000  | 2,059,000  | TAX CREDIT FEES                |
| C    | 22  | 010   | 806  | 2109 | 00470  | .    | 925,000    | 1,732,500  | 1,732,500  | 1,732,500  | 1,732,500  | INCLUSIONARY HOUSING/AIRS FEE  |
| C    | 22  | 010   | 806  | 2110 | 00470  | .    | 250,000    | 900,000    | 900,000    | 900,000    | 900,000    | J-51 TAX EXEMPT/ABATEMENT FEES |
| C    | 22  | 010   | 806  | 2114 | 00470  | .    | 42,750     | 42,750     | 42,750     | 42,750     | 42,750     | AGREEMENT FEES                 |
| C    | 22  | 010   | 806  | 2185 | 00470  | .    | 1,166,500  | 1,166,500  | 1,166,500  | 1,166,500  | 1,166,500  | COMMITMENT FEES                |
| C    | 22  | 010   | 806  | 2187 | 00470  | .    | 150,000    | 315,500    | 250,000    | 250,000    | 250,000    | CONH FEE                       |
| C    | 22  | 010   | 806  | 2300 | 00470  | .    | 3,100,000  | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | SECTION 421(A) TAX EXEMPT FEES |
| C    | 22  | 010   | 806  | 2301 | 00470  | .    | 476,000    | 476,000    | 476,000    | 476,000    | 476,000    | MORTGAGE REFINANCE FEE         |
| C    | 22  | 010   | 806  | 2323 | 00470  | .    | 24,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | AFFORDABLE NY HOUSING PROGRAM  |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021    | FY 2022    | FY 2023    | FY 2024    | FY 2025    | Description                    |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|--------------------------------|
| C    | 22  | 010   | 806  | 3200 | 00470  | .    | 550,000    | 316,000    | 316,000    | 316,000    | 316,000    | MULTIPLE DWELLING & COPY FEES  |
| C    | 22  | 010   | 806  | 3214 | 00470  | .    | 35,000     | 10,000     | 10,000     | 10,000     | 10,000     | HEAT/HOT WATER INSPECTION FEE  |
| C    | 22  | 010   | 806  | 3215 | 00470  | .    | 550,000    | 240,000    | 240,000    | 240,000    | 240,000    | DISMISSAL REQUEST              |
| C    | 22  | 010   | 810  | 5111 | 00470  | .    | 14,000,000 | 13,480,000 | 13,480,000 | 13,480,000 | 13,480,000 | BUILDING INSPECTION FEES       |
| C    | 22  | 010   | 810  | 5139 | 00470  | .    | 165,000    | 375,000    | 375,000    | 375,000    | 375,000    | SCAFFOLD NOTIFICATION FEES     |
| C    | 22  | 010   | 810  | 5146 | 00470  | .    | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | ELECTRICAL INSPECTION FEES     |
| C    | 22  | 010   | 810  | 5211 | 00470  | .    | 11,025,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | MICROFILM FEES                 |
| C    | 22  | 010   | 810  | 5411 | 00470  | .    | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | REINSPECTION FEES              |
| C    | 22  | 010   | 810  | 5650 | 00470  | .    | 1,600,000  | 745,000    | 745,000    | 745,000    | 745,000    | LOFT BOARD FEES                |
| C    | 22  | 010   | 810  | 5211 | 00476  | .    | 4,600,000  | 4,600,000  | 4,600,000  | 4,600,000  | 4,600,000  | ELEVATOR INSPECTION FEES       |
| C    | 22  | 010   | 810  | 5311 | 00476  | .    | 45,000     | 45,000     | 45,000     | 45,000     | 45,000     | UNSAFE BUILDING FEES           |
| C    | 22  | 010   | 816  | 1501 | 00430  | .    | 50,000     | 50,000     | 50,000     | 50,000     | 50,000     | CHIEF MEDICAL RECORDS FEES     |
| C    | 22  | 010   | 816  | 3003 | 00430  | .    | 10,500,000 | 9,000,000  | 9,000,000  | 9,000,000  | 9,000,000  | BIRTH & DEATH CERTIFICATES     |
| C    | 22  | 010   | 816  | 8100 | 00430  | .    | 300,000    | 1,531,000  | 1,531,000  | 1,531,000  | 1,531,000  | HEALTH ACADEMY COURSES         |
| C    | 22  | 010   | 816  | 8300 | 00430  | .    | 560,000    | 560,000    | 560,000    | 560,000    | 560,000    | RADIATION MATERIAL & EQUIP.    |
| C    | 22  | 010   | 816  | 3003 | 00476  | .    | 644,000    | 644,000    | 644,000    | 644,000    | 644,000    | CORRECTION & AMENDMENT FEE     |
| C    | 22  | 010   | 816  | 8100 | 00476  | .    | 2,400,000  | 3,700,000  | 3,700,000  | 3,700,000  | 3,700,000  | PEST CONTROL FEES              |
| C    | 22  | 010   | 820  | 1092 | 00476  | .    | 11,000     | 11,000     | 11,000     | 11,000     | 11,000     | OATH HEARING FEES              |
| C    | 22  | 010   | 826  | 0071 | 00470  | .    | 3,900,000  | 3,900,000  | 3,900,000  | 3,900,000  | 3,900,000  | SARA FEES                      |
| C    | 22  | 010   | 826  | 7007 | 00470  | .    | 949,000    | 689,000    | 689,000    | 689,000    | 689,000    | E-DESIGNATION & HAZ WASTE FEES |
| C    | 22  | 010   | 826  | 0041 | 00476  | .    | 40,000     | 40,000     | 40,000     | 40,000     | 40,000     | BIDS AND SPECIFICATIONS        |
| C    | 22  | 010   | 827  | 1081 | 00420  | .    | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | GENERAL FEES - BADGES, EQUIPT  |
| C    | 22  | 010   | 827  | 1014 | 00470  | .    | 0          | 0          | 2,589,000  | 6,429,000  | 6,965,000  | CWZ ADMINISTRATION FEE         |
| C    | 22  | 010   | 827  | 1054 | 00470  | .    | 500,000    | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | PEST CONTROL FEES              |
| C    | 22  | 010   | 827  | 1514 | 00470  | .    | 30,000     | 30,000     | 30,000     | 30,000     | 30,000     | DYNAMOMETER EMISSIONS FEES     |
| C    | 22  | 010   | 827  | 2000 | 00470  | .    | 130,000    | 130,000    | 130,000    | 130,000    | 130,000    | RECOVERY OF REFRIGERANTS       |
| C    | 22  | 010   | 827  | 1081 | 00476  | .    | 50,000     | 50,000     | 50,000     | 50,000     | 50,000     | IMPOUND FEES-ILLEGAL DUMPING   |
| C    | 22  | 010   | 829  | 1001 | 00470  | .    | 122,000    | 122,000    | 122,000    | 122,000    | 122,000    | INVESTIGATION FEES             |
| C    | 22  | 010   | 829  | 1002 | 00470  | .    | 202,000    | 410,500    | 202,000    | 202,000    | 410,500    | WHOLESALE MARKETS              |
| C    | 22  | 010   | 836  | 0101 | 00470  | .    | 1,175,000  | 4,753,500  | 4,753,500  | 4,753,500  | 4,753,500  | SHERIFF DESK FEES & POUNDAGE   |
| C    | 22  | 010   | 836  | 1302 | 00470  | .    | 1,600,000  | 1,600,000  | 1,600,000  | 1,600,000  | 1,600,000  | COURT & TRUST FEES             |
| C    | 22  | 010   | 836  | 2101 | 00470  | .    | 13,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | CREDIT CARD CONVENIENCE FEE    |
| C    | 22  | 010   | 836  | 3302 | 00470  | .    | 26,500,000 | 28,600,000 | 28,600,000 | 28,600,000 | 28,600,000 | CITY REGISTER FEES             |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021     | FY 2022     | FY 2023     | FY 2024     | FY 2025     | Description                    |
|------|-----|-------|------|------|--------|------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| C    | 22  | 010   | 836  | 6110 | 00470  | .    | 2,500,000   | 2,500,000   | 2,500,000   | 2,500,000   | 2,500,000   | TAXES CC CONVENIENCE FEES      |
| C    | 22  | 010   | 836  | 0101 | 00476  | .    | 1,500,000   | 14,000,000  | 14,000,000  | 14,000,000  | 14,000,000  | MARSHAL BOOTING                |
| C    | 22  | 010   | 836  | 3302 | 00476  | .    | 88,000      | 88,000      | 88,000      | 88,000      | 88,000      | STATE ADMIN REIMBURSEMENT      |
| C    | 22  | 010   | 836  | 3303 | 00476  | .    | 700,000     | 925,000     | 925,000     | 925,000     | 925,000     | CITY COLLECTOR MISC FEES       |
| C    | 22  | 010   | 836  | 3404 | 00476  | .    | 100,000     | 100,000     | 100,000     | 100,000     | 100,000     | LOWER MANHATTAN PROJECT        |
| C    | 22  | 010   | 841  | 1400 | 00410  | .    | 350,000     | 350,000     | 350,000     | 350,000     | 350,000     | DAMAGE TO CITY PROPERTY        |
| C    | 22  | 010   | 841  | 2600 | 00410  | .    | 2,971,000   | 2,971,000   | 2,971,000   | 2,971,000   | 2,971,000   | BACK CHGES, JETS & RAISE CAST. |
| C    | 22  | 010   | 841  | 4140 | 00472  | .    | 6,500,000   | 10,476,000  | 10,746,000  | 10,916,000  | 11,116,000  | GARAGES & LONG TERM PARKING    |
| C    | 22  | 010   | 841  | 4142 | 00472  | .    | 223,000,000 | 252,516,000 | 254,387,000 | 254,387,000 | 254,387,000 | PARKING METERS                 |
| C    | 22  | 010   | 841  | 1400 | 00476  | .    | 20,000      | 20,000      | 20,000      | 20,000      | 20,000      | RECORD SEARCH FEES             |
| C    | 22  | 010   | 846  | 1100 | 00450  | .    | 5,000       | 2,000,000   | 8,822,000   | 8,822,000   | 8,822,000   | RECREATION SERVICE FEES        |
| C    | 22  | 010   | 846  | 1220 | 00470  | .    | 12,000      | 817,000     | 817,000     | 817,000     | 817,000     | CAMP AND PLAY SCHOOL FEES      |
| C    | 22  | 010   | 846  | 1220 | 00476  | .    | 225,000     | 225,000     | 225,000     | 225,000     | 225,000     | REIMBURSE OT&WENGER WAGON      |
| C    | 22  | 010   | 846  | 2490 | 00476  | .    | 100,000     | 1,000,000   | 4,400,000   | 4,400,000   | 4,400,000   | EVENT FEES                     |
| C    | 22  | 010   | 850  | 7490 | 00476  | .    | 150,000     | 150,000     | 150,000     | 150,000     | 150,000     | BID DOCUMENT FEES              |
| C    | 22  | 010   | 856  | 5000 | 00470  | .    | 1,000       | 1,000       | 1,000       | 1,000       | 1,000       | IN REM REDEMPTION FEES         |
| C    | 22  | 010   | 856  | 7666 | 00470  | .    | 1,000,000   | 1,696,000   | 1,696,000   | 1,696,000   | 1,696,000   | BSA FILING FEES                |
| C    | 22  | 010   | 856  | 2120 | 00476  | .    | 5,400,000   | 3,760,000   | 3,760,000   | 3,760,000   | 3,760,000   | CIVIL SERVICE EXAM FEES        |
| C    | 22  | 010   | 856  | 3000 | 00476  | .    | 2,400,000   | 3,800,000   | 3,800,000   | 3,800,000   | 3,800,000   | THIRD PARTY GAS AND ELECTRIC   |
| C    | 22  | 010   | 860  | 1000 | 00470  | .    | 500,000     | 578,000     | 578,000     | 578,000     | 578,000     | DOCUMENT SEARCH & COPY FEES    |
| C    | 22  | 010   | 866  | 2101 | 00470  | .    | 500,000     | 801,000     | 743,000     | 801,000     | 743,000     | WEIGHTS/MEASURES INSP. FEES    |
| C    | 22  | 010   | 866  | 2301 | 00470  | .    | 123,000     | 187,000     | 123,000     | 187,000     | 123,000     | PHOTO ID AND EXAM FEES         |
| C    | 22  | 010   | 903  | 0101 | 00400  | .    | 26,000      | 26,000      | 26,000      | 26,000      | 26,000      | BAIL BOND MOTIONS-BK           |
| C    | 22  | 010   | 941  | 1000 | 00470  | .    | 1,580,000   | 1,580,000   | 1,580,000   | 1,580,000   | 1,580,000   | ADMINISTRATION OF ESTATES-NY   |
| C    | 22  | 010   | 941  | 1000 | 00476  | .    | 60,000      | 60,000      | 60,000      | 60,000      | 60,000      | MISC CHARGES ON ESTATES-NY     |
| C    | 22  | 010   | 942  | 1000 | 00470  | .    | 610,000     | 610,000     | 610,000     | 610,000     | 610,000     | ADMINISTRATION OF ESTATES-BX   |
| C    | 22  | 010   | 943  | 1000 | 00470  | .    | 635,000     | 635,000     | 635,000     | 635,000     | 635,000     | ADMINISTRATION OF ESTATES-BK   |
| C    | 22  | 010   | 944  | 1000 | 00470  | .    | 1,032,000   | 1,032,000   | 1,032,000   | 1,032,000   | 1,032,000   | ADMINISTRATION OF ESTATES-QU   |
| C    | 22  | 010   | 945  | 1000 | 00470  | .    | 65,000      | 65,000      | 65,000      | 65,000      | 65,000      | ADMINISTRATION OF ESTATES-SI   |

**Charges for Service** 895,860,790 1,022,990,698 1,036,381,698 1,040,513,698 1,041,336,198

**Water and Sewer Charges**

|   |    |     |     |      |       |   |               |               |               |               |               |                         |
|---|----|-----|-----|------|-------|---|---------------|---------------|---------------|---------------|---------------|-------------------------|
| C | 22 | 011 | 002 | 0421 | 00521 | . | 1,583,668,000 | 1,634,213,000 | 1,613,845,000 | 1,596,180,000 | 1,593,864,000 | WATER BOARD PAYMENT O&M |
|---|----|-----|-----|------|-------|---|---------------|---------------|---------------|---------------|---------------|-------------------------|

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund                           | Cat | Class | Dept | Code | Source | CFDA | FY 2021              | FY 2022              | FY 2023              | FY 2024              | FY 2025              | Description                    |
|--------------------------------|-----|-------|------|------|--------|------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|
| C                              | 22  | 011   | 002  | 0421 | 00522  | .    | 137,000,000          | 0                    | 0                    | 0                    | 0                    | WATER BOARD RENTAL - O & M     |
| <b>Water and Sewer Charges</b> |     |       |      |      |        |      | <b>1,720,668,000</b> | <b>1,634,213,000</b> | <b>1,613,845,000</b> | <b>1,596,180,000</b> | <b>1,593,864,000</b> |                                |
| <b>Rental Income</b>           |     |       |      |      |        |      |                      |                      |                      |                      |                      |                                |
| C                              | 22  | 014   | 002  | 0421 | 00752  | .    | 163,560,000          | 158,555,000          | 158,550,000          | 158,545,000          | 158,540,000          | AIRPORT RENT-NY PORT AUTHORITY |
| C                              | 22  | 014   | 040  | 7701 | 00760  | .    | 36,500,000           | 36,500,000           | 36,500,000           | 36,500,000           | 36,500,000           | EXTENDED SCHOOL USE RENTAL     |
| C                              | 22  | 014   | 806  | 1290 | 00760  | .    | 425,000              | 160,000              | 136,000              | 115,000              | 98,000               | RESIDENTIAL RENTS              |
| C                              | 22  | 014   | 806  | 1292 | 00760  | .    | 25,000               | 112,000              | 84,000               | 63,000               | 63,000               | RESIDENTIAL RENT ARREARS-TLAU  |
| C                              | 22  | 014   | 806  | 1293 | 00760  | .    | 4,000                | 4,000                | 4,000                | 4,000                | 4,000                | COMMERCIAL RENT: RESID. BLDGS. |
| C                              | 22  | 014   | 806  | 1294 | 00760  | .    | 5,000                | 5,000                | 5,000                | 5,000                | 5,000                | URBAN RENEWAL COMMER. RENT     |
| C                              | 22  | 014   | 806  | 1297 | 00760  | .    | 300,000              | 106,000              | 106,000              | 106,000              | 106,000              | PARKING LOT REVENUE            |
| C                              | 22  | 014   | 806  | 1298 | 00760  | .    | 288,000              | 288,000              | 288,000              | 288,000              | 288,000              | WILLETS POINT                  |
| C                              | 22  | 014   | 806  | 2420 | 00760  | .    | 12,400,000           | 12,100,000           | 12,100,000           | 12,100,000           | 12,100,000           | WATERSIDE & SURCHARGES         |
| C                              | 22  | 014   | 826  | 0161 | 00760  | .    | 1,565,000            | 1,565,000            | 1,565,000            | 1,565,000            | 1,565,000            | UPSTATE RENTALS                |
| C                              | 22  | 014   | 846  | 1100 | 00753  | .    | 810,000              | 1,140,000            | 1,140,000            | 1,140,000            | 1,140,000            | 79TH STREET BOAT BASIN RENT    |
| C                              | 22  | 014   | 846  | 2284 | 00753  | .    | 750,000              | 1,131,000            | 1,131,000            | 1,131,000            | 1,131,000            | WORLD'S FAIR MARINA            |
| C                              | 22  | 014   | 846  | 2285 | 00753  | .    | 120,000              | 320,000              | 320,000              | 320,000              | 320,000              | DYCKMAN MARINA                 |
| C                              | 22  | 014   | 846  | 2490 | 00753  | .    | 130,000              | 200,000              | 200,000              | 200,000              | 200,000              | SHEEPSHEAD BAY MARINA          |
| C                              | 22  | 014   | 846  | 1100 | 00755  | .    | 800,000              | 1,400,000            | 1,400,000            | 1,400,000            | 1,400,000            | YANKEE STADIUM RENT            |
| C                              | 22  | 014   | 846  | 1100 | 00756  | .    | 0                    | 400,000              | 400,000              | 400,000              | 400,000              | CITI FIELD STADIUM RENT        |
| C                              | 22  | 014   | 846  | 2490 | 00756  | .    | 0                    | 350,000              | 350,000              | 350,000              | 350,000              | BROOKLYN MINOR LEAGUE STADIUM  |
| C                              | 22  | 014   | 856  | 5000 | 00760  | .    | 40,300,000           | 33,577,000           | 33,577,000           | 33,577,000           | 33,577,000           | COMMERCIAL RENTS               |
| C                              | 22  | 014   | 858  | 5320 | 00760  | .    | 300,000              | 300,000              | 300,000              | 300,000              | 300,000              | FILM PERMITS FOR CITY PROPERTY |
| <b>Rental Income</b>           |     |       |      |      |        |      | <b>258,282,000</b>   | <b>248,213,000</b>   | <b>248,156,000</b>   | <b>248,109,000</b>   | <b>248,087,000</b>   |                                |
| <b>Fines and Forfeitures</b>   |     |       |      |      |        |      |                      |                      |                      |                      |                      |                                |
| C                              | 23  | 015   | 002  | 0421 | 00600  | .    | 3,400,000            | 9,050,000            | 9,050,000            | 9,050,000            | 9,050,000            | COURT FINES                    |
| C                              | 23  | 015   | 025  | 1301 | 00600  | .    | 100,000              | 650,000              | 650,000              | 650,000              | 650,000              | ADM. CODE VIOLATIONS           |
| C                              | 23  | 015   | 032  | 0301 | 00600  | .    | 10,000               | 10,000               | 10,000               | 10,000               | 10,000               | MARSHAL FINES                  |
| C                              | 23  | 015   | 072  | 0401 | 00600  | .    | 25,000               | 25,000               | 25,000               | 25,000               | 25,000               | INMATE FINES                   |
| C                              | 23  | 015   | 103  | 0101 | 00600  | .    | 150,000              | 150,000              | 150,000              | 150,000              | 150,000              | LOBBYIST PENALTIES AND FINES   |
| C                              | 23  | 015   | 156  | 0401 | 00600  | .    | 4,000,000            | 11,600,000           | 11,600,000           | 11,600,000           | 11,600,000           | STIP/SETTLEMENT FINES          |
| C                              | 23  | 015   | 806  | 3188 | 00600  | .    | 500,000              | 1,066,000            | 1,066,000            | 1,066,000            | 1,066,000            | HOUSING COURT FINES            |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund                         | Cat | Class | Dept | Code | Source | CFDA | FY 2021            | FY 2022              | FY 2023              | FY 2024              | FY 2025              | Description                   |
|------------------------------|-----|-------|------|------|--------|------|--------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| C                            | 23  | 015   | 806  | 3214 | 00600  | .    | 40,000             | 40,000               | 40,000               | 40,000               | 40,000               | HEAT/HOT WATER VIOLATIONS     |
| C                            | 23  | 015   | 810  | 5111 | 00600  | .    | 88,000,000         | 80,000,000           | 80,000,000           | 80,000,000           | 80,000,000           | LATE FILING/NO PERMIT PENALTY |
| C                            | 23  | 015   | 820  | 1492 | 00600  | .    | 7,400,000          | 15,000,000           | 26,288,000           | 26,288,000           | 26,288,000           | DOHMH FINES                   |
| C                            | 23  | 015   | 820  | 0021 | 00603  | .    | 101,000,000        | 116,775,000          | 116,568,000          | 116,392,000          | 116,392,000          | ECB FINES                     |
| C                            | 23  | 015   | 820  | 0201 | 00603  | .    | 1,600,000          | 3,200,000            | 3,200,000            | 3,200,000            | 3,200,000            | TAXI FINES                    |
| C                            | 23  | 015   | 829  | 1001 | 00600  | .    | 1,000,000          | 1,000,000            | 1,000,000            | 1,000,000            | 1,000,000            | ADMINISTRATIVE VIOLATIONS     |
| C                            | 23  | 015   | 836  | 0303 | 00600  | .    | 12,000,000         | 5,000,000            | 5,000,000            | 5,000,000            | 5,000,000            | RPIE LATE PENALTY             |
| C                            | 23  | 015   | 836  | 0404 | 00600  | .    | 1,400,000          | 400,000              | 400,000              | 400,000              | 400,000              | RPTT LATE PENALTY             |
| C                            | 23  | 015   | 836  | 1101 | 00600  | .    | 768,000            | 0                    | 19,000,000           | 19,000,000           | 19,000,000           | MOTOR VEHICLE FINES           |
| C                            | 23  | 015   | 836  | 4201 | 00602  | .    | 15,000,000         | 10,000,000           | 10,000,000           | 10,000,000           | 10,000,000           | BUS LANE CAMERA FINES         |
| C                            | 23  | 015   | 836  | 4701 | 00602  | .    | 160,000,000        | 165,000,000          | 160,900,000          | 160,900,000          | 160,900,000          | SPEED CAMERA FINES            |
| C                            | 23  | 015   | 836  | 5077 | 00602  | .    | 16,000,000         | 18,000,000           | 18,000,000           | 18,000,000           | 18,000,000           | REDLIGHT CAMERA FINES         |
| C                            | 23  | 015   | 836  | 5577 | 00602  | .    | 505,000,000        | 556,920,000          | 556,920,000          | 556,920,000          | 556,920,000          | PARKING VIOLATION FINES       |
| C                            | 23  | 015   | 836  | 2206 | 00603  | .    | 62,000,000         | 65,148,000           | 65,148,000           | 65,148,000           | 65,148,000           | COLLECTION UNIT-ECB FINES     |
| C                            | 23  | 015   | 866  | 0501 | 00600  | .    | 5,500,000          | 6,400,000            | 6,400,000            | 6,400,000            | 6,400,000            | CONSUMER PROTECTION FINES     |
| C                            | 23  | 015   | 866  | 2502 | 00600  | .    | 350,000            | 800,000              | 800,000              | 800,000              | 800,000              | STATE TOBACCO PROGRAM         |
| C                            | 23  | 016   | 836  | 1302 | 00650  | .    | 250,000            | 490,000              | 490,000              | 490,000              | 490,000              | CASH BAIL FORFEITURE          |
| C                            | 23  | 016   | 901  | 0101 | 00650  | .    | 200,000            | 200,000              | 200,000              | 200,000              | 200,000              | BAIL BOND FORFEITURE-NY       |
| C                            | 23  | 016   | 902  | 0101 | 00650  | .    | 150,000            | 150,000              | 150,000              | 150,000              | 150,000              | BAIL BOND FORFEITURE-BX       |
| C                            | 23  | 016   | 903  | 0101 | 00650  | .    | 60,000             | 60,000               | 60,000               | 60,000               | 60,000               | BAIL BOND FORFEITURE-BK       |
| C                            | 23  | 016   | 904  | 0101 | 00650  | .    | 200,000            | 200,000              | 200,000              | 200,000              | 200,000              | BAIL BOND FORFEITURE-QU       |
| C                            | 23  | 016   | 905  | 0101 | 00650  | .    | 2,000              | 2,000                | 2,000                | 2,000                | 2,000                | BAIL BOND FORFEITURE-SI       |
| <b>Fines and Forfeitures</b> |     |       |      |      |        |      | <b>986,105,000</b> | <b>1,067,336,000</b> | <b>1,093,317,000</b> | <b>1,093,141,000</b> | <b>1,093,141,000</b> |                               |
| <b>Miscellaneous</b>         |     |       |      |      |        |      |                    |                      |                      |                      |                      |                               |
| C                            | 24  | 018   | 002  | 0421 | 00846  | .    | 127,754,000        | 119,564,000          | 118,581,000          | 117,784,000          | 117,186,000          | TOBACCO SETTLEMENT            |
| C                            | 24  | 018   | 002  | 0421 | 00859  | .    | 40,000,000         | 0                    | 0                    | 0                    | 0                    | ASSET SALE & OTHER REVENUES   |
| C                            | 24  | 018   | 002  | 0423 | 00859  | .    | 12,021,000         | 12,021,000           | 12,021,000           | 12,021,000           | 12,021,000           | DEBT SERVICE BALANCE          |
| C                            | 24  | 018   | 002  | 0521 | 00859  | .    | 0                  | 1,000,000            | 1,000,000            | 1,000,000            | 1,000,000            | RESTITUTION                   |
| C                            | 24  | 018   | 002  | 0211 | 00864  | .    | 212,378,000        | 0                    | 0                    | 0                    | 0                    | HHC PAYMENTS                  |
| C                            | 24  | 018   | 003  | 0301 | 00822  | .    | 20,000             | 20,000               | 20,000               | 20,000               | 20,000               | SALES OF MAPS & VOTER LISTS   |
| C                            | 24  | 018   | 003  | 0301 | 00859  | .    | 1,000              | 1,000                | 1,000                | 1,000                | 1,000                | MINOR SALES                   |
| C                            | 24  | 018   | 010  | 0102 | 00822  | .    | 122,000            | 122,000              | 122,000              | 122,000              | 122,000              | MAP SALES-NY                  |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021    | FY 2022    | FY 2023    | FY 2024    | FY 2025    | Description                     |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|---------------------------------|
| C    | 24  | 018   | 011  | 0102 | 00822  | .    | 55,000     | 55,000     | 55,000     | 55,000     | 55,000     | MAP SALES-BRONX                 |
| C    | 24  | 018   | 012  | 0102 | 00859  | .    | 194,500    | 194,500    | 194,500    | 194,500    | 194,500    | MAP SALES-BROOKLYN              |
| C    | 24  | 018   | 013  | 0101 | 00822  | .    | 345,000    | 345,000    | 345,000    | 345,000    | 345,000    | MAP SALES-QUEENS                |
| C    | 24  | 018   | 014  | 0102 | 00822  | .    | 50,000     | 50,000     | 50,000     | 50,000     | 50,000     | MAP SALES-SI                    |
| C    | 24  | 018   | 015  | 1200 | 00846  | .    | 1,250,000  | 1,550,000  | 1,250,000  | 1,250,000  | 1,250,000  | CLAIMS ADJUSTMENT               |
| C    | 24  | 018   | 015  | 1001 | 00859  | .    | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | PRIOR YEAR WARRANTS, PY REFUND  |
| C    | 24  | 018   | 025  | 0401 | 00820  | .    | 858,000    | 275,000    | 275,000    | 275,000    | 275,000    | SALE OF STREETS                 |
| C    | 24  | 018   | 025  | 1101 | 00846  | .    | 250,000    | 250,000    | 250,000    | 250,000    | 250,000    | AFFIRMATIVE R/E LITIGATION      |
| C    | 24  | 018   | 025  | 1501 | 00846  | .    | 58,000,000 | 9,759,000  | 9,759,000  | 9,759,000  | 9,759,000  | AFFIRMATIVE LITIGATION          |
| C    | 24  | 018   | 025  | 0201 | 00859  | .    | 75,000     | 75,000     | 75,000     | 75,000     | 75,000     | VENDING, XEROX, SUBPOENA FEES   |
| C    | 24  | 018   | 025  | 1501 | 00859  | .    | 3,300,000  | 3,300,000  | 3,300,000  | 3,300,000  | 3,300,000  | COLLECTION AGENCY CLAIMS        |
| C    | 24  | 018   | 025  | 1701 | 00859  | .    | 7,000,000  | 7,000,000  | 7,000,000  | 7,000,000  | 7,000,000  | WORKER COMPENSATION             |
| C    | 24  | 018   | 030  | 0101 | 00822  | .    | 1,300,000  | 932,000    | 932,000    | 932,000    | 932,000    | ULURP FEES                      |
| C    | 24  | 018   | 030  | 0101 | 00859  | .    | 50,000     | 50,000     | 50,000     | 50,000     | 50,000     | SALE OF MAPS & PUBLICATIONS     |
| C    | 24  | 018   | 032  | 0301 | 00859  | .    | 276,500    | 276,500    | 276,500    | 276,500    | 276,500    | UNCLAIMED FUNDS FROM MARSHALS   |
| C    | 24  | 018   | 032  | 0601 | 00859  | .    | 300,000    | 300,000    | 300,000    | 300,000    | 300,000    | RESTITUTION: CITY EMPLOYEES     |
| C    | 24  | 018   | 040  | 1221 | 00859  | .    | 8,173,968  | 8,173,968  | 8,173,968  | 8,173,968  | 8,173,968  | GRANT REFUNDS                   |
| C    | 24  | 018   | 040  | 7701 | 00859  | .    | 7,000,000  | 7,000,000  | 7,000,000  | 7,000,000  | 7,000,000  | UFT FEES, MISC COLL/REFUNDS     |
| C    | 24  | 018   | 042  | 0100 | 00859  | .    | 185,000    | 185,000    | 185,000    | 185,000    | 185,000    | SUNDRIES-COMMUNITY COLLEGES     |
| C    | 24  | 018   | 056  | 1611 | 00847  | .    | 10,000,000 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 | E-911 SURCHARGES                |
| C    | 24  | 018   | 056  | 1611 | 00848  | .    | 28,000,000 | 27,000,000 | 27,000,000 | 27,000,000 | 27,000,000 | WIRELESS-CELL PHONE SURCHARGES  |
| C    | 24  | 018   | 056  | 1611 | 00849  | .    | 22,400,000 | 22,400,000 | 22,400,000 | 22,400,000 | 22,400,000 | VOIP E911 SURCHARGES            |
| C    | 24  | 018   | 056  | 1630 | 00859  | .    | 8,252,000  | 8,252,000  | 8,252,000  | 8,252,000  | 8,252,000  | UNCLAIMED CASH & PROPERTY SALE  |
| C    | 24  | 018   | 056  | 4300 | 00859  | .    | 284,000    | 284,000    | 284,000    | 284,000    | 284,000    | VENDOR STORAGE FEES             |
| C    | 24  | 018   | 068  | 0302 | 00887  | .    | 3,419,000  | 3,419,000  | 3,419,000  | 3,419,000  | 3,419,000  | CHILD SERVICES PROVIDER REFUNDS |
| C    | 24  | 018   | 069  | 0031 | 00859  | .    | 16,392,000 | 16,392,000 | 16,392,000 | 16,392,000 | 16,392,000 | SUNDRIES                        |
| C    | 24  | 018   | 069  | 0306 | 00859  | .    | 25,659,040 | 25,659,040 | 25,659,040 | 25,659,040 | 25,659,040 | IV COLLECTIONS                  |
| C    | 24  | 018   | 069  | 0310 | 00859  | .    | 280,000    | 280,000    | 280,000    | 280,000    | 280,000    | COLLECTION INITIATIVES          |
| C    | 24  | 018   | 072  | 0401 | 00822  | .    | 8,000      | 8,000      | 8,000      | 8,000      | 8,000      | SUBPOENA FEES                   |
| C    | 24  | 018   | 072  | 0101 | 00859  | .    | 1,610,000  | 1,610,000  | 1,610,000  | 1,610,000  | 1,610,000  | EMPLOYEE HLTH CONTRIBUTIONS     |
| C    | 24  | 018   | 072  | 0401 | 00859  | .    | 191,000    | 191,000    | 191,000    | 191,000    | 191,000    | INMATE RESTITUTION OF PROPERTY  |
| C    | 24  | 018   | 125  | 0100 | 00859  | .    | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | REFUNDS FROM SUBCONTRACTORS     |
| C    | 24  | 018   | 131  | 1000 | 00859  | .    | 8,000      | 8,000      | 8,000      | 8,000      | 8,000      | GARNISHMENT FEES                |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund                 | Cat | Class | Dept | Code | Source | CFDA | FY 2021            | FY 2022            | FY 2023            | FY 2024            | FY 2025            | Description                    |
|----------------------|-----|-------|------|------|--------|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| C                    | 24  | 018   | 136  | 1000 | 00859  | .    | 9,000              | 9,000              | 9,000              | 9,000              | 9,000              | LANDMARK SETTLEMENTS AND OTHER |
| C                    | 24  | 018   | 801  | 0401 | 00859  | .    | 10,100,000         | 0                  | 0                  | 0                  | 0                  | NON-RECURRING REV: ASSET SALE  |
| C                    | 24  | 018   | 806  | 1291 | 00815  | .    | 3,100,000          | 3,100,000          | 3,100,000          | 3,100,000          | 3,100,000          | IN-REM NEGOTIATED SALES        |
| C                    | 24  | 018   | 806  | 1200 | 00859  | .    | 565,000            | 565,000            | 565,000            | 565,000            | 565,000            | RFP/BID BOOKS/EMPLOYEE FINES   |
| C                    | 24  | 018   | 816  | 2001 | 00859  | .    | 100,000            | 100,000            | 100,000            | 100,000            | 100,000            | HOSP. REFUNDS, COPY FEES & MIS |
| C                    | 24  | 018   | 816  | 8701 | 00859  | .    | 2,400,000          | 3,000,000          | 3,000,000          | 3,000,000          | 3,000,000          | REFUNDS FROM DELEGATE AGENCIES |
| C                    | 24  | 018   | 826  | 0181 | 00859  | .    | 500,000            | 500,000            | 500,000            | 500,000            | 500,000            | MISC. AND SUNDRIES             |
| C                    | 24  | 018   | 827  | 1014 | 00822  | .    | 3,096,000          | 3,096,000          | 3,096,000          | 3,096,000          | 3,096,000          | RECYCLED BULK & PAPER SALES    |
| C                    | 24  | 018   | 827  | 1081 | 00822  | .    | 5,000              | 5,000              | 5,000              | 5,000              | 5,000              | PHOTOCOPY & MISC FEES          |
| C                    | 24  | 018   | 827  | 1324 | 00822  | .    | 1,591,000          | 1,591,000          | 1,591,000          | 1,591,000          | 1,591,000          | RECYCLED NEWSPAPER - VISY      |
| C                    | 24  | 018   | 827  | 2324 | 00822  | .    | 4,971,000          | 4,971,000          | 4,971,000          | 4,971,000          | 4,971,000          | VISY - MTS CHARGES             |
| C                    | 24  | 018   | 827  | 1081 | 00859  | .    | 5,200,000          | 2,550,000          | 2,550,000          | 2,550,000          | 2,550,000          | EMPLOYEE HLTH CONTRIBUTIONS    |
| C                    | 24  | 018   | 836  | 1303 | 00859  | .    | 425,000            | 425,000            | 425,000            | 425,000            | 425,000            | TREASURY MISC FEES             |
| C                    | 24  | 018   | 836  | 2201 | 00859  | .    | 16,000,000         | 15,400,000         | 15,400,000         | 15,400,000         | 15,400,000         | RENT STABILIZATION FEES        |
| C                    | 24  | 018   | 841  | 1220 | 00822  | .    | 250,000            | 115,000            | 115,000            | 115,000            | 115,000            | GAS REIMB, MAPS, BID BOOK FEES |
| C                    | 24  | 018   | 841  | 4130 | 00859  | .    | 250,000            | 250,000            | 250,000            | 250,000            | 250,000            | DOT SIGN SHOP-SALE OF SIGNS    |
| C                    | 24  | 018   | 846  | 1100 | 00859  | .    | 90,000             | 90,000             | 90,000             | 90,000             | 90,000             | INSPECTION & MAINTENANCE FEES  |
| C                    | 24  | 018   | 846  | 2490 | 00859  | .    | 500,000            | 500,000            | 500,000            | 500,000            | 500,000            | TREE RESTITUTION               |
| C                    | 24  | 018   | 856  | 5000 | 00817  | .    | 500                | 0                  | 0                  | 0                  | 0                  | MORTGAGE PAYMENT NON INREM     |
| C                    | 24  | 018   | 856  | 5000 | 00820  | .    | 1,078,000          | 0                  | 0                  | 0                  | 0                  | PROPERTY SALES                 |
| C                    | 24  | 018   | 856  | 4200 | 00822  | .    | 12,329,000         | 7,893,000          | 7,893,000          | 7,893,000          | 7,893,000          | SALVAGE (AUTOS, EQUIP. & OTH.) |
| C                    | 24  | 018   | 856  | 6100 | 00822  | .    | 743,000            | 743,000            | 743,000            | 743,000            | 743,000            | CITY PUBLISHING CENTER         |
| C                    | 24  | 018   | 856  | 7666 | 00822  | .    | 9,000              | 9,000              | 9,000              | 9,000              | 9,000              | BULLETIN, PAMPHLET & COPY SALE |
| C                    | 24  | 018   | 856  | 3392 | 00859  | .    | 735,000            | 735,000            | 735,000            | 735,000            | 735,000            | CLAIMS FOR DAMAGE TO VEHIC.    |
| C                    | 24  | 018   | 856  | 4004 | 00859  | .    | 787,000            | 1,093,000          | 1,093,000          | 1,093,000          | 1,093,000          | PROCUREMENT CARD REBATES       |
| C                    | 24  | 018   | 858  | 5011 | 00859  | .    | 750,000            | 750,000            | 750,000            | 750,000            | 750,000            | NYC REVENUE                    |
| C                    | 24  | 018   | 858  | 5100 | 00859  | .    | 750,000            | 1,700,000          | 1,700,000          | 1,700,000          | 1,700,000          | LEASE-TIME TV                  |
| C                    | 24  | 018   | 858  | 7000 | 00859  | .    | 501,000            | 2,130,000          | 2,130,000          | 2,130,000          | 2,130,000          | PROCUREMENT CARD SPEND REBATES |
| C                    | 24  | 018   | 860  | 1100 | 00859  | .    | 250,000            | 324,000            | 324,000            | 324,000            | 324,000            | PHOTO SALES                    |
| C                    | 24  | 018   | 866  | 2701 | 00822  | .    | 50,000             | 100,000            | 100,000            | 100,000            | 100,000            | MINOR SALES                    |
| <b>Miscellaneous</b> |     |       |      |      |        |      | <b>666,596,508</b> | <b>342,746,008</b> | <b>341,463,008</b> | <b>340,666,008</b> | <b>340,068,008</b> |                                |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat            | Class | Dept | Code | Source | CFDA | FY 2021              | FY 2022              | FY 2023              | FY 2024              | FY 2025              | Description |
|--------------------|-------|------|------|--------|------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
| <b>GRAND TOTAL</b> |       |      |      |        |      | <b>5,148,468,298</b> | <b>4,982,000,170</b> | <b>5,029,148,706</b> | <b>5,019,612,706</b> | <b>5,037,783,206</b> |             |



**Executive 2022 Financial Plan**  
**UNRESTRICTED INTERGOVERNMENTAL AID**  
(\$ IN MILLIONS)

|  | FY 21         | FY 22         | FY 23         | FY 24         | FY 25         |
|--|---------------|---------------|---------------|---------------|---------------|
| <b><u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u></b>   |               |               |               |               |               |
| N.Y. State Per Capita Aid  | 0             | 0             | 0             | 0             | 0             |
| Other Federal and State Aid  | 0             | 0             | 0             | 0             | 0             |
| <b><u>Total January 2021 Financial Plan</u></b>                      | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |
| <b><u>Executive 2022 Financial Plan Changes</u></b>                  |               |               |               |               |               |
|  | <b>Change</b> | <b>Change</b> | <b>Change</b> | <b>Change</b> | <b>Change</b> |
| N.Y. State Per Capita Aid  | 0             | 0             | 0             | 0             | 0             |
| Other Federal and State Aid  | 1             | 0             | 0             | 0             | 0             |
| <b><u>Total Executive 2022 Financial Plan Changes</u></b>            | <b>\$1</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |
| <b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b> |               |               |               |               |               |
| N.Y. State Per Capita Aid  | 0             | 0             | 0             | 0             | 0             |
| Other Federal and State Aid  | 1             | 0             | 0             | 0             | 0             |
| <b><u>Total Executive 2022 Financial Plan</u></b>                    | <b>\$1</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |

Note: Due to rounding, columns may not add to totals shown.

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**UNRESTRICTED**  
*( IN THOUSANDS )*

| Dept Code Source Description                         | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| <b>Other Federal and State Aid</b>                   |         |         |         |         |         |
| <b>002 0421 55021</b>                                | 622     | 0       | 0       | 0       | 0       |
| <i>Prior Year Revenue - Prior Year Reimbursement</i> |         |         |         |         |         |
| <i>Prior Year Revenue</i>                            |         |         |         |         |         |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>       |         |         |         |         |         |
| <b>Other Federal and State Aid</b>                   | 622     | 0       | 0       | 0       | 0       |

NOTE: Due to rounding, columns may not add to totals shown

## EXECUTIVE 2022 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat                            | Class | Dept | Code | Source | CFDA  | FY 2021        | FY 2022  | FY 2023  | FY 2024  | FY 2025  | Description              |
|------------------------------------|-------|------|------|--------|-------|----------------|----------|----------|----------|----------|--------------------------|
| <b>UNRESTRICTED</b>                |       |      |      |        |       |                |          |          |          |          |                          |
| <i>Other Federal and State Aid</i> |       |      |      |        |       |                |          |          |          |          |                          |
| C                                  | 28    | 044  | 002  | 0421   | 55021 | 622,112        | 0        | 0        | 0        | 0        | PRIOR YEAR REIMBURSEMENT |
| <b>Other Federal and State Aid</b> |       |      |      |        |       | <b>622,112</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                          |
| <b>UNRESTRICTED</b>                |       |      |      |        |       | <b>622,112</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                          |

**Executive 2022 Financial Plan**  
**RESERVE FOR DISALLOWANCES**  
(\$ IN MILLIONS)

|  | FY 21         | FY 22         | FY 23         | FY 24         | FY 25         |
|--|---------------|---------------|---------------|---------------|---------------|
| <b><u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u></b>   |               |               |               |               |               |
| Reserve For Disallowances of Categorical Grants                      | -15           | -15           | -15           | -15           | -15           |
| <b><u>Total January 2021 Financial Plan</u></b>                      | <b>-\$15</b>  | <b>-\$15</b>  | <b>-\$15</b>  | <b>-\$15</b>  | <b>-\$15</b>  |
| <b><u>Executive 2022 Financial Plan Changes</u></b>                  |               |               |               |               |               |
|  | <b>Change</b> | <b>Change</b> | <b>Change</b> | <b>Change</b> | <b>Change</b> |
| Reserve For Disallowances of Categorical Grants                      | 0             | 0             | 0             | 0             | 0             |
| <b><u>Total Executive 2022 Financial Plan Changes</u></b>            | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    |
| <b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b> |               |               |               |               |               |
| Reserve For Disallowances of Categorical Grants                      | -15           | -15           | -15           | -15           | -15           |
| <b><u>Total Executive 2022 Financial Plan</u></b>                    | <b>-\$15</b>  | <b>-\$15</b>  | <b>-\$15</b>  | <b>-\$15</b>  | <b>-\$15</b>  |

Note: Due to rounding, columns may not add to totals shown.

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**DISALLOWANCES**  
*( IN THOUSANDS )*

| Dept Code Source Description                          | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| <b>Reserve for Disallowance of Categorical Grants</b> |         |         |         |         |         |
| <i>JANUARY 2021 FINANCIAL PLAN</i>                    | -15,000 | -15,000 | -15,000 | -15,000 | -15,000 |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>        |         |         |         |         |         |
| <b>Reserve for Disallowance of Categorical Grants</b> | -15,000 | -15,000 | -15,000 | -15,000 | -15,000 |

NOTE: Due to rounding, columns may not add to totals shown

## EXECUTIVE 2022 FINANCIAL PLAN

### Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat   | Class | Dept | Code | Source | CFDA  | FY 2021            | FY 2022            | FY 2023            | FY 2024            | FY 2025            | Description                       |
|---|-------|------|------|--------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
| <b>DISALLOWANCES</b>                                  |       |      |      |        |       |                    |                    |                    |                    |                    |                                   |
| <i>Reserve for Disallowance of Categorical Grants</i> |       |      |      |        |       |                    |                    |                    |                    |                    |                                   |
| C   | 60    | 060  | 002  | 0421   | 60000 | -15,000,000        | -15,000,000        | -15,000,000        | -15,000,000        | -15,000,000        | RESERVE FED & STATE DISALLOWANCES |
| <b>Reserve for Disallowance of Categorical Grants</b> |       |      |      |        |       | <b>-15,000,000</b> | <b>-15,000,000</b> | <b>-15,000,000</b> | <b>-15,000,000</b> | <b>-15,000,000</b> |                                   |
| <b>DISALLOWANCES</b>                                  |       |      |      |        |       | <b>-15,000,000</b> | <b>-15,000,000</b> | <b>-15,000,000</b> | <b>-15,000,000</b> | <b>-15,000,000</b> |                                   |

**Executive 2022 Financial Plan  
TRANSFER FROM CAPITAL FUND  
(\$ IN MILLIONS)**

|  | <b>FY 21</b>  | <b>FY 22</b>  | <b>FY 23</b>  | <b>FY 24</b>  | <b>FY 25</b>  |
|--|---------------|---------------|---------------|---------------|---------------|
| <b><u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u></b>   |               |               |               |               |               |
| Inter-Fund Agreements  | 695           | 706           | 656           | 656           | 656           |
| <b><u>Total January 2021 Financial Plan</u></b>                      | <b>\$695</b>  | <b>\$706</b>  | <b>\$656</b>  | <b>\$656</b>  | <b>\$656</b>  |
| <b><u>Executive 2022 Financial Plan Changes</u></b>                  |               |               |               |               |               |
|  | <b>Change</b> | <b>Change</b> | <b>Change</b> | <b>Change</b> | <b>Change</b> |
| Inter-Fund Agreements  | -37           | 19            | 69            | 69            | 69            |
| <b><u>Total Executive 2022 Financial Plan Changes</u></b>            | <b>-\$37</b>  | <b>\$19</b>   | <b>\$69</b>   | <b>\$69</b>   | <b>\$69</b>   |
| <b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b> |               |               |               |               |               |
| Inter-Fund Agreements  | 658           | 725           | 725           | 725           | 725           |
| <b><u>Total Executive 2022 Financial Plan</u></b>                    | <b>\$658</b>  | <b>\$725</b>  | <b>\$725</b>  | <b>\$725</b>  | <b>\$725</b>  |

Note: Due to rounding, columns may not add to totals shown.

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| <b>Inter Fund Agreements</b>  |         |         |         |         |         |
|   | 695,454 | 706,191 | 656,245 | 656,250 | 656,250 |
| <i>JANUARY 2021 FINANCIAL PLAN</i>  |         |         |         |         |         |
| <b>806 4313 80941</b><br><i>Collective Bargaining - IFA - IFA - HPD</i><br><i>Collective Bargaining - IFA</i>   | 0       | 0       | 0       | 0       | 0       |
| <b>806 4313 80941</b><br><i>Collective Bargaining - IFA - IFA - HPD</i><br><i>Collective Bargaining - IFA</i>   | 0       | 0       | 0       | 0       | 0       |
| <b>806 4313 80941</b><br><i>IFA Surplus Adjustment - IFA - HPD</i><br><i>IFA Surplus Adjustment</i>   | -2,500  | 0       | 0       | 0       | 0       |
| <b>806 4313 80941</b><br><i>IFA Fringe Offsets - IFA - HPD</i><br><i>Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies.</i> | -1,518  | 0       | 0       | 0       | 0       |
| <b>806 4313 80941</b><br><i>Collective Bargaining - IFA - IFA - HPD</i><br><i>Collective Bargaining - IFA</i>   | 0       | 0       | 0       | 0       | 0       |
| <b>806 4313 80941</b><br><i>Collective Bargaining - IFA - IFA - HPD</i><br><i>Collective Bargaining - IFA</i>   | 1       | 1       | 1       | 1       | 1       |
| <b>806 4313 80941</b><br><i>Collective Bargaining - IFA - IFA - HPD</i><br><i>Collective Bargaining - IFA</i>   | 26      | 26      | 26      | 26      | 26      |
| <b>826 0181 80965</b><br><i>IFA Surplus Adjustment - IFA -- Water Supply &amp; Sewer</i><br><i>IFA Surplus Adjustment</i>   | -1,500  | 0       | 0       | 0       | 0       |
| <b>826 0241 80963</b><br><i>IFA Surplus Adjustment - IFA -- Engineering Design &amp; Construction</i><br><i>IFA Surplus Adjustment</i>                                  | -4,500  | 0       | 0       | 0       | 0       |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**



**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| 826 0241 80963<br>Collective Bargaining - IFA - IFA -- Engineering Design & Construction<br>Collective Bargaining - IFA  | 0       | 0       | 0       | 0       | 0       |
| 826 0248 80601<br>IFA Fringe Offsets - IFA -- Wastewater Treatment<br>Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies.   | -4,644  | 0       | 0       | 0       | 0       |
| 826 0248 80601<br>IFA Surplus Adjustment - IFA -- Wastewater Treatment<br>IFA Surplus Adjustment   | -2,000  | 0       | 0       | 0       | 0       |
| 827 1081 80961<br>Collective Bargaining - IFA - IFA - Sanitation<br>Collective Bargaining - IFA  | 0       | 0       | 0       | 0       | 0       |
| 827 1081 80961<br>Collective Bargaining - IFA - IFA - Sanitation<br>Collective Bargaining - IFA  | 7       | 7       | 7       | 7       | 7       |
| 841 2100 81005<br>Collective Bargaining - IFA - IFA - Resurfacing<br>Collective Bargaining - IFA   | 9       | 9       | 9       | 9       | 9       |
| 841 2100 81005<br>Resurfacing True Up - IFA - Resurfacing<br>The IFA resurfacing true-up serves to adjust the Department of Transportation's expense budget to match needs for the 1100 lane miles of vehicle lane resurfacing and 50 miles of bike lane resurfacing funded in the Capital Budget for FY 2022 and out. | 0       | 16,000  | 68,364  | 68,364  | 68,364  |
| 841 2100 81005<br>IFA Surplus Adjustment - IFA - Resurfacing<br>IFA Surplus Adjustment   | -1,111  | 0       | 0       | 0       | 0       |
| 841 2100 81005<br>Collective Bargaining - IFA - IFA - Resurfacing<br>Collective Bargaining - IFA   | 0       | 0       | 0       | 0       | 0       |
| 841 2100 81005<br>Collective Bargaining - IFA - IFA - Resurfacing<br>Collective Bargaining - IFA   | 0       | 0       | 0       | 0       | 0       |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|--|---------|---------|---------|---------|---------|
| 841 2100 81005   | Collective Bargaining - IFA - IFA - Resurfacing<br>Collective Bargaining - IFA   | 32      | 32      | 32      | 32      | 32      |
| 841 2100 81006   | Collective Bargaining - IFA - IFA - Pedestrian Ramps Upgrade<br>Collective Bargaining - IFA  | 9       | 9       | 9       | 9       | 9       |
| 841 2100 81006   | Collective Bargaining - IFA - IFA - Pedestrian Ramps Upgrade<br>Collective Bargaining - IFA  | 0       | 0       | 0       | 0       | 0       |
| 841 2100 81007   | IFA Surplus Adjustment - IFA - Milling Management<br>IFA Surplus Adjustment  | -351    | 0       | 0       | 0       | 0       |
| 841 2100 81007   | Collective Bargaining - IFA - IFA - Milling Management<br>Collective Bargaining - IFA  | 0       | 0       | 0       | 0       | 0       |
| 841 2100 81007   | Collective Bargaining - IFA - IFA - Milling Management<br>Collective Bargaining - IFA  | 0       | 0       | 0       | 0       | 0       |
| 841 2200 81001   | IFA Fringe Offsets - IFA - Bridges<br>Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies. | -3,646  | 0       | 0       | 0       | 0       |
| 841 2200 81001   | Collective Bargaining - IFA - IFA - Bridges<br>Collective Bargaining - IFA   | 1       | 1       | 1       | 1       | 1       |
| 841 2200 81001   | Collective Bargaining - IFA - IFA - Bridges<br>Collective Bargaining - IFA   | 0       | 0       | 0       | 0       | 0       |
| 841 2200 81001   | IFA Surplus Adjustment - IFA - Bridges<br>IFA Surplus Adjustment   | -3,351  | 0       | 0       | 0       | 0       |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

| Dept | Code | Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------|------|--------|--|---------|---------|---------|---------|---------|
| 841  | 2200 | 81001  | Collective Bargaining - IFA - IFA - Bridges<br>Collective Bargaining - IFA | 63      | 63      | 63      | 63      | 63      |
| 841  | 3110 | 81004  | IFA Surplus Adjustment - IFA - Marine & Aviation<br>IFA Surplus Adjustment | -121    | 0       | 0       | 0       | 0       |
| 841  | 4120 | 81002  | IFA Surplus Adjustment - IFA - Traffic<br>IFA Surplus Adjustment           | -2,066  | 0       | 0       | 0       | 0       |
| 841  | 4120 | 81002  | Collective Bargaining - IFA - IFA - Traffic<br>Collective Bargaining - IFA | 0       | 0       | 0       | 0       | 0       |
| 846  | 1000 | 81021  | Collective Bargaining - IFA - IFA - Parks<br>Collective Bargaining - IFA   | 0       | 0       | 0       | 0       | 0       |
| 846  | 1000 | 81021  | Collective Bargaining - IFA - IFA - Parks<br>Collective Bargaining - IFA   | 0       | 0       | 0       | 0       | 0       |
| 846  | 1000 | 81021  | IFA Surplus Adjustment - IFA - Parks<br>IFA Surplus Adjustment             | -2,300  | 0       | 0       | 0       | 0       |
| 846  | 1000 | 81021  | Collective Bargaining - IFA - IFA - Parks<br>Collective Bargaining - IFA   | 0       | 0       | 0       | 0       | 0       |
| 846  | 1000 | 81021  | Collective Bargaining - IFA - IFA - Parks<br>Collective Bargaining - IFA   | 0       | 0       | 0       | 0       | 0       |
| 846  | 1000 | 81021  | Collective Bargaining - IFA - IFA - Parks<br>Collective Bargaining - IFA   | 60      | 60      | 60      | 60      | 60      |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| <b>846 1000 81021</b><br><i>IFA Fringe Offsets - IFA - Parks</i><br><i>Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies.</i>   | -1,350  | 0       | 0       | 0       | 0       |
| <b>850 7090 80965</b><br><i>IFA Surplus Adjustment - IFA - Sew/WSP</i><br><i>IFA Surplus Adjustment</i>   | -1,624  | 0       | 0       | 0       | 0       |
| <b>850 7090 80965</b><br><i>Collective Bargaining - IFA - IFA - Sew/WSP</i><br><i>Collective Bargaining - IFA</i>   | 0       | 0       | 0       | 0       | 0       |
| <b>850 7090 80965</b><br><i>Collective Bargaining - IFA - IFA - Sew/WSP</i><br><i>Collective Bargaining - IFA</i>   | 1       | 1       | 1       | 1       | 1       |
| <b>850 7090 80965</b><br><i>Collective Bargaining - IFA - IFA - Sew/WSP</i><br><i>Collective Bargaining - IFA</i>   | 0       | 0       | 0       | 0       | 0       |
| <b>850 7090 80965</b><br><i>Collective Bargaining - IFA - IFA - Sew/WSP</i><br><i>Collective Bargaining - IFA</i>   | 29      | 29      | 29      | 29      | 29      |
| <b>850 7090 80965</b><br><i>IFA Fringe Offsets - IFA - Sew/WSP</i><br><i>Adjustment to the fringe benefits budget resulting from IFA underspending in various agencies.</i> | -2,744  | 0       | 0       | 0       | 0       |
| <b>850 7090 80965</b><br><i>Collective Bargaining - IFA - IFA - Sew/WSP</i><br><i>Collective Bargaining - IFA</i>   | 0       | 0       | 0       | 0       | 0       |
| <b>850 7090 81003</b><br><i>IFA Surplus Adjustment - IFA - Highways</i><br><i>IFA Surplus Adjustment</i>  | -1,599  | 0       | 0       | 0       | 0       |
| <b>850 7090 81003</b><br><i>Collective Bargaining - IFA - IFA - Highways</i><br><i>Collective Bargaining - IFA</i>  | 0       | 0       | 0       | 0       | 0       |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| 850 7090 81003<br>Funding alignment - IFA - Highways<br>Funding alignment                       | 8       | 8       | 8       | 8       | 8       |
| 850 7090 81003<br>Collective Bargaining - IFA - IFA - Highways<br>Collective Bargaining - IFA   | 1       | 1       | 1       | 1       | 1       |
| 850 7090 81003<br>Collective Bargaining - IFA - IFA - Highways<br>Collective Bargaining - IFA   | 55      | 55      | 55      | 55      | 55      |
| 850 7090 81041<br>Collective Bargaining - IFA - IFA - Structures<br>Collective Bargaining - IFA | 0       | 0       | 0       | 0       | 0       |
| 850 7090 81041<br>Collective Bargaining - IFA - IFA - Structures<br>Collective Bargaining - IFA | 0       | 0       | 0       | 0       | 0       |
| 850 7090 81041<br>Collective Bargaining - IFA - IFA - Structures<br>Collective Bargaining - IFA | 30      | 30      | 30      | 30      | 30      |
| 850 7090 81041<br>IFA Surplus Adjustment - IFA - Structures<br>IFA Surplus Adjustment           | -777    | 0       | 0       | 0       | 0       |
| 850 7090 81041<br>Lease Adjustment - IFA - Structures<br>Lease Adjustment                       | 0       | 56      | 56      | 56      | 56      |
| 850 7090 81041<br>Heat, Light and Power - IFA - Structures<br>Heat light and power adjustment.  | -36     | 22      | 22      | 22      | 22      |
| 850 7090 81041<br>Lease Adjustment - IFA - Structures<br>Lease Adjustment                       | 0       | -19     | -19     | -19     | -19     |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021        | FY 2022        | FY 2023        | FY 2024        | FY 2025        |
|---|----------------|----------------|----------------|----------------|----------------|
| 850 7090 81041<br>Collective Bargaining - IFA - IFA - Structures<br>Collective Bargaining - IFA                                 | 0              | 0              | 0              | 0              | 0              |
| 850 7090 81041<br>Percent for Art - IFA - IFA - Structures<br>Percent for Art - IFA   | 0              | 31             | 31             | 31             | 31             |
| 856 1300 81041<br>Collective Bargaining - IFA - IFA - DCAS<br>Collective Bargaining - IFA                                       | 1              | 1              | 1              | 1              | 1              |
| 858 3113 80941<br>CITYFRESH HC (IFA) - IFA Funding<br>Extension of 17 IFA funded headcount working on the Cityfresh IT project. | 0              | 2,025          | 0              | 0              | 0              |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b><br><b>Inter Fund Agreements</b>  | <b>658,054</b> | <b>724,644</b> | <b>725,037</b> | <b>725,042</b> | <b>725,042</b> |

