

EXECUTIVE 2025 FINANCIAL PLAN

REVENUE

2024



2028

Mayor's Office of Management and Budget

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Executive 2025 Financial Plan		REVENUE ESTIMATES				
Five Year Financial Plan		(\$ in millions)				
	FY 2024					
	8 Months Actuals	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Taxes:						
• Real Property	\$30,505	\$32,786	\$33,700	\$34,306	\$35,334	\$36,016
• Personal Income	9,526	16,001	17,284	17,474	18,401	19,137
• General Corporation	2,936	6,439	6,507	6,074	6,136	6,246
• Banking Corporation	(6)	0	0	0	0	0
• Unincorporated Business	1,370	2,630	2,669	2,758	2,828	2,893
• Sale and Use	6,480	9,967	10,371	10,822	11,238	11,726
• Commercial Rent	442	915	939	955	969	980
• Real Property Transfer	766	1,150	1,279	1,316	1,389	1,459
• Mortgage Recording	388	578	687	771	884	927
• Utility	229	400	420	462	492	495
• Cigarette	8	14	13	12	12	12
• Cannabis Tax	2	5	10	20	28	30
• Hotel	372	713	743	764	783	836
• All Other	410	1,074	1,073	1,098	1,123	1,148
• Tax Audit Revenue	599	847	773	773	773	773
• State Tax Relief Program - STAR	128	128	126	124	122	120
Total Taxes	54,155	73,647	76,594	77,729	80,512	82,798
Miscellaneous Revenue:						
• Licenses, Franchises, Etc.	493	703	718	724	704	707
• Interest Income	430	633	379	265	225	226
• Charges for Services	522	951	1,026	1,030	1,031	1,031
• Water and Sewer Charges	1,843	2,027	2,234	2,232	2,242	2,287
• Rental Income	177	283	260	260	260	260
• Fines and Forfeitures	912	1,318	1,234	1,228	1,234	1,224
• Miscellaneous	267	436	323	324	322	318
• Intra-City Revenue	659	2,293	1,952	1,934	1,931	1,931
Total Miscellaneous	5,303	8,644	8,126	7,997	7,949	7,984
Unrestricted Intergovernmental Aid	12	17	0	0	0	0
Reserve for Disallowance of Categorical Grants	0	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(659)	(2,293)	(1,952)	(1,934)	(1,931)	(1,931)
SUB TOTAL CITY FUNDS	58,811	80,000	82,753	83,777	86,515	88,836

Executive 2025 Financial Plan		REVENUE ESTIMATES				
Five Year Financial Plan		(\$ in millions)				
	FY 2024					
	8 Months Actuals	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Other Categorical Grants	147	1,151	1,106	1,104	1,104	1,104
Inter-Fund Agreements	251	747	761	770	770	770
TOTAL CITY FUNDS & INTER-FUND & OTHER CATEGORICAL REVENUES	59,209	81,898	84,620	85,651	88,389	90,710
Federal Grants and Contracts Categorical:						
• Community Development	124	383	280	257	242	241
• Social Services	1,630	4,358	3,480	3,474	3,473	3,588
• Education	510	4,240	1,965	1,965	1,965	1,965
• Other	860	3,753	2,130	1,516	1,467	1,431
Total Federal Grants and Contracts Categorical	3,124	12,734	7,855	7,212	7,147	7,225
State Grants and Contracts Categorical:						
• Social Services	712	3,860	3,217	2,701	2,699	1,985
• Education	3,310	13,145	13,355	13,355	13,355	13,355
• Higher Education	130	273	272	273	273	273
• Department of Health and Mental Hygiene	234	694	675	677	677	677
• Other	200	1,938	1,628	1,886	1,949	1,815
Total State Grants and Contracts Categorical	4,586	19,910	19,147	18,892	18,953	18,105
TOTAL REVENUE	66,919	114,542	111,622	111,755	114,489	116,040

Executive 2025 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2024

FY 2025

FY 2026

FY 2027

FY 2028

January 2024 Financial Plan, Fiscal Year 2024 - 2028

General Property Tax	\$ 32,691,000,000	\$ 33,202,000,000	\$ 33,854,000,000	\$ 34,818,000,000	\$ 35,452,000,000
Other Taxes & Discretionary Transfers	39,590,281,000	40,970,281,000	42,241,281,000	44,030,331,000	45,478,281,000
Tax Audit Revenue	747,035,000	773,166,000	773,166,000	773,166,000	773,166,000
Sub Total Taxes	\$ 73,028,316,000	\$ 74,945,447,000	\$ 76,868,447,000	\$ 79,621,497,000	\$ 81,703,447,000
Miscellaneous Revenues & Intra-City	8,621,122,609	8,100,259,277	7,706,501,867	7,645,264,954	7,636,632,510
Unrestricted Intergovernmental Aid	17,248,950	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,270,307,643)	(1,997,425,811)	(2,001,026,201)	(1,997,910,988)	(1,997,423,044)
Sub Total City Funds	\$ 79,381,379,916	\$ 81,033,280,466	\$ 82,558,922,666	\$ 85,253,850,966	\$ 87,327,656,466
Other Categorical Grants	1,270,784,175	1,085,812,813	1,081,026,383	1,080,320,253	1,080,178,098
Inter Fund Agreements	728,391,678	729,432,654	737,157,519	737,725,837	737,725,662
Total City Funds & Inter Fund Revenues	\$ 81,380,555,769	\$ 82,848,525,933	\$ 84,377,106,568	\$ 87,071,897,056	\$ 89,145,560,226
Federal Grants and Contracts Categorical	12,484,339,720	7,741,174,711	7,215,027,387	7,165,863,672	7,248,593,637
State Grants and Contracts Categorical	20,239,525,653	18,851,589,124	17,596,295,879	17,657,493,577	17,809,379,846
Total January 2024 Financial Plan W/O Intra-City	\$ 114,104,421,142	\$ 109,441,289,768	\$ 109,188,429,834	\$ 111,895,254,305	\$ 114,203,533,709