NOTE: Due to rounding, columns may not add to totals shown

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat                      | Class | Dept | Code | Source | CFDA  | FY 2021            | FY 2022            | FY 2023            | FY 2024            | FY 2025            | Description                              |
|------------------------------|-------|------|------|--------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| <b>INTER FUND AGREEMENTS</b> |       |      |      |        |       |                    |                    |                    |                    |                    |  |
| <i>Inter Fund Agreements</i> |       |      |      |        |       |                    |                    |                    |                    |                    |  |
| IF                           | 70    | 070  | 002  | 0421   | 80641 | 35,000,000         | 35,000,000         | 35,000,000         | 35,000,000         | 35,000,000         | IFA - TRANSIT AUTHORITY                  |
| IF                           | 70    | 070  | 057  | 5535   | 80641 | 699,363            | 702,166            | 702,166            | 702,166            | 702,166            | IFA - FIRE BUILDINGS                     |
| IF                           | 70    | 070  | 072  | 0399   | 80861 | 1,030,440          | 1,034,095          | 1,034,095          | 1,034,095          | 1,034,095          | IFA -CORRECTION                          |
| IF                           | 70    | 070  | 806  | 4313   | 80941 | 29,473,118         | 33,590,121         | 33,590,121         | 33,590,121         | 33,590,121         | IFA - HPD                                |
| IF                           | 70    | 070  | 826  | 0248   | 80601 | 9,195,164          | 15,854,249         | 15,854,249         | 15,854,249         | 15,854,249         | IFA -- WASTEWATER TREATMENT              |
| IF                           | 70    | 070  | 826  | 0241   | 80963 | 56,004,521         | 60,583,569         | 60,583,569         | 60,583,569         | 60,583,569         | IFA -- ENGINEERING DESIGN & CONSTRUCTION |
| IF                           | 70    | 070  | 826  | 0181   | 80965 | 5,868,047          | 7,368,232          | 7,368,232          | 7,368,232          | 7,368,232          | IFA -- WATER SUPPLY & SEWER              |
| IF                           | 70    | 070  | 827  | 1081   | 80961 | 7,042,066          | 7,065,420          | 7,065,420          | 7,065,420          | 7,065,420          | IFA - SANITATION                         |
| IF                           | 70    | 070  | 841  | 2200   | 81001 | 34,289,464         | 41,353,457         | 41,353,457         | 41,353,457         | 41,353,457         | IFA - BRIDGES                            |
| IF                           | 70    | 070  | 841  | 4120   | 81002 | 17,373,601         | 19,341,623         | 19,341,623         | 19,341,623         | 19,341,623         | IFA - TRAFFIC                            |
| IF                           | 70    | 070  | 841  | 3110   | 81004 | 1,585,778          | 1,713,658          | 1,713,658          | 1,713,658          | 1,713,658          | IFA - MARINE & AVIATION                  |
| IF                           | 70    | 070  | 841  | 2100   | 81005 | 198,266,220        | 215,117,577        | 215,122,254        | 215,127,157        | 215,127,157        | IFA - RESURFACING                        |
| IF                           | 70    | 070  | 841  | 2100   | 81006 | 37,903,277         | 46,871,584         | 48,811,134         | 48,811,275         | 48,811,275         | IFA - PEDESTRIAN RAMPS UPGRADE           |
| IF                           | 70    | 070  | 841  | 2100   | 81007 | 4,186,254          | 4,544,343          | 4,544,343          | 4,544,343          | 4,544,343          | IFA - MILLING MANAGEMENT                 |
| IF                           | 70    | 070  | 846  | 1000   | 81021 | 63,897,875         | 67,696,725         | 67,892,825         | 67,892,825         | 67,892,825         | IFA - PARKS                              |
| IF                           | 70    | 070  | 850  | 7090   | 80965 | 36,589,741         | 43,437,520         | 43,437,520         | 43,437,520         | 43,437,520         | IFA - SEW/WSP                            |
| IF                           | 70    | 070  | 850  | 7090   | 81003 | 45,444,270         | 48,662,364         | 48,662,364         | 48,662,364         | 48,662,364         | IFA - HIGHWAYS                           |
| IF                           | 70    | 070  | 850  | 7090   | 81041 | 69,829,156         | 70,934,428         | 71,211,292         | 71,211,292         | 71,211,292         | IFA - STRUCTURES                         |
| IF                           | 70    | 070  | 856  | 1300   | 81041 | 1,736,671          | 1,748,226          | 1,748,226          | 1,748,226          | 1,748,226          | IFA - DCAS                               |
| IF                           | 70    | 070  | 858  | 3113   | 80941 | 2,638,660          | 2,024,887          | 0                  | 0                  | 0                  | IFA FUNDING                              |
| <b>Inter Fund Agreements</b> |       |      |      |        |       | <b>658,053,686</b> | <b>724,644,244</b> | <b>725,036,548</b> | <b>725,041,592</b> | <b>725,041,592</b> |  |
| <b>INTER FUND AGREEMENTS</b> |       |      |      |        |       | <b>658,053,686</b> | <b>724,644,244</b> | <b>725,036,548</b> | <b>725,041,592</b> | <b>725,041,592</b> |  |

# **EXECUTIVE 2022 FINANCIAL PLAN**

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## **Federal, State and Other Categorical Grants**

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**Mayor's Office of Management and Budget**



**Executive 2022 Financial Plan**  
**FEDERAL GRANTS AND CONTRACTS CATEGORICAL**  
(\$ IN MILLIONS)

|  | FY 21           | FY 22           | FY 23          | FY 24          | FY 25          |
|--|-----------------|-----------------|----------------|----------------|----------------|
| <b><u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u></b>   |                 |                 |                |                |                |
| Community Development  | 879             | 297             | 261            | 261            | 261            |
| Social Services  | 3,777           | 3,441           | 3,441          | 3,441          | 3,441          |
| Education  | 2,720           | 2,000           | 1,962          | 1,962          | 1,962          |
| Other  | 4,490           | 1,338           | 1,282          | 1,265          | 1,260          |
| <b><u>Total January 2021 Financial Plan</u></b>                      | <b>\$11,866</b> | <b>\$7,076</b>  | <b>\$6,946</b> | <b>\$6,929</b> | <b>\$6,924</b> |
| <b><u>Executive 2022 Financial Plan Changes</u></b>                  |                 |                 |                |                |                |
|  | <b>Change</b>   | <b>Change</b>   | <b>Change</b>  | <b>Change</b>  | <b>Change</b>  |
| Community Development  | 16              | 30              | 0              | 0              | 0              |
| Social Services  | -10             | -112            | 12             | 12             | 12             |
| Education  | 146             | 3197            | 1772           | 1384           | 530            |
| Other  | 4287            | 3375            | 427            | 273            | 438            |
| <b><u>Total Executive 2022 Financial Plan Changes</u></b>            | <b>\$4,439</b>  | <b>\$6,490</b>  | <b>\$2,211</b> | <b>\$1,669</b> | <b>\$980</b>   |
| <b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b> |                 |                 |                |                |                |
| Community Development  | 895             | 327             | 261            | 261            | 261            |
| Social Services  | 3,767           | 3,329           | 3,453          | 3,453          | 3,453          |
| Education  | 2,866           | 5,197           | 3,734          | 3,346          | 2,492          |
| Other  | 8,777           | 4,713           | 1,709          | 1,538          | 1,698          |
| <b><u>Total Executive 2022 Financial Plan</u></b>                    | <b>\$16,305</b> | <b>\$13,566</b> | <b>\$9,157</b> | <b>\$8,598</b> | <b>\$7,904</b> |

Note: Due to rounding, columns may not add to totals shown.

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS )

| Dept Code Source Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| <b>Community Development - Federal</b>  |         |         |         |         |         |
| JANUARY 2021 FINANCIAL PLAN   | 878,800 | 296,945 | 260,671 | 260,671 | 260,671 |
| <b>002 0421 00931</b><br>Collective Bargaining Agreement for Clericals - Community Development<br>Additional compensation for Clerical titles as a result of collective bargaining agreement between the City and DC37. | 0       | 0       | 0       | 0       | 0       |
| <b>002 0421 00931</b><br>Budget Modification - Community Development<br>FY21 9928/600 CD roll   | 1,000   | 0       | 0       | 0       | 0       |
| <b>002 0421 00931</b><br>Budget Modification - Community Development<br>CD Rollover   | 1,472   | 0       | 0       | 0       | 0       |
| <b>002 0421 00931</b><br>Budget Modification - Community Development<br>CD Rollover   | 648     | 0       | 0       | 0       | 0       |
| <b>002 0421 00931</b><br>CBU 131: Blue Collar A: Supervisory Maint. CD Funding - Community Development<br>DC 37 ACF Funding Estimate CBU 131: Blue Collar A: Supervisory Maint. CD Funding                              | 0       | 0       | 0       | 0       | 0       |
| <b>002 0421 00931</b><br>CBU 132: Blue Collar B: Non-Supervisory Maint. CD Funding - Community Development<br>DC 37 ACF Funding Estimate CBU 132: Blue Collar B: Non-Supervisory Maint. CD Funding                      | 1       | 1       | 1       | 1       | 1       |
| <b>002 0421 00931</b><br>Collective Bargaining Clericals - CD (MO) - Community Development<br>Collective Bargaining Clericals - CD (MO)   | 0       | 0       | 0       | 0       | 0       |
| <b>002 0421 00931</b><br>Budget Modification - Community Development<br>OMB CD OTPS INC MOD   | 30      | 0       | 0       | 0       | 0       |
| <b>002 0421 00931</b><br>Budget Modification - Community Development<br>FY21 9355/600 CD roll   | 5,501   | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 002 0421 00931   | Water & Sewer Re-Estimate - Community Development<br>Water & Sewer Re-Estimate  | 0       | -200    | -200    | -200    | -200    |
| 002 0421 00931   | Collective Bargaining - CD - Community Development<br>Collective Bargaining - CD  | 1       | 1       | 1       | 1       | 1       |
| 002 0421 00931   | Budget Modification - Community Development<br>To take down CD funds  | -30     | 0       | 0       | 0       | 0       |
| 002 0421 00931   | Collective Bargaining Agreement for CSTG Units - Community Development<br>Additional compensation for CSTG titles as a result of collective bargaining agreement between the City and DC37. | 9       | 9       | 9       | 9       | 9       |
| 002 0421 00931   | DC37 RIP Clericals - Community Development<br>DC37 recurring increment payment for CBU 128 Clericals.   | 5       | 5       | 5       | 5       | 5       |
| 002 0421 00931   | CDBG funding transfer - Community Development<br>CDBG funding transfer from DCLA to SBS.  | 0       | -259    | -259    | -259    | -259    |
| 002 0421 00931   | Budget Modification - Community Development<br>FY21 CD OTPS INCREASE  | 11      | 0       | 0       | 0       | 0       |
| 002 0421 00931   | DC 37 ACF Funding Estimate - CD Funding - Community Development<br>CBU 004: Engineering/Scientific & CBU 062: Radio/TV Titles - CD Funding  | 1       | 1       | 1       | 1       | 1       |
| 002 0421 00931   | CDBG DSBS funding transfer - Community Development<br>Shifting funds from DCLA to DSBS.   | 0       | 259     | 259     | 259     | 259     |
| 002 0421 00931   | DC37 RIP Blue Collar Non-Supervisory - Community Development<br>DC37 recurring increment payment for CBU 132 Blue Collar Non-Supervisory.   | 0       | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept | Code | Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------|------|--------|--|---------|---------|---------|---------|---------|
| 002  | 0421 | 00931  | Funding shift for consolidated plan coordinator - Community Development<br>Funding shift for consolidated plan coordinator.  | 0       | 43      | 43      | 43      | 43      |
| 002  | 0421 | 00931  | DC37 RIP Real Estate - Community Development<br>DC37 recurring increment payment for CBU 133 Real Estate titles.   | 6       | 6       | 6       | 6       | 6       |
| 002  | 0421 | 00931  | DC37 RIP Clericals - Community Development   | 0       | 0       | 0       | 0       | 0       |
| 002  | 0421 | 00931  | Civil Service Technical Guild (CSTG): Collective Bargaining - Community Development<br>Civil Service Technical Guild (CSTG): Collective Bargaining.                            | 0       | 0       | 0       | 0       | 0       |
| 002  | 0421 | 00931  | DC37 RIP CSTG - Community Development<br>DC37 recurring increment payment for CBU 004 and CBU 062 Civil Service Technical Guild (CSTG).  | 23      | 23      | 23      | 23      | 23      |
| 002  | A421 | 00937  | Budget Modification - CDBG - Disaster Recovery<br>To put up DR MF and admin  | 732     | 0       | 0       | 0       | 0       |
| 002  | A421 | 00937  | Budget Modification - CDBG - Disaster Recovery<br>ESCR - Legal   | 37      | 0       | 0       | 0       | 0       |
| 002  | A421 | 00937  | DC37 RIP CSTG - CDBG - Disaster Recovery<br>DC37 recurring increment payment for CBU 004 and CBU 062 Civil Service Technical Guild (CSTG).                                     | 1       | 0       | 0       | 0       | 0       |
| 002  | A421 | 00937  | DC37 Collective Bargaining - Engineering/Scientific & Radio/TV Titles - CDBG - Disaster Recovery<br>DC37 Collective Bargaining - Engineering/Scientific & Radio/TV Titles - CD | 1       | 1       | 0       | 0       | 0       |
| 002  | A421 | 00937  | Budget Modification - CDBG - Disaster Recovery<br>Hill payment reverse BCM   | -1,163  | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| 002 A421 00937<br>DC37 RIP Clericals - CDBG - Disaster Recovery<br>DC37 recurring increment payment for CBU 128 Clericals.                          | 0       | 0       | 0       | 0       | 0       |
| 002 A421 00937<br>DC37 Collective Bargaining - Clerical Titles - CD - CDBG - Disaster Recovery<br>DC37 Collective Bargaining - Clerical Titles - CD | 0       | 0       | 0       | 0       | 0       |
| 002 A421 00937<br>Budget Modification - CDBG - Disaster Recovery<br>HRO: ICC8 DEP   | 477     | 0       | 0       | 0       | 0       |
| 002 A421 00937<br>Budget Modification - CDBG - Disaster Recovery<br>HRO FY21 MOD  | 339     | 0       | 0       | 0       | 0       |
| 002 A421 00937<br>Budget Modification - CDBG - Disaster Recovery<br>SBS - DR BPREP Adj  | -123    | 123     | 0       | 0       | 0       |
| 002 A421 00937<br>Budget Modification - CDBG - Disaster Recovery<br>RP3 URA dollars   | 0       | 30      | 0       | 0       | 0       |
| 002 A421 00937<br>Budget Modification - CDBG - Disaster Recovery<br>HRO FY21 MOD  | 23      | 0       | 0       | 0       | 0       |
| 002 A421 00937<br>Budget Modification - CDBG - Disaster Recovery<br>NYCHA: DR Workforce Dev   | 200     | 325     | 0       | 0       | 0       |
| 002 A421 00937<br>Budget Modification - CDBG - Disaster Recovery<br>RPPP: DCAS  | 5       | 0       | 0       | 0       | 0       |
| 002 A421 00937<br>Budget Modification - CDBG - Disaster Recovery<br>NYCHA - DR OY Balance   | 0       | 20,000  | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**NYC Office of Management and Budget  
FMS Financial Planning and Maintenance,  
Energy and Revenue Reporting**

**FEDERAL GRANTS  
( IN THOUSANDS)**

| Dept Code Source Description   | FY 2021        | FY 2022        | FY 2023        | FY 2024        | FY 2025        |
|--|----------------|----------------|----------------|----------------|----------------|
| <b>002 A421 00937</b><br><i>Budget Modification - CDBG - Disaster Recovery<br/>NYCHA: DR - Workforce Dev</i> | 306            | 0              | 0              | 0              | 0              |
| <b>002 A421 00937</b><br><i>Budget Modification - CDBG - Disaster Recovery<br/>DR MF Admin</i>               | 60             | 0              | 0              | 0              | 0              |
| <b>002 A421 00937</b><br><i>Budget Modification - CDBG - Disaster Recovery<br/>HRO: Admin - DEP</i>          | 23             | 0              | 0              | 0              | 0              |
| <b>002 A421 00937</b><br><i>Budget Modification - CDBG - Disaster Recovery<br/>HRO: ICC 7 DEP</i>            | 208            | 0              | 0              | 0              | 0              |
| <b>002 A421 00937</b><br><i>Budget Modification - CDBG - Disaster Recovery<br/>FY21 CDDR INDIRECT COST</i>   | 1,205          | 0              | 0              | 0              | 0              |
| <b>002 A421 00937</b><br><i>Budget Modification - CDBG - Disaster Recovery<br/>DDC: Resiliency PS</i>        | 442            | 1,718          | 0              | 0              | 0              |
| <b>002 A421 00937</b><br><i>Budget Modification - CDBG - Disaster Recovery<br/>HPD MF Program</i>            | 4,457          | 8,134          | 0              | 0              | 0              |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES<br/>Community Development - Federal</b>                           | <b>894,709</b> | <b>327,164</b> | <b>260,559</b> | <b>260,559</b> | <b>260,559</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| <b>Social Services - Federal</b>   |         |         |         |         |         |
| <i>JANUARY 2021 FINANCIAL PLAN</i>   |         |         |         |         |         |
| <b>068 0302 11959</b><br><i>Additional Compensation Fund - IVE-Foster Care Pgm</i>   | 1       | 1       | 1       | 1       | 1       |
| <b>068 0302 11959</b><br><i>CCBG Spenddown Admin - IVE-Foster Care Pgm</i>   | 147     | 843     | 749     | 749     | 749     |
| <b>068 0302 11959</b><br><i>CPS Mentorship Program - IVE-Foster Care Pgm</i><br><i>CPS Mentorship Program</i>  | 36      | 84      | 122     | 156     | 156     |
| <b>068 0302 11959</b><br><i>Ongoing IV-E Initiatives - IVE-Foster Care Pgm</i><br><i>Funding for structural deficit due to the end of the federal Title IV-E Waiver.</i> | 0       | -54,900 | 0       | 0       | 0       |
| <b>068 0302 11959</b><br><i>Additional Compensation Fund - IVE-Foster Care Pgm</i>   | 0       | 0       | 0       | 0       | 0       |
| <b>068 0302 11959</b><br><i>CCBG Spenddown Admin - IVE-Foster Care Pgm</i>   | 308     | 591     | 628     | 447     | 447     |
| <b>068 0302 11959</b><br><i>Additional Compensation Fund Clericals - IVE-Foster Care Pgm</i><br><i>Additional Compensation Fund Clericals</i>                            | 1       | 1       | 1       | 1       | 1       |
| <b>068 0302 11959</b><br><i>Additional Compensation Fund - IVE-Foster Care Pgm</i><br><i>Additional Compensation Fund Motor Vehicle Operators</i>                        | 0       | 0       | 0       | 0       | 0       |
| <b>068 0302 11961</b><br><i>Lease Adjustment - IVE-Foster Care Admin</i>   | 0       | 259     | 259     | 259     | 259     |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**NYC Office of Management and Budget  
FMS Financial Planning and Maintenance,  
Energy and Revenue Reporting**

**FEDERAL GRANTS  
( IN THOUSANDS)**

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 068 0302 11966   | Budget Modification - Child Care Block Grant<br>FY20ACSCCBG_E   | 2,000   | 0       | 0       | 0       | 0       |
| 068 0302 11968   | Budget Modification - Temp.Asst Needy Family 100%Fed<br>FY19ACSCWE1   | 3,379   | 0       | 0       | 0       | 0       |
| 069 0031 03259   | Budget Modification - Emrgncy Food & Shelter<br>EFSP Phase 37 Funding   | 83      | 0       | 0       | 0       | 0       |
| 069 0031 11903   | Budget Modification - Low-Income Home Energy Assist<br>HEAP 41 Admin Funds  | 2,957   | 0       | 0       | 0       | 0       |
| 069 0031 11957   | Budget Modification - Temp Assist For Needy Families - TANF<br>FUND MOTHER GASTON IC  | -440    | 0       | 0       | 0       | 0       |
| 069 0031 11958   | Universal Access to Counsel - TANF-EAF<br>Universal Access to Counsel in Housing Court  | 0       | 7,587   | 7,587   | 7,587   | 7,587   |
| 069 0031 11969   | Lease Adjustment - Food Stamp Emp & Train   | 0       | 266     | 266     | 266     | 266     |
| 069 0031 11969   | Heating Fuel - Food Stamp Emp & Train<br>Fuel adjustment to reflect efficiencies  | -4      | 0       | 0       | 0       | 0       |
| 069 0031 11969   | Lease Auditing - Food Stamp Emp & Train<br>Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments. | 0       | 0       | 0       | 0       | 0       |
| 069 0031 11969   | Budget Modification - Food Stamp Emp & Train<br>FUND MOTHER GASTON IC   | -336    | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**



**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

NYC Office of Management and Budget  
 FMS Financial Planning and Maintenance,  
 Energy and Revenue Reporting

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| 069 0031 11971<br><i>Budget Modification - Food Stamps Fraud &amp; Abuse</i><br><i>Fund code</i>   | 94      | 0       | 0       | 0       | 0       |
| 069 0031 11971<br><i>HRA AOTPS - Food Stamps Fraud &amp; Abuse</i><br><i>HRA AOTPS</i>   | 622     | 1,095   | 0       | 0       | 0       |
| 069 0031 11971<br><i>Heat, Light and Power - Food Stamps Fraud &amp; Abuse</i>   | -14     | 20      | 20      | 20      | 20      |
| 069 0031 11971<br><i>Lease Adjustment - Food Stamps Fraud &amp; Abuse</i>  | 0       | 322     | 322     | 322     | 322     |
| 069 0031 11971<br><i>DSS IT - Food Stamps Fraud &amp; Abuse</i><br><i>DSS IT</i>   | 168     | 442     | 0       | 0       | 0       |
| 069 0031 11971<br><i>Heating Fuel - Food Stamps Fraud &amp; Abuse</i><br><i>Fuel adjustment to reflect efficiencies</i>  | -2      | 0       | 0       | 0       | 0       |
| 069 0031 11971<br><i>Lease Auditing - Food Stamps Fraud &amp; Abuse</i><br><i>Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments.</i> | 0       | 0       | 0       | 0       | 0       |
| 069 0031 11971<br><i>Budget Modification - Food Stamps Fraud &amp; Abuse</i><br><i>Fund code</i>   | -18     | 0       | 0       | 0       | 0       |
| 069 0031 11971<br><i>Budget Modification - Food Stamps Fraud &amp; Abuse</i><br><i>Fund code</i>   | 9       | 0       | 0       | 0       | 0       |
| 069 0031 11971<br><i>Budget Modification - Food Stamps Fraud &amp; Abuse</i><br><i>Fund temps for BC 9926</i>  | 25      | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| 069 0031 11971<br><i>Budget Modification - Food Stamps Fraud &amp; Abuse</i><br><i>Fund code</i>       | 3       | 0       | 0       | 0       | 0       |
| 069 0031 11971<br><i>Budget Modification - Food Stamps Fraud &amp; Abuse</i><br><i>Fund code</i>       | 5       | 0       | 0       | 0       | 0       |
| 069 0031 11971<br><i>Budget Modification - Food Stamps Fraud &amp; Abuse</i><br><i>Fund code</i>       | 56      | 0       | 0       | 0       | 0       |
| 069 0031 11980<br><i>HRA AOTPS - Medical Assistance Adm</i><br><i>HRA AOTPS</i>                        | 2,002   | 3,524   | 0       | 0       | 0       |
| 069 0031 11980<br><i>Budget Modification - Medical Assistance Adm</i><br><i>Fund code</i>              | 569     | 0       | 0       | 0       | 0       |
| 069 0031 11980<br><i>Budget Modification - Medical Assistance Adm</i><br><i>Fund code</i>              | 15      | 0       | 0       | 0       | 0       |
| 069 0031 11980<br><i>Budget Modification - Medical Assistance Adm</i><br><i>Fund code</i>              | 93      | 0       | 0       | 0       | 0       |
| 069 0031 11980<br><i>Budget Modification - Medical Assistance Adm</i><br><i>Fund temps for BC 9926</i> | 250     | 0       | 0       | 0       | 0       |
| 069 0031 11980<br><i>Lease Adjustment - Medical Assistance Adm</i>                                     | 0       | 1,462   | 1,462   | 1,462   | 1,462   |
| 069 0031 11980<br><i>DSS IT - Medical Assistance Adm</i><br><i>DSS IT</i>                              | 1,706   | 4,754   | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 069 0031 11980   | Budget Modification - Medical Assistance Adm<br>Fund code   | 949     | 0       | 0       | 0       | 0       |
| 069 0031 11980   | Budget Modification - Medical Assistance Adm<br>Fund code   | 95      | 0       | 0       | 0       | 0       |
| 069 0031 11980   | Heating Fuel - Medical Assistance Adm<br>Fuel adjustment to reflect efficiencies  | -18     | 2       | 2       | 2       | 2       |
| 069 0031 11980   | Budget Modification - Medical Assistance Adm<br>Fund code   | 11      | 0       | 0       | 0       | 0       |
| 069 0031 11980   | Heat, Light and Power - Medical Assistance Adm  | -15     | 23      | 23      | 23      | 23      |
| 069 0031 11980   | Lease Auditing - Medical Assistance Adm<br>Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments. | -1      | 0       | 0       | 0       | 0       |
| 069 0031 11981   | Budget Modification - Child Support Admin<br>Fund code  | 39      | 0       | 0       | 0       | 0       |
| 069 0031 11981   | DSS IT - Child Support Admin<br>DSS IT  | 117     | 332     | 0       | 0       | 0       |
| 069 0031 11981   | Budget Modification - Child Support Admin<br>Fund code  | 7       | 0       | 0       | 0       | 0       |
| 069 0031 11981   | Budget Modification - Child Support Admin<br>Fund code  | 3       | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| 069 0031 11981<br><i>Budget Modification - Child Support Admin<br/>Fund code</i>   | 8       | 0       | 0       | 0       | 0       |
| 069 0031 11981<br><i>HRA AOTPS - Child Support Admin<br/>HRA AOTPS</i>   | 325     | 571     | 0       | 0       | 0       |
| 069 0031 11981<br><i>Budget Modification - Child Support Admin<br/>Fund code</i>   | 65      | 0       | 0       | 0       | 0       |
| 069 0031 11981<br><i>Lease Auditing - Child Support Admin<br/>Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments.</i> | 0       | 0       | 0       | 0       | 0       |
| 069 0031 11981<br><i>Lease Adjustment - Child Support Admin</i>  | 0       | 1,498   | 1,498   | 1,498   | 1,498   |
| 069 0031 11981<br><i>Heat, Light and Power - Child Support Admin</i>   | -8      | 13      | 13      | 13      | 13      |
| 069 0031 11981<br><i>Heating Fuel - Child Support Admin<br/>Fuel adjustment to reflect efficiencies</i>  | -5      | 0       | 0       | 0       | 0       |
| 069 0031 11981<br><i>Budget Modification - Child Support Admin<br/>Fund code</i>   | -8      | 0       | 0       | 0       | 0       |
| 069 0031 11981<br><i>Budget Modification - Child Support Admin<br/>Fund temps for BC 9926</i>  | 71      | 0       | 0       | 0       | 0       |
| 069 0031 11983<br><i>DSS IT - Training<br/>DSS IT</i>  | 0       | 2       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| 069 0031 11983<br><i>Lease Adjustment - Training</i>  | 0       | 16      | 16      | 16      | 16      |
| 069 0031 11983<br><i>Budget Modification - Training</i><br><i>Fund code</i>   | 0       | 0       | 0       | 0       | 0       |
| 069 0031 11983<br><i>Lease Auditing - Training</i><br><i>Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments.</i> | 0       | 0       | 0       | 0       | 0       |
| 069 0031 11985<br><i>Budget Modification - TANF Flex Fund Family Serv Pgm</i><br><i>FUND MOTHER GASTON IC</i>   | -24     | 0       | 0       | 0       | 0       |
| 069 0031 11986<br><i>HRA AOTPS - Food Stamp Admin</i><br><i>HRA AOTPS</i>   | 987     | 1,738   | 0       | 0       | 0       |
| 069 0031 11986<br><i>Budget Modification - Food Stamp Admin</i><br><i>Fund code</i>   | -18     | 0       | 0       | 0       | 0       |
| 069 0031 11986<br><i>Budget Modification - Food Stamp Admin</i><br><i>Fund code</i>   | 123     | 0       | 0       | 0       | 0       |
| 069 0031 11986<br><i>Budget Modification - Food Stamp Admin</i><br><i>Fund code</i>   | 205     | 0       | 0       | 0       | 0       |
| 069 0031 11986<br><i>Heat, Light and Power - Food Stamp Admin</i>   | -40     | 60      | 60      | 60      | 60      |
| 069 0031 11986<br><i>Budget Modification - Food Stamp Admin</i><br><i>Fund code</i>   | 441     | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| 069 0031 11986<br><i>Budget Modification - Food Stamp Admin<br/>Fund code</i>   | 8       | 0       | 0       | 0       | 0       |
| 069 0031 11986<br><i>Budget Modification - Food Stamp Admin<br/>Fund code</i>   | 21      | 0       | 0       | 0       | 0       |
| 069 0031 11986<br><i>Heating Fuel - Food Stamp Admin<br/>Fuel adjustment to reflect efficiencies</i>  | -16     | 1       | 1       | 1       | 1       |
| 069 0031 11986<br><i>Lease Auditing - Food Stamp Admin<br/>Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments.</i> | -2      | 0       | 0       | 0       | 0       |
| 069 0031 11986<br><i>Budget Modification - Food Stamp Admin<br/>Fund temps for BC 9926</i>  | 171     | 0       | 0       | 0       | 0       |
| 069 0031 11986<br><i>DSS IT - Food Stamp Admin<br/>DSS IT</i>   | 368     | 2,766   | 0       | 0       | 0       |
| 069 0031 11986<br><i>Lease Adjustment - Food Stamp Admin</i>  | 0       | 1,023   | 1,023   | 1,023   | 1,023   |
| 069 0310 11981<br><i>Budget Modification - Title IV-D Incentive<br/>OCSS Incentive funds</i>  | 2,513   | 0       | 0       | 0       | 0       |
| 069 0310 11981<br><i>Budget Modification - Title IV-D Incentive<br/>Incentive funds reverse</i>   | -1,200  | 0       | 0       | 0       | 0       |
| 071 0125 00923<br><i>Budget Modification - Emergency Shelter<br/>FY21 ESG 8901 MOD</i>  | 400     | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021          | FY 2022          | FY 2023          | FY 2024          | FY 2025          |
|---|------------------|------------------|------------------|------------------|------------------|
| 071 0125 00923<br><i>Budget Modification - Emergency Shelter<br/>FY21 DHS ESG PS MOD</i>                      | 1,929            | 0                | 0                | 0                | 0                |
| 071 0125 11950<br><i>Budget Modification - Supportive Housing Pgm<br/>FY21 HMIS Rev3</i>                      | 164              | 0                | 0                | 0                | 0                |
| 071 0125 50007<br><i>Budget Modification - Ffy12 Continuum Of Care<br/>FY21 Rev CoC Grant Add</i>             | 150              | 0                | 0                | 0                | 0                |
| 071 7110 11906<br><i>Enhanced Space Management - Central Admin FFFS-Aotps<br/>Enhanced Space Management</i>   | 0                | -1,749           | -1,749           | -1,749           | -1,749           |
| 071 7110 11906<br><i>Lease Adjustment - Central Admin FFFS-Aotps</i>  | 0                | 317              | 317              | 317              | 317              |
| 071 7150 11957<br><i>EXE22ACF1 - Family Services Federal TANF<br/>Additional Compensation Fund- Clericals</i> | 0                | 0                | 0                | 0                | 0                |
| 071 7150 11957<br><i>EXE22EAF - Family Services Federal TANF<br/>EAF Revenue Shortfall</i>                    | -85,000          | -85,000          | 0                | 0                | 0                |
| 071 CV02 00923<br><i>Budget Modification - CARES Act - ESG Grant<br/>21ESG</i>                                | 54,527           | 0                | 0                | 0                | 0                |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>  |                  |                  |                  |                  |                  |
| <b>Social Services - Federal</b>  | <b>3,766,872</b> | <b>3,328,561</b> | <b>3,453,610</b> | <b>3,453,458</b> | <b>3,453,458</b> |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| <b>Education - Federal</b>  |         |         |         |         |         |
| <i>JANUARY 2021 FINANCIAL PLAN</i>  |         |         |         |         |         |
| <b>040 8000 13915</b><br><i>Special Education Services - Individual Disability ED. Act<br/>Special Education Services.</i>                                | 0       | 60,000  | 0       | 0       | 0       |
| <b>040 8000 15901</b><br><i>Budget Modification - Head Start<br/>Head Start COVID</i>   | -5,173  | 0       | 0       | 0       | 0       |
| <b>040 CV95 14720</b><br><i>Community Schools Expansion - Arpa Elementary And Secondary School<br/>Community Schools Expansion</i>                        | 0       | 9,500   | 51,200  | 51,200  | 25,600  |
| <b>040 CV95 14720</b><br><i>Restorative Justice Expansion - Arpa Elementary And Secondary School<br/>Restorative Justice Expansion.</i>                   | 0       | 12,099  | 14,762  | 14,752  | 7,376   |
| <b>040 CV95 14720</b><br><i>Programmatic Support - Arpa Elementary And Secondary School<br/>Programmatic Support.</i>                                     | 0       | 0       | 0       | 37,000  | 0       |
| <b>040 CV95 14720</b><br><i>Preschool Special Education - Arpa Elementary And Secondary School<br/>Preschool Special Education.</i>                       | 0       | 22,055  | 88,147  | 94,623  | 47,250  |
| <b>040 CV95 14720</b><br><i>Operational Support - Arpa Elementary And Secondary School<br/>Operational Support.</i>                                       | 0       | 930,800 | 230,354 | 38,500  | 6,600   |
| <b>040 CV95 14720</b><br><i>Academic Recovery and Student Supports - Arpa Elementary And Secondary School<br/>Academic Recovery and Student Supports.</i> | 0       | 500,000 | 250,000 | 100,000 | 0       |
| <b>040 CV95 14720</b><br><i>Special Education Services - Arpa Elementary And Secondary School<br/>Special Education Services.</i>                         | 0       | 176,000 | 104,000 | 0       | 0       |

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**OMB Revenue Reporting Unit**



**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 040 CV95 14720   | Curriculum Supports - Arpa Elementary And Secondary School Curriculum Supports.                                   | 0       | 20,000  | 20,000  | 20,000  | 10,000  |
| 040 CV95 14720   | Restoration of Community Schools OTPS Contract Reduction - Arpa Elementary And Secondary School Stimulus funding. | 0       | 0       | 0       | 6,000   | 3,000   |
| 040 CV95 14720   | Community Schools Sustainability - Arpa Elementary And Secondary School Community Schools Sustainability.         | 0       | 0       | 0       | 3,100   | 1,550   |
| 040 CV95 14720   | 3K Expansion - Arpa Elementary And Secondary School 3K Expansion  | 0       | 0       | 469,499 | 753,461 | 376,159 |
| 040 CV95 14720   | PSAL Expansion - Arpa Elementary And Secondary School PSAL Expansion  | 0       | 5,674   | 6,364   | 7,086   | 3,543   |
| 040 CV95 14720   | Mental Health for All - Arpa Elementary And Secondary School Mental Health for All.                               | 0       | 79,580  | 85,834  | 85,834  | 48,717  |
| 040 CV96 14720   | Mid-Year Adjustment Hold Harmless - Crrsa Elementary And Secondary School Mid-Year Adjustment Hold Harmless.      | 130,000 | 0       | 0       | 0       | 0       |
| 040 CV96 14720   | Restoration of Air Conditioning - Crrsa Elementary And Secondary School Stimulus funding.                         | 0       | 8,278   | 8,278   | 8,278   | 0       |
| 040 CV96 14720   | Restoration of Per Session Savings - Crrsa Elementary And Secondary School Stimulus funding.                      | 0       | 21,000  | 0       | 0       | 0       |
| 040 CV96 14720   | Restoration of Professional Development Reduction - Crrsa Elementary And Secondary School Stimulus funding.       | 0       | 31,000  | 31,000  | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 040 CV96 14720   | Restoration of Expanded Arts Instruction - Crrsa Elementary And Secondary School<br>Stimulus funding.                 | 0       | 15,469  | 15,469  | 15,469  | 0       |
| 040 CV96 14720   | Restoration of Comprehensive School Supports - Crrsa Elementary And Secondary School<br>Stimulus funding.             | 0       | 5,000   | 5,000   | 5,000   | 0       |
| 040 CV96 14720   | Restoration of E&E Reductions - Crrsa Elementary And Secondary School<br>Stimulus funding.                            | 0       | 54,022  | 54,022  | 54,022  | 0       |
| 040 CV96 14720   | Positive Learning Collaborative - Crrsa Elementary And Secondary School<br>Positive Learning Collaborative.           | 5,000   | 5,000   | 0       | 0       | 0       |
| 040 CV96 14720   | Restoration of 3-K Delay - Crrsa Elementary And Secondary School<br>Stimulus funding.                                 | 0       | 43,800  | 0       | 0       | 0       |
| 040 CV96 14720   | Restoration of Temporary FSF Reduction - Crrsa Elementary And Secondary School<br>Stimulus funding.                   | 0       | 150,000 | 0       | 0       | 0       |
| 040 CV96 14720   | 3K Expansion - Crrsa Elementary And Secondary School<br>3K Expansion  | 2,709   | 333,997 | 0       | 0       | 0       |
| 040 CV96 14720   | Community Schools Sustainability - Crrsa Elementary And Secondary School<br>Community Schools Sustainability.         | 3,300   | 3,100   | 3,100   | 0       | 0       |
| 040 CV96 14720   | Restoration of Community Schools OTPS Contract Reduction - Crrsa Elementary And Secondary School<br>Stimulus funding. | 0       | 6,000   | 6,000   | 0       | 0       |
| 040 CV96 14720   | Curriculum Supports - Crrsa Elementary And Secondary School<br>Curriculum Supports.                                   | 0       | 200,000 | 200,000 | 62,000  | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**NYC Office of Management and Budget  
FMS Financial Planning and Maintenance,  
Energy and Revenue Reporting**

**FEDERAL GRANTS  
( IN THOUSANDS)**

| Dept Code Source Description   | FY 2021          | FY 2022          | FY 2023          | FY 2024          | FY 2025          |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>040 CV96 14720</b><br><i>Operational Support - Crrsa Elementary And Secondary School<br/>Operational Support.</i>                         | 1,000            | 145,800          | 4,800            | 4,800            | 0                |
| <b>040 CV96 14720</b><br><i>Information Technology Supports - Crrsa Elementary And Secondary School<br/>Information Technology Supports.</i> | 2,000            | 155,000          | 70,000           | 6,000            | 0                |
| <b>040 CV96 14720</b><br><i>Restoration of Health Ed Works - Crrsa Elementary And Secondary School<br/>Stimulus funding.</i>                 | 0                | 1,868            | 1,868            | 1,868            | 0                |
| <b>040 CV96 14720</b><br><i>Programmatic Support - Crrsa Elementary And Secondary School<br/>Programmatic Support.</i>                       | 2,000            | 201,528          | 52,000           | 15,000           | 0                |
| <b>040 CV97 15901</b><br><i>Budget Modification - CARES Act - Headstart<br/>Head Start COVID</i>   | 5,173            | 0                | 0                | 0                | 0                |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES<br/>Education - Federal</b>   | <b>2,866,470</b> | <b>5,196,482</b> | <b>3,733,609</b> | <b>3,345,906</b> | <b>2,491,708</b> |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021   | FY 2022   | FY 2023   | FY 2024   | FY 2025   |
|---|-----------|-----------|-----------|-----------|-----------|
| <b>Other - Federal</b>  |           |           |           |           |           |
|   | 4,490,538 | 1,337,585 | 1,281,774 | 1,264,981 | 1,260,039 |
| JANUARY 2021 FINANCIAL PLAN   |           |           |           |           |           |
| <b>002 0266 15702</b><br>Budget Modification - Peer Corps Grant<br>Peer Corps   | 221       | 0         | 0         | 0         | 0         |
| <b>002 0421 57000</b><br>Lease Adjustment - Reimbursement-Overhead Costs<br>Lease Adjustment  | 0         | -143      | -143      | -143      | -143      |
| <b>002 CV97 03205</b><br>DEP - HRO Staffing - US Treasury Coronavirus Recovery Fund<br>DEP - HRO Staffing                                 | 1,600     | 4,700     | 0         | 0         | 0         |
| <b>002 CV97 03205</b><br>Emergency Food Assistance - US Treasury Coronavirus Recovery Fund<br>Emergency Food Assistance                   | 0         | 32,045    | 4,875     | 0         | 4,875     |
| <b>002 CV97 03205</b><br>Indirect Cost Rate - US Treasury Coronavirus Recovery Fund<br>Indirect Cost Rate                                 | 6,547     | 6,547     | 6,547     | 6,547     | 6,547     |
| <b>002 CV97 03205</b><br>Partial Restoration of Hiring and Attrition Managment - US Treasury Coronavirus Recovery Fund                    | 0         | 37,938    | 35,928    | 37,135    | 38,366    |
| <b>002 CV97 03205</b><br>Clean Up Corp - US Treasury Coronavirus Recovery Fund<br>Clean Up Corp   | 0         | 123,134   | 0         | 0         | 0         |
| <b>002 CV97 03205</b><br>Resiliency Staff - US Treasury Coronavirus Recovery Fund<br>Funding for staff working on resiliency initiatives. | 850       | 850       | 0         | 0         | 0         |
| <b>002 CV97 03205</b><br>Community Hubs - US Treasury Coronavirus Recovery Fund<br>Community Hubs   | 478       | 1,248     | 0         | 0         | 0         |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022   | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|-----------|---------|---------|---------|
| 002 CV97 03205   | Homeless Placement Staff - US Treasury Coronavirus Recovery Fund<br>New staff to accommodate workload growth due to increasing homeless placements.                                       | 0       | 459       | 0       | 0       | 0       |
| 002 CV97 03205   | COVID Medical Leave & Care - US Treasury Coronavirus Recovery Fund<br>COVID Medical Leave & Care  | 404,000 | 0         | 0       | 0       | 0       |
| 002 CV97 03205   | PS Adjustment - US Treasury Coronavirus Recovery Fund<br>Funding to cover anticipated PS costs.   | 56,000  | 0         | 0       | 0       | 0       |
| 002 CV97 03205   | Vaccine Outreach - US Treasury Coronavirus Recovery Fund<br>Vaccine Outreach  | 66      | 500       | 0       | 0       | 0       |
| 002 CV97 03205   | Restoration of Funding for Weekday Basket Service - US Treasury Coronavirus Recovery Fund<br>Restoration of funding for litter basket service on Monday through Saturday.                 | 0       | 4,480     | 3,019   | 3,110   | 1,668   |
| 002 CV97 03205   | Reconciliation of Labor Saving - US Treasury Coronavirus Recovery Fund  | 270,154 | 1,000,000 | 0       | 0       | 0       |
| 002 CV97 03205   | ARP Stimulus Funding Swap for Emergency Food Program - US Treasury Coronavirus Recovery Fund<br>Funding swap of American Rescue Plan stimulus and City funds for emergency food programs. | 92,100  | 0         | 0       | 0       | 0       |
| 002 CV97 03205   | Universal Access to Counsel - US Treasury Coronavirus Recovery Fund<br>Universal Access to Counsel in Housing Court   | 0       | 15,605    | 15,605  | 15,605  | 15,605  |
| 002 CV97 03205   | DDC - BIB PS - US Treasury Coronavirus Recovery Fund<br>DDC - BIB PS  | 2,300   | 0         | 0       | 0       | 0       |
| 002 CV97 03205   | Indirect Cost Rate - US Treasury Coronavirus Recovery Fund<br>Indirect Cost Rate  | 8,333   | 8,333     | 8,333   | 8,333   | 8,333   |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
*( IN THOUSANDS )*

| Dept Code Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|--|---------|---------|---------|---------|---------|
| 002 CV97 03205   | Indirect Cost Rate - US Treasury Coronavirus Recovery Fund<br>Indirect Cost Rate.  | 9,605   | 9,605   | 9,605   | 9,605   | 9,605   |
| 002 CV97 03205   | Funding for staff and poll workers for FY21 elections - US Treasury Coronavirus Recovery Fund<br>Funding for staff and poll workers for FY21 elections.  | 14,033  | 0       | 0       | 0       | 0       |
| 002 CV97 03205   | Greenwave Program - US Treasury Coronavirus Recovery Fund<br>Additional staff and materials for the Green Wave bike program.                             | 0       | 1,250   | 1,244   | 1,244   | 622     |
| 002 CV97 03205   | State of the City Programs - US Treasury Coronavirus Recovery Fund<br>State of the City Programs   | 3,676   | 4,957   | 4,155   | 4,155   | 2,077   |
| 002 CV97 03205   | COVID Safety Protocol - US Treasury Coronavirus Recovery Fund<br>COVID Safety Protocol   | 350     | 0       | 0       | 0       | 0       |
| 002 CV97 03205   | NYCHA CLEANUP CORPS - US Treasury Coronavirus Recovery Fund<br>NYCHA CLEANUP CORPS   | 6,965   | 16,742  | 0       | 0       | 0       |
| 002 CV97 03205   | Citywide Cleanup Corps - US Treasury Coronavirus Recovery Fund<br>Citywide Cleanup Corps   | 9,197   | 41,946  | 0       | 0       | 0       |
| 002 CV97 03205   | The Doe Fund City Clean-up Corps - US Treasury Coronavirus Recovery Fund<br>The Doe Fund City Clean-Up Corps   | 0       | 3,000   | 0       | 0       | 0       |
| 002 CV97 03205   | DDC - BIB PS OY - US Treasury Coronavirus Recovery Fund<br>DDC - BIB PS OY   | 0       | 1,725   | 0       | 0       | 0       |
| 002 CV97 03205   | PS Funding - US Treasury Coronavirus Recovery Fund<br>Stimulus funding to correct a shortfall in the PS budget due to COVID-related demands on staffing. | 1,600   | 0       | 0       | 0       | 0       |

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NYC Office of Management and Budget  
 FMS Financial Planning and Maintenance,  
 Energy and Revenue Reporting

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 002 CV97 03205   | Learning Bridge Licenses - US Treasury Coronavirus Recovery Fund<br>Funding for leased space for the Learning Bridges program.  | 3,309   | 18      | 0       | 0       | 0       |
| 002 CV97 03205   | MOME City Clean-up Corp - US Treasury Coronavirus Recovery Fund<br>MOME will implement an Open Street Ambassadors program as part of the Mayoral Cleanup Corp initiative. | 0       | 1,827   | 0       | 0       | 0       |
| 002 CV97 03205   | MOME Media Buying Firm - US Treasury Coronavirus Recovery Fund<br>MOME will contract with a media buying firm to market long-term recovery initiatives.                   | 4,415   | 0       | 0       | 0       | 0       |
| 002 CV97 03205   | HRO - DOITT PS - US Treasury Coronavirus Recovery Fund<br>HRO - DOITT PS  | 350     | 0       | 0       | 0       | 0       |
| 002 CV97 03205   | CTL / ARP Swap - US Treasury Coronavirus Recovery Fund<br>CTL / ARP Swap  | 8,541   | 0       | 0       | 0       | 0       |
| 002 CV97 03205   | Budget Modification - US Treasury Coronavirus Recovery Fund<br>FY21 CCC OTPS  | 300     | 0       | 0       | 0       | 0       |
| 002 CV97 03205   | Article 6 School Health Ineligibility - US Treasury Coronavirus Recovery Fund<br>Article 6 School Health Ineligibility  | 40,423  | 40,423  | 0       | 0       | 0       |
| 002 CV97 03205   | HRA Civilian Cleanup Corps - US Treasury Coronavirus Recovery Fund<br>HRA Civilian Cleanup Corps  | 0       | 29,000  | 0       | 0       | 0       |
| 002 CV97 03205   | Eat Well, Eat Local Program - US Treasury Coronavirus Recovery Fund<br>Program to address food insecurity.  | 0       | 6,796   | 0       | 0       | 0       |
| 002 CV97 03205   | Emergency Supply Stockpile - US Treasury Coronavirus Recovery Fund<br>Emergency Supply Stockpile  | 0       | 936     | 0       | 0       | 0       |

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Energy and Revenue Reporting**

**FEDERAL GRANTS  
( IN THOUSANDS)**

| Dept Code Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|--|---------|---------|---------|---------|---------|
| 002 CV97 03205   | Restoration of Sunday Litter Basket Service - US Treasury Coronavirus Recovery Fund<br>Restoration of funding for litter basket service on Sundays.  | 0       | 4,581   | 4,581   | 4,581   | 2,290   |
| 002 CV97 03205   | (American Rescue Plan) Coronavirus Local Fiscal Recovery Fund - US Treasury Coronavirus Recovery Fund<br>Coronavirus Local Fiscal Recovery Fund  | 0       | 280,000 | 0       | 0       | 0       |
| 002 CV97 03205   | Cleanup Corps - US Treasury Coronavirus Recovery Fund<br>Cleanup Corps   | 407     | 4,646   | 0       | 0       | 0       |
| 002 CV97 03205   | NYCHA FOOD BUSINESS PATHWAYS - US Treasury Coronavirus Recovery Fund<br>NYCHA FOOD BUSINESS PATHWAYS   | 170     | 0       | 0       | 0       | 0       |
| 002 CV97 03205   | Stimulus funding for Rental Assistance - US Treasury Coronavirus Recovery Fund   | 160,700 | 168,000 | 0       | 0       | 0       |
| 002 CV97 03205   | Subsidized Food Program - US Treasury Coronavirus Recovery Fund<br>Resources to design and development a subsidized food program.  | 300     | 0       | 0       | 0       | 0       |
| 002 CV97 03205   | Landlord Ambassador Program Reallocation - US Treasury Coronavirus Recovery Fund<br>Reallocation of unspent funding from FY21 to FY22 for continuation of the Landlord Ambassador Program. | 0       | 718     | 0       | 0       | 0       |
| 002 CV97 03205   | Street programming. - US Treasury Coronavirus Recovery Fund<br>Street programming.   | 4,600   | 15,200  | 9,400   | 9,400   | 9,400   |
| 002 CV97 03205   | Situation Room Funding Swap - US Treasury Coronavirus Recovery Fund<br>Tax levy funding for the Situation Room will be replaced with federal funding.                                      | 10,000  | 0       | 0       | 0       | 0       |
| 002 CV97 03205   | Situation Room - US Treasury Coronavirus Recovery Fund<br>Funding for the Situation Room.  | 4,695   | 10,263  | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**



**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

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|------------------|---|---------|---------|---------|---------|---------|
| 002 CV97 03205   | COVID Inspections - US Treasury Coronavirus Recovery Fund<br>Stimulus funding to hire additional Inspectors to insure compliance with restrictions related to the COVID-19 pandemic and to enforce building use and occupancy compliance. | 850     | 5,672   | 0       | 0       | 0       |
| 002 CV97 03205   | Marketing and Afford Oversight - US Treasury Coronavirus Recovery Fund<br>Additional staff and temporary staff for HPD marketing and affordability oversight.   | 0       | 932     | 0       | 0       | 0       |
| 002 CV97 03205   | Street programming - US Treasury Coronavirus Recovery Fund<br>Street programming  | 0       | 76,900  | 0       | 0       | 0       |
| 002 CV97 03205   | Permanent Open Restaurants - US Treasury Coronavirus Recovery Fund<br>Permanent Open Restaurants  | 1,415   | 6,295   | 4,999   | 4,999   | 2,535   |
| 002 CV97 03205   | Indirect Rates - US Treasury Coronavirus Recovery Fund  | 12,769  | 12,769  | 12,769  | 12,769  | 12,769  |
| 002 CV97 03205   | NYC&Company Tourism Recovery Campaign - US Treasury Coronavirus Recovery Fund<br>NYC and Company will receive funding to promote local, regional, national and international visitation through marketing campaigns.                      | 5,000   | 25,000  | 0       | 0       | 0       |
| 002 CV97 03205   | Avenue NYC - US Treasury Coronavirus Recovery Fund<br>Avenue NYC Program  | 0       | 1,200   | 0       | 0       | 0       |
| 002 CV97 03205   | Community Centers - US Treasury Coronavirus Recovery Fund<br>Community Centers  | 2,180   | 4,434   | 6,174   | 0       | 6,174   |
| 002 CV97 03205   | Mental Health Teams - US Treasury Coronavirus Recovery Fund<br>Expand Mental Health teams and training to respond to non-violent 911 mental health emergencies.   | 0       | 51,000  | 0       | 0       | 0       |
| 002 CV97 03205   | Accelerate Small Businesses - US Treasury Coronavirus Recovery Fund<br>Accelerate Small Business Reopening  | 0       | 2,500   | 2,500   | 0       | 0       |

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Energy and Revenue Reporting**

**FEDERAL GRANTS  
( IN THOUSANDS)**

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|---|---------|---------|---------|---------|---------|
| <b>002 CV97 03205</b><br><i>EXE22PHC - US Treasury Coronavirus Recovery Fund<br/>Public Health Corps</i>                              | 0       | 50,000  | 0       | 0       | 0       |
| <b>002 CV97 03205</b><br><i>City Cleanup Corps - US Treasury Coronavirus Recovery Fund<br/>City Cleanup Corps</i>                     | 442     | 764     | 0       | 0       | 0       |
| <b>002 CV97 03205</b><br><i>LCR Commission - US Treasury Coronavirus Recovery Fund<br/>LCR Commission</i>                             | 165     | 415     | 415     | 415     | 208     |
| <b>002 CV97 03205</b><br><i>Indirect Cost Rate - US Treasury Coronavirus Recovery Fund<br/>Indirect Cost Rate</i>                     | 626     | 626     | 626     | 626     | 626     |
| <b>002 CV97 03205</b><br><i>CUNY SYEP - US Treasury Coronavirus Recovery Fund<br/>CUNY SYEP</i>                                       | 675     | 12,285  | 0       | 0       | 0       |
| <b>002 CV97 03205</b><br><i>Summer Rising - US Treasury Coronavirus Recovery Fund<br/>Summer Rising</i>                               | 0       | 38,678  | 0       | 0       | 0       |
| <b>002 CV97 03205</b><br><i>SONYC Summer - US Treasury Coronavirus Recovery Fund<br/>SONYC Summer</i>                                 | 0       | 5,730   | 0       | 0       | 0       |
| <b>002 CV97 03205</b><br><i>Saturday Night Lights - US Treasury Coronavirus Recovery Fund<br/>Saturday Night Lights</i>               | 0       | 0       | 4,350   | 0       | 0       |
| <b>002 CV97 03205</b><br><i>Career Pathways - US Treasury Coronavirus Recovery Fund<br/>Provide Trained Workers - Career Pathways</i> | 0       | 2,500   | 0       | 0       | 0       |
| <b>002 CV97 03205</b><br><i>Test &amp; Trace Revenue - US Treasury Coronavirus Recovery Fund<br/>Test &amp; Trace Revenue</i>         | 101,667 | 0       | 0       | 0       | 0       |

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**FEDERAL GRANTS**  
 ( IN THOUSANDS )

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|--|---------|---------|---------|---------|---------|
| 002 CV97 03205<br><i>Funding Adjustment - US Treasury Coronavirus Recovery Fund<br/>Funding Adjustment.</i>  | 0       | 0       | 0       | 0       | 191,000 |
| 002 CV97 03205<br><i>Community Care Investments ARP - US Treasury Coronavirus Recovery Fund<br/>Community Care Investments ARP</i>   | 0       | 19,400  | 47,593  | 18,489  | 47,593  |
| 002 CV97 03205<br><i>Senior Center Model Budget Phase II Revenue - US Treasury Coronavirus Recovery Fund<br/>Senior Center Model Budget Phase II Revenue</i>                           | 0       | 10,000  | 10,000  | 0       | 10,000  |
| 002 CV97 03205<br><i>Indirect Rates - US Treasury Coronavirus Recovery Fund</i>  | 6,291   | 6,291   | 6,291   | 6,291   | 6,291   |
| 002 CV97 03205<br><i>COVID-Related Leaves - US Treasury Coronavirus Recovery Fund</i>  | 100,000 | 0       | 0       | 0       | 0       |
| 002 CV97 03205<br><i>Learning Labs - US Treasury Coronavirus Recovery Fund<br/>Learning Labs</i>   | 23,600  | 0       | 0       | 0       | 0       |
| 002 CV97 03205<br><i>Taxi Medallion Relief Fund - US Treasury Coronavirus Recovery Fund<br/>Taxi Medallion Relief Fund for providing grants to owners and supporting debt payment.</i> | 65,000  | 0       | 0       | 0       | 0       |
| 002 CV97 03205<br><i>Learning Labs - US Treasury Coronavirus Recovery Fund<br/>Learning Labs</i>   | 57,000  | 0       | 0       | 0       | 0       |
| 002 CV97 03205<br><i>Test &amp; Trace - US Treasury Coronavirus Recovery Fund<br/>Test &amp; Trace</i>   | 202,582 | 0       | 0       | 0       | 0       |
| 002 CV97 03205<br><i>Funding Adjustment - US Treasury Coronavirus Recovery Fund<br/>Swaps funding source for school reopening and Learning Bridges expenses incurred.</i>              | 100,000 | 0       | 0       | 0       | 0       |

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|---|---------|---------|---------|---------|---------|
| <b>002 CV97 03205</b><br><i>Learning Bridges Salary Realignment - US Treasury Coronavirus Recovery Fund</i><br><i>Stimulus funding for Learning Bridges salaries.</i>   | 13,600  | 0       | 0       | 0       | 0       |
| <b>002 CV97 03205</b><br><i>ARP Stimulus Funding Swap for Revenue Loss - US Treasury Coronavirus Recovery Fund</i><br><i>American Rescue Plan funding for the provision of government services to the extent of the reduction in revenue of such metropolitan city due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city.</i> | 0       | 500,000 | 0       | 0       | 0       |
| <b>002 CV97 03205</b><br><i>Gowanus Canal Remedial Design Costs (Tax Levy) - US Treasury Coronavirus Recovery Fund</i><br><i>The tax levy-funded portion of the City's share of remedial design costs for Gowanus Canal dredging work.</i>  | 4,000   | 4,000   | 4,000   | 0       | 0       |
| <b>002 CV97 03205</b><br><i>Mental Health Teams - Fringe - US Treasury Coronavirus Recovery Fund</i><br><i>Expand Mental Health teams and training to respond to non-violent 911 mental health emergencies.</i>   | 0       | 20,000  | 0       | 0       | 0       |
| <b>002 CV97 03205</b><br><i>Indirect Cost Rate - US Treasury Coronavirus Recovery Fund</i><br><i>Indirect Cost Rate.</i>  | 5,210   | 5,210   | 5,210   | 5,210   | 5,210   |
| <b>002 CV97 03205</b><br><i>Indirect Cost Rate - US Treasury Coronavirus Recovery Fund</i>  | 2,712   | 2,712   | 2,712   | 2,712   | 2,712   |
| <b>002 CV97 03205</b><br><i>Personal Services Adjustment - US Treasury Coronavirus Recovery Fund</i><br><i>Funding to cover anticipated PS costs, including uniformed and civilian overtime.</i>  | 29,000  | 0       | 0       | 0       | 0       |
| <b>002 CV97 03205</b><br><i>DOE School Nurses - US Treasury Coronavirus Recovery Fund</i><br><i>DOE School Nurses</i>   | 35,000  | 35,000  | 0       | 0       | 0       |
| <b>002 CV97 03205</b><br><i>EDC Cleanup Corps - US Treasury Coronavirus Recovery Fund</i><br><i>EDC will provide cleaning services throughout the City.</i>   | 2,530   | 9,400   | 0       | 0       | 0       |
| <b>002 CV97 03205</b><br><i>Mental Health Investments - US Treasury Coronavirus Recovery Fund</i><br><i>Mental Health Investments</i>   | 0       | 22,585  | 42,863  | 47,363  | 47,363  |

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|------------------|--|---------|---------|---------|---------|---------|
| 002 CV97 03205   | Neighborhood Support Network - US Treasury Coronavirus Recovery Fund<br>Neighborhood Support Network         | 0       | 2,532   | 3,741   | 3,741   | 1,871   |
| 002 CV97 03205   | NYC Well Expansion Funding Swap - US Treasury Coronavirus Recovery Fund<br>NYC Well Expansion Funding Swa    | 7,500   | 9,600   | 0       | 0       | 0       |
| 002 CV97 03205   | Shop Your City - US Treasury Coronavirus Recovery Fund<br>Shop Your City Campaign                            | 550     | 550     | 0       | 0       | 0       |
| 002 CV97 03205   | Mobile Food Vending Expansion - US Treasury Coronavirus Recovery Fund  | 0       | 5,427   | 5,770   | 5,770   | 2,885   |
| 002 CV97 03205   | Mental Health - US Treasury Coronavirus Recovery Fund<br>Mental Health                                       | 4,600   | 4,000   | 4,000   | 4,000   | 2,000   |
| 002 CV97 03205   | Cultural Corp - US Treasury Coronavirus Recovery Fund<br>Funding for the Cultural Corp                       | 0       | 25,000  | 0       | 0       | 0       |
| 002 CV97 03205   | NYC & Company Funding Swap - US Treasury Coronavirus Recovery Fund<br>NYC & Company Funding Swap             | 0       | 20,792  | 0       | 0       | 0       |
| 002 CV97 03205   | Expansion of Mental Health Pilot - US Treasury Coronavirus Recovery Fund<br>Expansion of Mental Health Pilot | 0       | 41,000  | 0       | 0       | 0       |
| 002 CV97 03205   | NYC & Co. PEG Restoration - US Treasury Coronavirus Recovery Fund<br>NYC & Co. PEG Restoration.              | 1,370   | 370     | 0       | 0       | 0       |
| 002 CV97 03205   | Build on Ramps to Green Jobs - US Treasury Coronavirus Recovery Fund<br>Build on Ramps to Green Jobs         | 0       | 1,500   | 0       | 0       | 0       |

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 ( IN THOUSANDS)

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|------------------|--|---------|---------|---------|---------|---------|
| 002 CV97 03205   | Employee Training - US Treasury Coronavirus Recovery Fund<br>Employee Training - Apprentice NYC              | 0       | 1,500   | 0       | 0       | 0       |
| 002 CV97 03205   | 40 Open Streets - US Treasury Coronavirus Recovery Fund<br>40 Open Streets                                   | 240     | 2,230   | 0       | 0       | 0       |
| 002 CV97 03205   | Small Business Grant Program - US Treasury Coronavirus Recovery Fund<br>Small Business Grant Program         | 0       | 103,700 | 0       | 0       | 0       |
| 002 CV97 03205   | Commercial Lease Assistance - US Treasury Coronavirus Recovery Fund<br>Commercial Lease Assistance           | 5,150   | 5,150   | 0       | 0       | 0       |
| 002 CV97 03205   | COVID Vaccination Costs - US Treasury Coronavirus Recovery Fund<br>COVID Vaccination Costs                   | 406     | 0       | 0       | 0       | 0       |
| 002 CV97 03205   | Small Business Loan Fund - US Treasury Coronavirus Recovery Fund<br>Small Business Loan Fund Program         | 30,000  | 0       | 0       | 0       | 0       |
| 002 CV97 03205   | Media Buying Firm - US Treasury Coronavirus Recovery Fund<br>Long Term Recovery Campaign - Media Buying Firm | 480     | 0       | 0       | 0       | 0       |
| 002 CV97 03205   | Communities Thrive - US Treasury Coronavirus Recovery Fund<br>Communities Thrive                             | 0       | 800     | 880     | 0       | 0       |
| 002 CV98 03314   | Budget Modification - FEMA PA COVID-19 Section 324 Management Costs.<br>FEMA COVID Funding                   | 300     | 0       | 0       | 0       | 0       |
| 002 CV98 03314   | Budget Modification - FEMA PA COVID-19 Section 324 Management Costs.<br>Hagerty COVID Mod                    | 5,000   | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>Coronavirus Relief Fund (CRF)</i>                 | 24,847  | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>Coronavirus Relief Fund (CRF)</i>                 | 124,966 | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Coronavirus Relief Funding - Coronavirus Relief Fund<br/>Coronavirus Relief Funding allocation.</i> | 9,365   | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>Coronavirus Relief Fund (CRF)</i>                 | 838     | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>Coronavirus Relief Fund (CRF)</i>                 | 189     | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>FY21 CARES CRF</i>                                | 23,837  | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>FY21 COVID CRF</i>                                | 34      | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>DDC FY21 Covid Costs 2</i>                        | 3       | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>CRF Funds PS</i>                                  | 1,941   | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>CRF Funds OTPS</i>                                | 813     | 0       | 0       | 0       | 0       |

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| Dept Code Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|--|---------|---------|---------|---------|---------|
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>BC CV05 PUT-UP                | -14,008 | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>CRF Takedown                  | -65,000 | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>Food Reserve                  | 12,500  | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>CRF Funding                   | 65,000  | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>Coronavirus Relief Fund OTPS  | 978     | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>CRF Revenue Takedown - SCA    | -6,587  | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>DDC FY21 Covid Costs          | 831     | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>CRF Revenue                   | 13,177  | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>Agiliti Ventilator Stockpile  | 933     | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>Coronavirus Relief Fund (CRF) | 1,238   | 0       | 0       | 0       | 0       |

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**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>Coronavirus Relief Funds</i>   | 17,943  | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>OCME COVID-19</i>  | 865     | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>Coronavirus Relief Fund (CRF)</i>  | 2,489   | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>CRF Funding</i>  | 933     | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>CRF Reversal</i>   | -13,177 | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>Coronavirus Relief Funds</i>   | 5,307   | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>CRF Revenue</i>  | 13,177  | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>CARES CRF Funds for DSNY's COVID-19 Cleaning OT Fringe Cost - Coronavirus Relief Fund<br/>CARES CRF funds for fringe costs on uniformed overtime incurred for DSNY's COVID-19 facility cleaning.</i> | 19,599  | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>CARES CRF Reallocation</i>   | 36,093  | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>FY21 COVID CRF</i>   | 1,078   | 0       | 0       | 0       | 0       |

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| Dept Code Source Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>FY21 CRF Realignment</i>        | -424    | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>CRF Funding</i>                 | 424     | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Indirect Rates - Coronavirus Relief Fund</i>                                      | 9,094   | 9,094   | 9,094   | 9,094   | 9,094   |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>CRF Funds</i>                   | 1,862   | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Reopening Staff - Coronavirus Relief Fund<br/>Reopening Staff.</i>                | 35,432  | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>FY21 Vaccine Transport</i>      | 1,000   | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>21 CORONAVIRUS RELIEF FUNDS</i> | 10,990  | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>21COVIDRELIEF</i>               | 10,990  | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>Coronavirus Relief Fund PS</i>  | 23      | 0       | 0       | 0       | 0       |
| 002 CV99 03205<br><i>Budget Modification - Coronavirus Relief Fund<br/>21COVID RELIEF TAKEDOWN</i>     | -10,990 | 0       | 0       | 0       | 0       |

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**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>CRF Takedown   | -933    | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>FY21 Vaccine Transport                               | -1,000  | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>FY21CRF  | 74,655  | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>Coronavirus Relief Fund                              | 45,000  | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>Vaccine Transport                                    | 4,000   | 0       | 0       | 0       | 0       |
| 002 CV99 03205   | Budget Modification - Coronavirus Relief Fund<br>Vaccine Transport                                    | -4,000  | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>TLC FEMA Federal Funds 25 pct | 82      | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>FY21FEMAREV                   | 176,204 | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>FY21FEMA25%                   | 109,811 | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>Gartner FEMA funding          | 879     | 0       | 0       | 0       | 0       |

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| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>FEMA Funding for Hotel Stays  | 3,655   | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>Vaccine Support Contracts     | 200,000 | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>FY21 T2 DOB FEMA              | 4,935   | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>Vaccine Transport             | 1,000   | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>COVID-19 Emergency Food       | 123,700 | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>In-Home Vaccine Transport TLC | 488     | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>COVID-19 Emergency Food       | 10,800  | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>COVID-19 Cleaning - FEMA      | 4,183   | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>Vaccine Support Cost          | 20,000  | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>FY21 T2 FEMA                  | 36,853  | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

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**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|--|---------|---------|---------|---------|---------|
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>Director of Financial Recovery | 40      | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>T2 DOB FEMA                    | 522     | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>Vaccine Transport+Translation  | 4,100   | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>DOHMH COVID-19                 | 41,173  | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>DOHMH COVID-19 VCC FEMA FY21   | 60,686  | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>DOHMH COVID-19                 | 13,153  | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>DOHMH COVID-19 VCC FEMA FY21   | 80,000  | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>DOHMH COVID-19                 | 6,500   | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>Covid Contracts                | 3,824   | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>Vaccine Support Cost           | 900     | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

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**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Vaccine Spending PS    | 6,602   | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Ambulances Rentals     | 3,909   | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Vaccine Contract Costs | 100,093 | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FEB 21 FEMA FUNDS      | 54,443  | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures BC CV05 PUT-UP         | 14,008  | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FEMA TO HH/NYCEM       | 170     | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY21 FEMA REALLOCATION | 199,625 | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DDC-SCA Vaccine Center | 13,403  | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Vaccine OTPS           | 792     | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY21 COVID FEMA        | 75      | 0       | 0       | 0       | 0       |

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**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>Vaccine Sites - DDC and SCA | 4,160   | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>Gartner FEMA funding        | 521     | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>OCME COVID-19               | 4,107   | 0       | 0       | 0       | 0       |
| 002 CV99 03314   | Budget Modification - FEMA PA COVID-19 Emergency Protective Measures<br>FEMA TO HH 25P              | 66,542  | 0       | 0       | 0       | 0       |
| 002 E999 03308   | Budget Modification - FEMA Reimbursement Direct Administrative Cost<br>BNY DAC PW Funds             | 2,358   | 0       | 0       | 0       | 0       |
| 002 EH99 03264   | Budget Modification - SBS Hazard Mitigation Grant (Hmgp)<br>FY21 Breezy Point CO                    | 971     | 0       | 0       | 0       | 0       |
| 002 EH99 03264   | Budget Modification - SBS Hazard Mitigation Grant (Hmgp)<br>DDC: Resiliency PS                      | 0       | 175     | 0       | 0       | 0       |
| 002 IS98 03274   | Budget Modification - Ts Isaias - Debris Removal<br>Isaias Debris Removal - FEMA                    | 6,030   | 0       | 0       | 0       | 0       |
| 002 IS98 03274   | Budget Modification - Ts Isaias - Debris Removal<br>TS Isaias                                       | 233     | 0       | 0       | 0       | 0       |
| 002 IS98 03274   | Budget Modification - Ts Isaias - Debris Removal<br>Straight Time Reimbursement                     | 673     | 0       | 0       | 0       | 0       |

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| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 002 IS99 03274   | Budget Modification - Ts Isaias - Emergency Protective Measure<br>TS Isaias                         | 204     | 0       | 0       | 0       | 0       |
| 011 0110 04230   | Budget Modification - Arrest Policies & Enforcement<br>TO SET UP DOJ GRANT FUNDS                    | 14      | 0       | 0       | 0       | 0       |
| 017 2262 03263   | Budget Modification - Emac Oregon Wildfires<br>Down mod for EMAC Fringe                             | -2      | 0       | 0       | 0       | 0       |
| 017 2608 03255   | Budget Modification - FY18 USAR Response System Readiness<br>FY21 BC2608 UP MOD                     | 80      | 0       | 0       | 0       | 0       |
| 017 2609 03255   | Budget Modification - FY19 USAR Response System Readiness<br>FY21 BC2609 USAR FRINGE                | -35     | 0       | 0       | 0       | 0       |
| 017 2623 03255   | Budget Modification - FY20 USAR Response System Readiness<br>FY21 BC2623 VEHICLE MOD                | 68      | -68     | 0       | 0       | 0       |
| 017 2623 03255   | Budget Modification - FY20 USAR Response System Readiness<br>FY21 BC2623 VEHICLE 2                  | 24      | -24     | 0       | 0       | 0       |
| 017 2627 03255   | Budget Modification - USAR - Tropical Storm Beta<br>FY21 BC 2627 UP MOD                             | 11      | 0       | 0       | 0       | 0       |
| 017 2900 04244   | Budget Modification - Ffy19 UASI - Urban Area Security Initiative<br>Roll funding from FY21 to FY22 | -170    | 0       | 0       | 0       | 0       |
| 017 2900 04244   | Budget Modification - Ffy19 UASI - Urban Area Security Initiative<br>Rolling Funds from FY21 to 22  | 0       | 170     | 0       | 0       | 0       |

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| Dept Code Source Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| 017 2920 04244<br><i>Budget Modification - FFY20 UASI - Urban Area Security Initiative<br/>20 UASI in FY22</i>             | 0       | 21,486  | 0       | 0       | 0       |
| 056 1086 03311<br><i>Budget Modification - FY20 Presidential Residence Protection<br/>NA- FFY20 PRPA</i>                   | 4,608   | 0       | 0       | 0       | 0       |
| 056 1746 03281<br><i>Budget Modification - FFY17 Transit Security Grant Program<br/>OT- FFY17 TSGP</i>                     | 170     | 0       | 0       | 0       | 0       |
| 056 1756 04294<br><i>Budget Modification - FFY17 National Sexual Assault Kit Initiative<br/>OT-SEXUAL ASSAULT KIT INIT</i> | 261     | 0       | 0       | 0       | 0       |
| 056 1765 03280<br><i>Budget Modification - FFY18 - Port Security Pgm<br/>OT- FFY18 PSGP</i>                                | 350     | 0       | 0       | 0       | 0       |
| 056 1766 03281<br><i>Budget Modification - FFY18 Transit Security Grant Program<br/>OT- FFY18 TSGP</i>                     | 1,925   | 0       | 0       | 0       | 0       |
| 056 1833 03281<br><i>Budget Modification - Ffy19 Transit Security Grant Program<br/>OT- FFY19 TSGP</i>                     | 313     | 0       | 0       | 0       | 0       |
| 056 1843 04261<br><i>Budget Modification - FFY18 Justice Assistance Grant (JAG)<br/>ADD- FFY18 JAG</i>                     | 318     | 0       | 0       | 0       | 0       |
| 056 1853 03281<br><i>Budget Modification - FFY20 Transit Security Grant Program<br/>NA- FFY20 TSGP</i>                     | 272     | 0       | 0       | 0       | 0       |
| 056 2745 04244<br><i>Budget Modification - FFY17 Urban Area Security Initiative<br/>NA- FFY17 UASI</i>                     | 923     | 0       | 0       | 0       | 0       |

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|------------------|--|---------|---------|---------|---------|---------|
| 056 2745 04244   | Budget Modification - FFY17 Urban Area Security Initiative<br>OT- FFY17 UASI             | 444     | 0       | 0       | 0       | 0       |
| 056 2746 04244   | Budget Modification - FFY18 Urban Area Security Initiative<br>NA- FFY18 UASI             | 341     | 0       | 0       | 0       | 0       |
| 056 2746 04244   | Budget Modification - FFY18 Urban Area Security Initiative<br>NA- FFY18 UASI             | 2,101   | 0       | 0       | 0       | 0       |
| 056 2746 04244   | Budget Modification - FFY18 Urban Area Security Initiative<br>OT- FFY18 UASI             | 518     | 0       | 0       | 0       | 0       |
| 056 2746 04244   | Budget Modification - FFY18 Urban Area Security Initiative<br>OT- FFY18 UASI             | 420     | 0       | 0       | 0       | 0       |
| 056 2746 04244   | Budget Modification - FFY18 Urban Area Security Initiative<br>NA- FFY18 UASI             | 409     | 0       | 0       | 0       | 0       |
| 056 2747 04244   | Budget Modification - Ffy19 Urban Area Security Initiative<br>OT- FFY19 UASI             | 283     | 0       | 0       | 0       | 0       |
| 056 4006 04283   | Budget Modification - Asset Forfeiture - DOJ<br>Prof Development - SMI                   | 61      | 0       | 0       | 0       | 0       |
| 056 E999 03301   | Budget Modification - FEMA Sandy B Emergency Protective Measures<br>Hurricane Sandy Rent | 0       | 0       | 0       | 0       | 0       |
| 056 E999 03304   | Budget Modification - FEMA Sandy E Buildings And Equipment<br>Kingsland Remediation      | 713     | 0       | 0       | 0       | 0       |

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|------------------|--|---------|---------|---------|---------|---------|
| 057 3100 03005   | Budget Modification - US Forest Services-Imt Reimbursement<br>US Forestry Increase Funding | 5,927   | 0       | 0       | 0       | 0       |
| 057 7782 04244   | Budget Modification - FFY18 Urban Area Security Init<br>UASI 18 TRANSFER AND INCREASE      | 78      | 0       | 0       | 0       | 0       |
| 057 7782 04244   | Budget Modification - FFY18 Urban Area Security Init<br>UASI18 COMM1                       | 761     | 0       | 0       | 0       | 0       |
| 057 7792 04249   | Budget Modification - FFY18 Homeland Security-SHSG<br>SHSG18 TRM 11-F                      | 75      | 0       | 0       | 0       | 0       |
| 057 7792 04249   | Budget Modification - FFY18 Homeland Security-SHSG<br>SHSG18 NIMS 3-A                      | 689     | 0       | 0       | 0       | 0       |
| 057 7792 04249   | Budget Modification - FFY18 Homeland Security-SHSG<br>SHSG18                               | 50      | 0       | 0       | 0       | 0       |
| 057 7792 04249   | Budget Modification - FFY18 Homeland Security-SHSG<br>SHSG18 MED 2-A                       | 45      | 0       | 0       | 0       | 0       |
| 057 7792 04249   | Budget Modification - FFY18 Homeland Security-SHSG<br>SHSG18 NIMS 3-A                      | 110     | 0       | 0       | 0       | 0       |
| 057 7792 04249   | Budget Modification - FFY18 Homeland Security-SHSG<br>SHSG18 CIP 2                         | 163     | 0       | 0       | 0       | 0       |
| 057 7792 04249   | Budget Modification - FFY18 Homeland Security-SHSG<br>SHSG 18 TRANSFER INCREASE            | 557     | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

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( IN THOUSANDS)**

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 057 7802 04244   | Budget Modification - Ffy19 Urban Area Security Init UASI 19          | 7       | 0       | 0       | 0       | 0       |
| 057 7802 04244   | Budget Modification - Ffy19 Urban Area Security Init UASI19 TRAVEL    | 5       | 0       | 0       | 0       | 0       |
| 057 7802 04244   | Budget Modification - Ffy19 Urban Area Security Init UASI19 NIMS 7-B  | 100     | 0       | 0       | 0       | 0       |
| 057 7802 04244   | Budget Modification - Ffy19 Urban Area Security Init UASI 19 NIMS 9-C | 9       | 0       | 0       | 0       | 0       |
| 057 7802 04244   | Budget Modification - Ffy19 Urban Area Security Init UASI 19 NIMS 9-B | 1       | 0       | 0       | 0       | 0       |
| 057 7812 04249   | Budget Modification - Ffy19 Homeland Security-SHSG SHSG19 COMM 7-A    | 2,224   | 0       | 0       | 0       | 0       |
| 057 7812 04249   | Budget Modification - Ffy19 Homeland Security-SHSG HOME19             | 228     | 0       | 0       | 0       | 0       |
| 057 7832 04249   | Budget Modification - FFY20 Homeland Security-SHSG SHSG20 CYB 2       | 99      | 0       | 0       | 0       | 0       |
| 057 E999 03305   | Budget Modification - FEMA Sandy F Utilities E014 CONDUIT COLLAPSE    | 69      | 0       | 0       | 0       | 0       |
| 099 S001 03203   | GO BAB Subsidy - Build America Bonds - Arra GO BAB Subsidy            | 287     | 0       | 0       | 0       | 0       |

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|---|---------|---------|---------|---------|---------|
| <b>099 S002 03203</b><br>TFA BAB Subsidy - Build America TFA Bonds - Arra<br>TFA BAB Subsidy                                  | -600    | -4,655  | -4,711  | -4,711  | -4,711  |
| <b>125 0100 11910</b><br>Budget Modification - Foster Grandparents Grant<br>To match CNCS for FGP                             | 275     | 0       | 0       | 0       | 0       |
| <b>125 0100 11921</b><br>Budget Modification - Title V NCOA Employment Grant<br>NCOA Fringe Reduction                         | -1      | -1      | -1      | -1      | -1      |
| <b>125 0100 11921</b><br>Budget Modification - Title V NCOA Employment Grant<br>FY21 NCOA - Realign to NGA                    | -60     | -60     | -60     | -60     | -60     |
| <b>125 0100 11921</b><br>Budget Modification - Title V NCOA Employment Grant<br>NCOA Fringe Reduction                         | -1      | -1      | -1      | -1      | -1      |
| <b>125 0100 11921</b><br>Budget Modification - Title V NCOA Employment Grant<br>NCOA Fringe Reduction Fix                     | 1       | 1       | 1       | 1       | 1       |
| <b>125 0100 11922</b><br>Budget Modification - Title IX Sen Com Ser Emp Prgrm<br>FY21 SOFA REALIGN TO NGA                     | -287    | 0       | 0       | 0       | 0       |
| <b>125 0100 11922</b><br>Budget Modification - Title IX Sen Com Ser Emp Prgrm<br>SOFA Fringe Reduction                        | -22     | 0       | 0       | 0       | 0       |
| <b>125 1504 13028</b><br>Budget Modification - Medicare Improvements (Mmippa)<br>Funding MIPPA FY21 Grant                     | 104     | 0       | 0       | 0       | 0       |
| <b>781 2101 04283</b><br>Budget Modification - NY/NJ Regional Fugitive Task Force OT Reimbursement<br>OT EL Dorado Task Force | 15      | 0       | 0       | 0       | 0       |

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|------------------|--|---------|---------|---------|---------|---------|
| 781 2101 04283   | Budget Modification - NY/NJ Regional Fugitive Task Force OT Reimbursement<br>OT Funds NY/NJ RFTF | 10      | 0       | 0       | 0       | 0       |
| 801 0510 16149   | Heat, Light and Power - Workforce Investment Act-Adult   | -19     | -22     | -22     | -22     | -22     |
| 801 0510 16149   | Budget Modification - Workforce Investment Act-Adult<br>FY22 & OY WIOA Realignment               | 0       | -22     | -22     | -22     | -22     |
| 801 0510 16152   | Heat, Light and Power - DW-Individual Service Provider   | -55     | -55     | -55     | -55     | -55     |
| 801 0510 16152   | Budget Modification - DW-Individual Service Provider<br>FY22 & OY WIOA Realignment               | 0       | -55     | -55     | -55     | -55     |
| 801 0510 16154   | Heat, Light and Power - W.I.A. Central Admin.  | -30     | -30     | -30     | -30     | -30     |
| 801 0510 16154   | Budget Modification - W.I.A. Central Admin.<br>FY22 & OY WIOA Realignment                        | 0       | -30     | -30     | -30     | -30     |
| 801 1100 16149   | Budget Modification - W.I.A.Business Development Div<br>FY22 & OY WIOA Realignment               | 0       | -887    | -887    | -887    | -887    |
| 801 1100 16152   | Budget Modification - W.I.A.Business Development Div<br>FY22 & OY WIOA Realignment               | 0       | 55      | 55      | 55      | 55      |
| 801 1200 16149   | Budget Modification - W.I.A.Workforce Developmt Div<br>FY22 & OY WIOA Realignment                | 0       | 1,445   | 1,445   | 1,445   | 1,445   |

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|------------------|---|---------|---------|---------|---------|---------|
| 801 1200 16152   | Budget Modification - W.I.A.Workforce Developmt Div<br>FY22 & OY WIOA Realignment                           | 0       | -247    | -247    | -247    | -247    |
| 801 1200 16154   | Budget Modification - W.I.A.Workforce Developmt Div<br>FY22 & OY WIOA Realignment                           | 0       | 976     | 976     | 976     | 976     |
| 801 1300 16149   | Budget Modification - W.I.A.Fma & Executive<br>FY22 & OY WIOA Realignment                                   | 0       | -463    | -463    | -463    | -463    |
| 801 1300 16152   | Budget Modification - W.I.A.Fma & Executive<br>FY22 & OY WIOA Realignment                                   | 0       | -461    | -461    | -461    | -461    |
| 801 1300 16154   | Budget Modification - W.I.A.Fma & Executive<br>FY22 & OY WIOA Realignment                                   | 0       | -312    | -312    | -312    | -312    |
| 801 1711 01235   | Budget Modification - LMDC-Pier 42 East River Park Demo Design<br>Pier 42                                   | 422     | 0       | 0       | 0       | 0       |
| 801 B710 00934   | Budget Modification - CDBG-Disaster Recovery NY Rising<br>FY21-22 BPREP State OTPS Roll                     | -1,214  | 1,214   | 0       | 0       | 0       |
| 801 E999 03304   | Budget Modification - FEMA Sandy E Buildings And Equipment<br>Tomkinsville                                  | 2,477   | 0       | 0       | 0       | 0       |
| 801 E999 03305   | Budget Modification - FEMA Sandy F Utilities<br>FY21 FEMA E926  | 310     | 0       | 0       | 0       | 0       |
| 806 1510 01207   | DC37 RIP Clericals - Home Investment Partnership<br>DC37 recurring increment payment for CBU 128 Clericals. | 0       | 0       | 0       | 0       | 0       |

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| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 806 1510 01207   | DC37 RIP CSTG - Home Investment Partnership<br>DC37 recurring increment payment for CBU 004 and CBU 062 Civil Service Technical Guild (CSTG). | 4       | 4       | 4       | 4       | 4       |
| 806 2106 50001   | DC37 RIP Clericals - Sect.8 Admin Fees-Moderate SRO<br>DC37 recurring increment payment for CBU 128 Clericals.                                | 0       | 0       | 0       | 0       | 0       |
| 806 3304 04244   | Budget Modification - FFY18 Urban Area Security Initiative<br>FFY18 UASI Equipment Purchase   | 0       | 0       | 0       | 0       | 0       |
| 806 7097 50002   | Budget Modification - Continuum Of Care - Camba Hegeman<br>Schedule CoC CAMBA Hegeman   | 589     | 786     | 786     | 786     | 786     |
| 806 7165 01235   | Budget Modification - LMDC - NYCHA Rehab<br>Roll unspent NYCHA LMDC   | 2,647   | 0       | 0       | 0       | 0       |
| 806 7651 50000   | Budget Modification - Section 8 Housing Voucher<br>S8 HCV Rental Assistance   | 79,000  | 0       | 0       | 0       | 0       |
| 806 7652 50000   | DC37 RIP Clericals - Section 8 Admin Fees-Voucher<br>DC37 recurring increment payment for CBU 128 Clericals.                                  | 2       | 2       | 2       | 2       | 2       |
| 806 7652 50000   | DC37 RIP Real Estate - Section 8 Admin Fees-Voucher<br>DC37 recurring increment payment for CBU 133 Real Estate titles.                       | 1       | 1       | 1       | 1       | 1       |
| 806 7652 50000   | Budget Modification - Section 8 Admin Fees-Voucher<br>To schedule FY22 S8 Admin   | 0       | 1,749   | 0       | 0       | 0       |
| 806 7652 50000   | Scheduling Section 8 PS - Section 8 Admin Fees-Voucher<br>Scheduling Section 8 admin funding for personal service expenses.                   | 2,100   | 2,100   | 2,100   | 2,100   | 2,100   |

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|------------------|---|---------|---------|---------|---------|---------|
| 806 7652 50000   | Budget Modification - Section 8 Admin Fees-Voucher<br>S8 Port Out   | 48      | 0       | 0       | 0       | 0       |
| 806 7652 50000   | DC37 RIP CSTG - Section 8 Admin Fees-Voucher<br>DC37 recurring increment payment for CBU 004 and CBU 062 Civil Service Technical Guild (CSTG).  | 5       | 5       | 5       | 5       | 5       |
| 806 7653 50002   | DC37 RIP CSTG - S+C Administrative Fees<br>DC37 recurring increment payment for CBU 004 and CBU 062 Civil Service Technical Guild (CSTG).       | 0       | 0       | 0       | 0       | 0       |
| 806 7653 50002   | Budget Modification - S+C Administrative Fees<br>Virtual conference   | 2       | 0       | 0       | 0       | 0       |
| 806 7656 50009   | Budget Modification - Section 8 Mainstream Vouchers<br>S8 Mainstream Rental Assistanc   | 162     | 0       | 0       | 0       | 0       |
| 806 7723 01234   | Budget Modification - Lead Hazard Reduction Demo 17<br>Lead Demo 2017   | -460    | 460     | 0       | 0       | 0       |
| 806 7723 01234   | DC37 RIP CSTG - Lead Hazard Reduction Demo 17<br>DC37 recurring increment payment for CBU 004 and CBU 062 Civil Service Technical Guild (CSTG). | 0       | 0       | 0       | 0       | 0       |
| 806 7724 01234   | Budget Modification - Lead Hazard Reduction Demo 20<br>Lead Demo 2020   | 51      | 100     | 110     | 0       | 0       |
| 806 7822 50002   | Budget Modification - FY13 Continuum Of Care - Snap 21 Truxton Avenue<br>Schedule SPC rental assistance   | 49      | 0       | 0       | 0       | 0       |
| 806 7833 50002   | Budget Modification - FY13 Continuum Of Care - Snap 3114 Villa Ave/204 E 204th St, BX<br>Schedule SPC rental assistance                         | 25      | 0       | 0       | 0       | 0       |

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|------------------|--|---------|---------|---------|---------|---------|
| 806 7834 50002   | Budget Modification - S+C Snap 560 Winthrop St/Camba Gardens II<br>Schedule SPC rental assistance          | 93      | 0       | 0       | 0       | 0       |
| 806 7835 50002   | Budget Modification - Sus-Services For Underserved Consolidated<br>Schedule SPC rental assistance          | 75      | 0       | 0       | 0       | 0       |
| 806 7836 50002   | Budget Modification - Continuum Of Care - Breaking Ground - Consolidated<br>Schedule SPC rental assistance | 191     | 0       | 0       | 0       | 0       |
| 806 7837 50002   | Budget Modification - Continuum Of Care -Stardom Hall<br>Schedule SPC rental assistance                    | 25      | 0       | 0       | 0       | 0       |
| 806 7838 50002   | Budget Modification - Continuum Of Care - Lantern Consolidation<br>Schedule SPC rental assistance          | 518     | 0       | 0       | 0       | 0       |
| 806 7839 50002   | Budget Modification - Community Access - Consolidated<br>Schedule SPC rental assistance                    | 90      | 0       | 0       | 0       | 0       |
| 806 7841 50002   | Budget Modification - Continuum Of Care - Geel Consolidated<br>Schedule SPC rental assistance              | 120     | 0       | 0       | 0       | 0       |
| 806 7843 50002   | Budget Modification - Continuum Of Care - St.Joseph Consolidated<br>Schedule SPC rental assistance         | 107     | 0       | 0       | 0       | 0       |
| 806 7866 50001   | Budget Modification - Sec.8 Mod. Rehab #16<br>ModRehab SRO rental assistance                               | 53      | 0       | 0       | 0       | 0       |
| 806 7867 50001   | Budget Modification - Sec.8 Clinton Housing W53rd<br>ModRehab SRO rental assistance                        | 10      | 0       | 0       | 0       | 0       |

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|------------------|---|---------|---------|---------|---------|---------|
| 806 7868 50001   | Budget Modification - Sec 8 Mod Rehab-139 Avenue D NY<br>ModRehab SRO rental assistance   | 39      | 0       | 0       | 0       | 0       |
| 806 7878 50002   | Budget Modification - SPC 545 Warrent<br>Schedule SPC rental assistance   | 26      | 0       | 0       | 0       | 0       |
| 806 7881 50001   | Budget Modification - Sec 8 Mod Rehab - 630 E 6th St<br>ModRehab SRO rental assistance  | 15      | 0       | 0       | 0       | 0       |
| 806 7884 50001   | Budget Modification - Sec 8 Mod Rehab-14 East 28th St NY<br>ModRehab SRO rental assistance  | 139     | 0       | 0       | 0       | 0       |
| 806 7913 11957   | Budget Modification - Family Services Federal TANF<br>Bring up Federal Funds  | 559     | 0       | 0       | 0       | 0       |
| 806 7929 50008   | DC37 RIP CSTG - Sec 8 Family Self-Sufficiency (Fss)<br>DC37 recurring increment payment for CBU 004 and CBU 062 Civil Service Technical Guild (CSTG). | 0       | 0       | 0       | 0       | 0       |
| 806 7929 50008   | DC37 RIP Clericals - Sec 8 Family Self-Sufficiency (Fss)<br>DC37 recurring increment payment for CBU 128 Clericals.                                   | 0       | 0       | 0       | 0       | 0       |
| 806 7931 50001   | Budget Modification - Mod. Rehab-Sroo28<br>ModRehab SRO rental assistance   | 17      | 0       | 0       | 0       | 0       |
| 806 7935 50001   | Budget Modification - Moderate Rehab Ny110-Sr0030<br>ModRehab SRO rental assistance   | 79      | 0       | 0       | 0       | 0       |
| 806 7939 50002   | Budget Modification - S+C Jericho Project<br>Schedule SPC rental assistance   | 31      | 0       | 0       | 0       | 0       |

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|--|---------|---------|---------|---------|---------|
| <b>806 7953 50002</b><br><i>Budget Modification - S+C 2230 Bronx Park East<br/>Schedule SPC rental assistance</i>  | 38      | 0       | 0       | 0       | 0       |
| <b>806 7976 50002</b><br><i>Budget Modification - S+C Lenniger Residence<br/>Schedule SPC rental assistance</i>  | 105     | 0       | 0       | 0       | 0       |
| <b>806 7997 50002</b><br><i>Budget Modification - Continuum Of Care - Rustin House<br/>Schedule SPC rental assistance</i>  | 27      | 0       | 0       | 0       | 0       |
| <b>806 CV03 50000</b><br><i>Budget Modification - CARES Act - Sec 8<br/>Online Participant Portal</i>  | 500     | 950     | 0       | 0       | 0       |
| <b>806 CV03 50000</b><br><i>Budget Modification - CARES Act - Sec 8<br/>Customer Service Center Tool</i>   | 45      | 55      | 0       | 0       | 0       |
| <b>806 CV03 50000</b><br><i>Budget Modification - CARES Act - Sec 8<br/>FSS Online Portal</i>  | 45      | 60      | 0       | 0       | 0       |
| <b>806 CV03 50000</b><br><i>Budget Modification - CARES Act - Sec 8<br/>DTR Cellphone</i>  | 185     | 80      | 0       | 0       | 0       |
| <b>806 CV03 50000</b><br><i>Budget Modification - CARES Act - Sec 8<br/>FUP and Mainstream Lease Incen</i>   | 865     | 0       | 0       | 0       | 0       |
| <b>806 CV03 50000</b><br><i>Budget Modification - CARES Act - Sec 8<br/>FSS Online Training Tool</i>   | 2       | 0       | 0       | 0       | 0       |
| <b>816 3048 15654</b><br><i>Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees<br/>PREVENTING MATERNAL DEATHS</i> | 11      | 0       | 0       | 0       | 0       |

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|------------------|--|---------|---------|---------|---------|---------|
| 816 3250 07935   | Fringe Realignment - HIV Prevention & Care<br>Fringe Realignment   | -832    | -832    | -832    | -832    | -832    |
| 816 3260 07935   | Fringe Realignment - Prep & HIV Care: Project Pride<br>Fringe Realignment  | -172    | -172    | -172    | -172    | -172    |
| 816 3270 07921   | Fringe Realignment - Evaluation Of STD Programs Deploying Dis<br>Fringe Realignment  | -48     | -48     | -48     | -48     | -48     |
| 816 3285 07935   | Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US<br>PS Shifts | -3      | 3       | 0       | 0       | 0       |
| 816 3450 07935   | Budget Modification - Comprehensive HIV Prevention Programs<br>1802 INTEGRATED HIV   | 3,177   | -861    | -861    | -861    | -861    |
| 816 3450 07935   | Fringe Realignment - Comprehensive HIV Prevention Programs<br>Fringe Realignment   | -926    | -926    | -926    | -926    | -926    |
| 816 3480 13047   | Fringe Realignment - Capacity Building Assist High Impact HIV<br>Fringe Realignment  | 92      | 92      | 92      | 92      | 92      |
| 816 3480 15635   | Fringe Realignment - Capacity Building Assist High Impact HIV<br>Fringe Realignment  | -459    | -459    | -459    | -459    | -459    |
| 816 3530 01209   | Fringe Realignment - Housing Opport People W/Aids<br>Fringe Realignment  | -56     | -56     | -56     | -56     | -56     |
| 816 3618 07959   | Fringe Realignment - Ryan White HIV Emerg'Cy Relief<br>Fringe Realignment  | -81     | -81     | -81     | -81     | -81     |

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|---|---------|---------|---------|---------|---------|
| 816 3650 07935<br><i>Fringe Realignment - Aids Surveillance</i><br><i>Fringe Realignment</i>                  | -799    | -799    | -799    | -799    | -799    |
| 816 3650 07935<br><i>Budget Modification - Aids Surveillance</i><br><i>1802 HIV Surveillance</i>              | 0       | -200    | -200    | -200    | -200    |
| 816 3650 07958<br><i>Fringe Realignment - Aids Surveillance</i><br><i>Fringe Realignment</i>                  | 391     | 391     | 391     | 391     | 391     |
| 816 3655 07935<br><i>Fringe Realignment - Nationl HIV Behav Surveillance</i><br><i>Fringe Realignment</i>     | 98      | 98      | 98      | 98      | 98      |
| 816 3655 07958<br><i>Budget Modification - Nationl HIV Behav Surveillance</i><br><i>NHBS</i>                  | 268     | -92     | -92     | -92     | -92     |
| 816 3655 07958<br><i>Fringe Realignment - Nationl HIV Behav Surveillance</i><br><i>Fringe Realignment</i>     | -86     | -86     | -86     | -86     | -86     |
| 816 3690 07958<br><i>Fringe Realignment - Morbidity &amp; Risk Behav.Surveil</i><br><i>Fringe Realignment</i> | -82     | -82     | -82     | -82     | -82     |
| 816 3710 07921<br><i>Fringe Realignment - Venereal Disease Control</i><br><i>Fringe Realignment</i>           | -614    | -614    | -614    | -614    | -614    |
| 816 3710 07921<br><i>Budget Modification - Venereal Disease Control</i><br><i>STD PCHD</i>                    | 497     | 224     | 224     | 224     | 224     |
| 816 3710 07921<br><i>Budget Modification - Venereal Disease Control</i><br><i>PS / OTPS Shifts</i>            | 2       | 0       | 0       | 0       | 0       |

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| 816 3770 07921<br><i>Fringe Realignment - STD Surveillance Network<br/>Fringe Realignment</i>             | -70     | -70     | -70     | -70     | -70     |
| 816 3810 07923<br><i>Budget Modification - Tuberculosis Control<br/>PS / OTPS Shifts</i>                  | -9      | 0       | 0       | 0       | 0       |
| 816 3810 07923<br><i>Budget Modification - Tuberculosis Control<br/>TB ELIMINATION PROGRAM</i>            | 432     | 143     | 143     | 143     | 143     |
| 816 3810 07923<br><i>Fringe Realignment - Tuberculosis Control<br/>Fringe Realignment</i>                 | -141    | -141    | -141    | -141    | -141    |
| 816 3850 15611<br><i>Budget Modification - WTC Health Registry Pgm<br/>PS Shifts</i>                      | -14     | -14     | -14     | -14     | -14     |
| 816 3850 15611<br><i>Fringe Realignment - WTC Health Registry Pgm<br/>Fringe Realignment</i>              | 1,406   | 1,406   | 1,406   | 1,406   | 1,406   |
| 816 3880 15622<br><i>Fringe Realignment - Hospital Preparedness Program - Hri<br/>Fringe Realignment</i>  | 6       | 6       | 6       | 6       | 6       |
| 816 4022 13026<br><i>Fringe Realignment - Cdc Ehs-Net Food Safety<br/>Fringe Realignment</i>              | 18      | 18      | 18      | 18      | 18      |
| 816 4215 15622<br><i>Fringe Realignment - Hospital Preparedness Program - MHRA<br/>Fringe Realignment</i> | -602    | -602    | -602    | -602    | -602    |
| 816 4260 15629<br><i>Fringe Realignment - Center For Research In Diagnostics<br/>Fringe Realignment</i>   | -39     | -39     | -39     | -39     | -39     |

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| Dept | Code | Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------|------|--------|--|---------|---------|---------|---------|---------|
| 816  | 4280 | 15637  | <i>Fringe Realignment - Program Refinements To Optimize Model<br/>Fringe Realignment</i>     | 41      | 41      | 41      | 41      | 41      |
| 816  | 4520 | 04244  | <i>Fringe Realignment - FFY17 Urban Area Security Initiative<br/>Fringe Realignment</i>      | -1,660  | -1,660  | -1,660  | -1,660  | -1,660  |
| 816  | 4660 | 15637  | <i>Fringe Realignment - Improving Prev Sys To Reduce Disparities<br/>Fringe Realignment</i>  | 43      | 43      | 43      | 43      | 43      |
| 816  | 4759 | 13043  | <i>Fringe Realignment - Improving Hepatitis B And C Care Cascades<br/>Fringe Realignment</i> | -13     | -13     | -13     | -13     | -13     |
| 816  | 4770 | 08016  | <i>Fringe Realignment - Building &amp; Strngthening Elc Non Pphf<br/>Fringe Realignment</i>  | 1,410   | 1,410   | 1,410   | 1,410   | 1,410   |
| 816  | 4770 | 13040  | <i>Fringe Realignment - Building &amp; Strngthening Elc Non Pphf<br/>Fringe Realignment</i>  | -884    | -884    | -884    | -884    | -884    |
| 816  | 4780 | 15618  | <i>Fringe Realignment - Building &amp; Strngthening Elc Pphf<br/>Fringe Realignment</i>      | -311    | -311    | -311    | -311    | -311    |
| 816  | 4790 | 15633  | <i>Fringe Realignment - Project Inspire-NYC<br/>Fringe Realignment</i>                       | -19     | -19     | -19     | -19     | -19     |
| 816  | 4828 | 15629  | <i>Budget Modification - Genomic EPI Of Gonorrhoeae<br/>APHL GONORRHOEAE</i>                 | 5       | 0       | 0       | 0       | 0       |
| 816  | 4830 | 07920  | <i>Fringe Realignment - Immun Info Systems Sentinel Site Project<br/>Fringe Realignment</i>  | -71     | -71     | -71     | -71     | -71     |

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|------------------|--|---------|---------|---------|---------|---------|
| 816 4850 07920   | <i>Fringe Realignment - Iis Sentinel Site Cap. For Enhanced Pgm<br/>Fringe Realignment</i>   | -52     | -52     | -52     | -52     | -52     |
| 816 4860 15624   | <i>Fringe Realignment - Immunization Coop Pphf<br/>Fringe Realignment</i>  | -1,037  | -1,037  | -1,037  | -1,037  | -1,037  |
| 816 4880 15613   | <i>Fringe Realignment - Succeed Pgm - Scaling Up Co-Infection Care &amp; Eliminating Ethnic Disparities<br/>Fringe Realignment</i>                         | -176    | -176    | -176    | -176    | -176    |
| 816 4970 15656   | <i>Fringe Realignment - Ending The HIV Epidemic:Ryan White<br/>Fringe Realignment</i>  | 465     | 465     | 465     | 465     | 465     |
| 816 4980 15629   | <i>Budget Modification - Novel Strategies For Reducing Barriers To HIV Testing &amp; Increasing Access To Prep For Cisgender Wome<br/>Novel Strategies</i> | 41      | 0       | 0       | 0       | 0       |
| 816 5038 13044   | <i>Fringe Realignment - Fch Microcephaly And Select Cns Surveillance<br/>Fringe Realignment</i>  | -95     | -95     | -95     | -95     | -95     |
| 816 6030 07953   | <i>Fringe Realignment - Children With Special Health Care Needs (Cshcn)<br/>Fringe Realignment</i>   | -19     | -19     | -19     | -19     | -19     |
| 816 6110 07968   | <i>Budget Modification - Day Care Inspection<br/>DAY CARE INSPECTION</i>   | 1,150   | 0       | 0       | 0       | 0       |
| 816 6110 07968   | <i>Budget Modification - Day Care Inspection<br/>PS Shifts</i>   | 0       | -3      | 0       | 0       | 0       |
| 816 6110 07968   | <i>Fringe Realignment - Day Care Inspection<br/>Fringe Realignment</i>   | -633    | -633    | -633    | -633    | -633    |

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| Dept Code Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|--|---------|---------|---------|---------|---------|
| 816 6220 08006   | Fringe Realignment - Health Start Initiative<br>Fringe Realignment                   | 11      | 11      | 11      | 11      | 11      |
| 816 6320 07998   | Budget Modification - Pregnancy Risk Assessment<br>PRAMS                             | -8      | 0       | 0       | 0       | 0       |
| 816 6320 07998   | Budget Modification - Pregnancy Risk Assessment<br>OTPS / PS Shifts                  | -1      | 0       | 0       | 0       | 0       |
| 816 6320 07998   | Fringe Realignment - Pregnancy Risk Assessment<br>Fringe Realignment                 | -2      | -2      | -2      | -2      | -2      |
| 816 6510 07920   | Budget Modification - Immunization<br>PS / OTPS Shifts                               | 14      | 0       | 0       | 0       | 0       |
| 816 6510 07920   | Budget Modification - Immunization<br>PS / OTPS Shifts                               | 36      | 0       | 0       | 0       | 0       |
| 816 6510 07920   | Budget Modification - Immunization<br>IMMUNIZATION                                   | 309     | 0       | 0       | 0       | 0       |
| 816 6510 07920   | Fringe Realignment - Immunization<br>Fringe Realignment                              | 610     | 610     | 610     | 610     | 610     |
| 816 6770 03008   | Budget Modification - Eat Well Play Hard In Child Care Settings<br>OTPS Shifts       | -11     | 11      | 0       | 0       | 0       |
| 816 6770 03008   | Fringe Realignment - Eat Well Play Hard In Child Care Settings<br>Fringe Realignment | 2       | 2       | 2       | 2       | 2       |

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|------------------|--|---------|---------|---------|---------|---------|
| 816 6805 04244   | Fringe Realignment - FFY16 UASI - OCME<br>Fringe Realignment   | -122    | -122    | -122    | -122    | -122    |
| 816 6822 15652   | Budget Modification - Protocols To Enhance Identification And Investigation Of Unexplained Respiratory Deaths<br>20210086872         | 485     | 0       | 0       | 0       | 0       |
| 816 6823 04264   | Budget Modification - FY20 DNA Capacity Enhancement And Backlog Reduction<br>20210126823   | 1,160   | 0       | 0       | 0       | 0       |
| 816 6823 04264   | Budget Modification - FY20 DNA Capacity Enhancement And Backlog Reduction<br>20210136873   | 20      | 0       | 0       | 0       | 0       |
| 816 7092 03011   | Budget Modification - Food Insecurity Nutrition Incentive<br>USDA FINI   | 6       | 0       | 0       | 0       | 0       |
| 816 7255 15626   | Fringe Realignment - Translating Telephonic Diabetes<br>Fringe Realignment   | -29     | -29     | -29     | -29     | -29     |
| 816 7260 11919   | Fringe Realignment - Health Stat Medicaid<br>Fringe Realignment  | 50      | 50      | 50      | 50      | 50      |
| 816 7348 11919   | Budget Modification - Statewide Health Info. Network Of NY<br>PHS AOTPS: Statewide Health In   | 134     | 0       | 0       | 0       | 0       |
| 816 7380 13050   | Fringe Realignment - Take Action Abcd<br>Fringe Realignment  | 29      | 29      | 29      | 29      | 29      |
| 816 7410 15612   | Budget Modification - Assessing The Use Practice Facilitation To Optimize Scale Up Of Cds For Hypertension Management<br>OTPS Shifts | 30      | -30     | 0       | 0       | 0       |

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|------|------|--------|--|---------|---------|---------|---------|---------|
| 816  | 7410 | 15612  | <i>Fringe Realignment - Assessing The Use Practice Facilitation To Optimize Scale Up Of Cds For Hypertension Management</i><br><i>Fringe Realignment</i> | 5       | 5       | 5       | 5       | 5       |
| 816  | 8022 | 15655  | <i>Budget Modification - NYU Prevention Research Center (Hjn)</i><br><i>NYU PREVENTION RESEARCH</i>  | -73     | 0       | 0       | 0       | 0       |
| 816  | 8023 | 15606  | <i>Budget Modification - Centering Children And Families In NYC'S System Of Care</i><br><i>Centering Children and Family</i>                             | 830     | 164     | 0       | 0       | 0       |
| 816  | 8120 | 13919  | <i>Fringe Realignment - Summer Feeding Surveillance</i><br><i>Fringe Realignment</i>   | -9      | -9      | -9      | -9      | -9      |
| 816  | 8240 | 09398  | <i>Fringe Realignment - Bathing Beach Water Qlty M &amp; N</i><br><i>Fringe Realignment</i>  | 0       | 0       | 0       | 0       | 0       |
| 816  | 8290 | 07949  | <i>Fringe Realignment - NY Violent Death Reporting System</i><br><i>Fringe Realignment</i>   | -17     | -17     | -17     | -17     | -17     |
| 816  | 8310 | 13013  | <i>Budget Modification - Mammography Quality Standards</i><br><i>MAMMOGRAPHY INSPECTION PROG</i>   | 50      | 24      | 24      | 24      | 24      |
| 816  | 8310 | 13013  | <i>Fringe Realignment - Mammography Quality Standards</i><br><i>Fringe Realignment</i>   | 39      | 39      | 39      | 39      | 39      |
| 816  | 8320 | 07976  | <i>Budget Modification - FY16 Healthy Neighborhoods-Deh</i><br><i>OTPS / PS Shifts</i>   | -5      | 0       | 0       | 0       | 0       |
| 816  | 8320 | 07976  | <i>Fringe Realignment - FY16 Healthy Neighborhoods-Deh</i><br><i>Fringe Realignment</i>  | -22     | -22     | -22     | -22     | -22     |

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|------------------|---|---------|---------|---------|---------|---------|
| 816 8330 01234   | <i>Fringe Realignment - FFY15 Lead Hazard Reduction Demo Pgm</i><br><i>Fringe Realignment</i>                           | -96     | -96     | -96     | -96     | -96     |
| 816 8350 13026   | <i>Budget Modification - Building Resilience Against Climate Effects - Brace Champ</i><br><i>CDC BRACE CHAMP YEAR 5</i> | 82      | 17      | 0       | 0       | 0       |
| 816 8350 13026   | <i>Fringe Realignment - Building Resilience Against Climate Effects - Brace Champ</i><br><i>Fringe Realignment</i>      | -18     | -18     | -18     | -18     | -18     |
| 816 8480 07955   | <i>Fringe Realignment - Child Lead Poisoning Prevention</i><br><i>Fringe Realignment</i>                                | -93     | -93     | -93     | -93     | -93     |
| 816 8480 15638   | <i>Fringe Realignment - Child Lead Poisoning Prevention</i><br><i>Fringe Realignment</i>                                | 94      | 94      | 94      | 94      | 94      |
| 816 8510 07906   | <i>Fringe Realignment - Lead Poison</i><br><i>Fringe Realignment</i>  | -360    | -360    | -360    | -360    | -360    |
| 816 8680 13026   | <i>Budget Modification - Environmental Surveillance Pg</i><br><i>PS / OTPS Shifts</i>                                   | 28      | -11     | 0       | 0       | 0       |
| 816 8680 13026   | <i>Fringe Realignment - Environmental Surveillance Pg</i><br><i>Fringe Realignment</i>                                  | -175    | -175    | -175    | -175    | -175    |
| 816 8680 15605   | <i>Fringe Realignment - Environmental Surveillance Pg</i><br><i>Fringe Realignment</i>                                  | 172     | 172     | 172     | 172     | 172     |
| 816 8735 15625   | <i>Budget Modification - County-Level PH Response To Opioid Epidemic</i><br><i>CHASE: HEALING COMMUNITY</i>             | -89     | 0       | 0       | 0       | 0       |