Executive 2025 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 95,000,000	\$ 498,000,000	\$ 452,000,000	\$ 516,000,000	\$ 564,000,000
Other Taxes & Discretionary Transfers	423,690,000	1,150,500,000	409,000,000	375,000,000	530,500,000
Tax Audit Revenue	100,000,000	-	-	-	-
Sub Total Taxes	\$ 618,690,000	\$ 1,648,500,000	\$ 861,000,000	\$ 891,000,000	\$ 1,094,500,000
Miscellaneous Revenues & Intra-City	23,428,589	25,541,707	290,598,723	303,024,363	347,293,276
Unrestricted Intergovernmental Aid	-	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(23,072,497)	45,281,293	66,951,277	66,940,637	66,691,724
Sub Total City Funds	\$ 619,046,092	\$ 1,719,323,000	\$ 1,218,550,000	\$ 1,260,965,000	\$ 1,508,485,000
Other Categorical Grants	(119,683,490)	20,414,124	23,393,435	23,828,085	23,703,115
Inter Fund Agreements	18,256,397	31,214,196	32,577,188	32,682,069	32,682,069
Total City Funds & Inter Fund Revenues	\$ 517,618,999	\$ 1,770,951,320	\$ 1,274,520,623	\$ 1,317,475,154	\$ 1,564,870,184
Federal Grants and Contracts Categorical	250,477,581	113,879,113	(3,318,714)	(18,967,661)	(23,493,256)
State Grants and Contracts Categorical	(330,126,107)	296,158,585	1,295,546,664	1,295,552,842	295,557,935
Total Executive 2025 Financial Plan Changes W/O Intra	\$ 437,970,473	\$ 2,180,989,018	\$ 2,566,748,573	\$ 2,594,060,335	\$ 1,836,934,863

Executive 2025 Financial Plan, Fiscal Year 2024 - 2028

General Property Tax	\$ 32,786,000,000	\$ 33,700,000,000	\$ 34,306,000,000	\$ 35,334,000,000	\$ 36,016,000,000
Other Taxes & Discretionary Transfers	40,013,971,000	42,120,781,000	42,650,281,000	44,405,331,000	46,008,781,000
Tax Audit Revenue	847,035,000	773,166,000	773,166,000	773,166,000	773,166,000
Sub Total Taxes	\$ 73,647,006,000	\$ 76,593,947,000	\$ 77,729,447,000	\$ 80,512,497,000	\$ 82,797,947,000
Miscellaneous Revenues & Intra-City	8,644,551,198	8,125,800,984	7,997,100,590	7,948,289,317	7,983,925,786
Unrestricted Intergovernmental Aid	17,248,950	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,293,380,140)	(1,952,144,518)	(1,934,074,924)	(1,930,970,351)	(1,930,731,320)
Sub Total City Funds	\$ 80,000,426,008	\$ 82,752,603,466	\$ 83,777,472,666	\$ 86,514,815,966	\$ 88,836,141,466
Other Categorical Grants	1,151,100,685	1,106,226,937	1,104,419,818	1,104,148,338	1,103,881,213
Inter Fund Agreements	746,648,075	760,646,850	769,734,707	770,407,906	770,407,731
Total City Funds & Inter Fund Revenues	\$ 81,898,174,768	\$ 84,619,477,253	\$ 85,651,627,191	\$ 88,389,372,210	\$ 90,710,430,410
Federal Grants and Contracts Categorical	12,734,817,301	7,855,053,824	7,211,708,673	7,146,896,011	7,225,100,381
State Grants and Contracts Categorical	19,909,399,546	19,147,747,709	18,891,842,543	18,953,046,419	18,104,937,781
Total Executive 2025 Financial Plan W/O Intra-City	\$ 114,542,391,615	\$ 111,622,278,786	\$ 111,755,178,407	\$ 114,489,314,640	\$ 116,040,468,572