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|------------------|--|---------|---------|---------|---------|---------|
| 816 8737 13049   | Budget Modification - Cdc Overdose Data To Action<br>CDC Overdose Data to Action                     | 554     | 112     | 0       | 0       | 0       |
| 816 8737 13049   | Fringe Realignment - Cdc Overdose Data To Action<br>Fringe Realignment                               | 106     | 106     | 106     | 106     | 106     |
| 816 9142 14704   | Fringe Realignment - Early Intervention Administrat<br>Fringe Realignment                            | 214     | 214     | 214     | 214     | 214     |
| 816 9249 13048   | Budget Modification - Naccho Addressing Opioid Overdose EPI<br>NACCHO OPIOID OVERDOSE                | 11      | 0       | 0       | 0       | 0       |
| 816 9520 15625   | Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV<br>PS Shifts         | 0       | 0       | 0       | 0       | 0       |
| 816 9520 15625   | Fringe Realignment - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV<br>Fringe Realignment | 62      | 62      | 62      | 62      | 62      |
| 816 9650 15611   | Budget Modification - Mortality Among WTC Rescue & Recovery Workers<br>Mortality WTC rescue          | 171     | 0       | 0       | 0       | 0       |
| 816 9650 15611   | Fringe Realignment - Mortality Among WTC Rescue & Recovery Workers<br>Fringe Realignment             | 39      | 39      | 39      | 39      | 39      |
| 816 CV04 07959   | Budget Modification - Ryan White HIV/Aids Program Part A COVID19 Response<br>PS / OTPS Shifts        | 0       | 0       | 0       | 0       | 0       |
| 816 CV17 13040   | Budget Modification - CARES Act - Elc<br>OTPS Shifts   | -124    | 124     | 0       | 0       | 0       |

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|------------------|---|---------|---------|---------|---------|---------|
| 816 CV20 13040   | Budget Modification - Elc - COVID19 3.5<br>OTPS Shifts                  | -50     | 50      | 0       | 0       | 0       |
| 816 CV20 13040   | Budget Modification - Elc - COVID19 3.5<br>OTPS Shifts                  | 42      | -42     | 0       | 0       | 0       |
| 816 CV20 13040   | Budget Modification - Elc - COVID19 3.5<br>OTPS Shifts                  | -104    | 104     | 0       | 0       | 0       |
| 816 CV20 13040   | Budget Modification - Elc - COVID19 3.5<br>OTPS Shifts                  | -711    | 711     | 0       | 0       | 0       |
| 816 CV20 13040   | Budget Modification - Elc - COVID19 3.5<br>PS / OTPS Shifts             | -2,008  | 1,976   | 823     | 0       | 0       |
| 816 CV20 13040   | Budget Modification - Elc - COVID19 3.5<br>Lease Savings                | -1,400  | 0       | 0       | 0       | 0       |
| 816 CV20 13040   | Budget Modification - Elc - COVID19 3.5<br>OTPS Shifts                  | -401    | 401     | 0       | 0       | 0       |
| 816 CV20 13040   | Budget Modification - Elc - COVID19 3.5<br>T2 TO NYCEM                  | 230     | 0       | 0       | 0       | 0       |
| 816 CV20 13040   | Budget Modification - Elc - COVID19 3.5<br>T2 NYCEM ELC                 | 154     | 0       | 0       | 0       | 0       |
| 816 CV20 13040   | Budget Modification - Elc - COVID19 3.5<br>Administrative Funding Shift | -4,494  | 0       | 0       | 0       | 0       |

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|------------------|---|---------|---------|---------|---------|---------|
| 816 CV21 07920   | Budget Modification - Immunization And Vaccines For Children - CARES<br>OTPS Shifts                       | 173     | -173    | 0       | 0       | 0       |
| 816 CV21 07920   | Budget Modification - Immunization And Vaccines For Children - CARES<br>IMMUNIZATION COVID-19 CARES       | 0       | 4,575   | 0       | 0       | 0       |
| 816 CV21 07920   | Budget Modification - Immunization And Vaccines For Children - CARES<br>OTPS Shifts                       | -1      | 1       | 0       | 0       | 0       |
| 816 CV26 13040   | Budget Modification - Elc - COVID19 Supplemental Funds For Special Projects<br>ELC COVID Special Projects | 1,111   | 711     | 50      | 0       | 0       |
| 816 CV26 13040   | Budget Modification - Elc - COVID19 Supplemental Funds For Special Projects<br>OTPS Shifts                | 6       | -6      | 0       | 0       | 0       |
| 816 CV27 13040   | ELC Expansion - Elc - Enhancing Detection Expansion<br>ELC Expansion                                      | 4,264   | 99,200  | 101,257 | 4,822   | 0       |
| 816 CV27 13040   | Budget Modification - Elc - Enhancing Detection Expansion<br>EXPANSION ELC GRANT                          | 270,310 | 0       | 0       | 0       | 0       |
| 816 CV29 13040   | ELC School Reopening - Elc -School Reopening<br>ELC School Reopening                                      | 101,241 | 149,860 | 0       | 0       | 0       |
| 816 CVV3 07920   | Immunization - COVID 19 - Immunization And Vaccines For Children<br>Immunization                          | 0       | 25,110  | 25,110  | 25,110  | 0       |
| 816 CVV7 07920   | Immunization - COVID 19 - Immunization 4-2<br>Immunization  | 0       | 27,160  | 27,160  | 27,160  | 0       |

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|------------------|---|---------|---------|---------|---------|---------|
| 816 CVV9 07920   | Immunization - COVID 19 - Immunization 4-1<br>Immunization  | 0       | 4,299   | 4,299   | 4,299   | 0       |
| 816 CVVA 07920   | Budget Modification - COVID 19 - Vaccine Distribution<br>COVID Vaccine Distribution                                       | -2,160  | 0       | 0       | 0       | 0       |
| 816 E999 03304   | Budget Modification - FEMA Sandy E Buildings And Equipment<br>Warehouse Management System                                 | -550    | 550     | 0       | 0       | 0       |
| 829 1002 04176   | Budget Modification - Federal Reimbursement<br>Establish Fed OT   | 3       | 0       | 0       | 0       | 0       |
| 841 3502 06014   | Budget Modification - Hunts Point Diesel Emiss Reduc<br>FY21 DOT Fringe Budget  | 68      | 0       | 0       | 0       | 0       |
| 841 3518 06014   | Budget Modification - Municipal Plug In And Advanced Vehicles<br>FY21 DOT Fringe Budget                                   | 64      | 0       | 0       | 0       | 0       |
| 841 4026 06018   | Budget Modification - Sec 5310 Visually Impaired-Accessibility Improvements<br>FY21 DOT Fringe Budget                     | 15      | 0       | 0       | 0       | 0       |
| 841 4027 06018   | Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements<br>TPM Project Administration | 61      | 0       | 0       | 0       | 0       |
| 841 4027 06018   | Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements<br>FY21 DOT Fringe Budget     | 57      | 0       | 0       | 0       | 0       |
| 841 4027 06018   | Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements<br>Federally Funded SIM Cost  | 120     | 0       | 0       | 0       | 0       |

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|---|---------|---------|---------|---------|---------|
| 841 4052 06910<br><i>Budget Modification - Mobil Managmnt II(New Freedom)<br/>FY21 DOT Fringe Budget</i>                                  | 27      | 0       | 0       | 0       | 0       |
| 841 4052 06910<br><i>Budget Modification - Mobil Managmnt II(New Freedom)<br/>Federally Funded SIM Cost</i>                               | 114     | 0       | 0       | 0       | 0       |
| 841 4211 16053<br><i>Budget Modification - Subregional<br/>UPWP Takedown - FY22 and OYs</i>   | 0       | -1,046  | -1,046  | -1,046  | -1,046  |
| 841 4262 06018<br><i>Budget Modification - Pedestrian Improvements-Upper Manhattan<br/>TPM Project Administration</i>                     | 20      | 0       | 0       | 0       | 0       |
| 841 4262 06018<br><i>Budget Modification - Pedestrian Improvements-Upper Manhattan<br/>FY21 DOT Fringe Budget</i>                         | 9       | 0       | 0       | 0       | 0       |
| 841 4271 06018<br><i>Budget Modification - Sec 5310 Transit Access For Schools<br/>Federally Funded SIM Cost</i>                          | 491     | 0       | 0       | 0       | 0       |
| 841 4271 06018<br><i>Budget Modification - Sec 5310 Transit Access For Schools<br/>FY21 DOT Fringe Budget</i>                             | 115     | 0       | 0       | 0       | 0       |
| 841 4272 06016<br><i>Budget Modification - Safe Streets For Seniors<br/>FY21 DOT Fringe Budget</i>  | 68      | 0       | 0       | 0       | 0       |
| 841 4272 06016<br><i>Budget Modification - Safe Streets For Seniors<br/>Federally Funded SIM Cost</i>                                     | 289     | 0       | 0       | 0       | 0       |
| 841 4272 06018<br><i>Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements<br/>Federally Funded SIM Cost</i> | 535     | 0       | 0       | 0       | 0       |

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|------|------|--------|--|---------|---------|---------|---------|---------|
| 841  | 4272 | 06018  | Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements<br>FY21 DOT Fringe Budget     | 190     | 0       | 0       | 0       | 0       |
| 841  | 4272 | 06018  | Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements<br>TPM Project Administration | 136     | 0       | 0       | 0       | 0       |
| 841  | 4276 | 06910  | Budget Modification - Pedestrian Walkways Access To Transit<br>FY21 DOT Fringe Budget                            | 78      | 0       | 0       | 0       | 0       |
| 841  | 4276 | 06910  | Budget Modification - Pedestrian Walkways Access To Transit<br>Federally Funded SIM Cost                         | 334     | 0       | 0       | 0       | 0       |
| 841  | 4296 | 06014  | Budget Modification - Safe Routes For Non Drivers<br>FY21 DOT Fringe Budget                                      | 72      | 0       | 0       | 0       | 0       |
| 841  | 4296 | 06014  | Budget Modification - Safe Routes For Non Drivers<br>Federally Funded SIM Cost                                   | 307     | 0       | 0       | 0       | 0       |
| 841  | 4309 | 06014  | Budget Modification - Vision Zero Safety Improvements<br>FY21 DOT Fringe Budget                                  | 119     | 0       | 0       | 0       | 0       |
| 841  | 4309 | 06014  | Budget Modification - Vision Zero Safety Improvements<br>Federally Funded SIM Cost                               | 315     | 0       | 0       | 0       | 0       |
| 841  | 4309 | 06014  | Budget Modification - Vision Zero Safety Improvements<br>TPM Project Administration                              | 95      | 0       | 0       | 0       | 0       |
| 841  | 4321 | 06014  | Budget Modification - Safe Routes To School-Citywide<br>Federally Funded SIM Cost                                | 229     | 0       | 0       | 0       | 0       |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 841 4321 06014   | Budget Modification - Safe Routes To School-Citywide<br>FY21 DOT Fringe Budget                          | 54      | 0       | 0       | 0       | 0       |
| 841 4502 06014   | Budget Modification - Bicycle Network Development<br>FY21 DOT Fringe Budget                             | 263     | 0       | 0       | 0       | 0       |
| 841 4566 06014   | Budget Modification - Pedestrian Network Development<br>Federally Funded SIM Cost                       | 585     | 0       | 0       | 0       | 0       |
| 841 4566 06014   | Budget Modification - Pedestrian Network Development<br>FY21 DOT Fringe Budget                          | 247     | 0       | 0       | 0       | 0       |
| 841 4566 06014   | Budget Modification - Pedestrian Network Development<br>TPM Project Administration                      | 233     | 0       | 0       | 0       | 0       |
| 841 4571 06014   | Budget Modification - Safety Improvements On Mlk Blvd<br>TPM Project Administration                     | 273     | 0       | 0       | 0       | 0       |
| 841 4571 06014   | Budget Modification - Safety Improvements On Mlk Blvd<br>FY21 DOT Fringe Budget                         | 130     | 0       | 0       | 0       | 0       |
| 841 4593 06014   | Budget Modification - Intersection Improvement<br>FY21 DOT Fringe Budget                                | 117     | 0       | 0       | 0       | 0       |
| 841 4593 06014   | Budget Modification - Intersection Improvement<br>TPM Project Administration                            | 246     | 0       | 0       | 0       | 0       |
| 841 4614 06018   | Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II<br>TPM Project Administration | 55      | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| 841 4614 06018<br><i>Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II<br/>FY21 DOT Fringe Budget</i>                                | 26      | 0       | 0       | 0       | 0       |
| 841 4615 06014<br><i>Budget Modification - Safe Steps To Transit Phase 1 Increase Pedestrian Accessibility To Bus And Rail<br/>Federally Funded SIM Cost</i> | 237     | 0       | 0       | 0       | 0       |
| 841 4615 06014<br><i>Budget Modification - Safe Steps To Transit Phase 1 Increase Pedestrian Accessibility To Bus And Rail<br/>FY21 DOT Fringe Budget</i>    | 89      | 0       | 0       | 0       | 0       |
| 841 4904 06014<br><i>Budget Modification - Smartchoice Program<br/>FY21 DOT Fringe Budget</i>  | 43      | 0       | 0       | 0       | 0       |
| 841 5021 06018<br><i>Budget Modification - Sec 5310 Enhanced Crossings<br/>Federally Funded SIM Cost</i>   | 324     | 0       | 0       | 0       | 0       |
| 841 5021 06018<br><i>Budget Modification - Sec 5310 Enhanced Crossings<br/>FY21 DOT Fringe Budget</i>  | 76      | 0       | 0       | 0       | 0       |
| 841 7114 05931<br><i>Budget Modification - Williamsburg Bridge<br/>Tfr FHWA to new Rev Struct</i>  | 0       | -1,694  | -1,694  | -1,694  | -1,694  |
| 841 7114 05931<br><i>Budget Modification - Williamsburg Bridge<br/>FY22 and out DOT FRINGE</i>   | 0       | -294    | -294    | -294    | -294    |
| 841 7115 05959<br><i>Budget Modification - Manhattan Bridge<br/>Tfr FHWA to new Rev Struct</i>   | 0       | -1,003  | -1,003  | -1,003  | -1,003  |
| 841 7115 05959<br><i>Budget Modification - Manhattan Bridge<br/>FY22 and out DOT FRINGE</i>  | 0       | -330    | -330    | -330    | -330    |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**NYC Office of Management and Budget  
FMS Financial Planning and Maintenance,  
Energy and Revenue Reporting**

**FEDERAL GRANTS  
( IN THOUSANDS)**

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 841 7122 05930   | Budget Modification - Brooklyn Bridge<br>Tfr FHWA to new Rev Struct                                 | 0       | -1,120  | -1,120  | -1,120  | -1,120  |
| 841 7122 05930   | Budget Modification - Brooklyn Bridge<br>FY22 and out DOT FRINGE                                    | 0       | -279    | -279    | -279    | -279    |
| 841 7122 06014   | Budget Modification - Bridge Preventive Maintenance- In-House Forces<br>Tfr FHWA to new Rev Struct  | 0       | 3,674   | 3,674   | 3,674   | 3,674   |
| 841 7122 06014   | Budget Modification - Bridge Preventive Maintenance- In-House Forces<br>FY22 and out DOT FRINGE     | 0       | 1,335   | 1,335   | 1,335   | 1,335   |
| 841 7123 05930   | Budget Modification - Queensboro Bridge<br>FY22 and out DOT FRINGE                                  | 0       | -433    | -433    | -433    | -433    |
| 841 7123 05930   | Budget Modification - Queensboro Bridge<br>Tfr FHWA to new Rev Struct                               | 0       | -5,658  | -5,658  | -5,658  | -5,658  |
| 841 7123 06014   | Budget Modification - Bridge Preventive Maintenance-Contract<br>Tfr FHWA to new Rev Struct          | 0       | 5,800   | 5,800   | 5,800   | 5,800   |
| 846 5769 09402   | Budget Modification - Alley Creek Shoreline & Coastal Frst Rst<br>Alley Creek Shoreline5769         | 11      | 0       | 0       | 0       | 0       |
| 846 E999 03306   | Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items<br>Midland Beach | 35      | 0       | 0       | 0       | 0       |
| 858 1377 04244   | Budget Modification - FFY20 UASI Cybersec Enhancement Extension<br>FY21 GRANT MOD                   | 402     | 65      | 65      | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**NYC Office of Management and Budget  
FMS Financial Planning and Maintenance,  
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**FEDERAL GRANTS  
( IN THOUSANDS )**

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 858 1377 04244   | Budget Modification - FFY20 UASI Cybersec Enhancement Extension<br>FY21 GRANT MOD                                   | 59      | 368     | 343     | 0       | 0       |
| 858 8147 04244   | Budget Modification - FFY20 UASI - Grant Tracking System<br>FY21 GRANT MOD  | 0       | 325     | 325     | 0       | 0       |
| 860 1900 03676   | Budget Modification - National Archives<br>FY21 NHPRC GRANT   | 89      | 0       | 0       | 0       | 0       |
| 901 2102 04289   | Budget Modification - Innovative Prosecution Solutions For Combatting Violent Crime<br>IPS COMBATTING VIOLENT CRIME | 340     | 0       | 0       | 0       | 0       |
| 901 8118 04260   | Budget Modification - National Crime Victims' Rights Week Community Awareness<br>NCVRW                              | 5       | 0       | 0       | 0       | 0       |
| 901 8121 04261   | Budget Modification - FFY18 Byrne/JAG<br>JAG 2018   | 0       | 0       | 0       | 0       | 0       |
| 901 8300 04175   | Budget Modification - Violence Against Woman<br>VAWA  | 50      | 0       | 0       | 0       | 0       |
| 902 0366 04175   | Budget Modification - Violence Against Women<br>ADD PS FOR B/C 0366   | 25      | 0       | 0       | 0       | 0       |
| 902 0433 04260   | Budget Modification - Trauma-Informed Response To Complex Homicide<br>REDUCE OTPS FOR B/C 0433                      | -5      | 0       | 0       | 0       | 0       |
| 902 0453 04274   | Budget Modification - Bronx Coverdell Digital Forensic Science Laboratory<br>REDUCE OTPS FOR B/C 0453               | 0       | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021          | FY 2022          | FY 2023          | FY 2024          | FY 2025          |
|---|------------------|------------------|------------------|------------------|------------------|
| 903 0602 04243<br><i>Budget Modification - Sexual Assault In The Mr/Dd Co<br/>FY21REV082</i>  | 25               | 0                | 0                | 0                | 0                |
| 903 0603 04175<br><i>Budget Modification - Pride Connect<br/>FY21REV067</i>   | 25               | 0                | 0                | 0                | 0                |
| 903 0706 04175<br><i>Budget Modification - Violence Against Women<br/>FY21REV062</i>  | 25               | 0                | 0                | 0                | 0                |
| 903 0706 04175<br><i>Budget Modification - Violence Against Women<br/>FY21REV063</i>  | -9               | 0                | 0                | 0                | 0                |
| 903 4010 03204<br><i>Budget Modification - Asset Forfeiture - Treasury<br/>Evidence Crime Lab equip</i>                                   | 960              | 0                | 0                | 0                | 0                |
| 905 3200 04260<br><i>Budget Modification - Ripples Of Hope: Positive Interventions For Richmond County'S Youngest<br/>Ripples of Hope</i> | 213              | 0                | 0                | 0                | 0                |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>  |                  |                  |                  |                  |                  |
| <b>Other - Federal</b>  | <b>8,777,393</b> | <b>4,713,234</b> | <b>1,709,134</b> | <b>1,538,106</b> | <b>1,698,296</b> |

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**OMB Revenue Reporting Unit**



NYC Office of Management and Budget  
FMS Financial Planning and Maintenance,  
Energy and Revenue Reporting

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
*( IN THOUSANDS )*

| Dept Code Source Description | FY 2021           | FY 2022           | FY 2023          | FY 2024          | FY 2025          |
|------------------------------|-------------------|-------------------|------------------|------------------|------------------|
| <b>GRAND TOTAL</b>           | <b>16,305,443</b> | <b>13,565,440</b> | <b>9,156,913</b> | <b>8,598,030</b> | <b>7,904,021</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat                                | Class | Dept | Code | Source | CFDA  | FY 2021            | FY 2022            | FY 2023            | FY 2024            | FY 2025            | Description |   |
|--|-------|------|------|--------|-------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|---|
| <b>FEDERAL GRANTS</b>                  |       |      |      |        |       |                    |                    |                    |                    |                    |             |   |
| <b>Community Development - Federal</b> |       |      |      |        |       |                    |                    |                    |                    |                    |             |   |
| CD                                     | 25    | 214  | 002  | 0421   | 00931 | 14.218             | 781,794,901        | 281,166,687        | 260,559,367        | 260,559,367        | 260,559,367 | COMMUNITY DEVELOPMENT                                   |
| CD                                     | 25    | 214  | 002  | A421   | 00937 | 14.269             | 111,838,740        | 45,997,528         | 0                  | 0                  | 0           | CDBG - DISASTER RECOVERY                                |
| CD                                     | 25    | 214  | 002  | A800   | 00938 | 14.272             | 1,075,476          | 0                  | 0                  | 0                  | 0           | NATIONAL DISASTER RESILIENCE COMPETITION - NDRC         |
| <b>Community Development - Federal</b> |       |      |      |        |       | <b>894,709,117</b> | <b>327,164,215</b> | <b>260,559,367</b> | <b>260,559,367</b> | <b>260,559,367</b> |             |   |
| <b>Social Services - Federal</b>       |       |      |      |        |       |                    |                    |                    |                    |                    |             |   |
| F                                      | 25    | 210  | 068  | 0302   | 03002 | 10.558             | 99,557             | 99,557             | 99,557             | 99,557             | 99,557      | CHILD & ADULT CARE FOOD PGM                             |
| F                                      | 25    | 210  | 068  | 0302   | 11969 | 10.561             | 11,500,000         | 11,500,000         | 11,500,000         | 11,500,000         | 11,500,000  | FOOD STAMP EMPL CHILD CARE                              |
| F                                      | 25    | 210  | 068  | 0302   | 13918 | 10.555             | 353,753            | 353,753            | 348,960            | 344,168            | 344,168     | SCHOOL LUNCH-PRISONS                                    |
| F                                      | 25    | 210  | 069  | 0031   | 11969 | 10.561             | 71,839,297         | 73,169,034         | 73,169,037         | 73,169,037         | 73,169,037  | FOOD STAMP EMP & TRAIN                                  |
| F                                      | 25    | 210  | 069  | 0031   | 11971 | 10.561             | 23,808,806         | 25,222,858         | 23,698,491         | 23,698,491         | 23,698,491  | FOOD STAMPS FRAUD & ABUSE                               |
| F                                      | 25    | 210  | 069  | 0031   | 11983 | 10.561             | 2,025,578          | 2,005,660          | 2,003,800          | 2,003,800          | 2,003,800   | TRAINING  |
| F                                      | 25    | 210  | 069  | 0031   | 11986 | 10.561             | 90,560,140         | 90,612,699         | 86,129,146         | 86,129,146         | 86,129,146  | FOOD STAMP ADMIN  |
| F                                      | 25    | 214  | 069  | 0031   | 01209 | 14.241             | 35,206,908         | 35,206,908         | 35,206,908         | 35,206,908         | 35,206,908  | HOUSING OPPORTUNITY PEOPLE AID                          |
| F                                      | 25    | 214  | 069  | 0031   | 50007 | 14.267             | 390,605            | 0                  | 0                  | 0                  | 0           | FY16 CONTINUUM OF CARE                                  |
| F                                      | 25    | 214  | 071  | 0125   | 00923 | 14.231             | 8,856,724          | 0                  | 0                  | 0                  | 0           | EMERGENCY SHELTER                                       |
| F                                      | 25    | 214  | 071  | CV02   | 00923 | 14.231             | 181,527,317        | 0                  | 0                  | 0                  | 0           | CARES ACT - ESG GRANT                                   |
| F                                      | 25    | 214  | 071  | 0125   | 11950 | 14.235             | 1,137,722          | 0                  | 0                  | 0                  | 0           | SUPPORTIVE HOUSING PGM                                  |
| F                                      | 25    | 214  | 071  | 0125   | 50007 | 14.267             | 719,186            | 0                  | 0                  | 0                  | 0           | FFY12 CONTINUUM OF CARE                                 |
| F                                      | 25    | 216  | 068  | CV03   | 04297 | 16.034             | 3,792,688          | 0                  | 0                  | 0                  | 0           | CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) GRANT |
| F                                      | 25    | 264  | 071  | 7140   | 07000 | 64.024             | 3,447,000          | 3,447,000          | 3,447,000          | 3,447,000          | 3,447,000   | VETERANS AFFAIRS PER DIEM                               |
| F                                      | 25    | 293  | 068  | 0302   | 11914 | 93.558             | 37,772,765         | 35,236,202         | 35,236,202         | 35,236,202         | 35,236,202  | FRINGE BENEFITS - FEDERAL                               |
| F                                      | 25    | 293  | 068  | 0302   | 11919 | 93.778             | 226,841            | 226,841            | 226,841            | 226,841            | 226,841     | MEDICAL ASSISTANCE PGM                                  |
| F                                      | 25    | 293  | 068  | 0302   | 11954 | 93.556             | 22,071,703         | 22,071,703         | 22,071,703         | 22,071,703         | 22,071,703  | TITLE IV B  |
| F                                      | 25    | 293  | 068  | 0302   | 11958 | 93.558             | 18,642,255         | 18,642,255         | 18,642,255         | 18,642,255         | 18,642,255  | TANF-EAF  |
| F                                      | 25    | 293  | 068  | 0302   | 11959 | 93.658             | 139,509,807        | 81,900,303         | 136,781,904        | 136,635,159        | 136,635,159 | IVE-FOSTER CARE PGM                                     |
| F                                      | 25    | 293  | 068  | 0303   | 11959 | 93.658             | 25,357,888         | 25,357,888         | 25,357,888         | 25,357,888         | 25,357,888  | IV-E FOSTER CARE WAIVER(PROGRAM)                        |
| F                                      | 25    | 293  | 068  | 0304   | 11959 | 93.658             | 26,254,914         | 27,975,552         | 27,976,364         | 27,976,307         | 27,976,307  | IV-E FOSTER CARE WAIVER(ADMIN)                          |
| F                                      | 25    | 293  | 068  | 1601   | 11959 | 93.658             | 5,079,904          | 5,079,904          | 5,079,904          | 5,079,904          | 5,079,904   | SSI FOR FOSTER CARE                                     |
| F                                      | 25    | 293  | 068  | 0302   | 11960 | 93.658             | 13,426,758         | 13,426,758         | 13,426,758         | 13,426,758         | 13,426,758  | IVE-PROTECTIVE  |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021     | FY 2022     | FY 2023     | FY 2024     | FY 2025     | Description  |
|------|-----|-------|------|------|--------|--------|-------------|-------------|-------------|-------------|-------------|--|
| F    | 25  | 293   | 068  | 0302 | 11961  | 93.658 | 62,841,344  | 63,102,698  | 63,150,063  | 63,150,063  | 63,150,063  | IVE-FOSTER CARE ADMIN                                |
| F    | 25  | 293   | 068  | 0302 | 11962  | 93.659 | 111,626,943 | 111,626,943 | 111,626,943 | 111,626,943 | 111,626,943 | IVE-ADOPTION   |
| F    | 25  | 293   | 068  | 0302 | 11963  | 93.674 | 7,591,456   | 7,591,456   | 7,591,456   | 7,591,456   | 7,591,456   | INDEPENDENT LIVING                                   |
| F    | 25  | 293   | 068  | 0302 | 11966  | 93.575 | 488,086,609 | 486,086,609 | 486,086,609 | 486,086,609 | 486,086,609 | CHILD CARE BLOCK GRANT                               |
| F    | 25  | 293   | 068  | 0302 | 11968  | 93.558 | 3,378,600   | 0           | 0           | 0           | 0           | TEMP.ASST NEEDY FAMILY 100%FED                       |
| F    | 25  | 293   | 068  | 0302 | 11979  | 93.558 | 2,855,817   | 2,855,817   | 2,855,817   | 2,855,817   | 2,855,817   | TANF INCOME SUPPORT ADMIN                            |
| F    | 25  | 293   | 068  | 0302 | 11980  | 93.778 | 5,176,930   | 5,176,930   | 5,176,930   | 5,176,930   | 5,176,930   | MEDICAL ASSISTANCE ADM                               |
| F    | 25  | 293   | 068  | 0302 | 11981  | 93.563 | 62,070      | 62,070      | 62,070      | 62,070      | 62,070      | CHILD SUPPORT ADMIN                                  |
| F    | 25  | 293   | 068  | 0302 | 11982  | 93.659 | 2,091,865   | 2,091,865   | 2,091,865   | 2,091,865   | 2,091,865   | ADOPTION ADMIN                                       |
| F    | 25  | 293   | 068  | 0302 | 11984  | 93.658 | 22,515,811  | 22,515,811  | 22,515,811  | 22,515,811  | 22,515,811  | FOSTER CARE IV-E PREVENTIVE                          |
| F    | 25  | 293   | 068  | 0302 | 11991  | 93.558 | 84,256,731  | 84,256,731  | 84,256,731  | 84,256,731  | 84,256,731  | TANF-EAF SET ASIDE CHLD WELFRE                       |
| F    | 25  | 293   | 068  | 0302 | 11994  | 93.667 | 23,049,928  | 23,049,928  | 23,049,928  | 23,049,928  | 23,049,928  | SS BLOCK TITLE XX OTHER(TANF)                        |
| F    | 25  | 293   | 068  | 0302 | 11995  | 93.667 | 134,546,060 | 134,546,060 | 134,546,060 | 134,546,060 | 134,546,060 | SS TITLXX CHILD WELFARE(TANF)                        |
| F    | 25  | 293   | 068  | 0302 | 11998  | 93.670 | 113,618     | 113,618     | 113,618     | 113,618     | 113,618     | IMPROV CHILD WELFARE OUTCOMES                        |
| F    | 25  | 293   | 068  | 0302 | 12504  | 93.669 | 15,792      | 0           | 0           | 0           | 0           | FAMILY ASSESSMENT RESPONSE (FAR)                     |
| F    | 25  | 293   | 069  | 0031 | 11903  | 93.568 | 43,693,944  | 39,200,421  | 39,200,421  | 39,200,421  | 39,200,421  | LOW-INCOME HOME ENERGY ASSIST                        |
| F    | 25  | 293   | 069  | 0031 | 11905  | 93.558 | 164,363,117 | 164,420,836 | 164,420,888 | 164,420,888 | 164,420,888 | TANF FLEX FUND FAMILY SERV ADM                       |
| F    | 25  | 293   | 069  | 0031 | 11914  | 93.558 | 103,008,093 | 96,008,093  | 96,008,093  | 96,008,093  | 96,008,093  | FRINGE BENEFITS - FEDERAL                            |
| F    | 25  | 293   | 069  | 0031 | 11919  | 93.778 | 141,596,215 | 42,180,598  | 42,180,598  | 42,180,598  | 42,180,598  | MEDICAID-HEALTH & MEDICAL CARE                       |
| F    | 25  | 293   | 069  | 0031 | 11957  | 93.558 | 491,192,434 | 475,540,672 | 475,540,672 | 475,540,672 | 475,540,672 | TEMP ASSIST FOR NEEDY FAMILIES - TANF                |
| F    | 25  | 293   | 069  | 0031 | 11958  | 93.558 | 127,835,289 | 135,422,289 | 135,422,289 | 135,422,289 | 135,422,289 | TANF-EAF   |
| F    | 25  | 293   | 069  | 0031 | 11967  | 93.667 | 47,320,363  | 47,321,557  | 47,321,665  | 47,321,660  | 47,321,660  | TITLE XX SOC.SERV.BLOCK GRANT                        |
| F    | 25  | 293   | 069  | 0031 | 11968  | 93.558 | 20,675      | 20,675      | 20,675      | 20,675      | 20,675      | TANF-100% FED  |
| F    | 25  | 293   | 069  | 0031 | 11975  | 93.576 | 480,810     | 480,810     | 480,810     | 480,810     | 480,810     | RESETTLED REFUGEES                                   |
| F    | 25  | 293   | 069  | 0031 | 11980  | 93.778 | 260,640,267 | 206,744,282 | 198,511,250 | 198,510,854 | 198,510,854 | MEDICAL ASSISTANCE ADM                               |
| F    | 25  | 293   | 069  | 0310 | 11980  | 93.778 | 401,299     | 0           | 0           | 0           | 0           | CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED |
| F    | 25  | 293   | 069  | 0031 | 11981  | 93.563 | 57,930,218  | 59,373,089  | 58,476,388  | 58,476,388  | 58,476,388  | CHILD SUPPORT ADMIN                                  |
| F    | 25  | 293   | 069  | 0310 | 11981  | 93.563 | 8,660,489   | 4,347,137   | 4,347,137   | 4,347,137   | 4,347,137   | TITLE IV-D INCENTIVE                                 |
| F    | 25  | 293   | 069  | 9573 | 11981  | 93.563 | 510,561     | 0           | 0           | 0           | 0           | CHILD SUPPORT ADMIN - WAIVER                         |
| F    | 25  | 293   | 069  | 0031 | 11985  | 93.558 | 68,033,317  | 68,057,337  | 68,057,337  | 68,057,337  | 68,057,337  | TANF FLEX FUND FAMILY SERV PGM                       |
| F    | 25  | 293   | 069  | 0031 | 11987  | 93.570 | 21,873,554  | 19,427,192  | 19,427,192  | 19,427,192  | 19,427,192  | SPECIAL PROJECT                                      |
| F    | 25  | 293   | 069  | 0031 | 11988  | 93.558 | 23,236,811  | 23,236,811  | 23,236,811  | 23,236,811  | 23,236,811  | TANF INTERIM ASSISTANCE REIMB                        |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund                             | Cat | Class | Dept | Code | Source | CFDA   | FY 2021              | FY 2022              | FY 2023              | FY 2024              | FY 2025              | Description  |
|----------------------------------|-----|-------|------|------|--------|--------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| F                                | 25  | 293   | 071  | 7110 | 11905  | 93.558 | 46,948,648           | 46,948,648           | 46,948,648           | 46,948,648           | 46,948,648           | CENTRAL ADMIN FFFS-PS  |
| F                                | 25  | 293   | 071  | 7110 | 11906  | 93.558 | 16,181,462           | 14,728,398           | 14,992,599           | 14,992,599           | 14,992,599           | CENTRAL ADMIN FFFS-AOTPS                                     |
| F                                | 25  | 293   | 071  | 7150 | 11906  | 93.558 | 6,978,483            | 6,978,483            | 6,978,483            | 6,978,483            | 6,978,483            | FAMILY SERVICES FFFS AOTPS                                   |
| F                                | 25  | 293   | 071  | 0125 | 11914  | 93.558 | 2,793,746            | 2,793,746            | 2,793,746            | 2,793,746            | 2,793,746            | FRINGE BENEFITS - FEDERAL                                    |
| F                                | 25  | 293   | 071  | 7150 | 11957  | 93.558 | 460,981,082          | 460,718,082          | 545,718,082          | 545,718,082          | 545,718,082          | FAMILY SERVICES FEDERAL TANF                                 |
| F                                | 25  | 297   | 069  | 0031 | 03259  | 97.024 | 82,950               | 0                    | 0                    | 0                    | 0                    | EMRGNCY FOOD & SHELTER                                       |
| F                                | 25  | 297   | 071  | E999 | 03301  | 97.036 | 290,000              | 0                    | 0                    | 0                    | 0                    | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES                   |
| <b>Social Services - Federal</b> |     |       |      |      |        |        | <b>3,766,871,517</b> | <b>3,328,560,567</b> | <b>3,453,610,403</b> | <b>3,453,458,408</b> | <b>3,453,458,408</b> |  |
| <b>Education - Federal</b>       |     |       |      |      |        |        |                      |                      |                      |                      |                      |  |
| F                                | 25  | 210   | 040  | 1221 | 13901  | 10.558 | 21,038,101           | 21,038,101           | 21,038,101           | 21,038,101           | 21,038,101           | SCHOOL LUNCH   |
| F                                | 25  | 210   | 040  | 1221 | 13902  | 10.555 | 338,476,353          | 338,476,353          | 300,476,353          | 300,476,353          | 300,476,353          | FREE & REDUCED PRICE LUNCH                                   |
| F                                | 25  | 210   | 040  | 1221 | 13907  | 10.553 | 145,780,622          | 145,780,622          | 145,780,622          | 145,780,622          | 145,780,622          | SCHOOL BREAKFAST PROGRAM                                     |
| F                                | 25  | 210   | 040  | 8000 | 13919  | 10.559 | 18,108,427           | 18,108,427           | 18,108,427           | 18,108,427           | 18,108,427           | SUMMER FEEDING PROGRAM                                       |
| F                                | 25  | 284   | 040  | 8000 | 13905  | 84.048 | 14,294,282           | 14,294,282           | 14,294,282           | 14,294,282           | 14,294,282           | VOCATIONAL ADULT TRAINING ED.                                |
| F                                | 25  | 284   | 040  | 8000 | 13912  | 84.010 | 679,101,123          | 679,101,123          | 679,101,123          | 679,101,123          | 679,101,123          | TITLE I - IMPROVEMENT OF ED.                                 |
| F                                | 25  | 284   | 040  | 8000 | 13914  | 84.011 | 15,000,000           | 15,000,000           | 15,000,000           | 15,000,000           | 15,000,000           | SPECIAL GRANT-MISC.  |
| F                                | 25  | 284   | 040  | 8000 | 13915  | 84.027 | 269,781,558          | 329,781,558          | 269,781,558          | 269,781,558          | 269,781,558          | INDIVIDUAL DISABILITY ED. ACT                                |
| F                                | 25  | 284   | 040  | 0723 | 13916  | 84.041 | 5,250,000            | 5,250,000            | 5,250,000            | 5,250,000            | 5,250,000            | IMPACT AID   |
| F                                | 25  | 284   | 040  | 8000 | 13926  | 84.367 | 75,500,000           | 75,500,000           | 75,500,000           | 75,500,000           | 75,500,000           | TITLE II-MATH & SCIENCE FUNDS                                |
| F                                | 25  | 284   | 040  | 8000 | 13927  | 84.165 | 10,200,000           | 10,200,000           | 10,200,000           | 10,200,000           | 10,200,000           | MAGNET SCHOOLS   |
| F                                | 25  | 284   | 040  | 8000 | 13936  | 84.196 | 1,550,000            | 1,550,000            | 1,550,000            | 1,550,000            | 1,550,000            | ED FOR HOMELESS CHILDREN & YTH                               |
| F                                | 25  | 284   | 040  | 8000 | 13939  | 84.287 | 21,011,386           | 21,011,386           | 21,011,386           | 21,011,386           | 21,011,386           | COMMUNITY LEARNING CENTERS                                   |
| F                                | 25  | 284   | 040  | 8000 | 13941  | 84.365 | 34,006,181           | 34,006,181           | 34,006,181           | 34,006,181           | 34,006,181           | TITLE III-LEP & IMMIGTN STUDNT                               |
| F                                | 25  | 284   | 040  | 8000 | 13945  | 84.377 | 30,000,000           | 30,000,000           | 30,000,000           | 30,000,000           | 30,000,000           | TITLE I COMPETITIVE GRANTS                                   |
| F                                | 25  | 284   | 040  | 8000 | 14719  | 84.424 | 49,000,000           | 49,000,000           | 49,000,000           | 49,000,000           | 49,000,000           | TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM  |
| F                                | 25  | 284   | 040  | CV95 | 14720  | 84.425 | 0                    | 1,755,707,181        | 1,320,160,026        | 1,211,556,603        | 529,794,988          | ARPA ELEMENTARY AND SECONDARY SCHOOL                         |
| F                                | 25  | 284   | 040  | CV96 | 14720  | 84.425 | 146,009,232          | 1,380,861,817        | 451,536,694          | 172,436,694          | 0                    | CRRSA ELEMENTARY AND SECONDARY SCHOOL                        |
| F                                | 25  | 284   | 040  | CV98 | 14720  | 84.425 | 616,125,123          | 0                    | 0                    | 0                    | 0                    | CARES ACT - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF |
| F                                | 25  | 284   | 040  | CV99 | 14720  | 84.425 | 104,422,678          | 0                    | 0                    | 0                    | 0                    | CARES ACT - GOVERNORS EDUCATION EMERGENCY RELIEF             |
| F                                | 25  | 293   | 040  | 8000 | 11919  | 93.778 | 123,500,000          | 123,500,000          | 123,500,000          | 123,500,000          | 123,500,000          | MEDICAID   |
| F                                | 25  | 293   | 040  | 8000 | 13022  | 93.959 | 16,691,458           | 16,691,458           | 16,691,458           | 16,691,458           | 16,691,458           | DRUG ABUSE PROGRAM   |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund                       | Cat | Class | Dept | Code | Source | CFDA   | FY 2021              | FY 2022              | FY 2023              | FY 2024              | FY 2025              | Description                                       |
|----------------------------|-----|-------|------|------|--------|--------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| F                          | 25  | 293   | 040  | 8000 | 15901  | 93.600 | 126,450,484          | 131,623,145          | 131,623,145          | 131,623,145          | 131,623,145          | HEAD START  |
| F                          | 25  | 293   | 040  | CV97 | 15901  | 93.600 | 5,172,661            | 0                    | 0                    | 0                    | 0                    | CARES ACT - HEADSTART                             |
| <b>Education - Federal</b> |     |       |      |      |        |        | <b>2,866,469,669</b> | <b>5,196,481,634</b> | <b>3,733,609,356</b> | <b>3,345,905,933</b> | <b>2,491,707,624</b> |   |
| <b>Other - Federal</b>     |     |       |      |      |        |        |                      |                      |                      |                      |                      |   |
| F                          | 25  | 200   | 002  | 0421 | 57000  | 99.888 | 7,625,192            | 7,481,980            | 7,481,980            | 7,481,980            | 7,481,980            | REIMBURSEMENT-OVERHEAD COSTS                      |
| F                          | 25  | 210   | 057  | 3100 | 03005  | 10.664 | 5,938,162            | 0                    | 0                    | 0                    | 0                    | US FOREST SERVICES-IMT REIMBURSEMENT              |
| F                          | 25  | 210   | 072  | 0401 | 13918  | 10.555 | 900,000              | 900,000              | 900,000              | 900,000              | 900,000              | SCHOOL LUNCH-PRISONS                              |
| F                          | 25  | 210   | 072  | 0401 | 13920  | 10.553 | 670,000              | 670,000              | 670,000              | 670,000              | 670,000              | SCHOOL BREAKFAST PROGRAM                          |
| F                          | 25  | 210   | 260  | 3560 | 03002  | 10.558 | 3,910,000            | 0                    | 0                    | 0                    | 0                    | CHILD AND ADULT CARE FOOD PGM -CACFP              |
| F                          | 25  | 210   | 260  | 3561 | 03002  | 10.558 | 1,059,379            | 0                    | 0                    | 0                    | 0                    | CHILD AND ADULT CARE FOOD PGM -CACFP/NYCHA        |
| F                          | 25  | 210   | 816  | 6770 | 03008  | 10.561 | 2,084,722            | 1,794,888            | 1,784,129            | 1,784,129            | 1,784,129            | EAT WELL PLAY HARD IN CHILD CARE SETTINGS         |
| F                          | 25  | 210   | 816  | 7092 | 03011  | 10.331 | 125,500              | 0                    | 0                    | 0                    | 0                    | FOOD INSECURITY NUTRITION INCENTIVE               |
| F                          | 25  | 210   | 816  | 8120 | 13919  | 10.559 | 134,083              | 134,083              | 134,083              | 134,083              | 134,083              | SUMMER FEEDING SURVEILLANCE                       |
| F                          | 25  | 210   | 846  | 5310 | 03002  | 10.558 | 3,767                | 0                    | 0                    | 0                    | 0                    | SNACK REIMBURSEMENT PROGRAM                       |
| F                          | 25  | 210   | 846  | 5813 | 03005  | 10.664 | 58,848               | 0                    | 0                    | 0                    | 0                    | FT. TOTTEN LAB SHARE                              |
| F                          | 25  | 211   | 846  | 5787 | 03064  | 11.999 | 150,000              | 0                    | 0                    | 0                    | 0                    | MARINE DEBRIS REMOVAL IN JAMAICA BAY SALT MARSHES |
| F                          | 25  | 212   | 801  | 0316 | 03100  | 12.002 | 197,151              | 198,947              | 198,947              | 198,947              | 198,947              | PROCUREMENT OUTREACH GT                           |
| F                          | 25  | 212   | 801  | 0318 | 03100  | 12.002 | 101,053              | 101,053              | 101,053              | 101,053              | 101,053              | PROCUREMENT OUTREACH PGM-YR 18                    |
| F                          | 25  | 214   | 801  | B710 | 00934  | 14.269 | 332,305              | 1,214,036            | 0                    | 0                    | 0                    | CDBG-DISASTER RECOVERY NY RISING                  |
| F                          | 25  | 214   | 801  | 1711 | 01235  | 14.228 | 421,571              | 0                    | 0                    | 0                    | 0                    | LMDC-PIER 42 EAST RIVER PARK DEMO DESIGN          |
| F                          | 25  | 214   | 801  | 1722 | 01235  | 14.228 | 197,782              | 0                    | 0                    | 0                    | 0                    | LMDC - BROOKLYN BRIDGE ESPLANADE                  |
| F                          | 25  | 214   | 806  | 2100 | 01203  | 14.149 | 1,435,712            | 0                    | 0                    | 0                    | 0                    | UDAG-PARTNERSHIP                                  |
| F                          | 25  | 214   | 806  | 1510 | 01207  | 14.239 | 7,106,402            | 7,108,707            | 7,108,707            | 7,108,707            | 7,108,707            | HOME INVESTMENT PARTNERSHIP                       |
| F                          | 25  | 214   | 806  | 7542 | 01207  | 14.239 | 3,000,000            | 3,000,000            | 3,000,000            | 3,000,000            | 3,000,000            | HOMEOWNER FIRST DOWN-PAYMENT                      |
| F                          | 25  | 214   | 806  | 7723 | 01234  | 14.905 | 937,106              | 1,205,796            | 378                  | 378                  | 378                  | LEAD HAZARD REDUCTION DEMO 17                     |
| F                          | 25  | 214   | 806  | 7724 | 01234  | 14.905 | 50,500               | 100,000              | 110,000              | 0                    | 0                    | LEAD HAZARD REDUCTION DEMO 20                     |
| F                          | 25  | 214   | 806  | 7165 | 01235  | 14.228 | 2,646,664            | 0                    | 0                    | 0                    | 0                    | LMDC - NYCHA REHAB                                |
| F                          | 25  | 214   | 806  | 7651 | 50000  | 14.871 | 492,284,255          | 413,284,255          | 413,284,255          | 413,284,255          | 413,284,255          | SECTION 8 HOUSING VOUCHER                         |
| F                          | 25  | 214   | 806  | 7652 | 50000  | 14.871 | 36,382,546           | 34,704,614           | 32,955,516           | 32,919,102           | 32,919,102           | SECTION 8 ADMIN FEES-VOUCHER                      |
| F                          | 25  | 214   | 806  | CV03 | 50000  | 14.871 | 2,527,459            | 1,145,646            | 0                    | 0                    | 0                    | CARES ACT - SEC 8                                 |
| F                          | 25  | 214   | 806  | 2106 | 50001  | 14.249 | 3,109,216            | 525,513              | 525,513              | 525,513              | 525,513              | SECT.8 ADMIN FEES-MODERATE SRO                    |
| F                          | 25  | 214   | 806  | 7859 | 50001  | 14.249 | 1,005,206            | 1,005,206            | 1,005,206            | 1,005,206            | 1,005,206            | SEC 8 MOD #9                                      |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021   | FY 2022   | FY 2023   | FY 2024   | FY 2025   | Description  |
|------|-----|-------|------|------|--------|--------|-----------|-----------|-----------|-----------|-----------|--|
| F    | 25  | 214   | 806  | 7860 | 50001  | 14.249 | 858,027   | 858,027   | 858,027   | 858,027   | 858,027   | SECTION 8 MOD SRO #10  |
| F    | 25  | 214   | 806  | 7863 | 50001  | 14.249 | 239,139   | 239,139   | 239,139   | 239,139   | 239,139   | SECTION MODERATE #13   |
| F    | 25  | 214   | 806  | 7864 | 50001  | 14.249 | 671,190   | 671,190   | 671,190   | 671,190   | 671,190   | SECT 8 MOD REHAB #14510 ATLANT                                   |
| F    | 25  | 214   | 806  | 7865 | 50001  | 14.249 | 843,638   | 843,638   | 843,638   | 843,638   | 843,638   | SEC 8 MOD REHAB-357 9TH. STREET, BK.                             |
| F    | 25  | 214   | 806  | 7866 | 50001  | 14.249 | 236,098   | 183,247   | 183,247   | 183,247   | 183,247   | SEC.8 MOD. REHAB #16   |
| F    | 25  | 214   | 806  | 7867 | 50001  | 14.249 | 136,872   | 127,235   | 127,235   | 127,235   | 127,235   | SEC.8 CLINTON HOUSING W53RD                                      |
| F    | 25  | 214   | 806  | 7868 | 50001  | 14.249 | 353,121   | 314,281   | 314,281   | 314,281   | 314,281   | SEC 8 MOD REHAB-139 AVENUE D NY                                  |
| F    | 25  | 214   | 806  | 7869 | 50001  | 14.249 | 120,063   | 120,063   | 120,063   | 120,063   | 120,063   | SEC 8 MOD REHAB-1790 CLINTON AVE BX                              |
| F    | 25  | 214   | 806  | 7881 | 50001  | 14.249 | 308,154   | 292,738   | 292,738   | 292,738   | 292,738   | SEC 8 MOD REHAB - 630 E 6TH ST                                   |
| F    | 25  | 214   | 806  | 7882 | 50001  | 14.249 | 256,995   | 256,995   | 256,995   | 256,995   | 256,995   | SEC 8 MOD REHAB-995 OGDEN AVE BX                                 |
| F    | 25  | 214   | 806  | 7883 | 50001  | 14.249 | 348,595   | 348,595   | 348,595   | 348,595   | 348,595   | MOD REHAB-1769 JEROME AVE. BRONX, NY                             |
| F    | 25  | 214   | 806  | 7884 | 50001  | 14.249 | 915,802   | 777,243   | 777,243   | 777,243   | 777,243   | SEC 8 MOD REHAB-14 EAST 28TH ST NY                               |
| F    | 25  | 214   | 806  | 7885 | 50001  | 14.249 | 730,651   | 730,651   | 730,651   | 730,651   | 730,651   | SEC 8 MOD REHAB - 560 E 165 ST                                   |
| F    | 25  | 214   | 806  | 7886 | 50001  | 14.249 | 141,876   | 141,876   | 141,876   | 141,876   | 141,876   | MOD REHAB.-474 QUINCY STREET, BKLYN. NY                          |
| F    | 25  | 214   | 806  | 7931 | 50001  | 14.249 | 137,656   | 120,680   | 120,680   | 120,680   | 120,680   | MOD. REHAB-SROO28  |
| F    | 25  | 214   | 806  | 7932 | 50001  | 14.249 | 204,956   | 204,956   | 204,956   | 204,956   | 204,956   | SEC. 8 MOD REBAB-315 BOWERY                                      |
| F    | 25  | 214   | 806  | 7935 | 50001  | 14.249 | 877,748   | 799,158   | 799,158   | 799,158   | 799,158   | MODERATE REHAB NY110-SR0030                                      |
| F    | 25  | 214   | 806  | 7942 | 50001  | 14.249 | 236,592   | 236,592   | 236,592   | 236,592   | 236,592   | SEC.8 OLD SCHOOL 552 W53RD                                       |
| F    | 25  | 214   | 806  | 7951 | 50001  | 14.249 | 599,871   | 599,871   | 599,871   | 599,871   | 599,871   | SEC 8 MOD REHAB- 2612 BROADWAY                                   |
| F    | 25  | 214   | 806  | 7097 | 50002  | 14.267 | 589,302   | 785,736   | 785,736   | 785,736   | 785,736   | CONTINUUM OF CARE - CAMBA HEGEMAN                                |
| F    | 25  | 214   | 806  | 7653 | 50002  | 14.267 | 2,038,991 | 2,032,948 | 2,032,948 | 2,032,948 | 2,032,948 | S+C ADMINISTRATIVE FEES  |
| F    | 25  | 214   | 806  | 7819 | 50002  | 14.267 | 628,608   | 628,608   | 628,608   | 628,608   | 628,608   | CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS                          |
| F    | 25  | 214   | 806  | 7820 | 50002  | 14.267 | 237,252   | 237,252   | 237,252   | 237,252   | 237,252   | SNAP 257 WEST 29TH STREET  |
| F    | 25  | 214   | 806  | 7822 | 50002  | 14.267 | 498,455   | 449,856   | 449,856   | 449,856   | 449,856   | FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE                  |
| F    | 25  | 214   | 806  | 7824 | 50002  | 14.267 | 597,007   | 597,007   | 597,007   | 597,007   | 597,007   | FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE |
| F    | 25  | 214   | 806  | 7830 | 50002  | 14.267 | 430,560   | 430,560   | 430,560   | 430,560   | 430,560   | FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS  |
| F    | 25  | 214   | 806  | 7831 | 50002  | 14.267 | 544,284   | 544,284   | 544,284   | 544,284   | 544,284   | FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE    |
| F    | 25  | 214   | 806  | 7832 | 50002  | 14.267 | 379,006   | 379,006   | 379,006   | 379,006   | 379,006   | FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM            |
| F    | 25  | 214   | 806  | 7833 | 50002  | 14.267 | 370,283   | 345,300   | 345,300   | 345,300   | 345,300   | FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST, BX  |
| F    | 25  | 214   | 806  | 7834 | 50002  | 14.267 | 1,882,903 | 1,790,076 | 1,790,076 | 1,790,076 | 1,790,076 | S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II                        |
| F    | 25  | 214   | 806  | 7835 | 50002  | 14.267 | 860,778   | 785,570   | 785,570   | 785,570   | 785,570   | SUS-SERVICES FOR UNDERSERVED CONSOLIDATED                        |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021   | FY 2022   | FY 2023   | FY 2024   | FY 2025   | Description  |
|------|-----|-------|------|------|--------|--------|-----------|-----------|-----------|-----------|-----------|--|
| F    | 25  | 214   | 806  | 7836 | 50002  | 14.267 | 3,382,716 | 3,191,580 | 3,191,580 | 3,191,580 | 3,191,580 | CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED |
| F    | 25  | 214   | 806  | 7837 | 50002  | 14.267 | 478,774   | 453,960   | 453,960   | 453,960   | 453,960   | CONTINUUM OF CARE - STARDOM HALL                   |
| F    | 25  | 214   | 806  | 7838 | 50002  | 14.267 | 5,022,446 | 4,504,078 | 4,504,078 | 4,504,078 | 4,504,078 | CONTINUUM OF CARE - LANTERN CONSOLIDATION          |
| F    | 25  | 214   | 806  | 7839 | 50002  | 14.267 | 1,445,075 | 1,355,396 | 1,355,396 | 1,355,396 | 1,355,396 | COMMUNITY ACCESS - CONSOLIDATED                    |
| F    | 25  | 214   | 806  | 7840 | 50002  | 14.267 | 903,538   | 903,538   | 903,538   | 903,538   | 903,538   | CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED         |
| F    | 25  | 214   | 806  | 7841 | 50002  | 14.267 | 1,241,740 | 1,121,784 | 1,121,784 | 1,121,784 | 1,121,784 | CONTINUUM OF CARE - GEEL CONSOLIDATED              |
| F    | 25  | 214   | 806  | 7842 | 50002  | 14.267 | 1,291,044 | 1,291,044 | 1,291,044 | 1,291,044 | 1,291,044 | CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED      |
| F    | 25  | 214   | 806  | 7843 | 50002  | 14.267 | 1,641,844 | 1,534,500 | 1,534,500 | 1,534,500 | 1,534,500 | CONTINUUM OF CARE - ST. JOSEPH CONSOLIDATED        |
| F    | 25  | 214   | 806  | 7844 | 50002  | 14.267 | 883,872   | 883,872   | 883,872   | 883,872   | 883,872   | CONTINUUM OF CARE - VIP CONSOLIDATED               |
| F    | 25  | 214   | 806  | 7870 | 50002  | 14.267 | 628,242   | 628,242   | 628,242   | 628,242   | 628,242   | SECT. 8 SHELTER PLUS CARE                          |
| F    | 25  | 214   | 806  | 7871 | 50002  | 14.267 | 502,594   | 502,594   | 502,594   | 502,594   | 502,594   | SEC 8 STC-690 E147 ST BX                           |
| F    | 25  | 214   | 806  | 7873 | 50002  | 14.267 | 402,075   | 402,075   | 402,075   | 402,075   | 402,075   | SECTION 8/ SHELTER                                 |
| F    | 25  | 214   | 806  | 7874 | 50002  | 14.267 | 427,205   | 427,205   | 427,205   | 427,205   | 427,205   | SEC 8 MOD SPC PITKIN AVE BKLYN                     |
| F    | 25  | 214   | 806  | 7877 | 50002  | 14.267 | 427,205   | 427,205   | 427,205   | 427,205   | 427,205   | SPC 233 E117TH                                     |
| F    | 25  | 214   | 806  | 7878 | 50002  | 14.267 | 452,880   | 427,205   | 427,205   | 427,205   | 427,205   | SPC 545 WARRENT                                    |
| F    | 25  | 214   | 806  | 7891 | 50002  | 14.267 | 801,562   | 801,562   | 801,562   | 801,562   | 801,562   | S+C 239 EAST 121ST                                 |
| F    | 25  | 214   | 806  | 7896 | 50002  | 14.267 | 540,288   | 540,288   | 540,288   | 540,288   | 540,288   | S+C PR 218 GATES AVE BKLYN N.Y                     |
| F    | 25  | 214   | 806  | 7934 | 50002  | 14.267 | 577,983   | 577,983   | 577,983   | 577,983   | 577,983   | S+C 154 E 122 ST WESTON UNITED                     |
| F    | 25  | 214   | 806  | 7939 | 50002  | 14.267 | 722,527   | 691,066   | 691,066   | 691,066   | 691,066   | S+C JERICHO PROJECT                                |
| F    | 25  | 214   | 806  | 7949 | 50002  | 14.267 | 540,288   | 540,288   | 540,288   | 540,288   | 540,288   | S+C 290 EAST 3RD STREET                            |
| F    | 25  | 214   | 806  | 7950 | 50002  | 14.267 | 549,673   | 549,673   | 549,673   | 549,673   | 549,673   | S+C 1932 CROTONA                                   |
| F    | 25  | 214   | 806  | 7953 | 50002  | 14.267 | 603,422   | 565,418   | 565,418   | 565,418   | 565,418   | S+C 2230 BRONX PARK EAST                           |
| F    | 25  | 214   | 806  | 7956 | 50002  | 14.267 | 307,842   | 307,842   | 307,842   | 307,842   | 307,842   | S+C 31-39 VAN BUREN STR                            |
| F    | 25  | 214   | 806  | 7957 | 50002  | 14.267 | 291,414   | 291,414   | 291,414   | 291,414   | 291,414   | S+C 355 E 165TH STREET                             |
| F    | 25  | 214   | 806  | 7962 | 50002  | 14.267 | 461,000   | 461,000   | 461,000   | 461,000   | 461,000   | S+C 507 W 159TH STR                                |
| F    | 25  | 214   | 806  | 7970 | 50002  | 14.267 | 456,000   | 456,000   | 456,000   | 456,000   | 456,000   | S+C 1628 UNIVERSITY AVE                            |
| F    | 25  | 214   | 806  | 7975 | 50002  | 14.267 | 241,000   | 241,000   | 241,000   | 241,000   | 241,000   | S+C 500 WEST 42ND ST                               |
| F    | 25  | 214   | 806  | 7976 | 50002  | 14.267 | 906,204   | 801,648   | 801,648   | 801,648   | 801,648   | S+C LENNIGER RESIDENCE                             |
| F    | 25  | 214   | 806  | 7977 | 50002  | 14.267 | 539,488   | 539,488   | 539,488   | 539,488   | 539,488   | S+C 2701 KINGSBRIDGE AVENUE                        |
| F    | 25  | 214   | 806  | 7992 | 50002  | 14.267 | 1,068,012 | 1,068,012 | 1,068,012 | 1,068,012 | 1,068,012 | CONTINUUM OF CARE - CAMBA CONSOLIDATED             |
| F    | 25  | 214   | 806  | 7993 | 50002  | 14.267 | 456,120   | 456,120   | 456,120   | 456,120   | 456,120   | CONTINUUM OF CARE - NCS CONSOLIDATED               |
| F    | 25  | 214   | 806  | 7994 | 50002  | 14.267 | 610,884   | 610,884   | 610,884   | 610,884   | 610,884   | CONTINUUM OF CARE - CCM CONSOLIDATED               |