EXECUTIVE 2025 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

Executive 2025 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
January 2024 Financial Plan, Fiscal Year 2024 - 2028					
Real Property	32,691	33,202	33,854	34,818	35,452
Personal Income	16,001	17,028	17,399	18,401	19,137
General Corporation	6,252	5,797	5,730	5,747	5,799
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,604	2,611	2,684	2,773	2,896
Sales and Use	9,926	10,408	10,972	11,388	11,838
Commercial Rent	915	939	955	969	980
Real Property Transfer	1,056	1,190	1,301	1,378	1,404
Mortgage Recording	512	618	738	854	870
Utility	404	420	443	453	458
Cigarette	14	13	12	12	12
Cannabis Tax	7	20	30	38	40
Hotel	697	727	755	772	801
All Other	1074	1073	1098	1123	1123
Tax Audit Revenue	747	773	773	773	773
State Tax Relief Program (STAR)	128	126	124	122	120
Total January 2024 Financial Plan	\$73,028	\$74,945	\$76,868	\$79,621	\$81,703
Executive 2025 Financial Plan Changes					
	Change	Change	Change	Change	Change
Real Property	95	498	452	516	564
Personal Income	0	256	75	0	0
General Corporation	187	710	344	389	447
Banking Corporation	0	0	0	0	0
Unincorporated Business	26	58	74	55	-3
Sales and Use	41	-37	-150	-150	-112
Commercial Rent	0	0	0	0	0
Real Property Transfer	94	89	15	11	55
Mortgage Recording	66	69	33	30	57
Utility	-4	0	19	39	37
Cigarette	0	0	0	0	0
Cannabis Tax	-2	-10	-10	-10	-10
Hotel	16	16	9	11	35
All Other	0	0	0	0	25
Tax Audit Revenue	100	0	0	0	0
State Tax Relief Program (STAR)	0	0	0	0	0
Total Executive 2025 Financial Plan Changes	\$619	\$1,649	\$861	\$891	\$1,095
Executive 2025 Financial Plan, Fiscal Year 2024 - 2028					
Real Property	32,786	33,700	34,306	35,334	36,016
Personal Income	16,001	17,284	17,474	18,401	19,137
General Corporation	6,439	6,507	6,074	6,136	6,246
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,630	2,669	2,758	2,828	2,893
Sales and Use	9,967	10,371	10,822	11,238	11,726
Commercial Rent	915	939	955	969	980
Real Property Transfer	1,150	1,279	1,316	1,389	1,459
Mortgage Recording	578	687	771	884	927
Utility	400	420	462	492	495
Cigarette	14	13	12	12	12
Cannabis Tax	5	10	20	28	30
Hotel	713	743	764	783	836
All Other	1,074	1,073	1,098	1,123	1,148
Tax Audit Revenue	847	773	773	773	773
State Tax Relief Program (STAR)	128	126	124	122	120
Total Executive 2025 Financial Plan	\$73,647	\$76,594	\$77,729	\$80,512	\$82,798

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Real Property	32,691,000	33,202,000	33,854,000	34,818,000	35,452,000
CHANGES:					
002 0421 00001 <i>Real Estate Taxes - 1st Quarter</i>	86,753	258,261	259,988	287,628	308,358
002 0421 00002 <i>Real Estate Taxes - 2nd Quarter</i>	58,955	43,604	43,895	48,562	52,062
002 0421 00003 <i>Real Estate Taxes - 3rd Quarter</i>	-7,106	252,405	254,093	281,107	301,367
002 0421 00004 <i>Real Estate Taxes - 4th Quarter</i>	6,398	43,730	44,024	48,703	52,213
002 0421 00021 <i>Real Estate Taxes - Refunds</i>	0	-100,000	-150,000	-150,000	-150,000
002 0421 00034 <i>Real Property Tax Lien Sales</i>	-50,000	0	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN					
Real Property	32,786,000	33,700,000	34,306,000	35,334,000	36,016,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Personal Income	16,001,000	17,028,000	17,399,000	18,401,050	19,137,000
<i>CHANGES:</i>					
002 0421 00090 <i>Personal Income Tax (Net of Refunds)</i>	415,000	191,000	137,000	27,000	16,000
002 0421 00091 <i>Personal Income Tax - Refunds</i>	-415,000	32,000	-62,000	-27,000	-16,000
002 0421 00104 <i>Pass Through Entity Tax (Net of Refunds)</i>	28,000	181,000	167,000	144,425	0
002 0421 00105 <i>Pass Through Entity Tax - Refunds</i>	-28,000	-148,000	-167,000	-144,425	0
EXECUTIVE 2025 FINANCIAL PLAN					
Personal Income	16,001,000	17,284,000	17,474,000	18,401,050	19,137,000

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
General Corporation	6,252,000	5,797,000	5,730,000	5,747,000	5,799,000
<i>CHANGES:</i>					
002 0421 00093 General Corporation Tax (Net of Refunds)	187,000	710,000	344,000	389,000	447,000
EXECUTIVE 2025 FINANCIAL PLAN					
General Corporation	6,439,000	6,507,000	6,074,000	6,136,000	6,246,000

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Unincorporated Business	2,604,000	2,611,000	2,684,000	2,773,000	2,896,000
<i>CHANGES:</i>					
002 0421 00099 <i>Unincorporated Business Income Tax (Net of Refunds)</i>	26,000	58,000	74,000	55,000	-3,000
EXECUTIVE 2025 FINANCIAL PLAN					
Unincorporated Business	2,630,000	2,669,000	2,758,000	2,828,000	2,893,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Sale and Use	9,926,000	10,408,000	10,972,000	11,388,000	11,838,000
CHANGES:					
002 0421 00050 General Sales Tax	41,000	0	0	0	0
002 0421 00050 State Budget Impact - Distressed Hospital Fund Sales Tax Intercept - Sales Tax Reduction in City sales tax revenue from a three year extension of the sales tax intercept for Distressed Hospital Fund by NYS, which was originally set to expire on March 31, 2025.	0	-37,500	-150,000	-150,000	-112,500
EXECUTIVE 2025 FINANCIAL PLAN					
Sale and Use	9,967,000	10,370,500	10,822,000	11,238,000	11,725,500

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Commercial Rent	915,000	939,000	955,000	969,000	980,000
<i>CHANGES:</i>					
EXECUTIVE 2025 FINANCIAL PLAN					
Commercial Rent	915,000	939,000	955,000	969,000	980,000

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Real Property Transfer	1,056,000	1,190,000	1,301,000	1,378,000	1,404,000
<i>CHANGES:</i>					
002 0421 00122 Conveyance o	94,000	89,000	15,000	11,000	55,000
EXECUTIVE 2025 FINANCIAL PLAN					
Real Property Transfer	1,150,000	1,279,000	1,316,000	1,389,000	1,459,000

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Mortgage Recording	512,000	618,000	738,000	854,000	870,000
<i>CHANGES:</i>					
002 0421 00077 Mortgage Tax	66,000	69,000	33,000	30,000	57,000
EXECUTIVE 2025 FINANCIAL PLAN					
Mortgage Recording	578,000	687,000	771,000	884,000	927,000

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Utility	404,000	420,000	443,000	453,000	458,000
<i>CHANGES:</i>					
002 0421 00103 Utility Tax	-4,000	0	19,000	39,000	37,000
EXECUTIVE 2025 FINANCIAL PLAN					
Utility	400,000	420,000	462,000	492,000	495,000

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Cigarette	14,000	13,000	12,000	12,000	12,000
<i>CHANGES:</i>					
EXECUTIVE 2025 FINANCIAL PLAN					
Cigarette	14,000	13,000	12,000	12,000	12,000

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Cannabis Tax	7,000	20,000	30,000	38,000	40,000
<i>CHANGES:</i>					
002 0421 00075 Cannabis Tax	-2,000	-10,000	-10,000	-10,000	-10,000
EXECUTIVE 2025 FINANCIAL PLAN					
Cannabis Tax	5,000	10,000	20,000	28,000	30,000

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Hotel	697,000	727,000	755,000	772,000	801,000
<i>CHANGES:</i>					
002 0421 00112 Hotel Room Occupancy Tax	16,000	16,000	9,000	11,000	35,000
EXECUTIVE 2025 FINANCIAL PLAN					
Hotel	713,000	743,000	764,000	783,000	836,000

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
All Other	1,074,281	1,073,281	1,098,281	1,123,281	1,123,281
<i>CHANGES:</i>					
002 0421 00033 <i>Interest on Tax Receivable</i>	5,500	0	0	0	0
002 0421 00073 <i>Commercial Motor Vehicle Tax</i>	-3,500	0	0	0	0
002 0421 00110 <i>Payment in Lieu of Taxes</i>	0	0	0	0	25,000
002 0421 00114 <i>Refunds of All Other Taxes</i>	-2,000	0	0	0	0
002 0421 00121 <i>Off-Track Betting Surtax</i>	-310	0	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN					
All Other	1,073,971	1,073,281	1,098,281	1,123,281	1,148,281

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Tax Audit Revenue	747,035	773,166	773,166	773,166	773,166
<i>CHANGES:</i>					
002 0421 00135 Tax Audit Revenue	100,000	0	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN					
Tax Audit Revenue	847,035	773,166	773,166	773,166	773,166

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
State Tax Relief Program - STAR	128,000	126,000	124,000	122,000	120,000
<i>CHANGES:</i>					
EXECUTIVE 2025 FINANCIAL PLAN					
State Tax Relief Program - STAR	128,000	126,000	124,000	122,000	120,000

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

TAXES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
GRAND TOTAL TAXES	73,647,006	76,593,947	77,729,447	80,512,497	82,797,947

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

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
TAXES											
Real Property											
C	20	001	002	0421	00001	14,190,464,000	14,531,699,000	14,810,689,000	15,251,201,000	15,542,284,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	2,440,150,000	2,453,454,000	2,500,557,000	2,574,931,000	2,624,076,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	13,776,840,000	14,202,230,000	14,474,895,000	14,905,419,000	15,189,903,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	2,394,546,000	2,460,617,000	2,507,859,000	2,582,449,000	2,631,737,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-500,000,000	-500,000,000	-550,000,000	-550,000,000	-550,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	30,000,000	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	454,000,000	472,000,000	482,000,000	490,000,000	498,000,000	REAL ESTATE TX REV-NON-CASH
Real Property						32,786,000,000	33,700,000,000	34,306,000,000	35,334,000,000	36,016,000,000	
Personal Income											
C	20	004	002	0421	00090	16,155,000,000	17,043,000,000	17,884,000,000	19,940,000,000	20,765,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,876,000,000	-1,618,000,000	-1,675,000,000	-1,622,000,000	-1,628,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	1,897,000,000	2,007,000,000	1,432,000,000	227,475,000	0	PASS THROUGH ENTITY TAX
C	20	004	002	0421	00105	-175,000,000	-148,000,000	-167,000,000	-144,425,000	0	REFUNDS OF PASS THROUGH ENTITY TAX
Personal Income						16,001,000,000	17,284,000,000	17,474,000,000	18,401,050,000	19,137,000,000	
General Corporation											
C	20	004	002	0421	00093	6,959,000,000	7,027,000,000	6,594,000,000	6,656,000,000	6,766,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-520,000,000	-520,000,000	-520,000,000	-520,000,000	-520,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation						6,439,000,000	6,507,000,000	6,074,000,000	6,136,000,000	6,246,000,000	
Unincorporated Business											
C	20	004	002	0421	00099	2,826,000,000	2,841,000,000	2,930,000,000	3,000,000,000	3,065,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-196,000,000	-172,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business						2,630,000,000	2,669,000,000	2,758,000,000	2,828,000,000	2,893,000,000	
Sale and Use											
C	20	002	002	0421	00050	9,967,000,000	10,370,500,000	10,822,000,000	11,238,000,000	11,725,500,000	SALES TAX
Sale and Use						9,967,000,000	10,370,500,000	10,822,000,000	11,238,000,000	11,725,500,000	
Commercial Rent											
C	20	005	002	0421	00113	915,000,000	939,000,000	955,000,000	969,000,000	980,000,000	TAX ON COMMERCIAL RENTS-OCCUP