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| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021    | FY 2022    | FY 2023    | FY 2024    | FY 2025    | Description   |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|---|
| F    | 25  | 214   | 806  | 7995 | 50002  | 14.267 | 1,851,024  | 1,851,024  | 1,851,024  | 1,851,024  | 1,851,024  | CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED                        |
| F    | 25  | 214   | 806  | 7996 | 50002  | 14.267 | 1,794,672  | 1,794,672  | 1,794,672  | 1,794,672  | 1,794,672  | CONTINUUM OF CARE - SOBRO CONSOLIDATED                                  |
| F    | 25  | 214   | 806  | 7997 | 50002  | 14.267 | 1,402,680  | 1,375,200  | 1,375,200  | 1,375,200  | 1,375,200  | CONTINUUM OF CARE - RUSTIN HOUSE  |
| F    | 25  | 214   | 806  | 7850 | 50003  | 14.856 | 3,660,241  | 3,660,241  | 3,660,241  | 3,660,241  | 3,660,241  | SEC 8 MOD REHAB CONTRACT 1  |
| F    | 25  | 214   | 806  | 7852 | 50003  | 14.856 | 5,523,000  | 5,523,000  | 5,523,000  | 5,523,000  | 5,523,000  | SEC 8 MOD REHAB CONTRACT 2  |
| F    | 25  | 214   | 806  | 7853 | 50003  | 14.856 | 550,000    | 550,000    | 550,000    | 550,000    | 550,000    | SEC 8 MOD REHAB CONTRACT 3  |
| F    | 25  | 214   | 806  | 7899 | 50003  | 14.856 | 116,196    | 116,196    | 116,196    | 116,196    | 116,196    | MODERATE REHAB.-105 WEST 17TH. ST. NY                                   |
| F    | 25  | 214   | 806  | 7929 | 50008  | 14.896 | 1,623,109  | 1,323,692  | 1,323,692  | 1,323,692  | 1,323,692  | SEC 8 FAMILY SELF-SUFFICIENCY (FSS)                                     |
| F    | 25  | 214   | 806  | 7656 | 50009  | 14.879 | 1,213,318  | 1,051,318  | 1,051,318  | 1,051,318  | 1,051,318  | SECTION 8 MAINSTREAM VOUCHERS   |
| F    | 25  | 214   | 816  | 3530 | 01209  | 14.241 | 22,396,673 | 22,400,750 | 22,400,750 | 22,400,750 | 22,400,750 | HOUSING OPPORT PEOPLE W/AIDS  |
| F    | 25  | 214   | 816  | CV13 | 01209  | 14.241 | 3,016,099  | 0          | 0          | 0          | 0          | HOUSING OPPORTUNITIES FOR PEOPLE W/AIDS - COVID19                       |
| F    | 25  | 214   | 816  | 8360 | 01234  | 14.905 | 285,712    | 50,576     | 0          | 0          | 0          | FFY17 LEAD HAZARD REDUCTION DEMO PGM                                    |
| F    | 25  | 215   | 846  | E579 | 03138  | 15.153 | 53,760     | 0          | 0          | 0          | 0          | CONEY ISLAND - BRIGHTON BEACH   |
| F    | 25  | 215   | 846  | E580 | 03138  | 15.153 | 12,008     | 0          | 0          | 0          | 0          | SPRING CREEK PARK   |
| F    | 25  | 216   | 002  | 5004 | 04261  | 16.738 | 204,058    | 204,058    | 204,058    | 204,058    | 204,058    | FFY16 JUSTICE ASSISTANCE GRANT - JAG                                    |
| F    | 25  | 216   | 002  | CVM3 | 04297  | 16.034 | 1,044,681  | 0          | 0          | 0          | 0          | CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM                      |
| F    | 25  | 216   | 011  | 0110 | 04230  | 16.590 | 337,862    | 0          | 0          | 0          | 0          | ARREST POLICIES & ENFORCEMENT   |
| F    | 25  | 216   | 013  | 0130 | 04230  | 16.590 | 295,331    | 0          | 0          | 0          | 0          | VIOLENCE AGAINST WOMEN (VAWA) GRANT                                     |
| F    | 25  | 216   | 032  | 3537 | 04283  | 16.922 | 4,034,978  | 0          | 0          | 0          | 0          | ASSET FORFEITURE - DOJ  |
| F    | 25  | 216   | 032  | 3539 | 04283  | 16.922 | 493,564    | 0          | 0          | 0          | 0          | ASSET FORFEITURE - PEACE OFFICER ACADEMY                                |
| F    | 25  | 216   | 056  | 1900 | 04028  | 16.004 | 4,526,956  | 4,264,322  | 4,264,322  | 4,264,322  | 4,264,322  | DRUG ENFORCEMENT OVERTIME   |
| F    | 25  | 216   | 056  | 1823 | 04247  | 16.543 | 1,003,218  | 0          | 0          | 0          | 0          | FFY18 INTERNET CRIMES AGAINST CHILDREN                                  |
| F    | 25  | 216   | 056  | 1622 | 04261  | 16.738 | 0          | 500,352    | 500,352    | 500,352    | 500,352    | JUSTICE ASSISTANCE GRANT (JAG)  |
| F    | 25  | 216   | 056  | 1843 | 04261  | 16.738 | 317,512    | 0          | 0          | 0          | 0          | FFY18 JUSTICE ASSISTANCE GRANT (JAG)                                    |
| F    | 25  | 216   | 056  | 4006 | 04283  | 16.922 | 26,561,937 | 0          | 0          | 0          | 0          | ASSET FORFEITURE - DOJ  |
| F    | 25  | 216   | 056  | 1756 | 04294  | 16.833 | 450,536    | 0          | 0          | 0          | 0          | FFY17 NATIONAL SEXUAL ASSAULT KIT INITIATIVE                            |
| F    | 25  | 216   | 072  | 0401 | 04197  | 16.606 | 5,961,617  | 5,961,617  | 5,961,617  | 5,961,617  | 5,961,617  | STATE CRIMINAL ALIENS ASSISTAN  |
| F    | 25  | 216   | 125  | 2207 | 04260  | 16.582 | 255,730    | 339,652    | 114,011    | 0          | 0          | TELE-PROTECT PROGRAM  |
| F    | 25  | 216   | 781  | 2101 | 04283  | 16.922 | 25,000     | 0          | 0          | 0          | 0          | NY/NJ REGIONAL FUGITIVE TASK FORCE OT REIMBURSEMENT                     |
| F    | 25  | 216   | 816  | 6809 | 04256  | 16.560 | 280,991    | 0          | 0          | 0          | 0          | NIJ FY17 R & D IN FBI FOR CRIMINAL JUST                                 |
| F    | 25  | 216   | 816  | 6813 | 04256  | 16.560 | 334,983    | 0          | 0          | 0          | 0          | EVALUATION OF MASSIVE PARALLEL SEQUENCING FOR ROUTINE FORENSIC CASEWORK |
| F    | 25  | 216   | 816  | 6815 | 04256  | 16.560 | 140,872    | 0          | 0          | 0          | 0          | NIJ FY18 NAME ACCREDITATION   |



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| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021   | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Description   |
|------|-----|-------|------|------|--------|--------|-----------|---------|---------|---------|---------|---|
| F    | 25  | 216   | 816  | 6821 | 04256  | 16.560 | 200,000   | 0       | 0       | 0       | 0       | NIJ FY19 STRENGTHENING THE MEDICAL EXAM                       |
| F    | 25  | 216   | 816  | 6866 | 04256  | 16.560 | 448,466   | 0       | 0       | 0       | 0       | NIJ FY18 RESEARCH & DEVELOPMENT                               |
| F    | 25  | 216   | 816  | 6814 | 04264  | 16.741 | 742,692   | 0       | 0       | 0       | 0       | FY18 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION           |
| F    | 25  | 216   | 816  | 6820 | 04264  | 16.741 | 1,112,603 | 0       | 0       | 0       | 0       | FY19 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION           |
| F    | 25  | 216   | 816  | 6823 | 04264  | 16.741 | 1,180,000 | 0       | 0       | 0       | 0       | FY20 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION           |
| F    | 25  | 216   | 816  | 6077 | 04274  | 16.742 | 75,659    | 0       | 0       | 0       | 0       | COVERDELL FORENSIC SCIENCES                                   |
| F    | 25  | 216   | 829  | 1002 | 04176  | 16.304 | 2,868     | 0       | 0       | 0       | 0       | FEDERAL REIMBURSEMENT   |
| F    | 25  | 216   | 901  | 8300 | 04175  | 16.588 | 85,095    | 0       | 0       | 0       | 0       | VIOLENCE AGAINST WOMAN  |
| F    | 25  | 216   | 901  | 8118 | 04260  | 16.582 | 5,000     | 0       | 0       | 0       | 0       | NATIONAL CRIME VICTIMS' RIGHTS WEEK COMMUNITY AWARENESS       |
| F    | 25  | 216   | 901  | 8121 | 04261  | 16.738 | 80,267    | 0       | 0       | 0       | 0       | FFY18 BYRNE/JAG   |
| F    | 25  | 216   | 901  | 8122 | 04261  | 16.738 | 80,865    | 0       | 0       | 0       | 0       | FFY19 BYRNE/JAG   |
| F    | 25  | 216   | 901  | 3401 | 04281  | 16.575 | 724,219   | 57,880  | 57,880  | 57,880  | 57,880  | CRIME VICTIM ASSISTANCE                                       |
| F    | 25  | 216   | 901  | 2102 | 04289  | 16.825 | 340,000   | 0       | 0       | 0       | 0       | INNOVATIVE PROSECUTION SOLUTIONS FOR COMBATTING VIOLENT CRIME |
| F    | 25  | 216   | 902  | 0366 | 04175  | 16.588 | 65,174    | 0       | 0       | 0       | 0       | VIOLENCE AGAINST WOMEN  |
| F    | 25  | 216   | 902  | 0433 | 04260  | 16.582 | 15,129    | 0       | 0       | 0       | 0       | TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE                  |
| F    | 25  | 216   | 902  | 0344 | 04261  | 16.738 | 57,575    | 0       | 0       | 0       | 0       | FFY16 BYRNE/JAG   |
| F    | 25  | 216   | 902  | 0411 | 04261  | 16.738 | 61,756    | 0       | 0       | 0       | 0       | FFY17 JUSTICE ASSISTANCE GRANT (JAG)                          |
| F    | 25  | 216   | 902  | 0413 | 04261  | 16.738 | 178,230   | 0       | 0       | 0       | 0       | FFY18 JUSTICE ASSISTANCE GRANT (JAG)                          |
| F    | 25  | 216   | 902  | 0453 | 04274  | 16.742 | 10,038    | 0       | 0       | 0       | 0       | BRONX COVERDELL DIGITAL FORENSIC SCIENCE LABORATORY           |
| F    | 25  | 216   | 902  | 0452 | 04289  | 16.825 | 268,923   | 0       | 0       | 0       | 0       | FY 19 INNOVATIVE PROSECUTION PROGRAM                          |
| F    | 25  | 216   | 902  | 0450 | 04296  | 16.838 | 571,427   | 0       | 0       | 0       | 0       | COMPREHENSIVE OPIOID ABUSE SITE-BASED                         |
| F    | 25  | 216   | 902  | CVOE | 04297  | 16.034 | 971,870   | 0       | 0       | 0       | 0       | CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM            |
| F    | 25  | 216   | 903  | 0603 | 04175  | 16.588 | 25,000    | 0       | 0       | 0       | 0       | PRIDE CONNECT   |
| F    | 25  | 216   | 903  | 0706 | 04175  | 16.588 | 43,002    | 0       | 0       | 0       | 0       | VIOLENCE AGAINST WOMEN  |
| F    | 25  | 216   | 903  | 0507 | 04214  | 16.588 | 26,289    | 0       | 0       | 0       | 0       | BARRIER FREE JUSTICE PROGRAM                                  |
| F    | 25  | 216   | 903  | 0602 | 04243  | 16.590 | 63,349    | 0       | 0       | 0       | 0       | SEXUAL ASSAULT IN THE MR/DD CO                                |
| F    | 25  | 216   | 903  | 0403 | 04261  | 16.738 | 88,927    | 0       | 0       | 0       | 0       | FFY15 BYRNE/JAG - PROSECUTION PROGRAMS                        |
| F    | 25  | 216   | 903  | 0625 | 04261  | 16.738 | 18,300    | 0       | 0       | 0       | 0       | FFY17 JAG - JUSTICE ASSISTANCE GRANT                          |
| F    | 25  | 216   | 903  | 0626 | 04261  | 16.738 | 296,828   | 0       | 0       | 0       | 0       | FFY18 JAG - JUSTICE ASSISTANCE GRANT                          |
| F    | 25  | 216   | 903  | 0619 | 04265  | 16.320 | 252,892   | 0       | 0       | 0       | 0       | SEX TRAFFICKING VICTIMS                                       |
| F    | 25  | 216   | 903  | 3010 | 04283  | 16.922 | 275,000   | 0       | 0       | 0       | 0       | ASSET FORFEITURE - DOJ  |

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## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021    | FY 2022    | FY 2023    | FY 2024    | FY 2025    | Description  |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|--|
| F    | 25  | 216   | 903  | CV19 | 04297  | 16.034 | 973,937    | 0          | 0          | 0          | 0          | CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM   |
| F    | 25  | 216   | 904  | CV19 | 04297  | 16.034 | 1,025,562  | 0          | 0          | 0          | 0          | CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM   |
| F    | 25  | 216   | 905  | 0225 | 04175  | 16.588 | 45,062     | 0          | 0          | 0          | 0          | VIOLENCE AGAINST WOMEN   |
| F    | 25  | 216   | 905  | 3200 | 04260  | 16.582 | 212,758    | 0          | 0          | 0          | 0          | RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST VICTIMS OF THE OPIOID CRISI |
| F    | 25  | 216   | 905  | 2017 | 04261  | 16.738 | 293        | 0          | 0          | 0          | 0          | FFY17 JUSTICE ASSISTANCE GRANT (JAG)   |
| F    | 25  | 216   | 905  | 2019 | 04261  | 16.738 | 32,567     | 0          | 0          | 0          | 0          | FFY19 JUSTICE ASSISTANCE GRANT (JAG)   |
| F    | 25  | 216   | 905  | CV19 | 04297  | 16.034 | 400,000    | 0          | 0          | 0          | 0          | CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM   |
| F    | 25  | 216   | 906  | CV19 | 04297  | 16.034 | 121,175    | 0          | 0          | 0          | 0          | CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM   |
| F    | 25  | 217   | 125  | 0100 | 11921  | 17.235 | 1,288,357  | 1,288,357  | 1,288,357  | 1,288,357  | 1,288,357  | TITLE V NCOA EMPLOYMENT GRANT  |
| F    | 25  | 217   | 125  | 0100 | 11922  | 17.235 | 3,270,575  | 3,579,495  | 3,579,495  | 3,579,495  | 3,579,495  | TITLE IX SEN COM SER EMP PRGRM   |
| F    | 25  | 217   | 260  | 0500 | 16150  | 17.259 | 16,541,104 | 16,541,104 | 16,541,104 | 16,541,104 | 16,541,104 | W.I.A. OUT OF SCHOOL YOUTH   |
| F    | 25  | 217   | 260  | 0500 | 16151  | 17.259 | 5,513,702  | 5,513,702  | 5,513,702  | 5,513,702  | 5,513,702  | W.I.A. IN SCHOOL YOUTH   |
| F    | 25  | 217   | 260  | 0500 | 16154  | 17.259 | 2,450,534  | 2,450,534  | 2,450,534  | 2,450,534  | 2,450,534  | W.I.A. CENTRAL ADMIN.  |
| F    | 25  | 217   | 801  | 0510 | 16149  | 17.258 | 1,503,567  | 1,479,618  | 1,479,618  | 1,479,618  | 1,479,618  | WORKFORCE INVESTMENT ACT-ADULT   |
| F    | 25  | 217   | 801  | 1100 | 16149  | 17.258 | 2,970,839  | 2,010,291  | 2,010,291  | 2,010,291  | 2,010,291  | W.I.A.BUSINESS DEVELOPMENT DIV   |
| F    | 25  | 217   | 801  | 1200 | 16149  | 17.258 | 27,026,521 | 19,500,148 | 19,500,148 | 19,500,148 | 19,500,148 | W.I.A.WORKFORCE DEVELOPMT DIV  |
| F    | 25  | 217   | 801  | 1206 | 16149  | 17.258 | 24,031     | 24,031     | 24,031     | 24,031     | 24,031     | W.I.A.WORKFORCE INVESTMENT BRD   |
| F    | 25  | 217   | 801  | 1300 | 16149  | 17.258 | 780,542    | 780,525    | 780,525    | 780,525    | 780,525    | W.I.A.FMA & EXECUTIVE  |
| F    | 25  | 217   | 801  | 0510 | 16152  | 17.278 | 1,506,793  | 1,451,486  | 1,451,486  | 1,451,486  | 1,451,486  | DW-INDIVIDUAL SERVICE PROVIDER   |
| F    | 25  | 217   | 801  | 1100 | 16152  | 17.278 | 1,966,180  | 1,948,538  | 1,948,538  | 1,948,538  | 1,948,538  | W.I.A.BUSINESS DEVELOPMENT DIV   |
| F    | 25  | 217   | 801  | 1200 | 16152  | 17.278 | 13,446,573 | 9,600,674  | 9,600,674  | 9,600,674  | 9,600,674  | W.I.A.WORKFORCE DEVELOPMT DIV  |
| F    | 25  | 217   | 801  | 1206 | 16152  | 17.278 | 24,031     | 24,031     | 24,031     | 24,031     | 24,031     | W.I.A.WORKFORCE INVESTMENT BRD   |
| F    | 25  | 217   | 801  | 1300 | 16152  | 17.278 | 779,967    | 779,914    | 779,914    | 779,914    | 779,914    | W.I.A.FMA & EXECUTIVE  |
| F    | 25  | 217   | 801  | 0508 | 16153  | 17.258 | 111,801    | 111,801    | 111,801    | 111,801    | 111,801    | TRADE ADJUSTMENT ACT GRANT   |
| F    | 25  | 217   | 801  | 0510 | 16154  | 17.259 | 976,179    | 976,179    | 976,179    | 976,179    | 976,179    | W.I.A. CENTRAL ADMIN.  |
| F    | 25  | 217   | 801  | 1100 | 16154  | 17.259 | 10,266     | 17,440     | 17,440     | 17,440     | 17,440     | W.I.A.BUSINESS DEVELOPMENT DIV   |
| F    | 25  | 217   | 801  | 1200 | 16154  | 17.259 | 556,728    | 1,569,852  | 1,569,852  | 1,569,852  | 1,569,852  | W.I.A.WORKFORCE DEVELOPMT DIV  |
| F    | 25  | 217   | 801  | 1206 | 16154  | 17.259 | 1,938      | 1,938      | 1,938      | 1,938      | 1,938      | W.I.A.WORKFORCE INVESTMENT BRD   |
| F    | 25  | 217   | 801  | 1300 | 16154  | 17.259 | 2,383,831  | 2,397,403  | 2,397,403  | 2,397,403  | 2,397,403  | W.I.A.FMA & EXECUTIVE  |
| F    | 25  | 217   | 801  | 0508 | 16160  | 17.245 | 415,903    | 0          | 0          | 0          | 0          | TRADE ADJUSTMENT ASSIST PGM  |
| F    | 25  | 219   | 056  | 0020 | 04017  | 19.CNR | 13,000,000 | 7,000,000  | 7,000,000  | 7,000,000  | 7,000,000  | PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN   |

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| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021    | FY 2022    | FY 2023    | FY 2024    | FY 2025    | Description   |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|---|
| F    | 25  | 220   | 002  | CV99 | 06013  | 20.507 | 16,551,539 | 0          | 0          | 0          | 0          | CARES ACT - FTA FUNDING   |
| F    | 25  | 220   | 030  | 0101 | 16053  | 20.505 | 1,887,531  | 1,507,851  | 1,507,851  | 1,507,851  | 1,507,851  | FTA/FHWA SUBR. TRANSIT STUDIES  |
| F    | 25  | 220   | 030  | 0103 | 16053  | 20.505 | 549,278    | 440,000    | 440,000    | 440,000    | 440,000    | TRANSPORTATION ENHANCEMENT IST  |
| F    | 25  | 220   | 057  | 4022 | 06916  | 20.710 | 4,261      | 0          | 0          | 0          | 0          | GASLESS LEAK TRAINING KITS  |
| F    | 25  | 220   | 801  | 1730 | 06917  | 20.816 | 298,423    | 0          | 0          | 0          | 0          | MARINE HIGHWAYS GRANT - SHORT SEA TRANSPORTATION                                |
| F    | 25  | 220   | 841  | 7122 | 05930  | 20.205 | 1,520,838  | 122,702    | 122,702    | 122,702    | 122,702    | BROOKLYN BRIDGE   |
| F    | 25  | 220   | 841  | 7123 | 05930  | 20.205 | 6,208,187  | 117,813    | 117,813    | 117,813    | 117,813    | QUEENSBORO BRIDGE   |
| F    | 25  | 220   | 841  | 7114 | 05931  | 20.205 | 2,115,149  | 127,378    | 127,378    | 127,378    | 127,378    | WILLIAMSBURG BRIDGE   |
| F    | 25  | 220   | 841  | 3116 | 05935  | 20.507 | 4,143,761  | 4,143,761  | 4,143,761  | 4,143,761  | 4,143,761  | SI PREVENTIVE MAINTENANCE   |
| F    | 25  | 220   | 841  | 3396 | 05935  | 20.507 | 1,233,972  | 1,233,972  | 1,233,972  | 1,233,972  | 1,233,972  | SI MAINTENANCE CAPITAL PGM ADMINISTRATION                                       |
| F    | 25  | 220   | 841  | 7115 | 05959  | 20.205 | 1,478,792  | 145,498    | 145,498    | 145,498    | 145,498    | MANHATTAN BRIDGE  |
| F    | 25  | 220   | 841  | 2303 | 05991  | 20.205 | 236,327    | 236,327    | 236,327    | 236,327    | 236,327    | INTERMODAL SURFACE TRANSPORT  |
| F    | 25  | 220   | 841  | 4157 | 05991  | 20.205 | 37,750,000 | 37,004,853 | 37,004,853 | 37,004,853 | 37,004,853 | TRAFFIC MANAGEMENT CENTER   |
| F    | 25  | 220   | 841  | 4221 | 05991  | 20.205 | 85,600     | 85,600     | 85,600     | 85,600     | 85,600     | PROJECT DEVELOPMENT PROCEDURE   |
| F    | 25  | 220   | 841  | 7402 | 05991  | 20.205 | 5,950,534  | 4,950,534  | 4,950,534  | 4,950,534  | 4,950,534  | BRIDGE INSPECTION   |
| F    | 25  | 220   | 841  | 3502 | 06014  | 20.205 | 715,747    | 0          | 0          | 0          | 0          | HUNTS POINT DIESEL EMISS REDUC  |
| F    | 25  | 220   | 841  | 3518 | 06014  | 20.205 | 242,393    | 0          | 0          | 0          | 0          | MUNICIPAL PLUG IN AND ADVANCED VEHICLES   |
| F    | 25  | 220   | 841  | 4296 | 06014  | 20.205 | 378,746    | 0          | 0          | 0          | 0          | SAFE ROUTES FOR NON DRIVERS   |
| F    | 25  | 220   | 841  | 4309 | 06014  | 20.205 | 528,487    | 0          | 0          | 0          | 0          | VISION ZERO SAFETY IMPROVEMENTS   |
| F    | 25  | 220   | 841  | 4321 | 06014  | 20.205 | 283,019    | 0          | 0          | 0          | 0          | SAFE ROUTES TO SCHOOL-CITYWIDE  |
| F    | 25  | 220   | 841  | 4502 | 06014  | 20.205 | 4,970,342  | 0          | 0          | 0          | 0          | BICYCLE NETWORK DEVELOPMENT   |
| F    | 25  | 220   | 841  | 4566 | 06014  | 20.205 | 1,065,085  | 0          | 0          | 0          | 0          | PEDESTRIAN NETWORK DEVELOPMENT  |
| F    | 25  | 220   | 841  | 4571 | 06014  | 20.205 | 402,118    | 0          | 0          | 0          | 0          | SAFETY IMPROVEMENTS ON MLK BLVD   |
| F    | 25  | 220   | 841  | 4593 | 06014  | 20.205 | 363,494    | 0          | 0          | 0          | 0          | INTERSECTION IMPROVEMENT  |
| F    | 25  | 220   | 841  | 4615 | 06014  | 20.205 | 396,097    | 0          | 0          | 0          | 0          | SAFE STEPS TO TRANSIT PHASE 1 INCREASE PEDESTRIAN ACCESSIBILITY TO BUS AND RAIL |
| F    | 25  | 220   | 841  | 4904 | 06014  | 20.205 | 172,712    | 0          | 0          | 0          | 0          | SMARTCHOICE PROGRAM   |
| F    | 25  | 220   | 841  | 5121 | 06014  | 20.205 | 478,451    | 0          | 0          | 0          | 0          | COORDINATED INTELLIGENT TRANSPORT SYSTEM  |
| F    | 25  | 220   | 841  | 7122 | 06014  | 20.205 | 0          | 5,189,575  | 5,009,575  | 5,009,575  | 5,009,575  | BRIDGE PREVENTIVE MAINTENANCE- IN-HOUSE FORCES                                  |
| F    | 25  | 220   | 841  | 7123 | 06014  | 20.205 | 0          | 5,800,000  | 5,800,000  | 5,800,000  | 5,800,000  | BRIDGE PREVENTIVE MAINTENANCE-CONTRACT  |
| F    | 25  | 220   | 841  | 7132 | 06014  | 20.205 | 5,156,131  | 5,156,131  | 5,156,131  | 5,156,131  | 5,156,131  | PREV MAINT MOVABLE BRIDGES  |
| F    | 25  | 220   | 841  | 7324 | 06014  | 20.205 | 1,471,017  | 1,471,017  | 1,471,017  | 1,471,017  | 1,471,017  | BRIDGE ANTH-ICING   |
| F    | 25  | 220   | 841  | 4036 | 06016  | 20.500 | 269,128    | 0          | 0          | 0          | 0          | BROADWAY JUNCTION PROJECT   |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021       | FY 2022       | FY 2023     | FY 2024     | FY 2025     | Description   |
|------|-----|-------|------|------|--------|--------|---------------|---------------|-------------|-------------|-------------|---|
| F    | 25  | 220   | 841  | 4088 | 06016  | 20.500 | 1,399,459     | 0             | 0           | 0           | 0           | BUS LIVABILITY - WAYFINDING   |
| F    | 25  | 220   | 841  | 4272 | 06016  | 20.500 | 357,197       | 0             | 0           | 0           | 0           | SAFE STREETS FOR SENIORS  |
| F    | 25  | 220   | 841  | 4183 | 06017  | 20.200 | 1,500,000     | 0             | 0           | 0           | 0           | CONNECTED VEHICLES PH 2 & 3   |
| F    | 25  | 220   | 841  | 4026 | 06018  | 20.513 | 46,215        | 0             | 0           | 0           | 0           | SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS                 |
| F    | 25  | 220   | 841  | 4027 | 06018  | 20.513 | 238,253       | 0             | 0           | 0           | 0           | SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS |
| F    | 25  | 220   | 841  | 4262 | 06018  | 20.513 | 28,771        | 0             | 0           | 0           | 0           | PEDESTRIAN IMPROVEMENTS-UPPER MANHATTAN                               |
| F    | 25  | 220   | 841  | 4271 | 06018  | 20.513 | 605,282       | 0             | 0           | 0           | 0           | SEC 5310 TRANSIT ACCESS FOR SCHOOLS                                   |
| F    | 25  | 220   | 841  | 4272 | 06018  | 20.513 | 861,420       | 0             | 0           | 0           | 0           | SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS          |
| F    | 25  | 220   | 841  | 4614 | 06018  | 20.513 | 81,557        | 0             | 0           | 0           | 0           | SEC 5310 BUS STOPS UNDER THE ELEVATED RAIL PHASE II                   |
| F    | 25  | 220   | 841  | 5021 | 06018  | 20.513 | 400,137       | 0             | 0           | 0           | 0           | SEC 5310 ENHANCED CROSSINGS   |
| F    | 25  | 220   | 841  | E999 | 06906  | 20.205 | 183,645       | 183,645       | 183,645     | 183,645     | 183,645     | SANDY EMERGENCY RELIEF  |
| F    | 25  | 220   | 841  | 4052 | 06910  | 20.521 | 140,602       | 0             | 0           | 0           | 0           | MOBIL MANAGMNT II(NEW FREEDOM)  |
| F    | 25  | 220   | 841  | 4276 | 06910  | 20.521 | 411,630       | 0             | 0           | 0           | 0           | PEDESTRIAN WALKWAYS ACCESS TO TRANSIT                                 |
| F    | 25  | 220   | 841  | E999 | 06915  | 20.527 | 76,757        | 76,757        | 76,757      | 76,757      | 76,757      | FTA HURRICANE SANDY   |
| F    | 25  | 220   | 841  | 4211 | 16053  | 20.505 | 4,095,990     | 3,049,799     | 3,049,799   | 3,049,799   | 3,049,799   | SUBREGIONAL   |
| F    | 25  | 221   | 002  | CV97 | 03205  | 21.019 | 1,948,672,974 | 3,033,920,282 | 268,183,855 | 212,100,120 | 438,623,096 | US TREASURY CORONAVIRUS RECOVERY FUND                                 |
| F    | 25  | 221   | 002  | CV99 | 03205  | 21.019 | 671,528,222   | 9,094,088     | 9,094,088   | 9,094,088   | 9,094,088   | CORONAVIRUS RELIEF FUND   |
| F    | 25  | 221   | 032  | 3536 | 03204  | 21.016 | 100,000       | 0             | 0           | 0           | 0           | ASSET FORFEITURE - TREASURY   |
| F    | 25  | 221   | 056  | 4008 | 03204  | 21.016 | 3,408,005     | 0             | 0           | 0           | 0           | ASSET FORFEITURE - TREASURY   |
| F    | 25  | 221   | 099  | S001 | 03203  | 99.888 | 60,553,631    | 50,591,476    | 47,898,596  | 45,044,843  | 42,071,135  | BUILD AMERICA BONDS - ARRA  |
| F    | 25  | 221   | 099  | S002 | 03203  | 99.888 | 109,653,209   | 103,197,987   | 101,810,298 | 100,082,403 | 98,221,239  | BUILD AMERICA TFA BONDS - ARRA  |
| F    | 25  | 221   | 829  | 2007 | 03204  | 21.016 | 230,000       | 0             | 0           | 0           | 0           | ASSET FORFEITURE - TREASURY   |
| F    | 25  | 221   | 903  | 4010 | 03204  | 21.016 | 1,502,000     | 0             | 0           | 0           | 0           | ASSET FORFEITURE - TREASURY   |
| F    | 25  | 245   | 816  | 3058 | 03804  | 45.024 | 77,782        | 0             | 0           | 0           | 0           | COMMUNITY WORKSHOPS - OUR TOWN  |
| F    | 25  | 245   | 860  | 1100 | 03805  | 45.149 | 16,871        | 0             | 0           | 0           | 0           | NATIONAL ENDOWMENT/HUMANITIES   |
| F    | 25  | 264   | 846  | 5319 | 07001  | 64.034 | 15,946        | 0             | 0           | 0           | 0           | VA ADAPTIVE SPORTS PROGRAMS   |
| F    | 25  | 266   | 801  | Z047 | 09392  | 66.818 | 57,010        | 0             | 0           | 0           | 0           | FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT                      |
| F    | 25  | 266   | 801  | Z048 | 09392  | 66.818 | 13,939        | 0             | 0           | 0           | 0           | FY14 BROWNFIELDS PETROLEUM ASSESSMENT                                 |
| F    | 25  | 266   | 801  | Z053 | 09392  | 66.818 | 165,500       | 0             | 0           | 0           | 0           | FY16 BROWNFIELDS PETROLEUM ASSESSMENT                                 |
| F    | 25  | 266   | 801  | Z054 | 09392  | 66.818 | 163,300       | 0             | 0           | 0           | 0           | FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT                      |
| F    | 25  | 266   | 816  | 8240 | 09398  | 66.472 | 45,918        | 48,464        | 48,464      | 48,464      | 48,464      | BATHING BEACH WATER QLTY M & N  |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021    | FY 2022    | FY 2023    | FY 2024    | FY 2025    | Description  |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|--|
| F    | 25  | 266   | 826  | Z031 | 09392  | 66.818 | 81,471     | 0          | 0          | 0          | 0          | BROWNFIELDS ASSESSMENT&CLEANUP   |
| F    | 25  | 266   | 826  | 1177 | 09402  | 66.437 | 3,100,000  | 0          | 0          | 0          | 0          | LI SOUND EUTROPHICATION MODELING GRANT   |
| F    | 25  | 266   | 846  | 5935 | 09390  | 66.461 | 38,111     | 0          | 0          | 0          | 0          | PROTECTION STRATEGIES FOR NYC WETLANDS   |
| F    | 25  | 266   | 846  | 5936 | 09390  | 66.461 | 100,189    | 0          | 0          | 0          | 0          | WETLAND RESTORATION, PROTECTION & MGMT   |
| F    | 25  | 266   | 846  | 5950 | 09390  | 66.461 | 160,082    | 0          | 0          | 0          | 0          | ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE                                   |
| F    | 25  | 266   | 846  | 5769 | 09402  | 66.437 | 10,941     | 0          | 0          | 0          | 0          | ALLEY CREEK SHORELINE & COASTAL FRST RST   |
| F    | 25  | 281   | 841  | 3519 | 03227  | 81.281 | 392,499    | 0          | 0          | 0          | 0          | SMART SHARED MOBILITY SERVICES - USDOE   |
| F    | 25  | 284   | 042  | CV00 | 14720  | 84.425 | 39,343,035 | 0          | 0          | 0          | 0          | CARES ACT - HIGHER EDUCATION EMERGENCY RELIEF FUND   |
| F    | 25  | 284   | 260  | 3727 | 14718  | 84.420 | 42,808     | 0          | 0          | 0          | 0          | PERFORMANCE PARTNERSHIP PILOTS   |
| F    | 25  | 284   | 816  | 9142 | 14704  | 84.181 | 4,040,336  | 3,620,687  | 3,620,687  | 3,620,687  | 3,620,687  | EARLY INTERVENTION ADMINISTRAT   |
| F    | 25  | 284   | 856  | 7111 | 13900  | 84.042 | 2,146,998  | 2,146,998  | 2,146,998  | 2,146,998  | 2,146,998  | COLLEGE WORK STUDY   |
| F    | 25  | 289   | 860  | 1900 | 03676  | 89.003 | 89,240     | 0          | 0          | 0          | 0          | NATIONAL ARCHIVES  |
| F    | 25  | 290   | 002  | CV99 | 01301  | 90.404 | 4,105,285  | 0          | 0          | 0          | 0          | CARES ACT - HELP AMERICA VOTE ACT (HAVA)   |
| F    | 25  | 293   | 057  | 9282 | 13042  | 93.817 | 35,000     | 0          | 0          | 0          | 0          | EMS EBOLA PREPAREDNESS AND RESPONSE  |
| F    | 25  | 293   | 057  | CV08 | 13051  | 93.498 | 6,133,587  | 0          | 0          | 0          | 0          | CARES ACT - H+H  |
| F    | 25  | 293   | 057  | 5472 | 15647  | 93.C01 | 11,673,466 | 8,845,303  | 8,845,303  | 8,845,303  | 8,845,303  | WTC SEFA CLINICAL CENTERS  |
| F    | 25  | 293   | 057  | 5582 | 15647  | 93.C01 | 195,922    | 130,097    | 130,097    | 130,097    | 130,097    | WTC SEFA DATA CENTERS  |
| F    | 25  | 293   | 057  | 5482 | 15648  | 93.CNR | 3,481,689  | 2,651,754  | 2,651,754  | 2,651,754  | 2,651,754  | WTC NON-SEFA DATA CENTERS  |
| F    | 25  | 293   | 057  | 5492 | 15648  | 93.CNR | 11,553,880 | 8,779,034  | 8,779,034  | 8,779,034  | 8,779,034  | WTC NON-SEFA FEE FOR SERVICE   |
| F    | 25  | 293   | 057  | 5562 | 15648  | 93.CNR | 191,328    | 143,497    | 143,497    | 143,497    | 143,497    | WTC NON-SEFA CLINICAL CENTERS  |
| F    | 25  | 293   | 125  | 0100 | 11908  | 93.045 | 18,849,277 | 18,849,277 | 18,849,277 | 18,849,277 | 18,849,277 | TITLE III (O.A.A.)-NUTRITION   |
| F    | 25  | 293   | 125  | 0100 | 11909  | 93.044 | 10,270,814 | 10,270,814 | 10,270,814 | 10,270,814 | 10,270,814 | TITLE III (O.A.A.)-AREA SERVIC   |
| F    | 25  | 293   | 125  | 0504 | 11930  | 93.053 | 10,272,714 | 10,272,714 | 10,272,714 | 10,272,714 | 10,272,714 | NUTRITION SERVICES INCENTIVE PROGRAM   |
| F    | 25  | 293   | 125  | 0100 | 11967  | 93.667 | 20,551,332 | 20,551,332 | 20,551,332 | 20,551,332 | 20,551,332 | TITLE XX SOCIAL SERVICE BLOCK  |
| F    | 25  | 293   | 125  | 0100 | 11980  | 93.778 | 3,058,913  | 0          | 0          | 0          | 0          | NY CONNECTS EXPANSION AND ENHANCEMENT PGM  |
| F    | 25  | 293   | 125  | 0100 | 12508  | 93.779 | 583,746    | 583,746    | 583,746    | 583,746    | 583,746    | HLTH INSUR. INFO. COUNSELING.  |
| F    | 25  | 293   | 125  | 0100 | 12509  | 93.043 | 667,026    | 667,026    | 667,026    | 667,026    | 667,026    | TITLE III-D HEALTH PROMOTION   |
| F    | 25  | 293   | 125  | 0100 | 12517  | 93.052 | 3,514,168  | 3,514,168  | 3,514,168  | 3,514,168  | 3,514,168  | TITLE III-E CAREGIVER SUPPORT  |
| F    | 25  | 293   | 125  | 1504 | 13028  | 93.071 | 273,313    | 169,368    | 169,368    | 169,368    | 169,368    | MEDICARE IMPROVEMENTS (MMIPPA)   |
| F    | 25  | 293   | 125  | 2219 | 15602  | 93.048 | 105,501    | 212,017    | 211,900    | 106,982    | 0          | VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW YORKERS |
| F    | 25  | 293   | 125  | 0100 | 15653  | 93.761 | 149,770    | 149,770    | 0          | 0          | 0          | EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS  |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021    | FY 2022    | FY 2023    | FY 2024    | FY 2025    | Description   |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|---|
| F    | 25  | 293   | 260  | 3112 | 11957  | 93.558 | 22,724,885 | 0          | 0          | 0          | 0          | TEMP. ASST. NEEDY FAM (TANF)  |
| F    | 25  | 293   | 260  | 0500 | 15905  | 93.569 | 79,698,494 | 33,482,403 | 33,482,403 | 33,482,403 | 33,482,403 | COMMUNITY ACTION BLOCK GRANT  |
| F    | 25  | 293   | 806  | 7913 | 11957  | 93.558 | 1,054,954  | 495,862    | 495,862    | 495,862    | 495,862    | FAMILY SERVICES FEDERAL TANF  |
| F    | 25  | 293   | 816  | 8510 | 07906  | 93.994 | 2,662,576  | 2,711,271  | 2,711,271  | 2,711,271  | 2,711,271  | LEAD POISON   |
| F    | 25  | 293   | 816  | 6510 | 07920  | 93.268 | 12,063,135 | 10,927,617 | 10,927,617 | 10,927,617 | 10,927,617 | IMMUNIZATION  |
| F    | 25  | 293   | 816  | CV21 | 07920  | 93.268 | 11,282,504 | 4,402,605  | 0          | 0          | 0          | IMMUNIZATION AND VACCINES FOR CHILDREN - CARES  |
| F    | 25  | 293   | 816  | CVV3 | 07920  | 93.268 | 0          | 25,110,084 | 25,110,084 | 25,110,084 | 25,110,084 | COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN   |
| F    | 25  | 293   | 816  | CVV7 | 07920  | 93.268 | 0          | 27,159,796 | 27,159,796 | 27,159,796 | 27,159,796 | COVID 19 - IMMUNIZATION 4-2   |
| F    | 25  | 293   | 816  | CVV9 | 07920  | 93.268 | 0          | 4,299,246  | 4,299,246  | 4,299,246  | 4,299,246  | COVID 19 - IMMUNIZATION 4-1   |
| F    | 25  | 293   | 816  | CVVA | 07920  | 93.268 | 2,000,000  | 0          | 0          | 0          | 0          | COVID 19 - VACCINE DISTRIBUTION   |
| F    | 25  | 293   | 816  | 3710 | 07921  | 93.977 | 4,583,070  | 4,307,717  | 4,307,717  | 4,307,717  | 4,307,717  | VENEREAL DISEASE CONTROL  |
| F    | 25  | 293   | 816  | 3770 | 07921  | 93.977 | 447,361    | 331,133    | 331,133    | 331,133    | 331,133    | STD SURVEILLANCE NETWORK  |
| F    | 25  | 293   | 816  | 3810 | 07923  | 93.116 | 4,924,797  | 4,644,419  | 4,644,419  | 4,644,419  | 4,644,419  | TUBERCULOSIS CONTROL  |
| F    | 25  | 293   | 816  | 3250 | 07935  | 93.940 | 2,070,847  | 2,070,847  | 2,070,847  | 2,070,847  | 2,070,847  | HIV PREVENTION & CARE   |
| F    | 25  | 293   | 816  | 3260 | 07935  | 93.940 | 201,821    | 0          | 0          | 0          | 0          | PREP & HIV CARE: PROJECT PRIDE  |
| F    | 25  | 293   | 816  | 3285 | 07935  | 93.940 | 6,310,524  | 283,213    | 0          | 0          | 0          | INTEGRATED HIV PROGRAMS FOR HEALTH DEPARTMENTS TO SUPPORT ENDING THE HIV EPIDEMIC IN THE US |
| F    | 25  | 293   | 816  | 3450 | 07935  | 93.940 | 36,562,687 | 32,525,246 | 32,525,246 | 32,525,246 | 32,525,246 | COMPREHENSIVE HIV PREVENTION PROGRAMS   |
| F    | 25  | 293   | 816  | 3650 | 07935  | 93.940 | 4,823,584  | 4,623,472  | 4,623,472  | 4,623,472  | 4,623,472  | AIDS SURVEILLANCE   |
| F    | 25  | 293   | 816  | 3655 | 07935  | 93.940 | 98,456     | 98,456     | 98,456     | 98,456     | 98,456     | NATIONL HIV BEHAV SURVEILLANCE  |
| F    | 25  | 293   | 816  | 4620 | 07935  | 93.940 | 534,257    | 0          | 0          | 0          | 0          | USE OF MOLECULAR HIV SURVEILLANCE   |
| F    | 25  | 293   | 816  | 4680 | 07936  | 93.118 | 93,851     | 0          | 0          | 0          | 0          | STRATEGIC PARTNERSHIPS AND PLANNING TO SUPPORT THE HIV EPIDEMIC                             |
| F    | 25  | 293   | 816  | 8701 | 07944  | 93.958 | 16,396,964 | 16,396,964 | 16,396,964 | 16,396,964 | 16,396,964 | FEDERAL COMM. SUPP. SERV.   |
| F    | 25  | 293   | 816  | 8290 | 07949  | 93.136 | 163,985    | 39,914     | 12,212     | 12,212     | 12,212     | NY VIOLENT DEATH REPORTING SYSTEM   |
| F    | 25  | 293   | 816  | 8701 | 07951  | 93.150 | 1,619,348  | 1,619,348  | 1,619,348  | 1,619,348  | 1,619,348  | MCKINNEY BLOCK GRANT  |
| F    | 25  | 293   | 816  | 6030 | 07953  | 93.994 | 231,063    | 224,714    | 224,714    | 224,714    | 224,714    | CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)   |
| F    | 25  | 293   | 816  | 8480 | 07955  | 93.197 | 174,441    | 0          | 0          | 0          | 0          | CHILD LEAD POISONING PREVENTION   |
| F    | 25  | 293   | 816  | 3650 | 07958  | 93.944 | 390,909    | 390,909    | 390,909    | 390,909    | 390,909    | AIDS SURVEILLANCE   |
| F    | 25  | 293   | 816  | 3655 | 07958  | 93.944 | 850,793    | 490,505    | 490,505    | 490,505    | 490,505    | NATIONL HIV BEHAV SURVEILLANCE  |
| F    | 25  | 293   | 816  | 3690 | 07958  | 93.944 | 1,075,621  | 1,071,326  | 1,071,326  | 1,071,326  | 1,071,326  | MORBIDITY & RISK BEHAV.SURVEIL  |
| F    | 25  | 293   | 816  | 3618 | 07959  | 93.914 | 93,501,876 | 92,791,568 | 92,791,568 | 92,791,568 | 92,791,568 | RYAN WHITE HIV EMERG'CY RELIEF  |
| F    | 25  | 293   | 816  | CV04 | 07959  | 93.914 | 987,174    | 0          | 0          | 0          | 0          | RYAN WHITE HIV/AIDS PROGRAM PART A COVID19 RESPONSE   |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021     | FY 2022     | FY 2023     | FY 2024    | FY 2025    | Description   |
|------|-----|-------|------|------|--------|--------|-------------|-------------|-------------|------------|------------|---|
| F    | 25  | 293   | 816  | 8701 | 07966  | 93.150 | 1,085,744   | 1,085,744   | 1,085,744   | 1,085,744  | 1,085,744  | MCKINNEY PATH   |
| F    | 25  | 293   | 816  | 6110 | 07968  | 93.575 | 14,606,282  | 13,453,307  | 13,456,379  | 13,456,379 | 13,456,379 | DAY CARE INSPECTION                                       |
| F    | 25  | 293   | 816  | 8320 | 07976  | 93.991 | 218,521     | 54,868      | 54,868      | 54,868     | 54,868     | FY16 HEALTHY NEIGHBORHOODS-DEH                            |
| F    | 25  | 293   | 816  | 8701 | 07981  | 93.958 | 2,084,386   | 2,084,386   | 2,084,386   | 2,084,386  | 2,084,386  | CHILDREN & FAMILY SUPPORT                                 |
| F    | 25  | 293   | 816  | 6320 | 07998  | 93.946 | 149,150     | 136,518     | 136,518     | 136,518    | 136,518    | PREGNANCY RISK ASSESSMENT                                 |
| F    | 25  | 293   | 816  | 6220 | 08006  | 93.926 | 495,474     | 158,418     | 158,418     | 158,418    | 158,418    | HEALTH START INITIATIVE                                   |
| F    | 25  | 293   | 816  | 4770 | 08016  | 93.283 | 1,410,398   | 1,410,398   | 1,410,398   | 1,410,398  | 1,410,398  | BUILDING & STRNGTHNING ELC NON PPHF                       |
| F    | 25  | 293   | 816  | 1609 | 11919  | 93.778 | 4,000,000   | 4,000,000   | 4,000,000   | 4,000,000  | 4,000,000  | MEDICAID - SCHOOL HEALTH CASE MGMT                        |
| F    | 25  | 293   | 816  | 2004 | 11919  | 93.778 | 1,210,250   | 1,335,250   | 1,335,250   | 1,335,250  | 1,335,250  | MEDICAID - HEALTH CLINICS                                 |
| F    | 25  | 293   | 816  | 2005 | 11919  | 93.778 | 150,000     | 150,000     | 150,000     | 150,000    | 150,000    | MEDICAID-HEALTH CLINICS & OTHER                           |
| F    | 25  | 293   | 816  | 3021 | 11919  | 93.778 | 250,000     | 375,000     | 375,000     | 375,000    | 375,000    | NURSE FAMILY PARTNERSHIP                                  |
| F    | 25  | 293   | 816  | 6901 | 11919  | 93.778 | 5,000,000   | 5,000,000   | 5,000,000   | 5,000,000  | 5,000,000  | MEDICAID - EARLY INTERVENTION SERVICES                    |
| F    | 25  | 293   | 816  | 7260 | 11919  | 93.778 | 4,016,872   | 3,974,983   | 1,053,552   | 1,053,552  | 1,053,552  | HEALTH STAT MEDICAID                                      |
| F    | 25  | 293   | 816  | 7348 | 11919  | 93.778 | 134,103     | 0           | 0           | 0          | 0          | STATEWIDE HEALTH INFO. NETWORK OF NY                      |
| F    | 25  | 293   | 816  | 8701 | 11919  | 93.778 | 5,361,310   | 5,361,310   | 5,361,310   | 5,361,310  | 5,361,310  | MEDICAID HEALTH & MEDICAL CARE                            |
| F    | 25  | 293   | 816  | 5146 | 11980  | 93.778 | 4,741,580   | 4,741,580   | 4,741,580   | 4,741,580  | 4,741,580  | MEDICAID EARLY INTERVENTION TRANSPORTATION                |
| F    | 25  | 293   | 816  | 9142 | 11980  | 93.778 | 9,305,333   | 9,305,784   | 9,305,784   | 9,305,784  | 9,305,784  | MEDICAID EARLY INTERVENTION                               |
| F    | 25  | 293   | 816  | 8310 | 13013  | 93.103 | 557,856     | 553,979     | 553,979     | 553,979    | 553,979    | MAMMOGRAPHY QUALITY STANDARDS                             |
| F    | 25  | 293   | 816  | 4022 | 13026  | 93.070 | 41,947      | 17,832      | 17,832      | 17,832     | 17,832     | CDC EHS-NET FOOD SAFETY                                   |
| F    | 25  | 293   | 816  | 8350 | 13026  | 93.070 | 123,085     | 44,157      | 27,123      | 27,123     | 27,123     | BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP |
| F    | 25  | 293   | 816  | 8680 | 13026  | 93.070 | 779,179     | 652,585     | 663,992     | 663,992    | 663,992    | ENVIRONMENTAL SURVEILLANCE PG                             |
| F    | 25  | 293   | 816  | 4770 | 13040  | 93.323 | 9,935,152   | 7,070,229   | 7,073,062   | 7,073,062  | 7,073,062  | BUILDING & STRNGTHNING ELC NON PPHF                       |
| F    | 25  | 293   | 816  | CV15 | 13040  | 93.323 | 969,594     | 0           | 0           | 0          | 0          | ELC - COVID19   |
| F    | 25  | 293   | 816  | CV17 | 13040  | 93.323 | 12,611,509  | 6,030,710   | 0           | 0          | 0          | CARES ACT - ELC   |
| F    | 25  | 293   | 816  | CV20 | 13040  | 93.323 | 712,429,642 | 15,023,086  | 1,958,862   | 0          | 0          | ELC - COVID19 3.5   |
| F    | 25  | 293   | 816  | CV23 | 13040  | 93.323 | 550,275     | 443,011     | 0           | 0          | 0          | ELC SUPPLEMENTAL TRAINING                                 |
| F    | 25  | 293   | 816  | CV24 | 13040  | 93.323 | 258,591     | 3,583       | 0           | 0          | 0          | ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O     |
| F    | 25  | 293   | 816  | CV26 | 13040  | 93.323 | 1,117,230   | 704,373     | 50,452      | 0          | 0          | ELC - COVID19 SUPPLEMENTAL FUNDS FOR SPECIAL PROJECTS     |
| F    | 25  | 293   | 816  | CV27 | 13040  | 93.323 | 274,574,441 | 99,200,384  | 101,257,066 | 4,821,817  | 0          | ELC - ENHANCING DETECTION EXPANSION                       |
| F    | 25  | 293   | 816  | CV29 | 13040  | 93.323 | 101,240,711 | 149,860,130 | 0           | 0          | 0          | ELC - SCHOOL REOPENING                                    |
| F    | 25  | 293   | 816  | 4759 | 13043  | 93.270 | 773,811     | 608,564     | 608,564     | 608,564    | 608,564    | IMPROVING HEPATITIS B AND C CARE CASCADES                 |
| F    | 25  | 293   | 816  | 5038 | 13044  | 93.073 | 37,474      | 0           | 0           | 0          | 0          | FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE              |



# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021    | FY 2022    | FY 2023    | FY 2024    | FY 2025    | Description   |
|------|-----|-------|------|------|--------|--------|------------|------------|------------|------------|------------|---|
| F    | 25  | 293   | 816  | 3480 | 13047  | 93.834 | 1,563,175  | 1,294,256  | 1,294,256  | 1,294,256  | 1,294,256  | CAPACITY BUILDING ASSIST HIGH IMPACT HIV  |
| F    | 25  | 293   | 816  | 9249 | 13048  | 93.391 | 27,613     | 0          | 0          | 0          | 0          | NACCHO ADDRESSING OPIOID OVERDOSE EPI   |
| F    | 25  | 293   | 816  | 8737 | 13049  | 93.316 | 934,199    | 218,404    | 106,167    | 106,167    | 106,167    | CDC OVERDOSE DATA TO ACTION   |
| F    | 25  | 293   | 816  | 7380 | 13050  | 93.426 | 113,352    | 46,928     | 28,524     | 28,524     | 28,524     | TAKE ACTION ABCD  |
| F    | 25  | 293   | 816  | 8680 | 15605  | 93.283 | 172,000    | 172,000    | 172,000    | 172,000    | 172,000    | ENVIRONMENTAL SURVEILLANCE PG   |
| F    | 25  | 293   | 816  | 8023 | 15606  | 93.104 | 829,676    | 163,651    | 0          | 0          | 0          | CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE   |
| F    | 25  | 293   | 816  | 3850 | 15611  | 93.262 | 9,576,347  | 7,815,794  | 7,815,794  | 7,815,794  | 7,815,794  | WTC HEALTH REGISTRY PGM   |
| F    | 25  | 293   | 816  | 9650 | 15611  | 93.262 | 209,548    | 38,770     | 38,770     | 38,770     | 38,770     | MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS   |
| F    | 25  | 293   | 816  | 7410 | 15612  | 93.226 | 497,911    | 43,085     | 5,386      | 5,386      | 5,386      | ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION MANAGEMENT       |
| F    | 25  | 293   | 816  | 4880 | 15613  | 93.928 | 463,504    | 463,504    | 463,504    | 463,504    | 463,504    | SUCCEED PGM - SCALING UP CO-INFECTION CARE & ELIMINATING ETHNIC DISPARITIES                           |
| F    | 25  | 293   | 816  | 4780 | 15618  | 93.521 | 1          | 0          | 0          | 0          | 0          | BUILDING & STRNGTHNING ELC PPHF   |
| F    | 25  | 293   | 816  | 3880 | 15622  | 93.074 | 1,406,485  | 1,406,485  | 1,406,485  | 1,406,485  | 1,406,485  | HOSPITAL PREPAREDNESS PROGRAM - HRI   |
| F    | 25  | 293   | 816  | 4215 | 15622  | 93.074 | 14,463,837 | 14,463,837 | 14,463,837 | 14,463,837 | 14,463,837 | HOSPITAL PREPAREDNESS PROGRAM - MHRA  |
| F    | 25  | 293   | 816  | 8736 | 15625  | 93.279 | 96,995     | 0          | 0          | 0          | 0          | PREVENTION AND RESCUE OF FENTANYL   |
| F    | 25  | 293   | 816  | 9520 | 15625  | 93.279 | 470,297    | 62,322     | 62,322     | 62,322     | 62,322     | IMPACT OF JAIL-BASED METHADONE ON OVERDOSE, RECIDIVISM, HIV   |
| F    | 25  | 293   | 816  | 3722 | 15629  | 93.855 | 29         | 0          | 0          | 0          | 0          | EINSTEIN ROCKEFELLER CUNY CENTER FOR AID RESEARCH   |
| F    | 25  | 293   | 816  | 4828 | 15629  | 93.855 | 5,000      | 0          | 0          | 0          | 0          | GENOMIC EPI OF GONORRHOEAE  |
| F    | 25  | 293   | 816  | 4980 | 15629  | 93.855 | 41,472     | 0          | 0          | 0          | 0          | NOVEL STRATEGIES FOR REDUCING BARRIERS TO HIV TESTING & INCREASING ACCESS TO PREP FOR CISGENDER WOMEN |
| F    | 25  | 293   | 816  | 3440 | 15637  | 93.242 | 7,128      | 0          | 0          | 0          | 0          | PC4PREP: INTEGRATING PREP INTO PRIMARY CARE   |
| F    | 25  | 293   | 816  | 4280 | 15637  | 93.242 | 142,238    | 40,799     | 40,799     | 40,799     | 40,799     | PROGRAM REFINEMENTS TO OPTIMIZE MODEL   |
| F    | 25  | 293   | 816  | 4290 | 15637  | 93.242 | 8,404      | 0          | 0          | 0          | 0          | HIV CENTER FOR CLINICAL AND BEHAVIORAL STUDIES  |
| F    | 25  | 293   | 816  | 4660 | 15637  | 93.242 | 203,006    | 43,250     | 43,250     | 43,250     | 43,250     | IMPROVING PREV SYS TO REDUCE DISPARITIES  |
| F    | 25  | 293   | 816  | 8480 | 15638  | 93.753 | 93,525     | 93,525     | 93,525     | 93,525     | 93,525     | CHILD LEAD POISONING PREVENTION   |
| F    | 25  | 293   | 816  | 4859 | 15649  | 93.322 | 50         | 0          | 0          | 0          | 0          | BOTULINUM NEUROTOXIN ENDO PEP MASS - APHL   |
| F    | 25  | 293   | 816  | 3727 | 15652  | 93.421 | 24,845     | 0          | 0          | 0          | 0          | INNOVATIONS IN CONGENITAL SYPHILIS PREVENTION PROJECT   |
| F    | 25  | 293   | 816  | 6822 | 15652  | 93.421 | 484,728    | 0          | 0          | 0          | 0          | PROTOCOLS TO ENHANCE IDENTIFICATION AND INVESTIGATION OF UNEXPLAINED RESPIRATORY DEATHS               |
| F    | 25  | 293   | 816  | 3048 | 15654  | 93.478 | 319,854    | 39,271     | 0          | 0          | 0          | PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES                           |
| F    | 25  | 293   | 816  | 4970 | 15656  | 93.686 | 5,776,942  | 464,893    | 464,893    | 464,893    | 464,893    | ENDING THE HIV EPIDEMIC: RYAN WHITE   |
| F    | 25  | 293   | 816  | 3139 | 15657  | 93.870 | 2,149,372  | 2,149,372  | 2,149,372  | 2,149,372  | 2,149,372  | MIECHV NURSE FAMILY PARTNERSHIP   |



# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021       | FY 2022    | FY 2023   | FY 2024   | FY 2025   | Description                                    |
|------|-----|-------|------|------|--------|--------|---------------|------------|-----------|-----------|-----------|--|
| F    | 25  | 294   | 002  | 0266 | 15702  | 94.006 | 220,500       | 0          | 0         | 0         | 0         | PEER CORPS GRANT                               |
| F    | 25  | 294   | 125  | 0100 | 11910  | 94.011 | 1,973,414     | 1,698,359  | 1,698,359 | 1,698,359 | 1,698,359 | FOSTER GRANDPARENTS GRANT                      |
| F    | 25  | 296   | 072  | 0401 | 13016  | 96.006 | 754,000       | 754,000    | 754,000   | 754,000   | 754,000   | SSI BOUNTY                                     |
| F    | 25  | 297   | 002  | EH99 | 03264  | 97.039 | 3,270,842     | 175,000    | 0         | 0         | 0         | SBS HAZARD MITIGATION GRANT (HMGP)             |
| F    | 25  | 297   | 002  | IS98 | 03274  | 97.036 | 13,729,970    | 0          | 0         | 0         | 0         | TS ISAIAS - DEBRIS REMOVAL                     |
| F    | 25  | 297   | 002  | IS99 | 03274  | 97.036 | 242,978       | 0          | 0         | 0         | 0         | TS ISAIAS - EMERGENCY PROTECTIVE MEASURE       |
| F    | 25  | 297   | 002  | E999 | 03308  | 97.036 | 12,454,324    | 4,895,922  | 2,995,922 | 2,995,922 | 2,995,922 | FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST  |
| F    | 25  | 297   | 002  | CV98 | 03314  | 97.036 | 5,300,000     | 0          | 0         | 0         | 0         | FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS. |
| F    | 25  | 297   | 002  | CV99 | 03314  | 97.036 | 3,075,570,512 | 0          | 0         | 0         | 0         | FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES |
| F    | 25  | 297   | 002  | 0457 | 04244  | 97.067 | 11,500        | 6,000      | 0         | 0         | 0         | FFY18 UASI - GRANT MANAGEMENT & ADMIN          |
| F    | 25  | 297   | 017  | 2607 | 03255  | 97.025 | 41,744        | 0          | 0         | 0         | 0         | FY17 USAR RESPONSE SYSTEM READINESS            |
| F    | 25  | 297   | 017  | 2608 | 03255  | 97.025 | 423,951       | 0          | 0         | 0         | 0         | FY18 USAR RESPONSE SYSTEM READINESS            |
| F    | 25  | 297   | 017  | 2609 | 03255  | 97.025 | 759,172       | 40,000     | 0         | 0         | 0         | FY19 USAR RESPONSE SYSTEM READINESS            |
| F    | 25  | 297   | 017  | 2623 | 03255  | 97.025 | 432,638       | 712,652    | 82,841    | 0         | 0         | FY20 USAR RESPONSE SYSTEM READINESS            |
| F    | 25  | 297   | 017  | 2624 | 03255  | 97.025 | 10,000        | 0          | 0         | 0         | 0         | USAR - HURRICANE LAURA                         |
| F    | 25  | 297   | 017  | 2625 | 03255  | 97.025 | 40,000        | 0          | 0         | 0         | 0         | USAR - OREGON WILDFIRES                        |
| F    | 25  | 297   | 017  | 2626 | 03255  | 97.025 | 40,000        | 0          | 0         | 0         | 0         | USAR - TROPICAL STORM SALLY                    |
| F    | 25  | 297   | 017  | 2627 | 03255  | 97.025 | 11,000        | 0          | 0         | 0         | 0         | USAR - TROPICAL STORM BETA                     |
| F    | 25  | 297   | 017  | 2262 | 03263  | 97.036 | 8,431         | 0          | 0         | 0         | 0         | EMAC OREGON WILDFIRES                          |
| F    | 25  | 297   | 017  | 4022 | 03269  | 97.047 | 225,220       | 0          | 0         | 0         | 0         | PRE-DISASTER MITIGATION GRANT                  |
| F    | 25  | 297   | 017  | 1200 | 03283  | 97.111 | 929,414       | 0          | 0         | 0         | 0         | FFY20 REGIONAL CATASTROPHIC PG                 |
| F    | 25  | 297   | 017  | 1119 | 03951  | 97.042 | 860,879       | 0          | 0         | 0         | 0         | FY19 EMERGENCY MANAGEMENT PERFORMANCE GRANT    |
| F    | 25  | 297   | 017  | 1120 | 03951  | 97.042 | 3,014,527     | 0          | 0         | 0         | 0         | FY20 EMERGENCY MANAGEMENT PERFORMANCE GRANT    |
| F    | 25  | 297   | 017  | CV20 | 03951  | 97.042 | 1,787,197     | 0          | 0         | 0         | 0         | 20 EMPG COVID-19 SUPPLEMENTAL                  |
| F    | 25  | 297   | 017  | 2700 | 04244  | 97.067 | 92,046        | 0          | 0         | 0         | 0         | FFY17 UASI-URBAN AREAS SECURITY INITIATIVE     |
| F    | 25  | 297   | 017  | 2800 | 04244  | 97.067 | 4,251,603     | 0          | 0         | 0         | 0         | FFY18 UASI - URBAN AREA SECURITY INITIATIVE    |
| F    | 25  | 297   | 017  | 2900 | 04244  | 97.067 | 21,342,021    | 170,000    | 0         | 0         | 0         | FFY19 UASI - URBAN AREA SECURITY INITIATIVE    |
| F    | 25  | 297   | 017  | 2920 | 04244  | 97.067 | 200,017       | 21,486,021 | 0         | 0         | 0         | FFY20 UASI - URBAN AREA SECURITY INITIATIVE    |
| F    | 25  | 297   | 032  | 3534 | 03278  | 97.036 | 1,640,731     | 626,031    | 305,494   | 0         | 0         | INTEGRITY MONITOR - FEMA NYCHA                 |
| F    | 25  | 297   | 056  | 1837 | 03270  | 97.067 | 8,595,594     | 0          | 0         | 0         | 0         | FFY19 LAW ENFORCEMENT TERRORISM PREVENTION     |
| F    | 25  | 297   | 056  | 1763 | 03275  | 97.067 | 47,693        | 0          | 0         | 0         | 0         | FFY17 BOMB SQUAD INITIATIVE                    |
| F    | 25  | 297   | 056  | 1836 | 03275  | 97.067 | 465,109       | 0          | 0         | 0         | 0         | FFY18 BOMB SQUAD INITIATIVE                    |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA   | FY 2021    | FY 2022    | FY 2023   | FY 2024   | FY 2025   | Description                                |
|------|-----|-------|------|------|--------|--------|------------|------------|-----------|-----------|-----------|--|
| F    | 25  | 297   | 056  | 1665 | 03279  | 97.106 | 1,687,766  | 0          | 0         | 0         | 0         | FFY14 SECURING THE CITIES INITIATIVE       |
| F    | 25  | 297   | 056  | 1855 | 03279  | 97.106 | 3,490,900  | 0          | 0         | 0         | 0         | FFY20 SECURING THE CITIES INITIATIVE       |
| F    | 25  | 297   | 056  | 1745 | 03280  | 97.056 | 2,267,719  | 0          | 0         | 0         | 0         | FFY17 PORT SECURITY PGM                    |
| F    | 25  | 297   | 056  | 1765 | 03280  | 97.056 | 3,968,663  | 0          | 0         | 0         | 0         | FFY18 - PORT SECURITY PGM                  |
| F    | 25  | 297   | 056  | 1832 | 03280  | 97.056 | 4,235,580  | 0          | 0         | 0         | 0         | FFY19 PORT SECURITY PGM                    |
| F    | 25  | 297   | 056  | 1852 | 03280  | 97.056 | 1,509,567  | 0          | 0         | 0         | 0         | FFY20 PORT SECURITY PGM                    |
| F    | 25  | 297   | 056  | 1746 | 03281  | 97.075 | 328,387    | 0          | 0         | 0         | 0         | FFY17 TRANSIT SECURITY GRANT PROGRAM       |
| F    | 25  | 297   | 056  | 1766 | 03281  | 97.075 | 2,160,107  | 0          | 0         | 0         | 0         | FFY18 TRANSIT SECURITY GRANT PROGRAM       |
| F    | 25  | 297   | 056  | 1833 | 03281  | 97.075 | 1,864,525  | 0          | 0         | 0         | 0         | FFY19 TRANSIT SECURITY GRANT PROGRAM       |
| F    | 25  | 297   | 056  | 1853 | 03281  | 97.075 | 271,926    | 0          | 0         | 0         | 0         | FFY20 TRANSIT SECURITY GRANT PROGRAM       |
| F    | 25  | 297   | 056  | E999 | 03301  | 97.036 | 2,292,368  | 0          | 0         | 0         | 0         | FEMA SANDY B EMERGENCY PROTECTIVE MEASURES |
| F    | 25  | 297   | 056  | E999 | 03304  | 97.036 | 2,829,056  | 0          | 0         | 0         | 0         | FEMA SANDY E BUILDINGS AND EQUIPMENT       |
| F    | 25  | 297   | 056  | 1086 | 03311  | 97.134 | 4,607,632  | 0          | 0         | 0         | 0         | FY20 PRESIDENTIAL RESIDENCE PROTECTION     |
| F    | 25  | 297   | 056  | 2745 | 04244  | 97.067 | 5,139,381  | 0          | 0         | 0         | 0         | FFY17 URBAN AREA SECURITY INITIATIVE       |
| F    | 25  | 297   | 056  | 2746 | 04244  | 97.067 | 13,125,939 | 0          | 0         | 0         | 0         | FFY18 URBAN AREA SECURITY INITIATIVE       |
| F    | 25  | 297   | 056  | 2747 | 04244  | 97.067 | 46,307,304 | 0          | 0         | 0         | 0         | FFY19 URBAN AREA SECURITY INITIATIVE       |
| F    | 25  | 297   | 056  | 2752 | 04244  | 97.067 | 28,000,000 | 0          | 0         | 0         | 0         | FFY20 URBAN AREA SECURITY INITIATIVE       |
| F    | 25  | 297   | 056  | 1835 | 04249  | 97.067 | 50,000     | 0          | 0         | 0         | 0         | FFY18 EXPLOSIVE DETECTION K9               |
| F    | 25  | 297   | 057  | CV06 | 03268  | 97.044 | 7,826,069  | 0          | 0         | 0         | 0         | COVID-19 ASSISTANCE TO FF                  |
| F    | 25  | 297   | 057  | 3992 | 03275  | 97.067 | 13         | 0          | 0         | 0         | 0         | FFY17 TECHNICAL RESCUE AND USAR            |
| F    | 25  | 297   | 057  | 4082 | 03275  | 97.067 | 73,701     | 0          | 0         | 0         | 0         | FFY18 TECHNICAL RESCUE AND USAR            |
| F    | 25  | 297   | 057  | 6942 | 03280  | 97.056 | 1,626,298  | 0          | 0         | 0         | 0         | PORT SECURITY FFY17                        |
| F    | 25  | 297   | 057  | 6952 | 03280  | 97.056 | 4,485,407  | 0          | 0         | 0         | 0         | PORT SECURITY FFY18                        |
| F    | 25  | 297   | 057  | 6962 | 03280  | 97.056 | 2,873,141  | 0          | 0         | 0         | 0         | PORT SECURITY FFY19                        |
| F    | 25  | 297   | 057  | 6972 | 03280  | 97.056 | 3,724,833  | 0          | 0         | 0         | 0         | PORT SECURITY FFY20                        |
| F    | 25  | 297   | 057  | E999 | 03304  | 97.036 | 1,053,263  | 0          | 0         | 0         | 0         | FEMA SANDY E BUILDINGS AND EQUIPMENT       |
| F    | 25  | 297   | 057  | E999 | 03305  | 97.036 | 12,056,591 | 2,607,165  | 2,576,377 | 2,576,377 | 2,576,377 | FEMA SANDY F UTILITIES                     |
| F    | 25  | 297   | 057  | 7762 | 04244  | 97.067 | 1,155,045  | 0          | 0         | 0         | 0         | FFY17 URBAN AREA SECURITY INIT             |
| F    | 25  | 297   | 057  | 7782 | 04244  | 97.067 | 3,289,633  | 0          | 0         | 0         | 0         | FFY18 URBAN AREA SECURITY INIT             |
| F    | 25  | 297   | 057  | 7802 | 04244  | 97.067 | 10,996,786 | 2,197,007  | 0         | 0         | 0         | FFY19 URBAN AREA SECURITY INIT             |
| F    | 25  | 297   | 057  | 7822 | 04244  | 97.067 | 3,791,388  | 13,202,736 | 4,544,942 | 0         | 0         | FFY20 URBAN AREA SECURITY INIT             |
| F    | 25  | 297   | 057  | 7772 | 04249  | 97.067 | 3,134,782  | 0          | 0         | 0         | 0         | FFY17 HOMELAND SECURITY-SHSG               |
| F    | 25  | 297   | 057  | 7792 | 04249  | 97.067 | 5,484,272  | 0          | 0         | 0         | 0         | FFY18 HOMELAND SECURITY-SHSG               |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund                   | Cat | Class | Dept | Code | Source | CFDA   | FY 2021               | FY 2022               | FY 2023              | FY 2024              | FY 2025              | Description  |
|------------------------|-----|-------|------|------|--------|--------|-----------------------|-----------------------|----------------------|----------------------|----------------------|--|
| F                      | 25  | 297   | 057  | 7812 | 04249  | 97.067 | 16,112,676            | 7,742,900             | 0                    | 0                    | 0                    | FFY19 HOMELAND SECURITY-SHSG                                 |
| F                      | 25  | 297   | 057  | 7832 | 04249  | 97.067 | 4,539,765             | 14,296,308            | 5,887,271            | 0                    | 0                    | FFY20 HOMELAND SECURITY-SHSG                                 |
| F                      | 25  | 297   | 801  | E999 | 03304  | 97.036 | 5,446,572             | 0                     | 0                    | 0                    | 0                    | FEMA SANDY E BUILDINGS AND EQUIPMENT                         |
| F                      | 25  | 297   | 801  | E999 | 03305  | 97.036 | 310,163               | 0                     | 0                    | 0                    | 0                    | FEMA SANDY F UTILITIES                                       |
| F                      | 25  | 297   | 806  | 7129 | 03287  | 97.045 | 80,000                | 0                     | 0                    | 0                    | 0                    | FY20 COOPERATING TECHNICAL PARTNERS                          |
| F                      | 25  | 297   | 806  | 3204 | 04244  | 97.067 | 18,954                | 0                     | 0                    | 0                    | 0                    | FFY17 URBAN AREA SECURITY INITIATIVE                         |
| F                      | 25  | 297   | 806  | 3304 | 04244  | 97.067 | 94,018                | 16,650                | 0                    | 0                    | 0                    | FFY18 URBAN AREA SECURITY INITIATIVE                         |
| F                      | 25  | 297   | 816  | 4368 | 03273  | 97.065 | 30                    | 0                     | 0                    | 0                    | 0                    | BIO WATCH LAB SUPPORT  |
| F                      | 25  | 297   | 816  | 4368 | 03277  | 97.091 | 26,399                | 0                     | 0                    | 0                    | 0                    | BIO WATCH LAB SUPPORT  |
| F                      | 25  | 297   | 816  | E999 | 03304  | 97.036 | 0                     | 550,000               | 0                    | 0                    | 0                    | FEMA SANDY E BUILDINGS AND EQUIPMENT                         |
| F                      | 25  | 297   | 816  | 4520 | 04244  | 97.067 | 189,545               | 0                     | 0                    | 0                    | 0                    | FFY17 URBAN AREA SECURITY INITIATIVE                         |
| F                      | 25  | 297   | 816  | 6811 | 04244  | 97.067 | 368,904               | 0                     | 0                    | 0                    | 0                    | FFY17 UASI - OCME  |
| F                      | 25  | 297   | 826  | 8824 | 03277  | 97.091 | 2,413,163             | 153,062               | 153,062              | 153,062              | 153,062              | HOMELAND SEC BOIWATCH  |
| F                      | 25  | 297   | 826  | E999 | 03305  | 97.036 | 2,194,471             | 0                     | 0                    | 0                    | 0                    | FEMA SANDY F UTILITIES                                       |
| F                      | 25  | 297   | 841  | E999 | 03302  | 97.036 | 261,608               | 261,608               | 261,608              | 261,608              | 261,608              | FEMA SANDY C ROADS AND BRIDGES                               |
| F                      | 25  | 297   | 846  | E999 | 03306  | 97.036 | 103,490               | 0                     | 0                    | 0                    | 0                    | FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS |
| F                      | 25  | 297   | 858  | 1347 | 04244  | 97.067 | 583,887               | 0                     | 0                    | 0                    | 0                    | FFY18 UASI CYBERSEC ENHANCEMENT EXTENSION                    |
| F                      | 25  | 297   | 858  | 1357 | 04244  | 97.067 | 1,300,000             | 0                     | 0                    | 0                    | 0                    | FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION                    |
| F                      | 25  | 297   | 858  | 1377 | 04244  | 97.067 | 460,080               | 432,900               | 407,020              | 0                    | 0                    | FFY20 UASI CYBERSEC ENHANCEMENT EXTENSION                    |
| F                      | 25  | 297   | 858  | 8117 | 04244  | 97.067 | 88,262                | 0                     | 0                    | 0                    | 0                    | FFY17 UASI - GRANT TRACKING SYSTEM                           |
| F                      | 25  | 297   | 858  | 8127 | 04244  | 97.067 | 632,000               | 0                     | 0                    | 0                    | 0                    | FFY18 UASI - GRANT TRACKING SYSTEM                           |
| F                      | 25  | 297   | 858  | 8137 | 04244  | 97.067 | 650,000               | 0                     | 0                    | 0                    | 0                    | FFY19 UASI - GRANT TRACKING SYSTEM                           |
| F                      | 25  | 297   | 858  | 8147 | 04244  | 97.067 | 1                     | 324,999               | 325,000              | 0                    | 0                    | FFY20 UASI - GRANT TRACKING SYSTEM                           |
| F                      | 25  | 297   | 901  | E999 | 03304  | 97.036 | 2,510,419             | 0                     | 0                    | 0                    | 0                    | FEMA SANDY E BUILDINGS AND EQUIPMENT                         |
| <b>Other - Federal</b> |     |       |      |      |        |        | <b>8,777,392,796</b>  | <b>4,713,234,059</b>  | <b>1,709,133,746</b> | <b>1,538,105,889</b> | <b>1,698,296,068</b> |  |
| <b>FEDERAL GRANTS</b>  |     |       |      |      |        |        | <b>16,305,443,099</b> | <b>13,565,440,475</b> | <b>9,156,912,872</b> | <b>8,598,029,597</b> | <b>7,904,021,467</b> |  |

**Executive 2022 Financial Plan**  
**STATE GRANTS AND CONTRACTS CATEGORICAL**  
(\$ IN MILLIONS)

|  | FY 21           | FY 22           | FY 23           | FY 24           | FY 25           |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b><u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u></b>   |                 |                 |                 |                 |                 |
| Social Services  | 1,885           | 1,826           | 1,818           | 1,818           | 1,818           |
| Education  | 10,848          | 12,252          | 12,705          | 12,705          | 12,705          |
| Higher Education   | 283             | 283             | 282             | 282             | 282             |
| Department of Health and Mental Hygiene                              | 558             | 548             | 546             | 546             | 546             |
| Other  | 1537            | 1418            | 1414            | 1463            | 1463            |
| <b><u>Total January 2021 Financial Plan</u></b>                      | <b>\$15,111</b> | <b>\$16,327</b> | <b>\$16,765</b> | <b>\$16,814</b> | <b>\$16,814</b> |
| <b><u>Executive 2022 Financial Plan Changes</u></b>                  |                 |                 |                 |                 |                 |
|  | <b>Change</b>   | <b>Change</b>   | <b>Change</b>   | <b>Change</b>   | <b>Change</b>   |
| Social Services  | 17              | -21             | 11              | 10              | 10              |
| Education  | -3              | -293            | -455            | -184            | 8               |
| Higher Education   | 0               | 0               | 0               | 0               | 0               |
| Department of Health and Mental Hygiene                              | -74             | -33             | 2               | 2               | 2               |
| Other  | -40             | -59             | -18             | -18             | 40              |
| <b><u>Total Executive 2022 Financial Plan Changes</u></b>            | <b>-\$100</b>   | <b>-\$406</b>   | <b>-\$460</b>   | <b>-\$190</b>   | <b>\$60</b>     |
| <b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b> |                 |                 |                 |                 |                 |
| Social Services  | 1,902           | 1,805           | 1,829           | 1,828           | 1,828           |
| Education  | 10,845          | 11,959          | 12,250          | 12,521          | 12,713          |
| Higher Education   | 283             | 283             | 282             | 282             | 282             |
| Department of Health and Mental Hygiene                              | 484             | 515             | 548             | 548             | 548             |
| Other  | 1,497           | 1,359           | 1,396           | 1,445           | 1,503           |
| <b><u>Total Executive 2022 Financial Plan</u></b>                    | <b>\$15,011</b> | <b>\$15,921</b> | <b>\$16,305</b> | <b>\$16,624</b> | <b>\$16,874</b> |

Note: Due to rounding, columns may not add to totals shown.

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| <b>Social Services - State</b>  |         |         |         |         |         |
| <i>JANUARY 2021 FINANCIAL PLAN</i>  |         |         |         |         |         |
| 068 0302 21604<br><i>STSJP Revenue - Supervision &amp; Treatment Services For Juveniles (STSJP)</i>   | 4,290   | 0       | 0       | 0       | 0       |
| 068 0302 25910<br><i>Budget Modification - Child Care Facilitated Enrollment<br/>STATE PORT 4703</i>  | 450     | 0       | 0       | 0       | 0       |
| 068 0302 26090<br><i>Lease Adjustment - State Child Welfare Services</i>  | 0       | 1,016   | 1,016   | 1,016   | 1,016   |
| 068 0302 26090<br><i>Additional Compensation Fund Clericals - State Child Welfare Services<br/>Additional Compensation Fund Clericals</i>     | 4       | 4       | 4       | 4       | 4       |
| 068 0302 26090<br><i>Additional Compensation Fund - State Child Welfare Services</i>  | 4       | 4       | 4       | 4       | 4       |
| 068 0302 26090<br><i>Additional Compensation Fund - State Child Welfare Services</i>  | 1       | 1       | 1       | 1       | 1       |
| 068 0302 26090<br><i>Additional Compensation Fund - State Child Welfare Services<br/>Additional Compensation Fund Motor Vehicle Operators</i> | 0       | 0       | 0       | 0       | 0       |
| 068 0302 26090<br><i>CCBG Spenddown Admin - State Child Welfare Services</i>  | 547     | 3,135   | 2,786   | 2,786   | 2,786   |
| 068 0302 26090<br><i>CPS Mentorship Program - State Child Welfare Services<br/>CPS Mentorship Program</i>                                     | 135     | 316     | 459     | 588     | 588     |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**NYC Office of Management and Budget  
FMS Financial Planning and Maintenance,  
Energy and Revenue Reporting**

**STATE GRANTS  
( IN THOUSANDS)**

| Dept Code Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|--|---------|---------|---------|---------|---------|
| 068 0302 26090   | Fair Futures Funding - State Child Welfare Services<br>Prior year revenue to fund ongoing investments.                                       | 0       | 2,700   | 0       | 0       | 0       |
| 068 0302 26090   | Revenue Maximization - State Child Welfare Services  | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   |
| 068 0302 26090   | State Revenue Realignment - State Child Welfare Services<br>Realignment of state preventive revenue to reflect claims.                       | 0       | -60,000 | 0       | 0       | 0       |
| 068 0302 26090   | CCBG Spenddown Admin - State Child Welfare Services  | 1,213   | 2,331   | 2,478   | 1,764   | 1,764   |
| 068 0303 26011   | Budget Modification - Family First Transition Funds - Youth Aging Out<br>Family First Transition Funds                                       | 1,577   | 0       | 0       | 0       | 0       |
| 069 0031 26003   | DSS Integration - NYS Supporting Housing Pgm<br>DSS Integration  | 0       | 3,303   | 3,303   | 3,303   | 3,303   |
| 069 0031 26065   | Budget Modification - Protective Services<br>Fund code   | 79      | 0       | 0       | 0       | 0       |
| 069 0031 26065   | DSS IT - Protective Services<br>DSS IT   | 141     | 376     | 0       | 0       | 0       |
| 069 0031 26065   | HRA AOTPS - Protective Services<br>HRA AOTPS   | 460     | 810     | 0       | 0       | 0       |
| 069 0031 26065   | Lease Auditing - Protective Services<br>Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments. | 0       | 0       | 0       | 0       | 0       |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 069 0031 26065   | Heating Fuel - Protective Services<br>Fuel adjustment to reflect efficiencies | -1      | 0       | 0       | 0       | 0       |
| 069 0031 26065   | Heat, Light and Power - Protective Services                                   | -3      | 4       | 4       | 4       | 4       |
| 069 0031 26065   | Budget Modification - Protective Services<br>Fund code                        | 47      | 0       | 0       | 0       | 0       |
| 069 0031 26065   | Budget Modification - Protective Services<br>Fund code                        | 8       | 0       | 0       | 0       | 0       |
| 069 0031 26065   | Budget Modification - Protective Services<br>Fund code                        | -10     | 0       | 0       | 0       | 0       |
| 069 0031 26065   | Budget Modification - Protective Services<br>Fund code                        | 4       | 0       | 0       | 0       | 0       |
| 069 0031 26065   | Budget Modification - Protective Services<br>Fund temps for BC 9926           | 52      | 0       | 0       | 0       | 0       |
| 069 0031 26065   | Budget Modification - Protective Services<br>Fund code                        | 3       | 0       | 0       | 0       | 0       |
| 069 0031 26065   | Lease Adjustment - Protective Services  | 0       | 395     | 395     | 395     | 395     |
| 069 0031 26071   | Budget Modification - Safety-Net<br>FUND MOTHER GASTON IC                     | -134    | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

NYC Office of Management and Budget  
 FMS Financial Planning and Maintenance,  
 Energy and Revenue Reporting

**STATE GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| 069 0031 26071<br>HASA Housing - Safety-Net<br>HASA Housing   | 0       | 13,887  | 0       | 0       | 0       |
| 069 0031 26087<br>Heating Fuel - Medical Assistance Adm<br>Fuel adjustment to reflect efficiencies  | -7      | 2       | 2       | 2       | 2       |
| 069 0031 26087<br>Budget Modification - Medical Assistance Adm<br>Fund code   | 97      | 0       | 0       | 0       | 0       |
| 069 0031 26087<br>Budget Modification - Medical Assistance Adm<br>Fund code   | 16      | 0       | 0       | 0       | 0       |
| 069 0031 26087<br>Budget Modification - Medical Assistance Adm<br>Fund code   | 18      | 0       | 0       | 0       | 0       |
| 069 0031 26087<br>Budget Modification - Medical Assistance Adm<br>Fund code   | 105     | 0       | 0       | 0       | 0       |
| 069 0031 26087<br>Budget Modification - Medical Assistance Adm<br>Fund code   | 630     | 0       | 0       | 0       | 0       |
| 069 0031 26087<br>DSS IT - Medical Assistance Adm<br>DSS IT   | 1,886   | 5,230   | 0       | 0       | 0       |
| 069 0031 26087<br>Budget Modification - Medical Assistance Adm<br>Fund code   | 1,050   | 0       | 0       | 0       | 0       |
| 069 0031 26087<br>Lease Auditing - Medical Assistance Adm<br>Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments. | -1      | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**



**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021          | FY 2022          | FY 2023          | FY 2024          | FY 2025          |
|---|------------------|------------------|------------------|------------------|------------------|
| 069 0031 26087<br><i>Lease Adjustment - Medical Assistance Adm</i>  | 0                | 1,637            | 1,637            | 1,637            | 1,637            |
| 069 0031 26087<br><i>HRA AOTPS - Medical Assistance Adm</i><br><i>HRA AOTPS</i>                                   | 2,029            | 3,571            | 0                | 0                | 0                |
| 069 0031 26087<br><i>Budget Modification - Medical Assistance Adm</i><br><i>Fund temps for BC 9926</i>            | 278              | 0                | 0                | 0                | 0                |
| 069 0031 26087<br><i>Heat, Light and Power - Medical Assistance Adm</i>   | -33              | 50               | 50               | 50               | 50               |
| 071 7140 26003<br><i>DSS Integration - Single Room Occupancy Pgm</i><br><i>DSS Integration</i>                    | 0                | -3,303           | -3,303           | -3,303           | -3,303           |
| 071 7150 26071<br><i>EXE22ACF1 - Family Services Safety Net</i><br><i>Additional Compensation Fund- Clericals</i> | 0                | 0                | 0                | 0                | 0                |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b><br><b>Social Services - State</b>                                  | <b>1,901,827</b> | <b>1,804,429</b> | <b>1,828,911</b> | <b>1,828,298</b> | <b>1,828,298</b> |

NOTE: Due to rounding, columns may not add to totals shown

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021    | FY 2022    | FY 2023    | FY 2024    | FY 2025    |
|--|------------|------------|------------|------------|------------|
| <b>Education - State</b>   |            |            |            |            |            |
| JANUARY 2021 FINANCIAL PLAN  |            |            |            |            |            |
|  | 10,848,023 | 12,252,085 | 12,704,678 | 12,704,678 | 12,704,678 |
| <b>040 0723 27907</b><br>Revenue Adjustment - Textbooks Aid<br>Revenue Adjustment              | -1,172     | -4,410     | -4,410     | -4,410     | -4,410     |
| <b>040 0723 27914</b><br>Budget Modification - Charter Lease Aid<br>Charter Realignment        | 17,977     | 0          | 0          | 0          | 0          |
| <b>040 0723 27921</b><br>Revenue Adjustment - Transportation Aid<br>Revenue Adjustment         | -47,031    | 27,531     | 27,531     | 27,531     | 27,531     |
| <b>040 0723 27923</b><br>Revenue Adjustment - Private Excess Cost Aid<br>Revenue Adjustment    | -15,271    | -483       | -483       | -483       | -483       |
| <b>040 0723 27924</b><br>Revenue Adjustment - Occupational Education Aid<br>Revenue Adjustment | 19,266     | 21,053     | 21,053     | 21,053     | 21,053     |
| <b>040 0723 29253</b><br>Revenue Adjustment - Data Processing Aid<br>Revenue Adjustment        | -192       | -336       | -336       | -336       | -336       |
| <b>040 0723 29261</b><br>Revenue Adjustment - Software Aid<br>Revenue Adjustment               | 446        | -321       | -321       | -321       | -321       |
| <b>040 0723 29262</b><br>Revenue Adjustment - Computer Hardware Aid<br>Revenue Adjustment      | 25         | -1,168     | -1,168     | -1,168     | -1,168     |
| <b>040 0723 29275</b><br>Revenue Adjustment - Library Materials<br>Revenue Adjustment          | 919        | 599        | 599        | 599        | 599        |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

NYC Office of Management and Budget  
 FMS Financial Planning and Maintenance,  
 Energy and Revenue Reporting

**STATE GRANTS**  
 ( IN THOUSANDS )

| Dept Code Source Description  | FY 2021           | FY 2022           | FY 2023           | FY 2024           | FY 2025           |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>040 0723 29290</b><br><i>Revenue Adjustment - High Cost Aid</i><br><i>Revenue Adjustment</i>                       | 6,674             | 9,102             | 9,102             | 9,102             | 9,102             |
| <b>040 0723 29358</b><br><i>Revenue Adjustment - Foundation Aid</i><br><i>Revenue Adjustment</i>                      | 0                 | -353,461          | -515,230          | -244,819          | -52,772           |
| <b>040 0723 29627</b><br><i>Revenue Adjustment - Academic Improvement</i><br><i>Revenue Adjustment</i>                | 5,682             | 6,186             | 6,186             | 6,186             | 6,186             |
| <b>040 8000 27902</b><br><i>Revenue Adjustment - Universal Full-Day Pre-Kindergarten</i><br><i>Revenue Adjustment</i> | 0                 | 2,896             | 2,896             | 2,896             | 2,896             |
| <b>040 8000 27914</b><br><i>Budget Modification - Charter Supplemental Tuition</i><br><i>Charter Realignment</i>      | 9,480             | 0                 | 0                 | 0                 | 0                 |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b><br><b>Education - State</b>  | <b>10,844,826</b> | <b>11,959,272</b> | <b>12,250,096</b> | <b>12,520,507</b> | <b>12,712,555</b> |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
*( IN THOUSANDS )*

| Dept Code Source Description                   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| <b>Higher Education - State</b>                |         |         |         |         |         |
| <i>JANUARY 2021 FINANCIAL PLAN</i>             | 283,074 | 283,074 | 282,407 | 282,407 | 282,407 |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b> |         |         |         |         |         |
| <b>Higher Education - State</b>                | 283,074 | 283,074 | 282,407 | 282,407 | 282,407 |

NOTE: Due to rounding, columns may not add to totals shown

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description                                  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| <b>Department of Health and Mental Hygiene - St</b>           |         |         |         |         |         |
| <i>JANUARY 2021 FINANCIAL PLAN</i>                            |         |         |         |         |         |
| <b>816 1001 23908</b>   | 0       | 1,337   | 1,478   | 1,478   | 1,478   |
| <i>HealingNYC Expansion - Public Health Works</i>             |         |         |         |         |         |
| <i>HealingNYC Expansion</i>                                   |         |         |         |         |         |
| <b>816 1001 23908</b>   | -318    | 0       | 0       | 0       | 0       |
| <i>OTPS Savings - Public Health Works</i>                     |         |         |         |         |         |
| <i>OTPS Savings</i>   |         |         |         |         |         |
| <b>816 1001 23908</b>   | 633     | 359     | 446     | 446     | 446     |
| <i>Lead Outreach &amp; Local Laws - Public Health Works</i>   |         |         |         |         |         |
| <i>Lead Outreach &amp; Local Laws</i>                         |         |         |         |         |         |
| <b>816 1001 23908</b>   | -171    | 0       | 0       | 0       | 0       |
| <i>Shifting funds from DOHMH to PEU - Public Health Works</i> |         |         |         |         |         |
| <b>816 1001 23908</b>   | -100    | 54      | 54      | 54      | 54      |
| <i>Heat, Light and Power - Public Health Works</i>            |         |         |         |         |         |
| <b>816 1001 23908</b>   | 2,700   | 0       | 0       | 0       | 0       |
| <i>Budget Modification - Public Health Works</i>              |         |         |         |         |         |
| <i>PS / OTPS Shifts</i>                                       |         |         |         |         |         |
| <b>816 1001 23908</b>   | 18      | 18      | 18      | 18      | 18      |
| <i>Budget Modification - Public Health Works</i>              |         |         |         |         |         |
| <i>PS Shifts</i>  |         |         |         |         |         |
| <b>816 1001 23908</b>   | 9       | 0       | 0       | 0       | 0       |
| <i>Budget Modification - Public Health Works</i>              |         |         |         |         |         |
| <i>OTPS Shifts</i>  |         |         |         |         |         |
| <b>816 1001 23908</b>   | 0       | 5,471   | 0       | 0       | 0       |
| <i>New Family Home Visits - Public Health Works</i>           |         |         |         |         |         |
| <i>New Family Home Visits</i>                                 |         |         |         |         |         |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**NYC Office of Management and Budget  
FMS Financial Planning and Maintenance,  
Energy and Revenue Reporting**

**STATE GRANTS  
( IN THOUSANDS )**

| Dept Code Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|--|---------|---------|---------|---------|---------|
| 816 1001 23908   | Article 6 School Health Ineligibility - Public Health Works<br>Article 6 School Health Ineligibility | -40,423 | -40,423 | 0       | 0       | 0       |
| 816 1535 29867   | Budget Modification - Paul Coverdell National Forens<br>20210166167                                  | 51      | 0       | 0       | 0       | 0       |
| 816 1575 29866   | Budget Modification - Aid To Crime Lab Supplemental<br>6164 2020 UP                                  | 102     | 0       | 0       | 0       | 0       |
| 816 3280 23988   | Fringe Realignment - Ending The Epidemic<br>Fringe Realignment                                       | 88      | 88      | 88      | 88      | 88      |
| 816 3520 23984   | Fringe Realignment - HIV Partner Notification<br>Fringe Realignment                                  | -131    | -131    | -131    | -131    | -131    |
| 816 6862 29867   | Budget Modification - FY17 Paul Coverdell National Forensic Science - DNA<br>20210156862             | 51      | 0       | 0       | 0       | 0       |
| 816 6901 23976   | Early Intervention Funding Gap - Early Intervention Service<br>Early Intervention Funding Gap        | -35,224 | 0       | 0       | 0       | 0       |
| 816 7260 23900   | Fringe Realignment - Health Stat Medicaid<br>Fringe Realignment                                      | 55      | 55      | 55      | 55      | 55      |
| 816 8110 23981   | Fringe Realignment - Youth Tobacco Enforcement<br>Fringe Realignment                                 | 6       | 6       | 6       | 6       | 6       |
| 816 8220 23990   | Fringe Realignment - Enhanced Drinking Water Protcn<br>Fringe Realignment                            | -35     | -35     | -35     | -35     | -35     |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

NYC Office of Management and Budget  
 FMS Financial Planning and Maintenance,  
 Energy and Revenue Reporting

**STATE GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021        | FY 2022        | FY 2023        | FY 2024        | FY 2025        |
|--|----------------|----------------|----------------|----------------|----------------|
| 816 8459 29801<br><i>Fringe Realignment - Impact Of Weather-Related Power Outages-NYSERDA<br/>Fringe Realignment</i> | -8             | -8             | -8             | -8             | -8             |
| 816 8530 23975<br><i>Fringe Realignment - Primary Prevention PILOT<br/>Fringe Realignment</i>                        | -251           | -251           | -251           | -251           | -251           |
| 816 8530 23975<br><i>Budget Modification - Primary Prevention PILOT<br/>NYS PRIMARY PREV LEAD PROG</i>               | 23             | 0              | 0              | 0              | 0              |
| 816 8701 23948<br><i>Budget Modification - Community Support Systems<br/>OTPS Shifts</i>                             | -95            | 95             | 0              | 0              | 0              |
| 816 8701 23949<br><i>Budget Modification - Local Asst-Mental Health<br/>Lease Adjustment</i>                         | -84            | 0              | 0              | 0              | 0              |
| 816 8701 24201<br><i>Budget Modification - Intensive Case Management<br/>FY21+ OMH SAL 01/04/2021</i>                | 95             | 189            | 189            | 189            | 189            |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b><br><b>Department of Health and Mental Hygiene - St</b>                | <b>483,746</b> | <b>515,292</b> | <b>547,864</b> | <b>547,864</b> | <b>547,864</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

NYC Office of Management and Budget  
 FMS Financial Planning and Maintenance,  
 Energy and Revenue Reporting

**STATE GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021   | FY 2022   | FY 2023   | FY 2024   | FY 2025   |
|---|-----------|-----------|-----------|-----------|-----------|
| <b>Other - State Grants</b>   |           |           |           |           |           |
|   | 1,538,415 | 1,418,029 | 1,414,408 | 1,463,361 | 1,463,217 |
| <i>JANUARY 2021 FINANCIAL PLAN</i>  |           |           |           |           |           |
| <b>056 0020 30402</b><br><i>Budget Modification - Buckle Up New York Program</i><br><i>OT- BUCKLE UP</i>                              | 306       | 0         | 0         | 0         | 0         |
| <b>056 0057 21958</b><br><i>Budget Modification - Pedestrian And Cyclist Safety</i><br><i>OT- NYC PEDESTRIAN &amp; CYCLE</i>          | 79        | 0         | 0         | 0         | 0         |
| <b>056 1067 29970</b><br><i>Budget Modification - 122nd Pct Drug Prevention</i><br><i>OT-122nd PCT DRUG PREVENTION</i>                | 4         | 0         | 0         | 0         | 0         |
| <b>056 1406 30400</b><br><i>Budget Modification - Stop D. W.I. Program</i><br><i>OT-STOP DWI</i>                                      | 86        | 0         | 0         | 0         | 0         |
| <b>056 1415 30406</b><br><i>Budget Modification - Combat Aggressive Driving Pgm</i><br><i>OT- STEP PROGRAM</i>                        | 109       | 0         | 0         | 0         | 0         |
| <b>056 1530 19935</b><br><i>Budget Modification - Enforcement Of Navigation</i><br><i>ENFORCEMENT OF NAVIGATION LAWS</i>              | 68        | 0         | 0         | 0         | 0         |
| <b>056 1962 29873</b><br><i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i><br><i>OT- MOTOR VEHICLE THEFT &amp; INSU</i> | 20        | 0         | 0         | 0         | 0         |
| <b>056 1973 29873</b><br><i>Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation</i><br><i>OT- FY17 PBQS ALFI</i>         | 18        | 0         | 0         | 0         | 0         |
| <b>056 4007 19929</b><br><i>Budget Modification - State Asset Forfeiture</i><br><i>FY20 SAF ROLLOVER OF 460 FUNDS</i>                 | 58        | 0         | 0         | 0         | 0         |

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**OMB Revenue Reporting Unit**



**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

NYC Office of Management and Budget  
 FMS Financial Planning and Maintenance,  
 Energy and Revenue Reporting

**STATE GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| <b>057 8004 29873</b><br><i>Budget Modification - Motor Vehicle Theft &amp; Ins Fraud</i><br><i>AUTO ARSON GRANT - CY 2021</i> | 125     | 0       | 0       | 0       | 0       |
| <b>063 0631 30800</b><br><i>Budget Modification - Veteran'S Affair</i><br><i>DVS State grant</i>                               | 88      | 0       | 0       | 0       | 0       |
| <b>098 0602 19929</b><br><i>Budget Modification - State Asset Forfeiture</i><br><i>PU Transitional Housing POA</i>             | 0       | 12,268  | 0       | 0       | 0       |
| <b>098 0602 19929</b><br><i>Budget Modification - State Asset Forfeiture</i><br><i>MOCJ FY21 MOD</i>                           | 21      | 0       | 0       | 0       | 0       |
| <b>098 0602 19929</b><br><i>Budget Modification - State Asset Forfeiture</i><br><i>FY21 MOCJ MOD</i>                           | -72     | 72      | 0       | 0       | 0       |
| <b>098 0602 19929</b><br><i>Budget Modification - State Asset Forfeiture</i><br><i>FY21 MOCJ MOD</i>                           | 61      | 0       | 0       | 0       | 0       |
| <b>098 0602 19929</b><br><i>Budget Modification - State Asset Forfeiture</i><br><i>PU MAP SMART Tool</i>                       | 4,314   | 0       | 0       | 0       | 0       |
| <b>098 0604 29854</b><br><i>Budget Modification - Cure Violence Pgm</i><br><i>DCJS Cure Violence Grant 2</i>                   | 470     | 0       | 0       | 0       | 0       |
| <b>098 0604 29854</b><br><i>Budget Modification - Cure Violence Pgm</i><br><i>DCJS Cure Violence Grant</i>                     | 200     | 0       | 0       | 0       | 0       |
| <b>098 2013 29605</b><br><i>State Building Aid - TFA Building Aid</i><br><i>State Building Aid</i>                             | -57,155 | -52,895 | 0       | 0       | 58,692  |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**NYC Office of Management and Budget  
FMS Financial Planning and Maintenance,  
Energy and Revenue Reporting**

**STATE GRANTS  
( IN THOUSANDS)**

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 098 5001 30553   | Budget Modification - 18-B Attorneys Payments<br>ILS HH Appeals LAS   | 2,717   | 0       | 0       | 0       | 0       |
| 098 5002 30553   | Budget Modification - Indigent Legal Services - Immigration<br>ILS HH Appeals AP                              | 1,910   | 0       | 0       | 0       | 0       |
| 125 0501 19992   | Budget Modification - Crime Victims Program<br>FY2021 OVS Budget Realignment                                  | 75      | 0       | 0       | 0       | 0       |
| 125 1117 23980   | Budget Modification - Seniors' Health Improve & Nutrition Education (Shine)<br>SHINE grant consultant service | 78      | 0       | 0       | 0       | 0       |
| 260 3112 29903   | Budget Modification - State Aid For Youth Service<br>COMPASS STATE INCREASE                                   | 788     | 0       | 0       | 0       | 0       |
| 260 3112 29976   | Budget Modification - State Aid For Runaways & Homel<br>RHY STATE INCREASE                                    | 113     | 0       | 0       | 0       | 0       |
| 260 3112 30855   | Budget Modification - Transitional Indepdedent Lvg<br>RHY STATE INCREASE                                      | 591     | 0       | 0       | 0       | 0       |
| 781 0461 19942   | Budget Modification - Tier 3 Services For High Risk Young Adult Probationers<br>Fund DCJS Grant               | 238     | 238     | 0       | 0       | 0       |
| 841 1220 29911   | STOA Funding Adjustment - Mass Transit Oper.Asst Grant<br>STOA Funding Adjustment                             | -1,316  | -5,263  | -5,263  | -5,263  | -5,263  |
| 841 1560 29919   | STOA Adjustments - Private Bus Subsidy<br>STOA Adjustments  | -3,516  | -14,065 | -14,065 | -14,065 | -14,065 |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**NYC Office of Management and Budget  
FMS Financial Planning and Maintenance,  
Energy and Revenue Reporting**

**STATE GRANTS  
( IN THOUSANDS)**

| Dept | Code | Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------|------|--------|--|---------|---------|---------|---------|---------|
| 846  | 5723 | 23911  | Budget Modification - NYC Municipal Separate Storm Sewer (Ms4) Mapping Project<br>NYC MS4 5723   | -50     | 50      | 0       | 0       | 0       |
| 856  | 3000 | 31601  | DC37 Collective Bargaining - Non-Supervisory Maintenance - State - Court Enhancement - P S<br>DC37 Collective Bargaining - Non-Supervisory Maintenance - State | 34      | 34      | 34      | 34      | 34      |
| 856  | 3215 | 31603  | DC37 Collective Bargaining - Non-Supervisory Maintenance - State - State Appellate Court<br>DC37 Collective Bargaining - Non-Supervisory Maintenance - State   | 1       | 1       | 1       | 1       | 1       |
| 856  | 3219 | 31603  | Heat, Light and Power - State Appellate Courts   | 0       | 28      | 28      | 28      | 28      |
| 856  | 3219 | 31603  | Lease Adjustment - State Appellate Courts  | 0       | 368     | 368     | 368     | 368     |
| 856  | 3316 | 31601  | DC37 Collective Bargaining - Non-Supervisory Maintenance - State - Oca Court Academy<br>DC37 Collective Bargaining - Non-Supervisory Maintenance - State       | 0       | 0       | 0       | 0       | 0       |
| 856  | 3406 | 31601  | DC37 Collective Bargaining - Non-Supervisory Maintenance - State - Maintenance Workers<br>DC37 Collective Bargaining - Non-Supervisory Maintenance - State     | 0       | 0       | 0       | 0       | 0       |
| 860  | 1200 | 29299  | Budget Modification - Preserve & Conserve Library<br>FY21 LIB CONS & PRES GRANT  | 35      | 0       | 0       | 0       | 0       |
| 901  | 5601 | 29970  | Budget Modification - NYPD Firearms Intelq.Analysis<br>HIDTA STAG  | 400     | 0       | 0       | 0       | 0       |
| 901  | 6005 | 19930  | Budget Modification - Crimes Against Revenue Pgm<br>CARP REVENUE PROGRAM   | 5,000   | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

NYC Office of Management and Budget  
 FMS Financial Planning and Maintenance,  
 Energy and Revenue Reporting

**STATE GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|--|---------|---------|---------|---------|---------|
| 901 6600 29873   | Budget Modification - Motor Vehicle Theft II Program<br>MOTOR VEHICLE                  | 263     | 0       | 0       | 0       | 0       |
| 902 0326 29873   | Budget Modification - Invstgn & Prsctn Ngttime Theft<br>REDUCE OTPS FOR B/C 0326       | -2      | 0       | 0       | 0       | 0       |
| 902 0326 29873   | Budget Modification - Invstgn & Prsctn Ngttime Theft<br>ADD PS & OTPS FOR B/C 0326     | 169     | 0       | 0       | 0       | 0       |
| 902 0404 19930   | Budget Modification - Crimes Against Revenue Pgm<br>ADD PS FOR B/C 0404                | 343     | 0       | 0       | 0       | 0       |
| 902 0447 19992   | Budget Modification - Sexual Assault Crisis & Prevention<br>ADD PS & OTPS FOR B/C 0447 | 94      | 0       | 0       | 0       | 0       |
| 902 0451 29869   | Budget Modification - State Aid Reentry Task Force<br>ADD PS & OTPS FOR B/C 0451       | 256     | 0       | 0       | 0       | 0       |
| 903 0352 19991   | Budget Modification - Crime Victims Compensation Bd.<br>FY21REV051                     | 767     | 0       | 0       | 0       | 0       |
| 903 0512 29873   | Budget Modification - Motor Vehicles Theft<br>FY21REV061                               | 82      | 0       | 0       | 0       | 0       |
| 903 0512 29873   | Budget Modification - Motor Vehicles Theft<br>FY21REV060                               | -8      | 0       | 0       | 0       | 0       |
| 903 0615 19930   | Budget Modification - Crimes Against Revenue Pgm<br>FY21REV059                         | 398     | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021          | FY 2022          | FY 2023          | FY 2024          | FY 2025          |
|---|------------------|------------------|------------------|------------------|------------------|
| 905 0206 29856<br><i>Budget Modification - Aid To Prosecution</i><br><i>Aid to Prosecution</i>                        | 47               | 0                | 0                | 0                | 0                |
| 905 0311 29873<br><i>Budget Modification - Motor Vehicle &amp; Insur Fraud</i><br><i>MOTOR VEHICILE THEFT AND IFP</i> | 25               | 0                | 0                | 0                | 0                |
| 905 0449 19992<br><i>Budget Modification - Voca Victim Assistance</i><br><i>OVS Case Manager</i>                      | 19               | 0                | 0                | 0                | 0                |
| 905 0449 19992<br><i>Budget Modification - Voca Victim Assistance</i><br><i>OVS CASE MANAGER</i>                      | 2                | 0                | 0                | 0                | 0                |
| 905 0625 19930<br><i>Budget Modification - Crimes Against Revenue Pgm</i><br><i>CARP CY2021</i>                       | 128              | 0                | 0                | 0                | 0                |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>  |                  |                  |                  |                  |                  |
| <b>Other - State Grants</b>   | <b>1,496,895</b> | <b>1,358,864</b> | <b>1,395,510</b> | <b>1,444,463</b> | <b>1,503,011</b> |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
*( IN THOUSANDS )*

| Dept Code Source Description | FY 2021           | FY 2022           | FY 2023           | FY 2024           | FY 2025           |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>GRAND TOTAL</b>           | <b>15,010,368</b> | <b>15,920,931</b> | <b>16,304,789</b> | <b>16,623,540</b> | <b>16,874,136</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat                        | Class | Dept | Code | Source | CFDA  | FY 2021     | FY 2022     | FY 2023     | FY 2024     | FY 2025     | Description  |
|--------------------------------|-------|------|------|--------|-------|-------------|-------------|-------------|-------------|-------------|--|
| <b>STATE GRANTS</b>            |       |      |      |        |       |             |             |             |             |             |  |
| <i>Social Services - State</i> |       |      |      |        |       |             |             |             |             |             |  |
| S                              | 26    | 400  | 068  | 0302   | 30906 | 75,000      | 0           | 0           | 0           | 0           | SARA GRANT - LGRMIF                                    |
| S                              | 26    | 409  | 068  | 0302   | 29869 | 150,000     | 0           | 0           | 0           | 0           | NYC REGIONAL YOUTH JUSTICE TEAM (RYJT)                 |
| S                              | 26    | 423  | 068  | 0302   | 21604 | 4,290,408   | 0           | 0           | 0           | 0           | SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP) |
| S                              | 26    | 424  | 068  | 0302   | 23900 | 226,841     | 226,841     | 226,841     | 226,841     | 226,841     | MEDICAL ASSISTANCE PGM                                 |
| S                              | 26    | 424  | 068  | 0302   | 25902 | 2,166,000   | 2,166,000   | 2,166,000   | 2,166,000   | 2,166,000   | NY/NY III HOUSING SUPPORT                              |
| S                              | 26    | 424  | 068  | 0302   | 25910 | 450,000     | 0           | 0           | 0           | 0           | CHILD CARE FACILITATED ENROLLMENT                      |
| S                              | 26    | 424  | 068  | 0302   | 25913 | 95,460,722  | 96,997,285  | 87,997,285  | 87,997,285  | 87,997,285  | FRINGE BENEFITS - STATE                                |
| S                              | 26    | 424  | 068  | 0302   | 26001 | 440,000     | 440,000     | 440,000     | 440,000     | 440,000     | SAFE HARBOUR FOR EXPLOITED CHILDREN                    |
| S                              | 26    | 424  | 068  | 0303   | 26011 | 1,577,070   | 0           | 0           | 0           | 0           | FAMILY FIRST TRANSITION FUNDS - YOUTH AGING OUT        |
| S                              | 26    | 424  | 068  | 0302   | 26063 | 190,939,834 | 190,939,834 | 190,939,834 | 190,939,834 | 190,939,834 | FOSTER CARE BK GRANT                                   |
| S                              | 26    | 424  | 068  | 0302   | 26066 | 95,951,409  | 95,951,409  | 95,951,409  | 95,951,409  | 95,951,409  | ADOPTION   |
| S                              | 26    | 424  | 068  | 0302   | 26067 | 2,301,238   | 2,301,238   | 2,301,238   | 2,301,238   | 2,301,238   | JD-PINS REMANDS  |
| S                              | 26    | 424  | 068  | 0302   | 26071 | 59,749      | 59,749      | 59,749      | 59,749      | 59,749      | SAFETY-NET   |
| S                              | 26    | 424  | 068  | 0302   | 26087 | 4,349,271   | 4,349,271   | 4,349,271   | 4,349,271   | 4,349,271   | MEDICAL ASSISTANCE ADMIN                               |
| S                              | 26    | 424  | 068  | 0302   | 26088 | 16,222      | 16,222      | 16,222      | 16,222      | 16,222      | CHILD SUPPORT ADMIN                                    |
| S                              | 26    | 424  | 068  | 0302   | 26090 | 466,201,930 | 365,565,434 | 422,977,341 | 422,392,191 | 422,392,191 | STATE CHILD WELFARE SERVICES                           |
| S                              | 26    | 424  | 068  | 0303   | 26090 | 1,510,542   | 0           | 0           | 0           | 0           | COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)          |
| S                              | 26    | 424  | 069  | 0031   | 23900 | 66,398,603  | 66,398,603  | 66,398,603  | 66,398,603  | 66,398,603  | MEDICAL ASSISTANCE PGM                                 |
| S                              | 26    | 424  | 069  | 0031   | 25913 | 56,129,273  | 50,129,273  | 50,129,273  | 50,129,273  | 50,129,273  | FRINGE BENEFITS - STATE                                |
| S                              | 26    | 424  | 069  | 0031   | 26003 | 5,292,803   | 8,595,765   | 8,595,765   | 8,595,765   | 8,595,765   | NYS SUPPORTING HOUSING PGM                             |
| S                              | 26    | 424  | 069  | 0031   | 26065 | 53,812,497  | 54,454,607  | 53,279,171  | 53,279,168  | 53,279,168  | PROTECTIVE SERVICES                                    |
| S                              | 26    | 424  | 069  | 0031   | 26071 | 241,282,292 | 257,698,056 | 243,723,732 | 243,723,732 | 243,723,732 | SAFETY-NET   |
| S                              | 26    | 424  | 069  | 0310   | 26071 | 53,445,878  | 53,445,878  | 53,445,878  | 53,445,878  | 53,445,878  | HIV AIDS INCOME CAP                                    |
| S                              | 26    | 424  | 069  | 0031   | 26072 | 75,205,352  | 75,205,352  | 75,205,352  | 75,205,352  | 75,205,352  | SAFETY NET - MOE                                       |
| S                              | 26    | 424  | 069  | 0031   | 26076 | 25,748,882  | 22,727,447  | 22,727,447  | 22,727,447  | 22,727,447  | ADMINISTRATION   |
| S                              | 26    | 424  | 069  | 0031   | 26079 | 20,264,071  | 20,264,071  | 20,264,071  | 20,264,071  | 20,264,071  | EMERG ASSIST FOR ADULT                                 |
| S                              | 26    | 424  | 069  | 0031   | 26081 | 231,620     | 231,620     | 231,620     | 231,620     | 231,620     | WELFARE TO WORK  |
| S                              | 26    | 424  | 069  | 0031   | 26085 | 2,445,116   | 2,445,116   | 2,445,116   | 2,445,116   | 2,445,116   | TRAINING   |
| S                              | 26    | 424  | 069  | 0031   | 26087 | 223,660,868 | 225,413,732 | 216,657,317 | 216,656,887 | 216,656,887 | MEDICAL ASSISTANCE ADM                                 |
| S                              | 26    | 424  | 069  | 0031   | 26088 | 308         | 308         | 308         | 308         | 308         | CHILD SUPPORT ADMIN                                    |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat                        | Class | Dept | Code | Source | CFDA  | FY 2021              | FY 2022              | FY 2023              | FY 2024              | FY 2025              | Description                         |
|--------------------------------|-------|------|------|--------|-------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------------|
| S                              | 26    | 424  | 069  | 0031   | 26097 | 106,272              | 106,272              | 106,272              | 106,272              | 106,272              | GUIDE DOG                           |
| S                              | 26    | 424  | 071  | 0125   | 25913 | 1,723,756            | 1,723,756            | 1,723,756            | 1,723,756            | 1,723,756            | FRINGE BENEFITS - STATE             |
| S                              | 26    | 424  | 071  | 7140   | 26003 | 6,971,122            | 3,668,160            | 3,668,160            | 3,668,160            | 3,668,160            | SINGLE ROOM OCCUPANCY PGM           |
| S                              | 26    | 424  | 071  | 7140   | 26009 | 68,992,099           | 68,992,099           | 68,992,099           | 68,992,099           | 68,992,099           | ADULT SERVS ADULT SHELTER CAP       |
| S                              | 26    | 424  | 071  | 7140   | 26071 | 4,692,234            | 4,692,161            | 4,695,779            | 4,695,779            | 4,695,779            | ADULT SERVICES SAFETY NET           |
| S                              | 26    | 424  | 071  | 7150   | 26071 | 98,493,900           | 98,456,900           | 98,456,900           | 98,456,900           | 98,456,900           | FAMILY SERVICES SAFETY NET          |
| S                              | 26    | 431  | 068  | 0302   | 30850 | 2,668,617            | 2,668,617            | 2,660,507            | 2,652,396            | 2,652,396            | NON-SECURE DETENTION                |
| S                              | 26    | 431  | 068  | 0302   | 30851 | 28,095,226           | 28,097,463           | 28,078,329           | 28,059,196           | 28,059,196           | SECURE DETENTION                    |
| S                              | 26    | 431  | 068  | 0302   | 30860 | 220                  | 220                  | 220                  | 220                  | 220                  | OCFS - REIMBURSEMENT                |
| <b>Social Services - State</b> |       |      |      |        |       | <b>1,901,827,245</b> | <b>1,804,428,759</b> | <b>1,828,910,865</b> | <b>1,828,298,038</b> | <b>1,828,298,038</b> |                                     |
| <b>Education - State</b>       |       |      |      |        |       |                      |                      |                      |                      |                      |                                     |
| S                              | 26    | 400  | 040  | 8000   | 30906 | 75,000               | 0                    | 0                    | 0                    | 0                    | SARA GRANT - LGRMIF                 |
| S                              | 26    | 411  | 040  | 1221   | 27900 | 7,612,460            | 7,612,460            | 7,612,460            | 7,612,460            | 7,612,460            | SCHOOL LUNCH                        |
| S                              | 26    | 411  | 040  | 8000   | 27902 | 306,004,692          | 306,004,692          | 306,004,692          | 306,004,692          | 306,004,692          | UNIVERSAL FULL-DAY PRE-KINDERGARTEN |
| S                              | 26    | 411  | 040  | 8000   | 27906 | 19,500,000           | 19,500,000           | 19,500,000           | 19,500,000           | 19,500,000           | STATE AID-MISC.                     |
| S                              | 26    | 411  | 040  | 0723   | 27907 | 73,709,609           | 71,379,958           | 71,379,958           | 71,379,958           | 71,379,958           | TEXTBOOKS AID                       |
| S                              | 26    | 411  | 040  | 0723   | 27914 | 82,177,334           | 37,869,823           | 37,869,823           | 37,869,823           | 37,869,823           | CHARTER LEASE AID                   |
| S                              | 26    | 411  | 040  | 8000   | 27914 | 135,249,850          | 62,301,500           | 62,301,500           | 62,301,500           | 62,301,500           | CHARTER SUPPLEMENTAL TUITION        |
| S                              | 26    | 411  | 040  | 0723   | 27920 | 9,677,640            | 9,564,218            | 9,564,218            | 9,564,218            | 9,564,218            | BUILDING AID - BOE                  |
| S                              | 26    | 411  | 040  | 0723   | 27921 | 552,882,523          | 583,569,694          | 583,569,694          | 583,569,694          | 583,569,694          | TRANSPORTATION AID                  |
| S                              | 26    | 411  | 040  | 0723   | 27923 | 155,558,698          | 169,004,841          | 169,004,841          | 169,004,841          | 169,004,841          | PRIVATE EXCESS COST AID             |
| S                              | 26    | 411  | 040  | 0723   | 27924 | 143,254,613          | 143,167,284          | 143,167,284          | 143,167,284          | 143,167,284          | OCCUPATIONAL EDUCATION AID          |
| S                              | 26    | 411  | 040  | 0723   | 29253 | 28,551,391           | 27,968,401           | 27,968,401           | 27,968,401           | 27,968,401           | DATA PROCESSING AID                 |
| S                              | 26    | 411  | 040  | 0723   | 29255 | 543,653,017          | 543,653,017          | 543,653,017          | 543,653,017          | 543,653,017          | PRESCHOOL SPECIAL EDUCATION         |
| S                              | 26    | 411  | 040  | 8000   | 29260 | 30,285,596           | 30,285,596           | 30,285,596           | 30,285,596           | 30,285,596           | EMPLOYMENT PREPARATION EDUC         |
| S                              | 26    | 411  | 040  | 0723   | 29261 | 19,101,118           | 18,569,103           | 18,569,103           | 18,569,103           | 18,569,103           | SOFTWARE AID                        |
| S                              | 26    | 411  | 040  | 0723   | 29262 | 12,312,188           | 11,639,282           | 11,639,282           | 11,639,282           | 11,639,282           | COMPUTER HARDWARE AID               |
| S                              | 26    | 411  | 040  | 0723   | 29275 | 7,969,425            | 7,747,456            | 7,747,456            | 7,747,456            | 7,747,456            | LIBRARY MATERIALS                   |
| S                              | 26    | 411  | 040  | 8000   | 29280 | 13,043,246           | 6,521,623            | 0                    | 0                    | 0                    | SUPPLEMENTAL SCHOOL CONNECTIVITY    |
| S                              | 26    | 411  | 040  | 0723   | 29290 | 252,080,791          | 268,031,564          | 268,031,564          | 268,031,564          | 268,031,564          | HIGH COST AID                       |
| S                              | 26    | 411  | 040  | 0723   | 29292 | 10,000,000           | 10,000,000           | 10,000,000           | 10,000,000           | 10,000,000           | EDUCATION OF OMH/OMR PUPIL          |
| S                              | 26    | 411  | 040  | 0723   | 29295 | 135,009,017          | 135,009,017          | 135,009,017          | 135,009,017          | 135,009,017          | SUMMER SCHOOL AGE HANDICAPPED       |



# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat   | Class | Dept | Code | Source | CFDA  | FY 2021               | FY 2022               | FY 2023               | FY 2024               | FY 2025               | Description   |
|---|-------|------|------|--------|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
| S   | 26    | 411  | 040  | 0723   | 29356 | 7,028,996             | 7,028,996             | 7,028,996             | 7,028,996             | 7,028,996             | TEACHER CENTER PROGRAM                              |
| S   | 26    | 411  | 040  | 0723   | 29358 | 7,353,659,065         | 8,577,919,215         | 8,874,730,060         | 9,145,140,905         | 9,337,188,864         | FOUNDATION AID                                      |
| S   | 26    | 411  | 040  | 0723   | 29359 | 1,200,000             | 1,200,000             | 1,200,000             | 1,200,000             | 1,200,000             | EDUCATION GRANTS                                    |
| S   | 26    | 411  | 040  | 1221   | 29603 | 8,907,551             | 8,907,551             | 8,907,551             | 8,907,551             | 8,907,551             | BREAKFAST AID                                       |
| S   | 26    | 411  | 040  | 0723   | 29605 | 473,789,972           | 468,237,165           | 468,237,165           | 468,237,165           | 468,237,165           | BUILDING AID - SCH CONSTRUCTIO                      |
| S   | 26    | 411  | 040  | 0723   | 29606 | 36,755,283            | 36,324,512            | 36,324,512            | 36,324,512            | 36,324,512            | BUILDING AID - LEASES                               |
| S   | 26    | 411  | 040  | 8000   | 29614 | 244,853,751           | 244,853,751           | 244,853,751           | 244,853,751           | 244,853,751           | UNIVERSAL PRE-KINDERGARTEN                          |
| S   | 26    | 411  | 040  | 8000   | 29615 | 67,882,797            | 32,386,177            | 32,920,846            | 32,920,846            | 32,920,846            | SMART SCHOOLS TECHNOLOGY                            |
| S   | 26    | 411  | 040  | 0723   | 29617 | 7,300,000             | 7,300,000             | 7,300,000             | 7,300,000             | 7,300,000             | PRE KINDERGARTEN ADMIN COST                         |
| S   | 26    | 411  | 040  | 8000   | 29621 | 15,000,000            | 15,000,000            | 15,000,000            | 15,000,000            | 15,000,000            | TEACHERS OF TOMORROW                                |
| S   | 26    | 411  | 040  | 8000   | 29624 | 50,000,000            | 50,000,000            | 50,000,000            | 50,000,000            | 50,000,000            | DEAF AND BLIND REIMBURSEMENT                        |
| S   | 26    | 411  | 040  | 0723   | 29627 | 40,405,147            | 40,380,516            | 40,380,516            | 40,380,516            | 40,380,516            | ACADEMIC IMPROVEMENT                                |
| S   | 26    | 421  | 040  | 8000   | 30400 | 334,801               | 334,801               | 334,801               | 334,801               | 334,801               | STOP D. W.I. PROGRAM                                |
| <b>Education - State</b>                            |       |      |      |        |       | <b>10,844,825,571</b> | <b>11,959,272,213</b> | <b>12,250,096,104</b> | <b>12,520,506,949</b> | <b>12,712,554,908</b> |   |
| <b>Higher Education - State</b>                     |       |      |      |        |       |                       |                       |                       |                       |                       |   |
| S   | 26    | 411  | 042  | 7000   | 27911 | 1,800,000             | 1,800,000             | 1,800,000             | 1,800,000             | 1,800,000             | HUNTER HIGH SCHOOLS                                 |
| S   | 26    | 411  | 042  | 0100   | 29271 | 3,595,000             | 3,595,000             | 3,595,000             | 3,595,000             | 3,595,000             | COMMUNITY COLLEGE CHILD CARE                        |
| S   | 26    | 411  | 042  | 0106   | 29271 | 666,667               | 666,667               | 0                     | 0                     | 0                     | FAMILY EMPOWERMENT PILOT                            |
| S   | 26    | 411  | 042  | 0100   | 29310 | 2,000,000             | 2,000,000             | 2,000,000             | 2,000,000             | 2,000,000             | JOB LINKAGE PGM                                     |
| S   | 26    | 411  | 042  | 0100   | 29350 | 8,948,000             | 8,948,000             | 8,948,000             | 8,948,000             | 8,948,000             | COMMUNITY COLLEGE RENT                              |
| S   | 26    | 411  | 042  | 0100   | 29355 | 1,349,200             | 1,349,200             | 1,349,200             | 1,349,200             | 1,349,200             | COLLEGE DISCOVERY                                   |
| S   | 26    | 411  | 042  | 0100   | 29627 | 2,500,000             | 2,500,000             | 2,500,000             | 2,500,000             | 2,500,000             | CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS |
| S   | 26    | 432  | 042  | 0100   | 27909 | 225,215,000           | 225,215,000           | 225,215,000           | 225,215,000           | 225,215,000           | STATE AID-COMMUNITY COLLEGES                        |
| S   | 26    | 432  | 042  | 0103   | 27909 | 2,000,000             | 2,000,000             | 2,000,000             | 2,000,000             | 2,000,000             | CUNY APPRENTICESHIP PROGRAM                         |
| S   | 26    | 432  | 042  | 1006   | 27912 | 35,000,000            | 35,000,000            | 35,000,000            | 35,000,000            | 35,000,000            | STATE AID-SENIOR COLLEGES                           |
| <b>Higher Education - State</b>                     |       |      |      |        |       | <b>283,073,867</b>    | <b>283,073,867</b>    | <b>282,407,200</b>    | <b>282,407,200</b>    | <b>282,407,200</b>    |   |
| <b>Department of Health and Mental Hygiene - St</b> |       |      |      |        |       |                       |                       |                       |                       |                       |   |
| S   | 26    | 400  | 816  | 8701   | 29970 | 44,394,427            | 41,413,521            | 41,413,521            | 41,413,521            | 41,413,521            | PRIOR YEAR STATE AID                                |
| S   | 26    | 400  | 816  | 6192   | 30906 | 2,086                 | 0                     | 0                     | 0                     | 0                     | SARA GRANT OCME - LGRMIF                            |
| S   | 26    | 409  | 816  | 1575   | 29866 | 133,039               | 0                     | 0                     | 0                     | 0                     | AID TO CRIME LAB SUPPLEMENTAL                       |
| S   | 26    | 409  | 816  | 1535   | 29867 | 105,008               | 0                     | 0                     | 0                     | 0                     | PAUL COVERDELL NATIONAL FORENS                      |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021    | FY 2022     | FY 2023     | FY 2024     | FY 2025     | Description   |
|------|-----|-------|------|------|--------|------|------------|-------------|-------------|-------------|-------------|---|
| S    | 26  | 409   | 816  | 1549 | 29867  | .    | 937,944    | 0           | 0           | 0           | 0           | CME FORENSIC BIO LABS                               |
| S    | 26  | 409   | 816  | 6862 | 29867  | .    | 105,008    | 0           | 0           | 0           | 0           | FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA |
| S    | 26  | 414   | 816  | 1001 | 23908  | .    | 68,987,899 | 69,143,347  | 104,732,572 | 104,732,572 | 104,732,572 | PUBLIC HEALTH WORKS                                 |
| S    | 26  | 414   | 816  | 3820 | 23972  | .    | 1,525,636  | 1,517,360   | 1,517,360   | 1,517,360   | 1,517,360   | NY NY T.B.  |
| S    | 26  | 414   | 816  | 8530 | 23975  | .    | 2,166,973  | 2,144,132   | 2,144,132   | 2,144,132   | 2,144,132   | PRIMARY PREVENTION PILOT                            |
| S    | 26  | 414   | 816  | 5146 | 23976  | .    | 2,592,249  | 2,592,249   | 2,592,249   | 2,592,249   | 2,592,249   | EARLY INTERVENTION TRANSPORTATION                   |
| S    | 26  | 414   | 816  | 6901 | 23976  | .    | 86,871,332 | 122,095,005 | 122,095,005 | 122,095,005 | 122,095,005 | EARLY INTERVENTION SERVICE                          |
| S    | 26  | 414   | 816  | 8701 | 23980  | .    | 4,183,404  | 4,183,404   | 4,183,404   | 4,183,404   | 4,183,404   | ARTICLE 28 CLOSURE & REINVESTMENT PLAN              |
| S    | 26  | 414   | 816  | 8110 | 23981  | .    | 138,092    | 144,466     | 144,466     | 144,466     | 144,466     | YOUTH TOBACCO ENFORCEMENT                           |
| S    | 26  | 414   | 816  | 3520 | 23984  | .    | 1,743,040  | 1,743,040   | 1,743,040   | 1,743,040   | 1,743,040   | HIV PARTNER NOTIFICATION                            |
| S    | 26  | 414   | 816  | 3280 | 23988  | .    | 288,098    | 260,274     | 260,274     | 260,274     | 260,274     | ENDING THE EPIDEMIC                                 |
| S    | 26  | 414   | 816  | 8220 | 23990  | .    | 283,645    | 282,979     | 282,979     | 282,979     | 282,979     | ENHANCED DRINKING WATER PROTCN                      |
| S    | 26  | 414   | 816  | 8701 | 23995  | .    | 1,183,552  | 1,183,552   | 1,183,552   | 1,183,552   | 1,183,552   | MH CLINICAL INFRASTRUCTURE                          |
| S    | 26  | 414   | 816  | 8701 | 23997  | .    | 3,991,916  | 3,991,916   | 3,991,916   | 3,991,916   | 3,991,916   | CHILDREN&FAMILY EMERGENCY SERV                      |
| S    | 26  | 414   | 816  | 8701 | 23998  | .    | 6,787,784  | 6,787,784   | 6,787,784   | 6,787,784   | 6,787,784   | SUPPORTED HOUSING 50M RGM                           |
| S    | 26  | 414   | 816  | 5143 | 24247  | .    | 1,034,897  | 1,034,897   | 1,034,897   | 1,034,897   | 1,034,897   | EARLY INTERVENTION RESPITE                          |
| S    | 26  | 421   | 816  | 8701 | 30400  | .    | 48,974     | 0           | 0           | 0           | 0           | STOP D. W.I. PROGRAM                                |
| S    | 26  | 424   | 816  | 1609 | 23900  | .    | 4,000,000  | 4,000,000   | 4,000,000   | 4,000,000   | 4,000,000   | MEDICAID - SCHOOL HEALTH CASE MGMT                  |
| S    | 26  | 424   | 816  | 2004 | 23900  | .    | 1,210,250  | 1,335,250   | 1,335,250   | 1,335,250   | 1,335,250   | MEDICAID - HEALTH CLINICS                           |
| S    | 26  | 424   | 816  | 2005 | 23900  | .    | 150,000    | 150,000     | 150,000     | 150,000     | 150,000     | MEDICAID-HEALTH CLINICS & OTHER                     |
| S    | 26  | 424   | 816  | 3021 | 23900  | .    | 250,000    | 375,000     | 375,000     | 375,000     | 375,000     | NURSE FAMILY PARTNERSHIP                            |
| S    | 26  | 424   | 816  | 7260 | 23900  | .    | 4,059,874  | 4,017,986   | 1,096,555   | 1,096,555   | 1,096,555   | HEALTH STAT MEDICAID                                |
| S    | 26  | 424   | 816  | 3051 | 26069  | .    | 45,171     | 0           | 0           | 0           | 0           | NURSE FAMILY PARTNERSHIP - I                        |
| S    | 26  | 424   | 816  | 5146 | 26087  | .    | 4,870,380  | 4,870,380   | 4,870,380   | 4,870,380   | 4,870,380   | MEDICAID EARLY INTERVENTION TRANSPORTATION          |
| S    | 26  | 424   | 816  | 9142 | 26087  | .    | 9,531,057  | 9,531,520   | 9,531,520   | 9,531,520   | 9,531,520   | MEDICAID EARLY INTERVENTION                         |
| S    | 26  | 435   | 816  | 8701 | 23948  | .    | 17,290,681 | 17,480,881  | 17,385,781  | 17,385,781  | 17,385,781  | COMMUNITY SUPPORT SYSTEMS                           |
| S    | 26  | 435   | 816  | 8701 | 23949  | .    | 11,321,723 | 11,406,170  | 11,406,170  | 11,406,170  | 11,406,170  | LOCAL ASST-MENTAL HEALTH                            |
| S    | 26  | 435   | 816  | 8701 | 23952  | .    | 1,836,436  | 1,836,436   | 1,836,436   | 1,836,436   | 1,836,436   | OUTPATIENT STATE AID                                |
| S    | 26  | 435   | 816  | 8701 | 24201  | .    | 20,186,518 | 20,281,096  | 20,281,096  | 20,281,096  | 20,281,096  | INTENSIVE CASE MANAGEMENT                           |
| S    | 26  | 435   | 816  | 8701 | 24203  | .    | 1,404,114  | 1,404,114   | 1,404,114   | 1,404,114   | 1,404,114   | MENTAL HEALTH ALT TO INCARCER.                      |
| S    | 26  | 435   | 816  | 8701 | 24204  | .    | 9,821,475  | 9,821,475   | 9,821,475   | 9,821,475   | 9,821,475   | SUPPORTED HOUSING SERVICES                          |
| S    | 26  | 435   | 816  | 8701 | 24205  | .    | 993,952    | 993,952     | 993,952     | 993,952     | 993,952     | PEER SUPPORT STATE AID                              |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund  | Cat | Class | Dept | Code | Source | CFDA | FY 2021            | FY 2022            | FY 2023            | FY 2024            | FY 2025            | Description  |
|---|-----|-------|------|------|--------|------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| S   | 26  | 435   | 816  | 8701 | 24206  | .    | 36,202,436         | 36,202,436         | 36,202,436         | 36,202,436         | 36,202,436         | NEW YORK/NEW YORK INITIATIVES                            |
| S   | 26  | 435   | 816  | 8701 | 24208  | .    | 1,969,320          | 1,969,320          | 1,969,320          | 1,969,320          | 1,969,320          | CPEP STATE AID   |
| S   | 26  | 435   | 816  | 8701 | 24209  | .    | 50,148,371         | 50,148,371         | 50,148,371         | 50,148,371         | 50,148,371         | COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES            |
| S   | 26  | 435   | 816  | 8701 | 24210  | .    | 6,508,872          | 6,508,872          | 6,508,872          | 6,508,872          | 6,508,872          | CHILDREN & FAMILY SUPPORT                                |
| S   | 26  | 435   | 816  | 8701 | 24211  | .    | 1,541,604          | 1,541,604          | 1,541,604          | 1,541,604          | 1,541,604          | COORDINATED CHILDREN SERV                                |
| S   | 26  | 435   | 816  | 8701 | 24216  | .    | 10,840             | 10,840             | 10,840             | 10,840             | 10,840             | THERAPEUTIC NURSERY                                      |
| S   | 26  | 435   | 816  | 8701 | 24218  | .    | 296,060            | 296,060            | 296,060            | 296,060            | 296,060            | MENTALLY ILL CHEMICAL ABUSES                             |
| S   | 26  | 435   | 816  | 8701 | 24220  | .    | 2,221,256          | 2,221,256          | 2,221,256          | 2,221,256          | 2,221,256          | ASSISTED OUTPATIENT TREATMENT                            |
| S   | 26  | 435   | 816  | 8701 | 24221  | .    | 5,544,844          | 5,544,844          | 5,544,844          | 5,544,844          | 5,544,844          | STATE AID COLA   |
| S   | 26  | 435   | 816  | 8701 | 24226  | .    | 384,172            | 384,172            | 384,172            | 384,172            | 384,172            | MEDICATION GRANT PROGRAM                                 |
| S   | 26  | 436   | 816  | 8701 | 23950  | .    | 2,362,228          | 2,362,228          | 2,362,228          | 2,362,228          | 2,362,228          | LOCAL ASST-MENTAL RETARD                                 |
| S   | 26  | 436   | 816  | 8701 | 23953  | .    | 4,625,047          | 4,625,047          | 4,625,047          | 4,625,047          | 4,625,047          | CHAP. 620-MENTAL RETARD                                  |
| S   | 26  | 437   | 816  | 8701 | 23951  | .    | 57,454,521         | 57,454,521         | 57,454,521         | 57,454,521         | 57,454,521         | LOCAL ASST-ALCOHOL                                       |
| <b>Department of Health and Mental Hygiene - St</b> |     |       |      |      |        |      | <b>483,746,205</b> | <b>515,291,757</b> | <b>547,864,451</b> | <b>547,864,451</b> | <b>547,864,451</b> |  |
| <b>Other - State Grants</b>                         |     |       |      |      |        |      |                    |                    |                    |                    |                    |  |
| S   | 26  | 400   | 002  | 0421 | 29978  | .    | 1,723,524          | 1,723,524          | 1,723,524          | 1,723,524          | 1,723,524          | HAVA WIDOW PENSIONS                                      |
| S   | 26  | 400   | 002  | 0298 | 30906  | .    | 712                | 712                | 712                | 712                | 712                | SARA GRANT - LGRMIF                                      |
| S   | 26  | 400   | 002  | CV99 | 30907  | .    | 1,026,321          | 0                  | 0                  | 0                  | 0                  | CARES ACT - HELP AMERICA VOTE ACT (HAVA)                 |
| S   | 26  | 400   | 030  | 9442 | 30906  | .    | 69,331             | 0                  | 0                  | 0                  | 0                  | SARA GRANT - LGRMIF                                      |
| S   | 26  | 400   | 056  | 1067 | 29970  | .    | 4,209              | 0                  | 0                  | 0                  | 0                  | 122ND PCT DRUG PREVENTION                                |
| S   | 26  | 400   | 056  | 4200 | 29978  | .    | 11,962,731         | 11,962,731         | 11,962,731         | 11,962,731         | 11,962,731         | POLICE PENSION ART. II                                   |
| S   | 26  | 400   | 056  | 1027 | 29982  | .    | 21,331             | 0                  | 0                  | 0                  | 0                  | NYS TECHNOLOGY AND DEVELOPMENT PGM#7266                  |
| S   | 26  | 400   | 056  | 1033 | 29982  | .    | 30,985             | 0                  | 0                  | 0                  | 0                  | NYS SAM-ARGUS CAMERAS GLENDALE&WOODHAVEN                 |
| S   | 26  | 400   | 056  | 1036 | 29982  | .    | 100,000            | 0                  | 0                  | 0                  | 0                  | NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)           |
| S   | 26  | 400   | 056  | 1043 | 29982  | .    | 805,000            | 0                  | 0                  | 0                  | 0                  | NYS SAM- PURCHASE OF SURVEILLANCE CAMERA                 |
| S   | 26  | 400   | 056  | 1045 | 29982  | .    | 700,000            | 0                  | 0                  | 0                  | 0                  | NYS SAM - PURCHASE OF MOBILE FOR BRONX                   |
| S   | 26  | 400   | 056  | 1046 | 29982  | .    | 250,000            | 0                  | 0                  | 0                  | 0                  | NYS SAM-PURCHASE OF LICENSE PLT READERS                  |
| S   | 26  | 400   | 056  | 1047 | 29982  | .    | 140,000            | 0                  | 0                  | 0                  | 0                  | NYS SAM-ARGUS CAMERAS BRONX                              |
| S   | 26  | 400   | 056  | 1053 | 29982  | .    | 250,000            | 0                  | 0                  | 0                  | 0                  | NYS SAM-ARGUS CAMERAS CO-OP CITY                         |
| S   | 26  | 400   | 056  | 1057 | 29982  | .    | 500,000            | 0                  | 0                  | 0                  | 0                  | NYS SAM - PURCHASE OF SURVEILLANCE CAMERAS 90TH PRECINCT |
| S   | 26  | 400   | 056  | 1075 | 29982  | .    | 133,624            | 0                  | 0                  | 0                  | 0                  | 109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348          |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021    | FY 2022    | FY 2023    | FY 2024    | FY 2025    | Description  |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|--|
| S    | 26  | 400   | 056  | 1076 | 29982  | .    | 3,855      | 0          | 0          | 0          | 0          | 110TH PRCNT PURCHASE OF VEHICLES & TECHNOLOGY EQUIPMENT ID #9345 |
| S    | 26  | 400   | 056  | 1085 | 29982  | .    | 300,000    | 0          | 0          | 0          | 0          | NYS SAM - ARGUS CAMERAS 83RD PCT                                 |
| S    | 26  | 400   | 056  | 4962 | 29982  | .    | 3,022,850  | 0          | 0          | 0          | 0          | NYS SAM-RETROFIT.VEHICLES W.BALLISTIC                            |
| S    | 26  | 400   | 057  | 3100 | 29978  | .    | 18,338,745 | 18,338,745 | 18,338,745 | 18,338,745 | 18,338,745 | PENSION REIM-COLA FOR WIDOWS                                     |
| S    | 26  | 400   | 057  | 5554 | 29982  | .    | 57,586     | 0          | 0          | 0          | 0          | STATE & MUNICIPAL FACILITIES PGM (SAM)                           |
| S    | 26  | 400   | 072  | 5006 | 30906  | .    | 75,000     | 0          | 0          | 0          | 0          | SARA GRANT - LGRMIF  |
| S    | 26  | 400   | 226  | 0229 | 30906  | .    | 46,687     | 0          | 0          | 0          | 0          | SARA GRANT - LGRMIF  |
| S    | 26  | 400   | 836  | 3600 | 30906  | .    | 30,000     | 0          | 0          | 0          | 0          | SARA GRANT-LGRMIF BUSH TERMINL                                   |
| S    | 26  | 400   | 846  | 5326 | 29982  | .    | 66,479     | 0          | 0          | 0          | 0          | SOUTHEASTERN QUEENS MOBILE FITNESS VAN                           |
| S    | 26  | 400   | 846  | 5332 | 29982  | .    | 3,223      | 0          | 0          | 0          | 0          | EQUIPMENT FOR SUNSET PARK REC CENTER                             |
| S    | 26  | 400   | 846  | 5383 | 29982  | .    | 680,000    | 0          | 0          | 0          | 0          | NYS SAM - OCEAN BREEZE   |
| S    | 26  | 400   | 860  | 1200 | 30906  | .    | 110,181    | 34,963     | 34,963     | 34,963     | 34,963     | SARA GRANT - LGRMIF  |
| S    | 26  | 400   | 860  | 1206 | 30906  | .    | 47,999     | 2,583      | 2,583      | 2,583      | 2,583      | SARA GRANT- LGRMIF ARCHIVES AA                                   |
| S    | 26  | 400   | 901  | 5601 | 29970  | .    | 605,186    | 0          | 0          | 0          | 0          | NYPD FIREARMS INTEL.G.ANALYSIS                                   |
| S    | 26  | 400   | 901  | 6700 | 29970  | .    | 311,115    | 0          | 0          | 0          | 0          | MANHATTAN RE-ENTRY TASK FORCE                                    |
| S    | 26  | 401   | 125  | 0501 | 25922  | .    | 18,443     | 18,443     | 18,443     | 18,443     | 18,443     | FOSTER GRANDPARENTS  |
| S    | 26  | 401   | 125  | 0100 | 25925  | .    | 10,072,924 | 10,072,924 | 10,072,924 | 10,072,924 | 10,072,924 | COMMUNITY SVCS FOR THE ELDERLY                                   |
| S    | 26  | 401   | 125  | 0100 | 25926  | .    | 10,509,762 | 10,509,762 | 10,509,762 | 10,509,762 | 10,509,762 | SUPPLEMENTAL NUTRITION ASSIST                                    |
| S    | 26  | 401   | 125  | 0100 | 25927  | .    | 18,546,806 | 18,546,806 | 18,546,806 | 18,546,806 | 18,546,806 | EXPANDED IN HOME SERVICE   |
| S    | 26  | 401   | 125  | 0501 | 25927  | .    | 4,014,270  | 4,014,270  | 4,014,270  | 4,014,270  | 4,014,270  | EISEP UNMET NEEDS  |
| S    | 26  | 401   | 125  | 0100 | 25933  | .    | 152,288    | 152,288    | 152,288    | 152,288    | 152,288    | CONGREGATE SERVICES INITIATIVE                                   |
| S    | 26  | 402   | 866  | 2603 | 30008  | .    | 109,810    | 109,810    | 109,810    | 109,810    | 109,810    | GASOLINE INSPECTIONS   |
| S    | 26  | 407   | 072  | 0401 | 19967  | .    | 1,049,000  | 1,049,000  | 1,049,000  | 1,049,000  | 1,049,000  | STATE AID-TRANSPORT. OF PRISON                                   |
| S    | 26  | 408   | 125  | 0501 | 19992  | .    | 422,554    | 347,208    | 347,208    | 347,208    | 347,208    | CRIME VICTIMS PROGRAM  |
| S    | 26  | 408   | 901  | 3401 | 19991  | .    | 181,056    | 0          | 0          | 0          | 0          | CRIM VICTIMS COMPENSATION BOAR                                   |
| S    | 26  | 408   | 902  | 0316 | 19991  | .    | 753,909    | 209,735    | 209,735    | 209,735    | 209,735    | CRIME VICTIMS COMPENSATION BD.                                   |
| S    | 26  | 408   | 902  | 0447 | 19992  | .    | 122,319    | 0          | 0          | 0          | 0          | SEXUAL ASSAULT CRISIS & PREVENTION                               |
| S    | 26  | 408   | 903  | 0352 | 19991  | .    | 1,128,957  | 52,922     | 52,922     | 52,922     | 52,922     | CRIME VICTIMS COMPENSATION BD.                                   |
| S    | 26  | 408   | 905  | 0220 | 19991  | .    | 206,704    | 0          | 0          | 0          | 0          | CRIME VICTIMS COMPENSATION BD.                                   |
| S    | 26  | 408   | 905  | 0449 | 19992  | .    | 75,596     | 0          | 0          | 0          | 0          | VOCA VICTIM ASSISTANCE   |
| S    | 26  | 409   | 032  | 3535 | 19929  | .    | 113,580    | 0          | 0          | 0          | 0          | STATE ASSET FORFEITURE   |
| S    | 26  | 409   | 056  | 4007 | 19929  | .    | 14,952,740 | 0          | 0          | 0          | 0          | STATE ASSET FORFEITURE   |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021     | FY 2022     | FY 2023     | FY 2024       | FY 2025       | Description                                |
|------|-----|-------|------|------|--------|------|-------------|-------------|-------------|---------------|---------------|--|
| S    | 26  | 409   | 056  | 1785 | 29853  | .    | 667,126     | 536,208     | 536,208     | 536,208       | 536,208       | FY16-17 AID TO CRIME LABS                  |
| S    | 26  | 409   | 056  | 1052 | 29854  | .    | 134,898     | 0           | 0           | 0             | 0             | BRONX EXPLORER PROGRAM                     |
| S    | 26  | 409   | 056  | 1083 | 29854  | .    | 7,000       | 0           | 0           | 0             | 0             | 43RD PCT BRONX YOUTH EXPLORER PROGRAM      |
| S    | 26  | 409   | 056  | 1943 | 29873  | .    | 144,496     | 0           | 0           | 0             | 0             | AUTO CRIME UNIT-MVTIFF                     |
| S    | 26  | 409   | 056  | 1962 | 29873  | .    | 107,596     | 0           | 0           | 0             | 0             | MOTOR VEHICLE THEFT& INS FRAUD             |
| S    | 26  | 409   | 056  | 1973 | 29873  | .    | 18,032      | 0           | 0           | 0             | 0             | FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION |
| S    | 26  | 409   | 057  | 8004 | 29873  | .    | 209,184     | 0           | 0           | 0             | 0             | MOTOR VEHICLE THEFT & INS FRAUD            |
| S    | 26  | 409   | 098  | 0602 | 19929  | .    | 16,226,879  | 18,524,774  | 141,850     | 141,850       | 141,850       | STATE ASSET FORFEITURE                     |
| S    | 26  | 409   | 098  | 0603 | 19929  | .    | 51,532,319  | 50,000,000  | 0           | 0             | 0             | DANY STATE ASSET FORFEITURE                |
| S    | 26  | 409   | 098  | 0604 | 29854  | .    | 670,000     | 0           | 0           | 0             | 0             | CURE VIOLENCE PGM                          |
| S    | 26  | 409   | 901  | 0101 | 19929  | .    | 6,529,588   | 0           | 0           | 0             | 0             | STATE ASSET FORFEITURE                     |
| S    | 26  | 409   | 901  | 6005 | 19930  | .    | 7,673,194   | 0           | 0           | 0             | 0             | CRIMES AGAINST REVENUE PGM                 |
| S    | 26  | 409   | 901  | 3201 | 29856  | .    | 1,100,380   | 3,332,511   | 3,332,511   | 3,332,511     | 3,332,511     | AID TO PROSECUTION                         |
| S    | 26  | 409   | 901  | 6600 | 29873  | .    | 376,905     | 0           | 0           | 0             | 0             | MOTOR VEHICLE THEFT II PROGRAM             |
| S    | 26  | 409   | 902  | 0201 | 19929  | .    | 56,188      | 0           | 0           | 0             | 0             | STATE ASSET FORFEITURE                     |
| S    | 26  | 409   | 902  | 0404 | 19930  | .    | 691,347     | 0           | 0           | 0             | 0             | CRIMES AGAINST REVENUE PGM                 |
| S    | 26  | 409   | 902  | 0314 | 29856  | .    | 1,618,621   | 2,026,300   | 2,026,300   | 2,026,300     | 2,026,300     | AID TO PROSECUTION                         |
| S    | 26  | 409   | 902  | 0449 | 29863  | .    | 36,850      | 0           | 0           | 0             | 0             | LEGISLATIVE GRANT - AUTO CRIME PREVENTION  |
| S    | 26  | 409   | 902  | 0451 | 29869  | .    | 375,041     | 0           | 0           | 0             | 0             | STATE AID REENTRY TASK FORCE               |
| S    | 26  | 409   | 902  | 0326 | 29873  | .    | 334,498     | 0           | 0           | 0             | 0             | INVSTGN & PRSCTN NGTTIME THEFT             |
| S    | 26  | 409   | 903  | 0615 | 19930  | .    | 805,298     | 0           | 0           | 0             | 0             | CRIMES AGAINST REVENUE PGM                 |
| S    | 26  | 409   | 903  | 0307 | 29856  | .    | 3,010,490   | 2,006,993   | 2,006,993   | 2,006,993     | 2,006,993     | STATE AID TO PROSECUTION                   |
| S    | 26  | 409   | 903  | 0503 | 29869  | .    | 239,305     | 0           | 0           | 0             | 0             | STATE AID REENTRY TASK FORCE               |
| S    | 26  | 409   | 903  | 0512 | 29873  | .    | 155,016     | 0           | 0           | 0             | 0             | MOTOR VEHICLES THEFT                       |
| S    | 26  | 409   | 904  | 0308 | 29856  | .    | 1,307,297   | 1,307,297   | 1,307,297   | 1,307,297     | 1,307,297     | AID TO PROSECUTION                         |
| S    | 26  | 409   | 905  | 0625 | 19930  | .    | 261,546     | 0           | 0           | 0             | 0             | CRIMES AGAINST REVENUE PGM                 |
| S    | 26  | 409   | 905  | 0206 | 29856  | .    | 178,080     | 130,700     | 130,700     | 130,700       | 130,700       | AID TO PROSECUTION                         |
| S    | 26  | 409   | 905  | 0311 | 29873  | .    | 47,348      | 0           | 0           | 0             | 0             | MOTOR VEHICLE & INSUR FRAUD                |
| S    | 26  | 409   | 906  | 0101 | 29857  | .    | 1,127,000   | 1,127,000   | 1,127,000   | 1,127,000     | 1,127,000     | SPECIAL NARCOTIC PROSECUTION               |
| S    | 26  | 411   | 072  | 0401 | 27930  | .    | 60,000      | 60,000      | 60,000      | 60,000        | 60,000        | STATE SCHOOL LUNCH & BREAKFAST             |
| S    | 26  | 411   | 098  | 2013 | 29605  | .    | 795,124,216 | 836,462,413 | 943,751,402 | 1,000,253,150 | 1,058,944,690 | TFA BUILDING AID                           |
| S    | 26  | 411   | 125  | 0100 | 27921  | .    | 395,804     | 395,804     | 395,804     | 395,804       | 395,804       | AAA TRANSPORTATION PGM                     |
| S    | 26  | 411   | 801  | 1284 | 29960  | .    | 124,484     | 82,989      | 0           | 0             | 0             | ACCES-VR VOCATIONAL REHAB                  |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021   | FY 2022   | FY 2023   | FY 2024   | FY 2025   | Description   |
|------|-----|-------|------|------|--------|------|-----------|-----------|-----------|-----------|-----------|---|
| S    | 26  | 411   | 860  | 1200 | 29299  | .    | 34,859    | 0         | 0         | 0         | 0         | PRESERVE & CONSERVE LIBRARY                                 |
| S    | 26  | 411   | 860  | 1211 | 29299  | .    | 7,904     | 0         | 0         | 0         | 0         | LIBRARY CONSERVATION & PRESERVATION                         |
| S    | 26  | 412   | 826  | 8850 | 29801  | .    | 76,955    | 0         | 0         | 0         | 0         | MAYORAL CHALLENGE - NYSEKDA                                 |
| S    | 26  | 413   | 030  | 0101 | 30264  | .    | 424,500   | 0         | 0         | 0         | 0         | NYS LOCAL WATERFRONT REVITALIZ                              |
| S    | 26  | 413   | 126  | 0145 | 23911  | .    | 3,371     | 3,371     | 3,371     | 3,371     | 3,371     | ENVIROMENTAL CONSERVATION -MFA                              |
| S    | 26  | 413   | 801  | 0724 | 30266  | .    | 24,314    | 0         | 0         | 0         | 0         | SAW MILL CREEK WETLAND MITIGATION BANK                      |
| S    | 26  | 413   | 846  | 5219 | 23911  | .    | 42,123    | 0         | 0         | 0         | 0         | HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE               |
| S    | 26  | 413   | 846  | 5723 | 23911  | .    | 150,116   | 50,000    | 0         | 0         | 0         | NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT    |
| S    | 26  | 413   | 846  | 5729 | 23911  | .    | 55,000    | 0         | 0         | 0         | 0         | GREENBELT FOREST RESILIENCY INITIATIVE                      |
| S    | 26  | 413   | 846  | 5770 | 23911  | .    | 109,013   | 45,012    | 0         | 0         | 0         | LIVING SHORELINE & MARSH MIGRATION PREP                     |
| S    | 26  | 413   | 846  | 5887 | 23911  | .    | 206,037   | 0         | 0         | 0         | 0         | ST.MARY'S GREEN ROOF PROJECT                                |
| S    | 26  | 413   | 846  | 5940 | 23911  | .    | 480,300   | 0         | 0         | 0         | 0         | IDLEWILD PARK COASTAL MARSH RESTORATION                     |
| S    | 26  | 413   | 846  | 5880 | 30262  | .    | 28,698    | 0         | 0         | 0         | 0         | GREENBELT NATURAL AREA INVENT                               |
| S    | 26  | 413   | 846  | 5782 | 30264  | .    | 76,715    | 0         | 0         | 0         | 0         | HARLEM RIVER WATERSHED PLAN BRONX SIDE                      |
| S    | 26  | 413   | 846  | 5947 | 30264  | .    | 0         | 100,000   | 0         | 0         | 0         | LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP                |
| S    | 26  | 414   | 056  | 1706 | 19949  | .    | 5,000     | 4,000     | 4,000     | 4,000     | 4,000     | ARSON LABORTORY IMPROVEMENT                                 |
| S    | 26  | 414   | 056  | 1506 | 23947  | .    | 59,800    | 59,800    | 59,800    | 59,800    | 59,800    | ENFORCEMENT MEDICAL TECH                                    |
| S    | 26  | 414   | 125  | 1117 | 23980  | .    | 207,672   | 0         | 0         | 0         | 0         | SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)       |
| S    | 26  | 414   | 826  | 8854 | 23980  | .    | 4,685,977 | 0         | 0         | 0         | 0         | LEAD SERVICE LINE REPLACEMENT (LSLRP)                       |
| S    | 26  | 414   | 866  | 3100 | 23981  | .    | 1,821,916 | 1,821,916 | 1,821,916 | 1,821,916 | 1,821,916 | YOUTH TOBACCO ENFORCEMENT                                   |
| S    | 26  | 414   | 902  | 0320 | 19949  | .    | 83,200    | 0         | 0         | 0         | 0         | STATE DEPARTMENT OF HEALTH                                  |
| S    | 26  | 421   | 056  | 1406 | 30400  | .    | 238,768   | 0         | 0         | 0         | 0         | STOP D. W.I. PROGRAM  |
| S    | 26  | 421   | 056  | 0020 | 30402  | .    | 305,669   | 0         | 0         | 0         | 0         | BUCKLE UP NEW YORK PROGRAM                                  |
| S    | 26  | 421   | 056  | 1415 | 30406  | .    | 111,118   | 0         | 0         | 0         | 0         | COMBAT AGGRESSIVE DRIVING PGM                               |
| S    | 26  | 421   | 841  | 1125 | 30400  | .    | 2,226,337 | 2,226,337 | 2,226,337 | 2,226,337 | 2,226,337 | STOP D. W.I. PROGRAM  |
| S    | 26  | 421   | 901  | 0207 | 30400  | .    | 176,715   | 0         | 0         | 0         | 0         | STOP D. W.I. PROGRAM  |
| S    | 26  | 421   | 902  | 0322 | 30400  | .    | 188,394   | 0         | 0         | 0         | 0         | STOP D. W.I. PROGRAM  |
| S    | 26  | 421   | 903  | 0501 | 30400  | .    | 181,235   | 0         | 0         | 0         | 0         | STOP D. W.I. PROGRAM  |
| S    | 26  | 421   | 905  | 9576 | 30400  | .    | 83,803    | 0         | 0         | 0         | 0         | STOP D. W.I. PROGRAM  |
| S    | 26  | 422   | 056  | 1530 | 19935  | .    | 200,000   | 132,000   | 132,000   | 132,000   | 132,000   | ENFORCEMENT OF NAVIGATION                                   |
| S    | 26  | 422   | 136  | 1523 | 30477  | .    | 45,000    | 0         | 0         | 0         | 0         | CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE |
| S    | 26  | 422   | 846  | 5280 | 30477  | .    | 5,000     | 0         | 0         | 0         | 0         | CROTONA PARK'S ARTIST IN RESIDENCE                          |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021     | FY 2022    | FY 2023    | FY 2024    | FY 2025    | Description  |
|------|-----|-------|------|------|--------|------|-------------|------------|------------|------------|------------|--|
| S    | 26  | 422   | 846  | 5786 | 30477  | .    | 50,000      | 0          | 0          | 0          | 0          | GREEN INFRASTRUCTURE PLANNING FOR HRWNSS               |
| S    | 26  | 423   | 781  | 0201 | 19942  | .    | 14,588,196  | 14,604,832 | 14,604,832 | 14,604,832 | 14,604,832 | STATE AID TO DEPT OF PROBATION                         |
| S    | 26  | 423   | 781  | 0461 | 19942  | .    | 515,268     | 237,816    | 0          | 0          | 0          | TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS |
| S    | 26  | 424   | 806  | 7914 | 26069  | .    | 475,000     | 475,000    | 475,000    | 475,000    | 475,000    | FAMILY SERVICES STATE TANF                             |
| S    | 26  | 424   | 806  | 7915 | 26071  | .    | 600,000     | 600,000    | 600,000    | 600,000    | 600,000    | FAMILY SERVICES SAFETY NET                             |
| S    | 26  | 427   | 017  | 2062 | 30001  | .    | 519,638     | 0          | 0          | 0          | 0          | SEMO DISASTER PREPARADNESS PGM                         |
| S    | 26  | 427   | 030  | 2622 | 30053  | .    | 74,185      | 0          | 0          | 0          | 0          | PUBLIC ACCESS IMPLEMENTATION STUDY (EPF)               |
| S    | 26  | 427   | 056  | 4616 | 30005  | .    | 5,734,906   | 0          | 0          | 0          | 0          | STATEWIDE INTEROPERABLE COMMUNICATIONS                 |
| S    | 26  | 427   | 056  | 1725 | 30555  | .    | 81,955      | 0          | 0          | 0          | 0          | FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)             |
| S    | 26  | 427   | 057  | 3100 | 30003  | .    | 989,000     | 989,000    | 989,000    | 989,000    | 989,000    | OFFICE INDUCTION TRNG SCHOOL                           |
| S    | 26  | 427   | 057  | 3934 | 30005  | .    | 376         | 0          | 0          | 0          | 0          | FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS            |
| S    | 26  | 427   | 057  | 3944 | 30005  | .    | 214         | 0          | 0          | 0          | 0          | FY18 STATEWIDE INTEROPERABLE COMMUNICATIONS            |
| S    | 26  | 427   | 057  | 3954 | 30005  | .    | 108,105     | 0          | 0          | 0          | 0          | FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS            |
| S    | 26  | 427   | 057  | 7154 | 30555  | .    | 58,657      | 0          | 0          | 0          | 0          | FY 20-21 PUBLIC SAFETY ANSWERING POINTS                |
| S    | 26  | 427   | 098  | 5001 | 30553  | .    | 99,942,601  | 40,043,266 | 40,043,266 | 40,043,266 | 40,043,266 | 18-B ATTORNEYS PAYMENTS                                |
| S    | 26  | 427   | 098  | 5002 | 30553  | .    | 36,969,277  | 551,421    | 275,708    | 0          | 0          | INDIGENT LEGAL SERVICES - IMMIGRATION                  |
| S    | 26  | 427   | 098  | 5009 | 30553  | .    | 1,735,500   | 0          | 0          | 0          | 0          | HURRELL-HARRING SETTLEMENT REIMBURSEMENT               |
| S    | 26  | 427   | 858  | 3717 | 30005  | .    | 1,794,055   | 0          | 0          | 0          | 0          | FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)      |
| S    | 26  | 428   | 836  | 3201 | 29303  | .    | 437,500     | 437,500    | 437,500    | 437,500    | 437,500    | STATE AID FOR ASSESSMENTS                              |
| S    | 26  | 429   | 056  | 0057 | 21958  | .    | 78,888      | 0          | 0          | 0          | 0          | PEDESTRIAN AND CYCLIST SAFETY                          |
| S    | 26  | 429   | 056  | 7405 | 23801  | .    | 2,571,932   | 0          | 0          | 0          | 0          | HELP-HIGHWAY EMGY LOCAL PATROL                         |
| S    | 26  | 429   | 841  | 4152 | 21912  | .    | 72,104,744  | 71,570,367 | 70,102,092 | 70,102,092 | 70,102,092 | CONSOLIDATED HGHWY IMPROV.CAP                          |
| S    | 26  | 429   | 841  | 3396 | 21949  | .    | 124,592     | 124,592    | 124,592    | 124,592    | 124,592    | SI ASSET MAINTENANCE&PGM ADMI                          |
| S    | 26  | 429   | 841  | 2160 | 21950  | .    | 6,831,406   | 6,831,406  | 6,831,406  | 6,831,406  | 6,831,406  | ARTERIAL HGHWY REIMBURSEMENT                           |
| S    | 26  | 429   | 841  | 2161 | 21951  | .    | 8,574,892   | 8,574,892  | 8,574,892  | 8,574,892  | 8,574,892  | ARTERIAL MAINTENANCE                                   |
| S    | 26  | 429   | 841  | 1220 | 29911  | .    | 41,281,300  | 37,333,900 | 37,333,900 | 37,333,900 | 37,333,900 | MASS TRANSIT OPER.ASST GRANT                           |
| S    | 26  | 429   | 841  | 1560 | 29919  | .    | 110,318,100 | 99,769,500 | 99,769,500 | 99,769,500 | 99,769,500 | PRIVATE BUS SUBSIDY                                    |
| S    | 26  | 430   | 063  | 0631 | 30800  | .    | 415,000     | 327,442    | 327,442    | 327,442    | 327,442    | VETERAN'S AFFAIR                                       |
| S    | 26  | 430   | 905  | 0453 | 30800  | .    | 18,000      | 0          | 0          | 0          | 0          | VETERAN'S COURT  |
| S    | 26  | 431   | 260  | 3112 | 29903  | .    | 4,718,648   | 3,930,745  | 3,930,745  | 3,930,745  | 3,930,745  | STATE AID FOR YOUTH SERVICE                            |
| S    | 26  | 431   | 260  | 3112 | 29976  | .    | 885,385     | 772,765    | 772,765    | 772,765    | 772,765    | STATE AID FOR RUNAWAYS & HOMEL                         |
| S    | 26  | 431   | 260  | 3112 | 30855  | .    | 1,162,547   | 571,614    | 571,614    | 571,614    | 571,614    | TRANSITIONAL INDEPEDENT LVG                            |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund                        | Cat | Class | Dept | Code | Source | CFDA | FY 2021               | FY 2022               | FY 2023               | FY 2024               | FY 2025               | Description                         |  |
|-----------------------------|-----|-------|------|------|--------|------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|--|
| S                           | 26  | 432   | 057  | 3100 | 30953  | .    | 583,519               | 583,519               | 583,519               | 583,519               | 583,519               | E M S EDUCATIONAL/CFR TRAINING      |  |
| S                           | 26  | 432   | 057  | 3100 | 30955  | .    | 262,482               | 262,482               | 262,482               | 262,482               | 262,482               | 911 EVALUATION                      |  |
| S                           | 26  | 432   | 846  | 5286 | 30901  | .    | 296,955               | 296,955               | 296,955               | 296,955               | 296,955               | NATURAL HERITAGE TRUST              |  |
| S                           | 26  | 432   | 901  | 0101 | 29918  | .    | 7,974                 | 10,000                | 10,000                | 10,000                | 10,000                | PARTIAL REIMB. D.A.'S SALARY        |  |
| S                           | 26  | 432   | 902  | 0101 | 29927  | .    | 7,974                 | 7,974                 | 7,974                 | 7,974                 | 7,974                 | PARTIAL REIMB. D.A.'S SALARY        |  |
| S                           | 26  | 432   | 903  | 0101 | 29914  | .    | 7,974                 | 7,974                 | 7,974                 | 7,974                 | 7,974                 | PARTIAL REIMB. D.A.'S SALARY        |  |
| S                           | 26  | 432   | 904  | 0101 | 29928  | .    | 7,974                 | 7,974                 | 7,974                 | 7,974                 | 7,974                 | PARTIAL REIMB. D.A.'S SALARY        |  |
| S                           | 26  | 432   | 905  | 0101 | 29916  | .    | 7,974                 | 7,974                 | 7,974                 | 7,974                 | 7,974                 | PARTIAL REIMB. D.A.'S SALARY        |  |
| S                           | 26  | 433   | 856  | 3000 | 31601  | .    | 44,368,342            | 44,175,366            | 44,175,366            | 44,175,366            | 44,175,366            | COURT ENHANCEMENT - P S             |  |
| S                           | 26  | 433   | 856  | 3201 | 31601  | .    | 616,036               | 616,036               | 616,036               | 616,036               | 616,036               | COURT O & M RETRO                   |  |
| S                           | 26  | 433   | 856  | 3316 | 31601  | .    | 2,050,032             | 2,050,032             | 2,050,032             | 2,050,032             | 2,050,032             | OCA COURT ACADEMY                   |  |
| S                           | 26  | 433   | 856  | 3317 | 31601  | .    | 593,252               | 593,252               | 593,252               | 593,252               | 593,252               | MIDTOWN COMMUNITY COURT MAINTENANCE |  |
| S                           | 26  | 433   | 856  | 3319 | 31601  | .    | 1,500,000             | 0                     | 0                     | 0                     | 0                     | STATE FUNDED COURT CLEAN -OTPS      |  |
| S                           | 26  | 433   | 856  | 3406 | 31601  | .    | 2,383,599             | 2,383,599             | 2,383,599             | 2,383,599             | 2,383,599             | MAINTENANCE WORKERS                 |  |
| S                           | 26  | 433   | 856  | 3410 | 31602  | .    | 2,000,000             | 2,000,000             | 2,000,000             | 0                     | 0                     | APPELLATE COURT INTEREST AID        |  |
| S                           | 26  | 433   | 856  | 3411 | 31602  | .    | 6,292,000             | 6,292,000             | 6,292,000             | 2,452,000             | 2,308,000             | NONAPPELLATE COURT INTEREST AID     |  |
| S                           | 26  | 433   | 856  | 3412 | 31602  | .    | 1,433,000             | 1,433,000             | 1,433,000             | 0                     | 0                     | DASNYS COURT INTEREST AID           |  |
| S                           | 26  | 433   | 856  | 3215 | 31603  | .    | 2,098,362             | 2,098,565             | 2,098,565             | 2,098,565             | 2,098,565             | STATE APPELLATE COURT               |  |
| S                           | 26  | 433   | 856  | 3219 | 31603  | .    | 10,579,008            | 10,709,584            | 10,709,584            | 10,709,584            | 10,709,584            | STATE APPELLATE COURTS              |  |
| S                           | 26  | 433   | 856  | 3409 | 31604  | .    | 500,000               | 0                     | 0                     | 0                     | 0                     | TENANT WORK                         |  |
| <b>Other - State Grants</b> |     |       |      |      |        |      | <b>1,496,895,251</b>  | <b>1,358,864,195</b>  | <b>1,395,510,455</b>  | <b>1,444,463,495</b>  | <b>1,503,011,035</b>  |                                     |  |
| <b>STATE GRANTS</b>         |     |       |      |      |        |      | <b>15,010,368,139</b> | <b>15,920,930,791</b> | <b>16,304,789,075</b> | <b>16,623,540,133</b> | <b>16,874,135,632</b> |                                     |  |



**Executive 2022 Financial Plan  
OTHER CATEGORICAL GRANTS  
(\$ IN MILLIONS)**

|  | FY 21          | FY 22          | FY 23         | FY 24         | FY 25         |
|--|----------------|----------------|---------------|---------------|---------------|
| <b><u>January 2021 Financial Plan, Fiscal Year 2021 - 2025</u></b>   |                |                |               |               |               |
| Other Categorical Grants   | 1,133          | 1,020          | 988           | 986           | 985           |
| <b><u>Total January 2021 Financial Plan</u></b>                      | <b>\$1,133</b> | <b>\$1,020</b> | <b>\$988</b>  | <b>\$986</b>  | <b>\$985</b>  |
| <b><u>Executive 2022 Financial Plan Changes</u></b>                  |                |                |               |               |               |
|  | <b>Change</b>  | <b>Change</b>  | <b>Change</b> | <b>Change</b> | <b>Change</b> |
| Other Categorical Grants   | -12            | 5              | 5             | 5             | 5             |
| <b><u>Total Executive 2022 Financial Plan Changes</u></b>            | <b>-\$12</b>   | <b>\$5</b>     | <b>\$5</b>    | <b>\$5</b>    | <b>\$5</b>    |
| <b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b> |                |                |               |               |               |
| Other Categorical Grants   | 1,121          | 1,025          | 993           | 991           | 990           |
| <b><u>Total Executive 2022 Financial Plan</u></b>                    | <b>\$1,121</b> | <b>\$1,025</b> | <b>\$993</b>  | <b>\$991</b>  | <b>\$990</b>  |

Note: Due to rounding, columns may not add to totals shown.