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
Commercial Rent						915,000,000	939,000,000	955,000,000	969,000,000	980,000,000	
Real Property Transfer											
C	20	005	002	0421	00122	1,150,000,000	1,279,000,000	1,316,000,000	1,389,000,000	1,459,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						1,150,000,000	1,279,000,000	1,316,000,000	1,389,000,000	1,459,000,000	
Mortgage Recording											
C	20	003	002	0421	00077	578,000,000	687,000,000	771,000,000	884,000,000	927,000,000	MORTGAGE TAX
Mortgage Recording						578,000,000	687,000,000	771,000,000	884,000,000	927,000,000	
Utility											
C	20	004	002	0421	00103	400,000,000	420,000,000	462,000,000	492,000,000	495,000,000	UTILITY TAX
Utility						400,000,000	420,000,000	462,000,000	492,000,000	495,000,000	
Cigarette											
C	20	003	002	0421	00070	14,000,000	13,000,000	12,000,000	12,000,000	12,000,000	CIGARETTE TAX
Cigarette						14,000,000	13,000,000	12,000,000	12,000,000	12,000,000	
Cannabis Tax											
C	20	003	002	0421	00075	5,000,000	10,000,000	20,000,000	28,000,000	30,000,000	CANNABIS TAX
Cannabis Tax						5,000,000	10,000,000	20,000,000	28,000,000	30,000,000	
Hotel											
C	20	005	002	0421	00112	713,000,000	743,000,000	764,000,000	783,000,000	836,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						713,000,000	743,000,000	764,000,000	783,000,000	836,000,000	
All Other											
C	20	003	002	0421	00073	63,571,000	67,071,000	67,071,000	67,071,000	67,071,000	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	200,000,000	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	726,000,000	751,000,000	776,000,000	801,000,000	826,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-54,000,000	-52,000,000	-52,000,000	-52,000,000	-52,000,000	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	600,000	600,000	600,000	600,000	600,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	450,000	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	20	005	002	0421	00124	.	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	.	800,000	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	.	53,500,000	42,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	.	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	PEN & INT-GEN PROP TAX
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
All Other							1,073,971,000	1,073,281,000	1,098,281,000	1,123,281,000	1,148,281,000	
Tax Audit Revenue												
C	20	006	002	0421	00135	.	847,035,000	773,166,000	773,166,000	773,166,000	773,166,000	TAX AUDIT REVENUE
Tax Audit Revenue							847,035,000	773,166,000	773,166,000	773,166,000	773,166,000	
State Tax Relief Program - STAR												
C	20	001	002	0421	00026	.	128,000,000	126,000,000	124,000,000	122,000,000	120,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							128,000,000	126,000,000	124,000,000	122,000,000	120,000,000	
TAXES							73,647,006,000	76,593,947,000	77,729,447,000	80,512,497,000	82,797,947,000	

EXECUTIVE 2025 FINANCIAL PLAN

Miscellaneous, Unrestricted, Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

Executive 2025 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
Licenses, Franchises, Etc.	687	712	717	698	700
Interest Income	633	379	265	225	226
Charges for Services	1039	1024	1028	1029	1029
Water and Sewer Charges	2,065	2,170	1,883	1,880	1,881
Rental Income	258	263	261	261	261
Fines and Forfeitures	1264	1,232	1,228	1,234	1,224
Miscellaneous	405	323	324	321	319
Intra-City Revenue	2,270	1,997	2,001	1,998	1,997
<u>Total January 2024 Financial Plan</u>	\$8,621	\$8,100	\$7,707	\$7,646	\$7,637
<u>Executive 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	16	6	7	6	7
Interest Income	0	0	0	0	0
Charges for Services	-88	2	2	2	2
Water and Sewer Charges	-38	64	349	362	406
Rental Income	25	-3	-1	-1	-1
Fines and Forfeitures	54	2	0	0	0
Miscellaneous	31	0	0	1	-1
Intra-City Revenue	23	-45	-67	-67	-66
<u>Total Executive 2025 Financial Plan Changes</u>	\$23	\$26	\$290	\$303	\$347
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Licenses, Franchises, Etc.	703	718	724	704	707
Interest Income	633	379	265	225	226
Charges for Services	951	1,026	1,030	1,031	1,031
Water and Sewer Charges	2,027	2,234	2,232	2,242	2,287
Rental Income	283	260	260	260	260
Fines and Forfeitures	1,318	1,234	1,228	1,234	1,224
Miscellaneous	436	323	324	322	318
Intra-City Revenue	2,293	1,952	1,934	1,931	1,931
<u>Total Executive 2025 Financial Plan</u>	\$8,644	\$8,126	\$7,997	\$7,949	\$7,984

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Licenses, Permits & Franchises	686,864	711,575	717,409	697,593	700,151
<i>CHANGES:</i>					
056 2510 00200 <i>Pistol Licenses</i>	1,844	0	0	0	0
136 1000 00250 <i>LPC Headcount Restoration - Landmark Permits</i> <i>Additional revenue from the current permit application activity trend. Although permit volume has decreased, the cost per permit has increased due to higher construction costs, leading to high revenue collections.</i>	41	209	209	209	209
156 0201 00200 <i>Taxi Licenses</i>	6,130	0	0	0	0
810 5012 00250 <i>LL97 Sustainability - Sustainability Filing Fees</i> <i>Additional revenue from filing fees related to Local Law 97, which sets emissions limits for large buildings. There are various fees for filing emissions reports and other related reports. The revenue will be used to offset staffing needs.</i>	0	4,000	4,000	4,000	4,000
810 5111 00200 <i>Licenses for Tradesmen</i>	1,160	0	0	0	0
810 5111 00200 <i>Course Provider Program - Licenses For Tradesmen</i> <i>Additional revenue from a new fee for certifying site safety training course providers. The revenue will be used to offset staffing needs and a contract cost for printing site safety cards.</i>	0	535	535	535	535
810 5111 00200 <i>Licensing Exams - Licenses For Tradesmen</i> <i>Additional revenue from updating the User Cost Analysis for licensing exams for positions such as Master Electricians, Master Plumbers, and Elevator Agency Inspectors. The revenue will be used to offset the newcontract cost.</i>	0	458	458	458	458