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021   | FY 2022   | FY 2023 | FY 2024 | FY 2025 |
|--|-----------|-----------|---------|---------|---------|
| <b>Other Categorical Grants</b>  |           |           |         |         |         |
| JANUARY 2021 FINANCIAL PLAN  | 1,132,512 | 1,019,736 | 988,314 | 986,028 | 984,665 |
| <b>002 0408 31924</b><br>Lease Adjustment - Water Authority Grant<br>Lease Adjustment                      | 0         | 24        | 24      | 24      | 24      |
| <b>056 0017 43900</b><br>Budget Modification - Chrysler Warranty Reimbursemnt<br>ADD- CHRYSLER CORPORATION | 0         | 0         | 0       | 0       | 0       |
| <b>056 0017 44049</b><br>Budget Modification - GMC-Chevrolet Impala Grant<br>ADD- CHEVROLET IMPALA         | 13        | 0         | 0       | 0       | 0       |
| <b>056 0017 44049</b><br>Budget Modification - GMC-Chevrolet Impala Grant<br>ADD- CHEVROLET IMPALA         | 54        | 0         | 0       | 0       | 0       |
| <b>056 0017 44049</b><br>Budget Modification - GMC-Chevrolet Impala Grant<br>NA- CHEVROLET IMPALA          | 46        | 0         | 0       | 0       | 0       |
| <b>056 0017 44049</b><br>Budget Modification - GMC-Chevrolet Impala Grant<br>DE- CHEVROLET IMPALA          | -46       | 0         | 0       | 0       | 0       |
| <b>056 0017 44049</b><br>Budget Modification - GMC-Chevrolet Impala Grant<br>ADD- CHEVROLET IMPALA         | 26        | 0         | 0       | 0       | 0       |
| <b>056 0017 44049</b><br>Budget Modification - GMC-Chevrolet Impala Grant<br>ADD- CHEVROLET IMPALA         | 34        | 0         | 0       | 0       | 0       |
| <b>056 0017 44049</b><br>Budget Modification - GMC-Chevrolet Impala Grant<br>ADD- CHEVROLET IMPALA         | 12        | 0         | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

| Dept Code Source Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---|---------|---------|---------|---------|---------|
| 056 0020 44038<br>Budget Modification - Ford Warranty Program<br>ADD- FORD WARRANTY PROGRAM                     | 175     | 0       | 0       | 0       | 0       |
| 056 0020 44038<br>Budget Modification - Ford Warranty Program<br>ADD- FORD WARRANTY PROGRAM                     | 238     | 0       | 0       | 0       | 0       |
| 056 0020 44038<br>Budget Modification - Ford Warranty Program<br>ADD- FORD WARRANTY PROGRAM                     | 57      | 0       | 0       | 0       | 0       |
| 056 0020 44038<br>Budget Modification - Ford Warranty Program<br>ADD- FORD WARRANTY PROGRAM                     | 206     | 0       | 0       | 0       | 0       |
| 056 0055 43900<br>Budget Modification - NYDA Detective Squad Overtime<br>OT- POLICE ESCORT OVERTIME             | 242     | 0       | 0       | 0       | 0       |
| 056 0055 43900<br>Budget Modification - NYDA Detective Squad Overtime<br>OT- POLICE ESCORT OVERTIME             | 180     | 0       | 0       | 0       | 0       |
| 056 0097 43900<br>Budget Modification - 45th Pct Grant For The Archdiocese Of NY<br>OT-45 PCT ARCHDIOCESE OF NY | 8       | 0       | 0       | 0       | 0       |
| 056 1937 43900<br>Budget Modification - Overtime Reimbursement<br>OT- TRAINING OVERTIME                         | 28      | 0       | 0       | 0       | 0       |
| 056 1937 43900<br>Budget Modification - Overtime Reimbursement<br>OT-TRAINING OVERTIME                          | 1       | 0       | 0       | 0       | 0       |
| 056 4303 43900<br>Budget Modification - Gun Amnesty Program<br>ADD- GUN AMNESTY PROGRAM                         | 4       | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

| Dept Code Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|--|---------|---------|---------|---------|---------|
| 056 4303 43900   | Budget Modification - Gun Amnesty Program<br>ADD- GUN AMNESTY PROGRAM                                    | 13      | 0       | 0       | 0       | 0       |
| 056 7436 43900   | Budget Modification - TEA Civilian Overtime For Film<br>ADD- CIVILIAN OT FOR FILMING                     | 302     | 0       | 0       | 0       | 0       |
| 056 8000 44010   | Budget Modification - Transit Fare Evasion Grant<br>NA - FARE EVASION                                    | 895     | 0       | 0       | 0       | 0       |
| 056 8010 44011   | Budget Modification - COPS Ahead Grant<br>NA - BUS SQUAD- COPS AHEAD                                     | 75      | 0       | 0       | 0       | 0       |
| 056 9033 43900   | Budget Modification - Cadet Corps Defunct Loans<br>ADD- POLICE CADET LOAN                                | 48      | 0       | 0       | 0       | 0       |
| 056 9033 43900   | Budget Modification - Cadet Corps Defunct Loans<br>ADD- POLICE CADET LOANS                               | 57      | 0       | 0       | 0       | 0       |
| 056 9033 43900   | Budget Modification - Cadet Corps Defunct Loans<br>ADD- CADET CORPS DEFUNCT LOAN                         | 66      | 0       | 0       | 0       | 0       |
| 069 0306 43900   | Budget Modification - Mayor'S Fund - Restaurant Revitalization Program<br>Restaurant Revitalization Bala | 600     | 0       | 0       | 0       | 0       |
| 099 1001 44048   | GO Swap Receipts - Interest Exchange Agreement<br>GO Swap Receipts                                       | -17,356 | 0       | 0       | 0       | 0       |
| 126 6103 44061   | Budget Modification - Energy Demand Response-Met<br>Demand Response MET                                  | 4       | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

| Dept Code Source | Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|---|---------|---------|---------|---------|---------|
| 126 6105 44061   | Budget Modification - Energy Demand Response-Nybg Demand Response NYBG          | 16      | 0       | 0       | 0       | 0       |
| 126 6107 44061   | Budget Modification - Energy Demand Response-Amnh Demand Response AMNH          | 8       | 0       | 0       | 0       | 0       |
| 126 6111 44061   | Budget Modification - Energy Demand Response-Brooklyn Museum Demand Response BM | 3       | 0       | 0       | 0       | 0       |
| 126 6132 44061   | Budget Modification - Energy Demand Response-Snug Harbor Demand Response SNUG   | 2       | 0       | 0       | 0       | 0       |
| 126 6201 44061   | Budget Modification - Energy Demand Response-Koch Theater Demand Response NYST  | 1       | 0       | 0       | 0       | 0       |
| 126 6202 44061   | Budget Modification - Energy Demand Response-Queens Museum Demand Response QMA  | 2       | 0       | 0       | 0       | 0       |
| 131 2000 44061   | Budget Modification - MBF Health Club Reimbursement 21OPAMBF00721OPAMBF007      | 24      | 0       | 0       | 0       | 0       |
| 131 2000 44061   | Budget Modification - MBF Health Club Reimbursement 21OPAMBF010                 | 25      | 0       | 0       | 0       | 0       |
| 260 1024 43900   | Budget Modification - Mayor'S Fund - Unity Works NYC Unity Works rev increase   | 258     | 319     | 0       | 0       | 0       |
| 260 3612 43900   | Budget Modification - Soccer For Success Program SOCCER FOR SUCCESS             | 42      | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|---------|
| <b>260 3716 43900</b><br><i>Budget Modification - Mayor'S Fund - SYEP</i><br><i>INCREASE FUNDING MAYORS FUND</i>   | 350     | 0       | 0       | 0       | 0       |
| <b>806 1922 44501</b><br><i>Budget Modification - Zombie &amp; Vacant Property Remediation &amp; Prevention Initiative</i><br><i>Zombie Homes Initiative</i> | 88      | 0       | 0       | 0       | 0       |
| <b>816 1110 37941</b><br><i>Budget Modification - Non-NHAC Hub Revenue</i><br><i>Reimbursement Checks</i>  | 8       | 0       | 0       | 0       | 0       |
| <b>816 1110 37941</b><br><i>Budget Modification - Non-NHAC Hub Revenue</i><br><i>Reimbursement Checks</i>  | 8       | 0       | 0       | 0       | 0       |
| <b>816 1669 44061</b><br><i>Budget Modification - Grant Services Fphny</i><br><i>FPHNY AOTPS</i>   | -119    | 0       | 0       | 0       | 0       |
| <b>816 1669 44061</b><br><i>Budget Modification - Grant Services Fphny</i><br><i>FPHNY AOTPS</i>   | 886     | 0       | 0       | 0       | 0       |
| <b>816 1669 44061</b><br><i>Budget Modification - Grant Services Fphny</i><br><i>FPHNY AOTPS</i>   | -66     | 0       | 0       | 0       | 0       |
| <b>816 3220 37941</b><br><i>Fringe Realignment - Expanded Partner Services</i><br><i>Fringe Realignment</i>  | 83      | 83      | 83      | 83      | 83      |
| <b>816 6155 44061</b><br><i>Budget Modification - Energy Demand Response Program - OCME</i><br><i>DR 040821</i>  | 251     | 0       | 0       | 0       | 0       |
| <b>816 6155 44061</b><br><i>Budget Modification - Energy Demand Response Program - OCME</i><br><i>DR 022221</i>  | 16      | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

| Dept Code Source | Description  | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------------|--|---------|---------|---------|---------|---------|
| 816 8340 37941   | <i>Fringe Realignment - One City Healthy Services Pgm - Fphny<br/>Fringe Realignment</i>                     | -64     | -64     | -64     | -64     | -64     |
| 816 8825 37941   | <i>Fringe Realignment - Poison Control Stabilization<br/>Fringe Realignment</i>                              | -46     | -46     | -46     | -46     | -46     |
| 827 1004 43900   | <i>Budget Modification - Private Grant - Citywide<br/>2ND. QTR. REVENUE</i>                                  | 174     | 0       | 0       | 0       | 0       |
| 827 1214 43900   | <i>Budget Modification - Auto Fuel/Cleaning &amp; Coll.<br/>2ND. QTR. REVENUE FOR FUEL</i>                   | 2       | 0       | 0       | 0       | 0       |
| 846 5020 44060   | <i>Budget Modification - Ecosystem Effects Of Variation In Tidal Restriction<br/>Ecosystem Effects 5020</i>  | 1       | -1      | 0       | 0       | 0       |
| 846 5020 44060   | <i>Budget Modification - Ecosystem Effects Of Variation In Tidal Restriction<br/>Ecosystems Effects 5020</i> | 2       | -2      | 0       | 0       | 0       |
| 846 5276 44022   | <i>Budget Modification - Hudson River Park Peps<br/>HUDSON RIVER PARK TRUST</i>                              | -1,054  | 0       | 0       | 0       | 0       |
| 846 5621 43900   | <i>Budget Modification - Alliance Of Flushing Meadow Corona Park<br/>Alliance for Flushing Meadow</i>        | 227     | 0       | 0       | 0       | 0       |
| 846 5725 44060   | <i>Budget Modification - Eco Health Of Morningside/Fort Tryon Parks<br/>Greenacre Foundation</i>             | 43      | 0       | 0       | 0       | 0       |
| 846 5834 43900   | <i>Budget Modification - Bronx River Alliance Crew<br/>Bronx River Alliance</i>                              | 25      | 0       | 0       | 0       | 0       |

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

| Dept Code Source Description   | FY 2021          | FY 2022          | FY 2023        | FY 2024        | FY 2025        |
|--|------------------|------------------|----------------|----------------|----------------|
| 850 7011 44061<br><i>Budget Modification - Client Work<br/>Other Categorical</i>   | 52               | 0                | 0              | 0              | 0              |
| 856 3398 31914<br><i>Budget Modification - Asset Forfeitures<br/>Children's Center Funding</i>   | 744              | 0                | 0              | 0              | 0              |
| 856 3794 43900<br><i>Lease Adjustment - Renaissance Plaza</i>  | 0                | 29               | 29             | 29             | 29             |
| 856 3991 43900<br><i>Heat, Light and Power - HHC-Energy</i>  | -1,854           | 4,913            | 4,913          | 4,913          | 4,913          |
| 856 3991 43900<br><i>Energy Load Management - HHC-Energy<br/>Savings adjustment associated with the Energy Load Management initiative.</i> | 18               | 18               | 18             | 18             | 18             |
| 856 4591 43900<br><i>Budget Modification - DMS Inspection Fees<br/>BC 4591 Appropriation</i>   | 100              | 0                | 0              | 0              | 0              |
| 856 7939 44061<br><i>Budget Modification - Energy Demand Response Program<br/>Demand Response Vendor Fee</i>                               | 1,897            | 0                | 0              | 0              | 0              |
| 858 3855 43900<br><i>Budget Modification - Mayor'S Fund - NYC Internet Master Plan<br/>Ford &amp; Mastercard</i>                           | 178              | 380              | 0              | 0              | 0              |
| <b>EXECUTIVE 2022 FINANCIAL PLAN - CHANGES</b>   |                  |                  |                |                |                |
| <b>Other Categorical Grants</b>  | <b>1,120,822</b> | <b>1,025,389</b> | <b>993,270</b> | <b>990,984</b> | <b>989,621</b> |

NOTE: Due to rounding, columns may not add to totals shown

**OMB Revenue Reporting Unit**



# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| FundCat                         | Class | Dept | Code | Source | CFDA  | FY 2021    | FY 2022    | FY 2023    | FY 2024    | FY 2025    | Description                               |
|---------------------------------|-------|------|------|--------|-------|------------|------------|------------|------------|------------|---|
| <b>OTHER CATEGORICAL</b>        |       |      |      |        |       |            |            |            |            |            |   |
| <i>Other Categorical Grants</i> |       |      |      |        |       |            |            |            |            |            |   |
| OC                              | 27    | 033  | 002  | 0608   | 31907 | 759,243    | 759,733    | 759,733    | 759,733    | 759,733    | MANAGEMENT WELFARE FUND                   |
| OC                              | 27    | 033  | 002  | 0610   | 31910 | 1,631,573  | 1,632,988  | 1,632,988  | 1,632,988  | 1,632,988  | OMLR DEFERRED COMPENSATION                |
| OC                              | 27    | 033  | 002  | 0612   | 31920 | 205,848    | 205,848    | 205,848    | 205,848    | 205,848    | FLEXIBLE SPENDING PLAN                    |
| OC                              | 27    | 033  | 002  | 0408   | 31924 | 825,725    | 849,335    | 849,335    | 849,335    | 849,335    | WATER AUTHORITY GRANT                     |
| OC                              | 27    | 033  | 002  | 0410   | 31934 | 1,774,151  | 1,774,151  | 1,774,151  | 1,774,151  | 1,774,151  | TRANSITIONAL FINANCE AUTHORITY            |
| OC                              | 27    | 033  | 098  | 3004   | 31938 | 78,867,000 | 78,867,000 | 78,867,000 | 78,867,000 | 78,867,000 | HEALTH BENEFITS REIMBURSEMENTS            |
| OC                              | 27    | 033  | 313  | 0101   | 31902 | 155,675    | 155,675    | 155,675    | 155,675    | 155,675    | MUNICIPAL LABOR COMMITTEE-REIM            |
| OC                              | 27    | 033  | 856  | 3398   | 31914 | 743,650    | 0          | 0          | 0          | 0          | ASSET FORFEITURES                         |
| OC                              | 27    | 036  | 098  | 3004   | 37951 | 24,907,721 | 24,907,721 | 24,907,721 | 24,907,721 | 24,907,721 | HHC FRINGE BENEFITS                       |
| OC                              | 27    | 036  | 816  | 1110   | 37941 | 66,664     | 0          | 0          | 0          | 0          | NON-NHAC HUB REVENUE                      |
| OC                              | 27    | 036  | 816  | 3220   | 37941 | 380,513    | 83,417     | 83,417     | 83,417     | 83,417     | EXPANDED PARTNER SERVICES                 |
| OC                              | 27    | 036  | 816  | 4845   | 37941 | 7,427      | 0          | 0          | 0          | 0          | HEPATITIS B SURVEILLANCE-BASED CARE STUDY |
| OC                              | 27    | 036  | 816  | 7189   | 37941 | 12,847,531 | 0          | 0          | 0          | 0          | TECHNICAL ASSISTANCE FUND                 |
| OC                              | 27    | 036  | 816  | 8825   | 37941 | 96,026     | 96,026     | 96,026     | 96,026     | 96,026     | POISON CONTROL STABILIZATION              |
| OC                              | 27    | 036  | 816  | 4119   | 37949 | 108,032    | 84,421     | 17,941     | 17,941     | 17,941     | AMERICAN CANCER - PHYSIC TRAIN            |
| OC                              | 27    | 036  | 816  | 1116   | 37952 | 42,500     | 42,500     | 42,500     | 42,500     | 42,500     | MEDICARE HEALTH CLINICS                   |
| OC                              | 27    | 038  | 002  | 2620   | 41900 | 4,918      | 4,918      | 4,918      | 4,918      | 4,918      | HANDICAPPED PARKING EDUCATION             |
| OC                              | 27    | 038  | 040  | 8000   | 41900 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | PRIVATE FOUNDATIONS-GENERAL               |
| OC                              | 27    | 038  | 040  | 8000   | 41905 | 73,686,819 | 68,489,930 | 68,489,930 | 68,489,930 | 68,489,930 | SCHOOL CONSTRUCTION AUTHORITY             |
| OC                              | 27    | 038  | 040  | 0723   | 41911 | 5,000,000  | 5,000,000  | 5,000,000  | 5,000,000  | 5,000,000  | NON RESIDENT PEOPLE TUITION               |
| OC                              | 27    | 038  | 040  | 8000   | 41913 | 38,385,466 | 0          | 0          | 0          | 0          | UNIVERSAL SERVICE FUNDS                   |
| OC                              | 27    | 038  | 040  | 8000   | 41917 | 6,680,201  | 6,680,201  | 6,680,201  | 6,680,201  | 6,680,201  | RETIREMENT SYSTEM - BERS                  |
| OC                              | 27    | 039  | 002  | 0231   | 43900 | 144,678    | 9,678      | 9,678      | 9,678      | 9,678      | NYC EMPOWERMENT ZONE                      |
| OC                              | 27    | 039  | 002  | 0609   | 43900 | 324,000    | 324,000    | 324,000    | 324,000    | 324,000    | MANAGEMENT BENEFIT FUND REIMB             |
| OC                              | 27    | 039  | 002  | 0618   | 43900 | 289,077    | 289,077    | 289,077    | 289,077    | 289,077    | HOUSING AUTHORITY EBP SERVICES            |
| OC                              | 27    | 039  | 002  | 0625   | 43900 | 59,350     | 59,350     | 59,350     | 59,350     | 59,350     | NYCHA EAP                                 |
| OC                              | 27    | 039  | 002  | 0289   | 44000 | 189,499    | 12,249     | 12,249     | 12,249     | 12,249     | SALARY REIMBURSEMENT - HYDC               |
| OC                              | 27    | 039  | 002  | 0421   | 44021 | 3,472,000  | 3,472,000  | 3,472,000  | 1,585,000  | 1,900,000  | PCDC LEASE                                |
| OC                              | 27    | 039  | 002  | 0645   | 44061 | 41,176     | 41,176     | 41,176     | 41,176     | 41,176     | EMPLOYEE ASSISTANCE PROGRAM -HHC          |
| OC                              | 27    | 039  | 003  | 0215   | 43900 | 19,294,627 | 0          | 0          | 0          | 0          | CENTER FOR TECH AND CIVIC LIFE            |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021     | FY 2022     | FY 2023     | FY 2024     | FY 2025     | Description   |
|------|-----|-------|------|------|--------|------|-------------|-------------|-------------|-------------|-------------|---|
| OC   | 27  | 039   | 013  | 0129 | 43979  | .    | 70,000      | 0           | 0           | 0           | 0           | FLUSHING MEADOWS CORONA PARK                        |
| OC   | 27  | 039   | 015  | 1405 | 43900  | .    | 13,249,925  | 13,249,925  | 13,249,925  | 13,249,925  | 13,249,925  | ASSET MANAGEMENT PGM                                |
| OC   | 27  | 039   | 017  | 2097 | 43900  | .    | 17,791      | 0           | 0           | 0           | 0           | SOLOMON FELLOWS FOR PUBLIC SERVICE                  |
| OC   | 27  | 039   | 017  | 2500 | 43900  | .    | 32,663      | 0           | 0           | 0           | 0           | MAYOR'S FUND - SECURITY UPGRADE                     |
| OC   | 27  | 039   | 017  | 3016 | 43900  | .    | 16,712      | 0           | 0           | 0           | 0           | READY NY OUTREACH CAMPAIGN                          |
| OC   | 27  | 039   | 025  | 2201 | 43900  | .    | 417,024     | 417,024     | 417,024     | 417,024     | 417,024     | EDC-LEGAL REIMBURSEMENT                             |
| OC   | 27  | 039   | 025  | 2203 | 43900  | .    | 200,000     | 0           | 0           | 0           | 0           | EDC GRANT / NYC & CO                                |
| OC   | 27  | 039   | 032  | 2535 | 43900  | .    | 204,496     | 204,496     | 204,496     | 204,496     | 204,496     | INPECTORS GENERAL - EDC                             |
| OC   | 27  | 039   | 032  | 6700 | 43900  | .    | 400,000     | 400,000     | 400,000     | 400,000     | 400,000     | HOUSING DEVELOPMENT CORP GRANT                      |
| OC   | 27  | 039   | 032  | 3533 | 43999  | .    | 32,725      | 0           | 0           | 0           | 0           | HOUSING AUTHORITY-DOI                               |
| OC   | 27  | 039   | 040  | 8000 | 44061  | .    | 6,676,658   | 0           | 0           | 0           | 0           | ENERGY DEMAND RESPONSE PROGRAM                      |
| OC   | 27  | 039   | 042  | 2440 | 43900  | .    | 2,500,000   | 2,500,000   | 2,500,000   | 2,500,000   | 2,500,000   | CENTAL ADMINISTRATION                               |
| OC   | 27  | 039   | 042  | 6347 | 44061  | .    | 4,267,006   | 4,267,006   | 4,267,006   | 4,267,006   | 4,267,006   | EDUC OPPORTUNITY CENTER -BRONX                      |
| OC   | 27  | 039   | 042  | 6647 | 44061  | .    | 6,248,757   | 6,248,757   | 6,248,757   | 6,248,757   | 6,248,757   | EDUC OPPORTUNITY CENTER - BMCC                      |
| OC   | 27  | 039   | 056  | 0017 | 43900  | .    | 356         | 0           | 0           | 0           | 0           | CHRYSLER WARRANTY REIMBURSEMNT                      |
| OC   | 27  | 039   | 056  | 0055 | 43900  | .    | 421,402     | 0           | 0           | 0           | 0           | NYDA DETECTIVE SQUAD OVERTIME                       |
| OC   | 27  | 039   | 056  | 0097 | 43900  | .    | 8,148       | 0           | 0           | 0           | 0           | 45TH PCT GRANT FOR THE ARCHDIOCESE OF NY            |
| OC   | 27  | 039   | 056  | 1092 | 43900  | .    | 109,555     | 0           | 0           | 0           | 0           | CHAPLAINS UNIT BEQUEST                              |
| OC   | 27  | 039   | 056  | 1845 | 43900  | .    | 356,004     | 0           | 0           | 0           | 0           | PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS |
| OC   | 27  | 039   | 056  | 1937 | 43900  | .    | 29,125      | 0           | 0           | 0           | 0           | OVERTIME REIMBURSEMENT                              |
| OC   | 27  | 039   | 056  | 4303 | 43900  | .    | 16,290      | 0           | 0           | 0           | 0           | GUN AMNESTY PROGRAM                                 |
| OC   | 27  | 039   | 056  | 7436 | 43900  | .    | 302,352     | 0           | 0           | 0           | 0           | TEA CIVILIAN OVERTIME FOR FILM                      |
| OC   | 27  | 039   | 056  | 9033 | 43900  | .    | 196,814     | 0           | 0           | 0           | 0           | CADET CORPS DEFUNCT LOANS                           |
| OC   | 27  | 039   | 056  | 8000 | 44010  | .    | 1,820,129   | 0           | 0           | 0           | 0           | TRANSIT FARE EVASION GRANT                          |
| OC   | 27  | 039   | 056  | 8010 | 44011  | .    | 130,437     | 0           | 0           | 0           | 0           | COPS AHEAD GRANT                                    |
| OC   | 27  | 039   | 056  | 0020 | 44038  | .    | 1,565,413   | 0           | 0           | 0           | 0           | FORD WARRANTY PROGRAM                               |
| OC   | 27  | 039   | 056  | 0017 | 44049  | .    | 191,849     | 0           | 0           | 0           | 0           | GMC-CHEVROLET IMPALA GRANT                          |
| OC   | 27  | 039   | 056  | 2302 | 44061  | .    | 807,533     | 0           | 0           | 0           | 0           | EDUCATIONAL CAMPAIGN OF KNIFE AWARENESS             |
| OC   | 27  | 039   | 056  | 4502 | 44061  | .    | 223,237     | 0           | 0           | 0           | 0           | ENERGY DEMAND RESPONSE PROGRAM                      |
| OC   | 27  | 039   | 057  | 3100 | 43900  | .    | 341,803,563 | 376,203,563 | 355,403,563 | 355,403,563 | 355,403,563 | EMERGENCY MEDICAL SERVICES                          |
| OC   | 27  | 039   | 057  | 3935 | 43900  | .    | 740,326     | 0           | 0           | 0           | 0           | FIRST WATCH PGM - AMERICAN HEART ASSOCIATION        |
| OC   | 27  | 039   | 057  | 6015 | 43900  | .    | 726,271     | 0           | 0           | 0           | 0           | CONED GAS LEAKS RESPONSE                            |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021     | FY 2022     | FY 2023     | FY 2024     | FY 2025     | Description                                       |
|------|-----|-------|------|------|--------|------|-------------|-------------|-------------|-------------|-------------|---|
| OC   | 27  | 039   | 057  | 3905 | 44061  | .    | 11,076      | 0           | 0           | 0           | 0           | MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT      |
| OC   | 27  | 039   | 057  | 5534 | 44061  | .    | 30,026      | 0           | 0           | 0           | 0           | ENERGY DEMAND RESPONSE PROGRAM                    |
| OC   | 27  | 039   | 069  | 0306 | 43900  | .    | 1,400,000   | 0           | 0           | 0           | 0           | MAYOR'S FUND - RESTAURANT REVITALIZATION PROGRAM  |
| OC   | 27  | 039   | 069  | 0310 | 43900  | .    | 250,000     | 0           | 0           | 0           | 0           | PRIVATE DONATIONS                                 |
| OC   | 27  | 039   | 069  | 9573 | 43900  | .    | 71,710      | 0           | 0           | 0           | 0           | WAIVER PRIVATE DONATIONS                          |
| OC   | 27  | 039   | 072  | 5032 | 44061  | .    | 736,731     | 0           | 0           | 0           | 0           | ENERGY DEMAND RESPONSE PROGRAM                    |
| OC   | 27  | 039   | 098  | 2007 | 43900  | .    | 140,000,000 | 140,000,000 | 140,000,000 | 140,000,000 | 140,000,000 | HHC TORT REIMBURSEMENT                            |
| OC   | 27  | 039   | 098  | 3004 | 43900  | .    | 112,000,000 | 112,000,000 | 112,000,000 | 112,000,000 | 112,000,000 | HEALTH BENEFITS REIMBURSEMENTS                    |
| OC   | 27  | 039   | 099  | 1001 | 44048  | .    | 331,528     | 17,206,124  | 16,721,624  | 16,232,874  | 14,555,186  | INTEREST EXCHANGE AGREEMENT                       |
| OC   | 27  | 039   | 125  | 7085 | 44061  | .    | 174,462     | 0           | 0           | 0           | 0           | PATIENT ENGAGEMENT FOR THE CARE TRANSITIONS - HHC |
| OC   | 27  | 039   | 126  | 6103 | 44061  | .    | 3,974       | 0           | 0           | 0           | 0           | ENERGY DEMAND RESPONSE-MET                        |
| OC   | 27  | 039   | 126  | 6105 | 44061  | .    | 15,928      | 0           | 0           | 0           | 0           | ENERGY DEMAND RESPONSE-NYBG                       |
| OC   | 27  | 039   | 126  | 6107 | 44061  | .    | 8,354       | 0           | 0           | 0           | 0           | ENERGY DEMAND RESPONSE-AMNH                       |
| OC   | 27  | 039   | 126  | 6111 | 44061  | .    | 3,196       | 0           | 0           | 0           | 0           | ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM            |
| OC   | 27  | 039   | 126  | 6132 | 44061  | .    | 1,587       | 0           | 0           | 0           | 0           | ENERGY DEMAND RESPONSE-SNUG HARBOR                |
| OC   | 27  | 039   | 126  | 6201 | 44061  | .    | 918         | 0           | 0           | 0           | 0           | ENERGY DEMAND RESPONSE-KOCH THEATER               |
| OC   | 27  | 039   | 126  | 6202 | 44061  | .    | 2,381       | 0           | 0           | 0           | 0           | ENERGY DEMAND RESPONSE-QUEENS MUSEUM              |
| OC   | 27  | 039   | 131  | 2000 | 44061  | .    | 168,895     | 0           | 0           | 0           | 0           | MBF HEALTH CLUB REIMBURSEMENT                     |
| OC   | 27  | 039   | 260  | 1024 | 43900  | .    | 257,684     | 319,316     | 0           | 0           | 0           | MAYOR'S FUND - UNITY WORKS                        |
| OC   | 27  | 039   | 260  | 3571 | 43900  | .    | 139,500     | 0           | 0           | 0           | 0           | MAYOR'S FUND - LEARNING LABS                      |
| OC   | 27  | 039   | 260  | 3612 | 43900  | .    | 42,000      | 0           | 0           | 0           | 0           | SOCCER FOR SUCCESS PROGRAM                        |
| OC   | 27  | 039   | 260  | 3716 | 43900  | .    | 7,020,000   | 0           | 0           | 0           | 0           | MAYOR'S FUND - SYEP                               |
| OC   | 27  | 039   | 341  | 2000 | 43900  | .    | 161,209     | 0           | 0           | 0           | 0           | MARDI GRAS FESTIVAL                               |
| OC   | 27  | 039   | 342  | 2000 | 43900  | .    | 58,653      | 0           | 0           | 0           | 0           | ANNUAL STREET FAIR                                |
| OC   | 27  | 039   | 343  | 2000 | 43900  | .    | 5,751       | 0           | 0           | 0           | 0           | FILM PRODUCTION COMPANY                           |
| OC   | 27  | 039   | 346  | 2000 | 43900  | .    | 110,185     | 0           | 0           | 0           | 0           | MARDI GRAS FESTIVAL                               |
| OC   | 27  | 039   | 350  | 3000 | 43900  | .    | 2,955       | 0           | 0           | 0           | 0           | EQUIPMENT REIMBURSEMENT                           |
| OC   | 27  | 039   | 385  | 2000 | 43900  | .    | 683         | 0           | 0           | 0           | 0           | PRIVATE GRANTS - PRO/CITI                         |
| OC   | 27  | 039   | 431  | 2000 | 43900  | .    | 50,508      | 0           | 0           | 0           | 0           | PRIVATE FUNDS-FRIENDS OF CB1                      |
| OC   | 27  | 039   | 433  | 2000 | 43900  | .    | 1,229       | 0           | 0           | 0           | 0           | DONATIONS & REFUNDS                               |
| OC   | 27  | 039   | 781  | 4131 | 44061  | .    | 5,097,312   | 0           | 0           | 0           | 0           | NYCHA EMPLOYMENT SERVICES                         |
| OC   | 27  | 039   | 801  | 0544 | 43900  | .    | 387,432     | 354,491     | 0           | 0           | 0           | TECH IN RESIDENCE: CYBER CORPS                    |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021   | FY 2022   | FY 2023   | FY 2024   | FY 2025   | Description                                 |
|------|-----|-------|------|------|--------|------|-----------|-----------|-----------|-----------|-----------|---|
| OC   | 27  | 039   | 801  | 0690 | 43900  | .    | 125,000   | 125,000   | 125,000   | 125,000   | 125,000   | FIN SECURITY & STREETScape PGM (NYSE)       |
| OC   | 27  | 039   | 801  | 1283 | 43900  | .    | 17,138    | 0         | 0         | 0         | 0         | MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION |
| OC   | 27  | 039   | 801  | 1810 | 43900  | .    | 22,840    | 0         | 0         | 0         | 0         | MAYOR'S FUND-NYC AT WORK/POSES              |
| OC   | 27  | 039   | 801  | 0306 | 43954  | .    | 24,181    | 24,181    | 24,181    | 24,181    | 24,181    | BUSINESS RELOCATION ASSISTANCE              |
| OC   | 27  | 039   | 806  | 1133 | 43900  | .    | 221,725   | 0         | 0         | 0         | 0         | MAYOR'S FUND-NYC PUB.DESIGN COMMISSION      |
| OC   | 27  | 039   | 806  | 4015 | 43900  | .    | 70,474    | 70,474    | 70,474    | 70,474    | 70,474    | WILLET'S POINT PGM                          |
| OC   | 27  | 039   | 806  | 4021 | 44061  | .    | 262,410   | 0         | 0         | 0         | 0         | AFFORDABLE HOUSING FUND                     |
| OC   | 27  | 039   | 816  | 1219 | 43900  | .    | 36,000    | 0         | 0         | 0         | 0         | MAYOR'S FUND: ADVERTISING SERVICES          |
| OC   | 27  | 039   | 816  | 1116 | 44061  | .    | 1,287,000 | 1,287,000 | 1,287,000 | 1,287,000 | 1,287,000 | COMMERCIAL INSURANCE REIMBURSEMENTS         |
| OC   | 27  | 039   | 816  | 1161 | 44061  | .    | 17,582    | 0         | 0         | 0         | 0         | ENERGY DEMAND RESPONSE PROGRAM - DOHMH      |
| OC   | 27  | 039   | 816  | 1669 | 44061  | .    | 1,141,931 | 0         | 0         | 0         | 0         | GRANT SERVICES FPHNY                        |
| OC   | 27  | 039   | 816  | 4161 | 44061  | .    | 772,913   | 0         | 0         | 0         | 0         | ANIMAL POPULATION CONTROL FUND              |
| OC   | 27  | 039   | 816  | 6155 | 44061  | .    | 942,222   | 0         | 0         | 0         | 0         | ENERGY DEMAND RESPONSE PROGRAM - OCME       |
| OC   | 27  | 039   | 826  | 1035 | 44061  | .    | 978,556   | 0         | 0         | 0         | 0         | LEFRAK CARPET INSTALLATION                  |
| OC   | 27  | 039   | 826  | 2302 | 44061  | .    | 7,183,894 | 0         | 0         | 0         | 0         | ENERGY DEMAND RESPONSE PROGRAM              |
| OC   | 27  | 039   | 826  | 8862 | 44061  | .    | 621,007   | 0         | 0         | 0         | 0         | DECARBONIZATION STUDY W CONED NAT GRID      |
| OC   | 27  | 039   | 827  | 1004 | 43900  | .    | 296,924   | 0         | 0         | 0         | 0         | PRIVATE GRANT - CITYWIDE                    |
| OC   | 27  | 039   | 827  | 1214 | 43900  | .    | 6,505     | 0         | 0         | 0         | 0         | AUTO FUEL/CLEANING & COLL.                  |
| OC   | 27  | 039   | 827  | 2000 | 43900  | .    | 750,000   | 750,000   | 750,000   | 750,000   | 750,000   | HUD-NYCHA SPECIAL COLLECTION                |
| OC   | 27  | 039   | 841  | 4135 | 43929  | .    | 2,188,977 | 2,188,977 | 2,188,977 | 2,188,977 | 2,188,977 | GUIDE-A-RIDE                                |
| OC   | 27  | 039   | 841  | 3501 | 44051  | .    | 1,500,000 | 0         | 0         | 0         | 0         | VW SETTLEMENT                               |
| OC   | 27  | 039   | 841  | 2400 | 44061  | .    | 1,096,138 | 1,144,851 | 0         | 0         | 0         | SIDEWALK MANAGEMENT                         |
| OC   | 27  | 039   | 846  | 5151 | 43900  | .    | 22,121    | 0         | 0         | 0         | 0         | CITY WIDE COMMUNITY DONATIONS               |
| OC   | 27  | 039   | 846  | 5229 | 43900  | .    | 15,009    | 0         | 0         | 0         | 0         | TORREY MINT PROPAGATION PGM                 |
| OC   | 27  | 039   | 846  | 5232 | 43900  | .    | 250,000   | 250,000   | 250,000   | 250,000   | 250,000   | WASHINGTON MARKET FUND                      |
| OC   | 27  | 039   | 846  | 5240 | 43900  | .    | 16,764    | 0         | 0         | 0         | 0         | MANHATTAN PRKS IMPROVEMENT                  |
| OC   | 27  | 039   | 846  | 5242 | 43900  | .    | 588       | 0         | 0         | 0         | 0         | DANTE TUCKER GRANT                          |
| OC   | 27  | 039   | 846  | 5244 | 43900  | .    | 420,000   | 420,000   | 420,000   | 420,000   | 420,000   | RANDALLS ISLAND BALLFIELD                   |
| OC   | 27  | 039   | 846  | 5251 | 43900  | .    | 88,000    | 0         | 0         | 0         | 0         | MANH. M & O PRIVATE                         |
| OC   | 27  | 039   | 846  | 5255 | 43900  | .    | 1,059,958 | 0         | 0         | 0         | 0         | TEMPORARY PARK RIVERSIDE SQ                 |
| OC   | 27  | 039   | 846  | 5263 | 43900  | .    | 431,000   | 3,881,748 | 0         | 0         | 0         | FLUSHING MEADOWS CORONA USTA                |
| OC   | 27  | 039   | 846  | 5269 | 43900  | .    | 313,485   | 0         | 0         | 0         | 0         | TREE TRUST                                  |
| OC   | 27  | 039   | 846  | 5273 | 43900  | .    | 438,192   | 0         | 0         | 0         | 0         | WASHINGTON SQUARE PARK GRANT                |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021   | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Description   |
|------|-----|-------|------|------|--------|------|-----------|---------|---------|---------|---------|---|
| OC   | 27  | 039   | 846  | 5277 | 43900  | .    | 39,672    | 0       | 0       | 0       | 0       | CENTRAL PARK CONSERVANCY                            |
| OC   | 27  | 039   | 846  | 5295 | 43900  | .    | 334,950   | 0       | 0       | 0       | 0       | MADISON SQUARE PARK                                 |
| OC   | 27  | 039   | 846  | 5311 | 43900  | .    | 40,096    | 0       | 0       | 0       | 0       | CENTRAL RECREATION PGM                              |
| OC   | 27  | 039   | 846  | 5621 | 43900  | .    | 227,001   | 0       | 0       | 0       | 0       | ALLIANCE OF FLUSHING MEADOW CORONA PARK             |
| OC   | 27  | 039   | 846  | 5701 | 43900  | .    | 21,582    | 0       | 0       | 0       | 0       | BRONX ADOPT-A-PARK PGM                              |
| OC   | 27  | 039   | 846  | 5702 | 43900  | .    | 64,976    | 0       | 0       | 0       | 0       | BROOKLYN ADOPT-A-PARK PGM                           |
| OC   | 27  | 039   | 846  | 5703 | 43900  | .    | 106,051   | 0       | 0       | 0       | 0       | MANHATTAN ADOPT-A-PARK PGM                          |
| OC   | 27  | 039   | 846  | 5704 | 43900  | .    | 80,698    | 0       | 0       | 0       | 0       | QUEENS ADOPT-A-PARK PGM                             |
| OC   | 27  | 039   | 846  | 5705 | 43900  | .    | 33,889    | 0       | 0       | 0       | 0       | STATEN ISLAND ADOPT-A-PARK PGM                      |
| OC   | 27  | 039   | 846  | 5746 | 43900  | .    | 192,268   | 0       | 0       | 0       | 0       | GREAT URBAN PARKS CAMPAIGN                          |
| OC   | 27  | 039   | 846  | 5801 | 43900  | .    | 214,476   | 0       | 0       | 0       | 0       | ADOPT A PARK PROGRAM                                |
| OC   | 27  | 039   | 846  | 5802 | 43900  | .    | 782,092   | 0       | 0       | 0       | 0       | COLUMBIA UNIV INWOOD HILL PARK                      |
| OC   | 27  | 039   | 846  | 5814 | 43900  | .    | 161,834   | 175,000 | 175,000 | 175,000 | 175,000 | QUEENS PLAZA PROJECT AREA                           |
| OC   | 27  | 039   | 846  | 5834 | 43900  | .    | 24,678    | 0       | 0       | 0       | 0       | BRONX RIVER ALLIANCE CREW                           |
| OC   | 27  | 039   | 846  | 5861 | 43900  | .    | 244,670   | 0       | 0       | 0       | 0       | MET/RCDOLNER SECURITY PGM                           |
| OC   | 27  | 039   | 846  | 6905 | 43900  | .    | 299,000   | 0       | 0       | 0       | 0       | TBTA 5 BORO RELOCATION PGM                          |
| OC   | 27  | 039   | 846  | 5276 | 44022  | .    | 1,880,400 | 0       | 0       | 0       | 0       | HUDSON RIVER PARK PEPS                              |
| OC   | 27  | 039   | 846  | 5008 | 44060  | .    | 68,750    | 0       | 0       | 0       | 0       | NAC FOREST STEWARDS                                 |
| OC   | 27  | 039   | 846  | 5020 | 44060  | .    | 99,687    | 93,580  | 0       | 0       | 0       | ECOSYSTEM EFFECTS OF VARIATION IN TIDAL RESTRICTION |
| OC   | 27  | 039   | 846  | 5112 | 44060  | .    | 365,999   | 0       | 0       | 0       | 0       | WPAA WILLIAMSBURG EDGE                              |
| OC   | 27  | 039   | 846  | 5113 | 44060  | .    | 465,253   | 66,253  | 0       | 0       | 0       | WASHINGTON SQUARE PARK                              |
| OC   | 27  | 039   | 846  | 5235 | 44060  | .    | 239,894   | 0       | 0       | 0       | 0       | GREENPOINT WATERFRONT ACCESS                        |
| OC   | 27  | 039   | 846  | 5238 | 44060  | .    | 1,720,695 | 0       | 0       | 0       | 0       | PARKS ENFORCEMENT PATROL BBPDC                      |
| OC   | 27  | 039   | 846  | 5440 | 44060  | .    | 121,497   | 0       | 0       | 0       | 0       | DOMINO SUGAR SHADOW IMPACT PAYMENTS                 |
| OC   | 27  | 039   | 846  | 5712 | 44060  | .    | 90,019    | 0       | 0       | 0       | 0       | MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP      |
| OC   | 27  | 039   | 846  | 5713 | 44060  | .    | 1,707,308 | 530,000 | 530,000 | 530,000 | 530,000 | IDLEWILD PARK - PORT AUTHORITY                      |
| OC   | 27  | 039   | 846  | 5725 | 44060  | .    | 59,956    | 0       | 0       | 0       | 0       | ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS          |
| OC   | 27  | 039   | 846  | 5728 | 44060  | .    | 39,119    | 0       | 0       | 0       | 0       | CONEY ISLAND CREEK SHOREKEEPERS EXPANS - NFWF       |
| OC   | 27  | 039   | 846  | 5765 | 44060  | .    | 455,970   | 173,891 | 173,891 | 173,891 | 173,891 | BUSH TERMINAL MAINTENANCE                           |
| OC   | 27  | 039   | 846  | 5766 | 44060  | .    | 53,564    | 0       | 0       | 0       | 0       | SUNSET COVE RESTORATION & RESILIENCY                |
| OC   | 27  | 039   | 846  | 5890 | 44060  | .    | 577,248   | 442,254 | 450,122 | 538,225 | 538,225 | HUNTERS POINT SOUTH PARKS MAINTENANCE               |
| OC   | 27  | 039   | 846  | 5895 | 44060  | .    | 50,672    | 0       | 0       | 0       | 0       | MOUNTAIN MINT MITIGATION                            |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund | Cat | Class | Dept | Code | Source | CFDA | FY 2021    | FY 2022    | FY 2023    | FY 2024    | FY 2025    | Description                             |
|------|-----|-------|------|------|--------|------|------------|------------|------------|------------|------------|---|
| OC   | 27  | 039   | 846  | 5896 | 44060  | .    | 20,000     | 0          | 0          | 0          | 0          | TD GREEN STREETS                        |
| OC   | 27  | 039   | 846  | 5909 | 44060  | .    | 168,826    | 173,891    | 173,891    | 173,891    | 173,891    | STAPLETON WATERFRONT OPEN SPACE         |
| OC   | 27  | 039   | 846  | 5995 | 44060  | .    | 139,631    | 0          | 0          | 0          | 0          | GREENPOINT LANDING                      |
| OC   | 27  | 039   | 846  | 5996 | 44060  | .    | 285,483    | 0          | 0          | 0          | 0          | HUDSON PARK                             |
| OC   | 27  | 039   | 846  | 5997 | 44060  | .    | 41,200     | 42,436     | 43,709     | 45,020     | 45,020     | PROSPECT PARK PLAZA MAINTENANCE         |
| OC   | 27  | 039   | 846  | 5243 | 44061  | .    | 312,920    | 0          | 0          | 0          | 0          | HIGHLINE PEP PAYMENTS                   |
| OC   | 27  | 039   | 846  | 5660 | 44061  | .    | 128,293    | 0          | 0          | 0          | 0          | MAPPING AGREEMENT                       |
| OC   | 27  | 039   | 846  | 5820 | 44061  | .    | 1,179,148  | 1,076,754  | 1,076,754  | 1,076,754  | 1,076,754  | EAST RIVER WATERFRONT ESPLANADE         |
| OC   | 27  | 039   | 846  | 5999 | 44061  | .    | 79,384     | 0          | 0          | 0          | 0          | ENERGY DEMAND RESPONSE PROGRAM          |
| OC   | 27  | 039   | 846  | 6906 | 44061  | .    | 920,000    | 0          | 0          | 0          | 0          | CITIPOSTAL- EDC                         |
| OC   | 27  | 039   | 850  | 7011 | 44061  | .    | 387,837    | 0          | 0          | 0          | 0          | CLIENT WORK                             |
| OC   | 27  | 039   | 856  | 3694 | 43900  | .    | 42,415     | 42,415     | 42,415     | 42,415     | 42,415     | REPAIR & MAINT - SAFE HORIZON           |
| OC   | 27  | 039   | 856  | 3794 | 43900  | .    | 3,723,368  | 3,751,875  | 3,751,875  | 3,751,875  | 3,751,875  | RENAISSANCE PLAZA                       |
| OC   | 27  | 039   | 856  | 3991 | 43900  | .    | 75,022,507 | 81,789,152 | 81,789,152 | 81,789,152 | 81,789,152 | HHC-ENERGY                              |
| OC   | 27  | 039   | 856  | 4591 | 43900  | .    | 200,000    | 0          | 0          | 0          | 0          | DMS INSPECTION FEES                     |
| OC   | 27  | 039   | 856  | 7111 | 43900  | .    | 95,844     | 66,998     | 66,998     | 66,998     | 66,998     | CITYWIDE BLOOD CREDIT PROGRAM           |
| OC   | 27  | 039   | 856  | 1752 | 43951  | .    | 99,526     | 3,526      | 3,526      | 3,526      | 3,526      | IMMIGRATION PLAN GRANT                  |
| OC   | 27  | 039   | 856  | 2124 | 44061  | .    | 157,160    | 157,160    | 157,160    | 157,160    | 157,160    | EXAMINATIONS NYCTA                      |
| OC   | 27  | 039   | 856  | 7939 | 44061  | .    | 2,096,043  | 87,119     | 87,119     | 87,119     | 87,119     | ENERGY DEMAND RESPONSE PROGRAM          |
| OC   | 27  | 039   | 856  | 7940 | 44061  | .    | 1,789,821  | 0          | 0          | 0          | 0          | ENERGY DEMAND RESPONSE AWARD            |
| OC   | 27  | 039   | 856  | 8293 | 44061  | .    | 1,168,847  | 1,168,847  | 1,168,847  | 1,168,847  | 1,168,847  | WEX GAS CARD PROGRAM                    |
| OC   | 27  | 039   | 858  | 1000 | 43900  | .    | 8,615      | 8,615      | 8,615      | 8,615      | 8,615      | DATA CIRCUITS - TRANSIT AUTHOR          |
| OC   | 27  | 039   | 858  | 1045 | 43900  | .    | 62,384     | 31,192     | 31,192     | 31,192     | 31,192     | PUBLIC TELEVISION INTERCONNECTION       |
| OC   | 27  | 039   | 858  | 2000 | 43900  | .    | 374,763    | 218,861    | 218,861    | 218,861    | 218,861    | HOUSING AUTHORITY REIMBURSE             |
| OC   | 27  | 039   | 858  | 2001 | 43900  | .    | 26,429     | 26,429     | 26,429     | 26,429     | 26,429     | DATA CIRCUITS FUND FOR NYC              |
| OC   | 27  | 039   | 858  | 3855 | 43900  | .    | 178,228    | 379,772    | 0          | 0          | 0          | MAYOR'S FUND - NYC INTERNET MASTER PLAN |
| OC   | 27  | 039   | 858  | 5302 | 43900  | .    | 400,000    | 400,000    | 400,000    | 400,000    | 400,000    | NYC TV CABLE NETWORK                    |
| OC   | 27  | 039   | 858  | 9005 | 43900  | .    | 1,736,290  | 1,405,738  | 1,405,738  | 1,405,738  | 1,405,738  | NYC TV CABLE NETWORK                    |
| OC   | 27  | 039   | 858  | 9015 | 43900  | .    | 125,760    | 125,760    | 125,760    | 125,760    | 125,760    | NYC TV POSITIONS BY T&A FUNDS           |
| OC   | 27  | 039   | 858  | 9305 | 43900  | .    | 400,691    | 400,691    | 400,691    | 400,691    | 400,691    | NYC TV / WNYE                           |
| OC   | 27  | 039   | 858  | CV07 | 43901  | .    | 200,000    | 0          | 0          | 0          | 0          | CARES ACT - CPB                         |
| OC   | 27  | 039   | 858  | 8001 | 43934  | .    | 6,989      | 0          | 0          | 0          | 0          | BTOP - TIME WARNER                      |
| OC   | 27  | 039   | 858  | 8011 | 43934  | .    | 1,630      | 0          | 0          | 0          | 0          | BTOP - CABLEVISION                      |

# EXECUTIVE 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

| Fund                            | Cat | Class | Dept | Code | Source | CFDA | FY 2021              | FY 2022              | FY 2023            | FY 2024            | FY 2025            | Description  |
|---------------------------------|-----|-------|------|------|--------|------|----------------------|----------------------|--------------------|--------------------|--------------------|--|
| OC                              | 27  | 039   | 858  | 1015 | 44061  | .    | 4,198,380            | 0                    | 0                  | 0                  | 0                  | GOV & EDUC ACCESS VERIZON                                    |
| OC                              | 27  | 039   | 858  | 1025 | 44061  | .    | 6,037,122            | 0                    | 0                  | 0                  | 0                  | GOV EDUCATIONAL ACCESS - TIME WARNER                         |
| OC                              | 27  | 039   | 858  | 1035 | 44061  | .    | 3,049,999            | 0                    | 0                  | 0                  | 0                  | GOV EDUCATIONAL ACCESS - CABLEVISION                         |
| OC                              | 27  | 039   | 858  | 5105 | 44061  | .    | 14,873               | 14,873               | 14,873             | 14,873             | 14,873             | TELECOM - BK BRIDGE PARKS                                    |
| OC                              | 27  | 039   | 858  | 5205 | 44061  | .    | 18,511               | 18,511               | 18,511             | 18,511             | 18,511             | TELECOM SERVICES REIMBURSEMENT                               |
| OC                              | 27  | 039   | 858  | 8000 | 44061  | .    | 472,690              | 0                    | 0                  | 0                  | 0                  | TECH EDUCATION VERIZON                                       |
| OC                              | 27  | 039   | 860  | 1100 | 43942  | .    | 93,602               | 19,699               | 19,699             | 19,699             | 19,699             | MUNICIPAL ARCHIVE FUND                                       |
| OC                              | 27  | 039   | 901  | 4005 | 43900  | .    | 8,413                | 0                    | 0                  | 0                  | 0                  | GEORGETOWN LAW   |
| OC                              | 27  | 039   | 901  | 4006 | 43900  | .    | 11,441               | 0                    | 0                  | 0                  | 0                  | ROBIN HOOD   |
| OC                              | 27  | 039   | 903  | 0607 | 44055  | .    | 14,785               | 0                    | 0                  | 0                  | 0                  | GRASP-GIRLS RE-ENTRY ASSIST.                                 |
| OC                              | 27  | 039   | 905  | 0452 | 43900  | .    | 29,080               | 0                    | 0                  | 0                  | 0                  | DELIVERY SYSTEM REFORM - SI PPS                              |
| OC                              | 27  | 042   | 806  | 2722 | 44500  | .    | 7,823,515            | 5,079,812            | 606,258            | 606,258            | 606,258            | HOUSING TRUST FUND(BPCA)                                     |
| OC                              | 27  | 042   | 806  | 1922 | 44501  | .    | 183,494              | 11,213               | 0                  | 0                  | 0                  | ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE |
| OC                              | 27  | 042   | 806  | 4548 | 44501  | .    | 169,841              | 0                    | 0                  | 0                  | 0                  | HQS COLLABORATION-NYCHA                                      |
| OC                              | 27  | 042   | 806  | 4559 | 44501  | .    | 313,956              | 52,326               | 0                  | 0                  | 0                  | NYCHA RAD/PACT HQS INSPECTION SERVICES                       |
| <b>Other Categorical Grants</b> |     |       |      |      |        |      | <b>1,120,821,750</b> | <b>1,025,388,970</b> | <b>993,270,027</b> | <b>990,983,691</b> | <b>989,621,003</b> |  |
| <b>OTHER CATEGORICAL</b>        |     |       |      |      |        |      | <b>1,120,821,750</b> | <b>1,025,388,970</b> | <b>993,270,027</b> | <b>990,983,691</b> | <b>989,621,003</b> |  |