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
810 5111 00250	Building Permits	-1,000	0	0	0	0
810 5211 00250	Illuminated Signs	1,064	0	0	0	0
841 1420 00325	Concession Rents	0	636	636	636	636
841 2000 00250	Sidewalk Interruption Permits	1,060	0	0	0	0
841 2300 00250	Street Opening/Utility Permits	3,450	0	0	0	0
858 0600 00250	Master Control OTPS - Film Application Process Fees Additional revenue from increased film film application fees, offsetting expenditures for Master Control Services.	0	600	600	600	600
858 0600 00250	Film Office Staff - Film Application Process Fees Additional revenue from increased film application fees, offsetting for staff associated with the Film Office application process.	85	432	432	432	432
858 5000 00320	Cable Television Franchises	-13,471	0	0	0	0
858 5001 00320	Mobile Telecom Franchises	18,063	0	0	0	0
866 2201 00200	Consumer Protection Licenses	-1,800	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Licenses, Permits & Franchises	703,490	718,445	724,279	704,463	707,021

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Interest Income	632,736	379,468	264,654	224,702	225,870
<i>CHANGES:</i>					
EXECUTIVE 2025 FINANCIAL PLAN					
Interest Income	632,736	379,468	264,654	224,702	225,870

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Charges for Service	1,039,143	1,024,496	1,028,182	1,029,123	1,029,453
<i>CHANGES:</i>					
030 0101 00476 <i>CEQR Fees</i>	969	0	0	0	0
042 0100 00464 <i>Tuition Adjustment - Tuition & Fees -Summary Aligns budget with projected collection of tuition.</i>	-1,000	0	0	0	0
042 6300 00464 <i>Tuition Adjustment - Hi.ED Ser/Fees-BX.Community Aligns budget with projected collection of tuition.</i>	-16,511	0	0	0	0
042 6400 00464 <i>Tuition Adjustment - Hi.ED Ser/Fees-Queensborough Aligns budget with projected collection of tuition.</i>	-23,750	0	0	0	0
042 6500 00464 <i>Tuition Adjustment - Hi.ED Ser.Fees-Kingsborough Aligns budget with projected collection of tuition.</i>	-22,269	0	0	0	0
042 6600 00464 <i>Tuition Adjustment - Hi.ED Ser.Fees-Manhattan CC Aligns budget with projected collection of tuition.</i>	-31,817	0	0	0	0
042 6800 00464 <i>Tuition Adjustment - Hi.ED Ser.Fees-Hostos Commun Aligns budget with projected collection of tuition.</i>	-7,603	0	0	0	0
042 6900 00464 <i>Tuition Adjustment - Hi.ED Ser.Fees-La Guardia CC Aligns budget with projected collection of tuition.</i>	-25,398	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
057 3100 00470	2% Fire Insurance Fees	10,500	0	0	0	0
057 5610 00470	Fire Prevention Liens	1,400	0	0	0	0
156 0201 00470	Taxi Inspection & TLC Fees	-400	0	0	0	0
806 2108 00470	Tax Credit Fees	2,000	0	0	0	0
806 2109 00470	Inclusionary Housing Fee	1,268	0	0	0	0
806 2185 00470	Commitment Fees	1,200	0	0	0	0
806 2300 00470	Section 421(A) Tax Exempt Fees	1,050	0	0	0	0
806 2323 00470	Affordable NY Housing Program	12,000	0	0	0	0
806 3215 00470	Dismissal Request	860	0	0	0	0
810 5051 00470	Major Development Fee	-1,142	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
810 5111 00470	Building Inspection Fees	3,985	0	0	0	0
810 5211 00470	Microfilm Fees	-1,400	0	0	0	0
810 5650 00470	Loft Board Fees	855	0	0	0	0
816 3003 00430	Birth & Death Certificates	1,000	0	0	0	0
836 2101 00470	Increased Credit Card Fees - Credit Card Convenience Fee <i>The Department will generate additional revenue from credit card convenience fees. The revenue will offset associated credit card expenses.</i>	1,350	1,350	1,350	1,350	1,350
836 6110 00470	Taxes Credit Card Convenience Fees	1,500	0	0	0	0
856 3000 00476	Third Party Gas & Electric	1,300	0	0	0	0
944 1000 00470	Increased Commission Revenue	2,040	0	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN						
Charges for Service		951,129	1,025,846	1,029,532	1,030,473	1,030,803

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Water and Sewer Charges	2,065,049	2,169,847	1,882,764	1,880,174	1,880,877
<i>CHANGES:</i>					
002 0421 00521 <i>Water Board Payment O&M</i>	5,942	9,095	10,738	10,836	10,839
002 0421 00521 <i>Delaware Aqueduct Roll - Water Board Payment O&M</i> <i>W&S reimbursement for rollover related to the Delaware Aqueduct shutdown.</i>	-32,379	32,379	0	0	0
002 0421 00521 <i>Heat, Light and Power - Water Board Payment O&M</i> <i>W&S reimbursement for Heat light and power adjustment.</i>	-14,380	-3,084	-3,084	-3,084	-3,084
002 0421 00521 <i>Heating Fuel Adjustment - Water Board Payment O&M</i> <i>W&S reimbursement for Heating Fuel adjustment.</i>	-3,141	-1,428	-1,428	-1,428	-1,428
002 0421 00521 <i>Lease Adjustment - Water Board Payment O&M</i> <i>W&S reimbursement for Lease Adjustment.</i>	0	463	463	463	463
002 0421 00521 <i>Environmental Health Reclassify CB Funding from City to IC - Water Board Payment O&M</i> <i>W&S reimbursement for collective bargaining funding realignment.</i>	0	0	0	0	0
002 0421 00521 <i>Managerial/OJ Increases UTL - Water Board Payment O&M</i> <i>W&S reimbursement for increases for Managerial/OJ titles, UTL.</i>	5,339	6,367	7,822	7,822	7,822
002 0421 00521 <i>OSA Collective Bargaining UTL - Water Board Payment O&M</i> <i>W&S reimbursement for Collective Bargaining OSA, UTL.</i>	1,550	1,581	2,055	2,144	2,144

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
002	0421	00521	Plumbers Collective Bargaining - Water Board Payment O&M W&S reimbursement for Collective Bargaining Plumbers.	208	228	311	403	411
002	0421	00521	Minimum Wage Increase (IC) - Water Board Payment O&M W&S reimbursement for minimum wage increases.	0	0	0	0	0
002	0421	00521	Environmental Remediation Roll - Water Board Payment O&M W&S reimbursement for roll for environmental studies, sampling, monitoring, and remediation.	-2,486	2,486	0	0	0
002	0421	00521	Water Supply Roll - Water Board Payment O&M W&S reimbursement for roll for various water supply agreements.	-2,408	2,408	0	0	0
002	0421	00521	IFA to Utility Switch, UTL - Water Board Payment O&M W&S reimbursement for switch IFA positions over to utility.	0	4,507	4,569	4,569	4,569
002	0421	00521	Minimum Wage Increases UTL - Water Board Payment O&M W&S reimbursement for increases for Minimum Wage titles, UTL.	29	68	87	96	96
002	0421	00521	Stormwater Resilience Measures - Water Board Payment O&M W&S reimbursement for costs associated with stormwater resilience measures including rain gauges, modeling software, and catch basin upgrades.	0	10,945	10,772	10,699	10,709
002	0421	00521	Motor Fuel - Water Board Payment O&M W&S reimbursement for Motor vehicle fuel adjustment.	-160	-260	-260	-260	-260
002	0421	00521	Bricklayers L237 Collective Bargaining - Water Board Payment O&M W&S reimbursement for Collective Bargaining for Bricklayers, L237.	43	44	50	50	50
002	0421	00521	Construction Laborers L376 Collective Bargaining - Water Board Payment O&M W&S reimbursement for Collective Bargaining for Construction Laborers, L376.	3,667	3,881	4,669	4,669	4,669

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
002 0421 00522 <i>W&S Rental Payment - Water Board Rental - O & M</i> <i>The City will receive rental payment from the Water Board.</i>	0	-6,000	313,000	325,000	369,000
EXECUTIVE 2025 FINANCIAL PLAN Water and Sewer Charges	2,026,874	2,233,528	2,232,530	2,242,155	2,286,878

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Rental Income	258,321	262,893	260,759	260,826	260,901
CHANGES:					
002 0421 00752 Airport Rent	21,273	0	0	0	0
126 3125 00760 Cultural Condo Common Charges - Cultural Rent Payments Reimbursement for common charge payments DCLA collects from the occupants of the South Site building.	0	116	116	116	116
806 2420 00760 Waterside & Surcharges	930	0	0	0	0
846 2490 00756 Brooklyn Minor League	-350	-350	-200	0	0
856 5000 00760 Commercial Rent Revenue	3,010	-2,636	-636	-636	-636
EXECUTIVE 2025 FINANCIAL PLAN					
Rental Income	283,184	260,023	260,039	260,306	260,381

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Fines and Forfeitures	1,264,130	1,231,750	1,227,967	1,233,473	1,223,473
<i>CHANGES:</i>					
156 0401 00600 <i>Stip/Settlement Fines</i>	-3,100	0	0	0	0
806 2300 00600 <i>421-A Benefit Penalties</i>	2,000	0	0	0	0
810 5111 00600 <i>Late Filing/No Permit Penalties</i>	27,000	0	0	0	0
820 0021 00603 <i>Asbestos Control Program - ECB Fines</i> <i>The Department will generate additional fine revenue from hiring additional asbestos inspectors to manage increased workload. This revenue will offset the cost of hiring 4 additional inspectors.</i>	0	292	284	284	284
820 0021 00603 <i>Environmental Control Board Fines</i>	-4,500	0	0	0	0
829 1001 00600 <i>Administrative Violations</i>	-1,500	1,500	0	0	0
836 0104 00603 <i>ECB Judgement Tax Liens</i>	1,750	0	0	0	0
836 4201 00602 <i>Bus Lane Camera Fines</i>	5,900	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
836	4701	00602	Speed Camera Fines	16,286	0	0	0	0
836	5077	00602	Redlight Camera Fines	7,000	0	0	0	0
866	0501	00600	Consumer Protection Fines	3,000	0	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN								
Fines and Forfeitures				1,317,966	1,233,542	1,228,251	1,233,757	1,223,757

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Miscellaneous	404,572	322,804	323,741	321,463	318,484
CHANGES:					
002 0421 00846 Tobacco Settlement Revenue	-8,259	0	0	0	0
015 1001 00859 Prior Year Warrant, Refunds and Other Revenue	38,000	0	0	0	0
025 1501 00846 Affirmative Litigation	1,761	0	0	0	0
030 0101 00822 ULURP Fees	268	0	0	0	0
056 1630 00859 Unclaimed Cash and Property Sale	2,098	0	0	0	0
125 0100 00859 Refunds From Subcontractors	3,000	0	0	0	0
806 3211 00859 Demolition Payments	1,000	0	0	0	0
827 1081 00859 Employee Health Contributions	2,050	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
856 4200 00822	Salvage Revenue	-2,361	0	0	0	0
856 5000 00820	Property Sales	-6,337	0	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN						
Miscellaneous		435,792	322,804	323,741	321,463	318,484

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
GRAND TOTAL MISCELLANEOUS	6,351,171	6,173,656	6,063,026	6,017,319	6,053,194

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

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
MISCELLANEOUS											
Licenses, Permits & Franchises											
C	21	007	002	3469	00200	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	6,300,000	2,774,000	3,300,000	3,000,000	1,800,000	PISTOL LICENSES
C	21	007	103	0101	00201	2,889,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	49,000,000	38,670,000	38,670,000	38,670,000	38,670,000	TAXI LICENSES
C	21	007	156	0301	00200	27,000	24,000	78,000	27,000	24,000	HAIL LICENSES
C	21	007	156	0801	00200	0	760,000	0	760,000	0	HIGH VOLUME LICENSES
C	21	007	810	5111	00200	3,300,000	3,133,000	3,133,000	3,133,000	3,133,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	730,000	730,000	730,000	730,000	730,000	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	5,300,000	3,600,000	5,300,000	3,600,000	5,300,000	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	5,000,000	5,600,000	6,800,000	5,600,000	6,800,000	CONSUMER PROTECTION LICENSES
C	21	008	002	3469	00250	130,000	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	6,952,000	7,120,000	7,120,000	7,120,000	7,120,000	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	5012	00250	0	4,000,000	4,000,000	4,000,000	4,000,000	SUSTAINABILITY FILING FEES
C	21	008	810	5111	00250	29,000,000	30,000,000	30,000,000	30,000,000	30,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	4,000,000	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	155,500,000	182,623,000	182,623,000	182,623,000	182,623,000	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	10,393,000	10,393,000	10,393,000	10,393,000	10,393,000	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	15,560,000	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	34,500,000	31,050,000	31,050,000	31,050,000	31,050,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	56,000	56,000	56,000	56,000	56,000	INTERCITY/SIGHTSEE BUS PERMITS
C	21	008	841	4180	00250	1,950,000	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	5,627,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	21	008	858	0600	00250	.	1,105,000	2,052,000	2,052,000	2,052,000	2,052,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	.	274,000	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	.	450,000	450,000	450,000	450,000	450,000	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	841	1420	00320	.	2,000,000	10,000,000	12,000,000	12,000,000	12,000,000	OUTDOOR DINING REVOCABLE CONSENTS
C	21	009	841	1560	00320	.	68,428,000	67,901,000	69,548,000	52,010,000	52,010,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	100,000	736,000	736,000	736,000	736,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	23,343,000	23,156,000	22,970,000	22,979,000	22,988,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	46,817,000	47,835,000	48,876,000	49,940,000	51,027,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	3,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	.	51,677,000	50,477,000	50,477,000	50,477,000	50,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	.	99,470,000	112,556,000	110,642,700	108,758,000	108,758,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	39,615,000	19,996,000	19,996,000	19,996,000	19,996,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	5,625,000	6,075,000	6,600,000	7,625,000	8,150,000	WIFI REVENUE
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							703,490,000	718,445,000	724,278,700	704,463,000	707,021,000	
Interest Income												
C	29	045	015	1001	56001	.	583,000,000	334,040,000	231,500,000	196,363,000	196,200,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	26,726,000	28,280,000	20,630,000	17,319,000	18,660,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	508,000	248,000	174,000	156,000	160,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	22,502,000	16,900,000	12,350,000	10,864,000	10,850,000	INTEREST ON SALES TAX
Interest Income							632,736,000	379,468,000	264,654,000	224,702,000	225,870,000	
Charges for Service												
C	22	010	002	5000	00470	.	100,000	100,000	100,000	100,000	100,000	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

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	.	2,390,000	2,390,000	2,390,000	2,390,000	2,390,000	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	.	2,500,000	1,731,000	1,731,000	1,731,000	1,731,000	CEQR FEES
C	22	010	032	0301	00470	.	2,345,300	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	.	507,000	507,000	507,000	507,000	507,000	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	.	0	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	.	28,086,900	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	.	40,369,700	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	.	37,140,500	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	.	84,469,387	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	.	20,254,500	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	.	45,015,200	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 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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	.	2,784,000	2,784,000	2,784,000	2,784,000	2,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,362,000	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	12,740,000	18,200,000	18,200,000	18,200,000	18,200,000	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	.	46,500,000	36,000,000	36,000,000	36,000,000	36,000,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	5,000,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	58,000,000	60,000,000	60,000,000	60,000,000	60,000,000	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	.	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,828,000	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	156	0201	00470	.	9,100,000	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	99,000	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	.	300,000	300,000	300,000	300,000	300,000	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	.	400,000	400,000	400,000	400,000	400,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	6,000,000	4,000,000	4,000,000	4,000,000	4,000,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	3,000,000	1,732,500	1,732,500	1,732,500	1,732,500	INCLUSIONARY HOUSING/AIRS FEE
C	22	010	806	2110	00470	.	500,000	500,000	500,000	500,000	500,000	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	.	1,700,000	500,000	500,000	500,000	500,000	COMMITMENT FEES
C	22	010	806	2187	00470	.	250,000	250,000	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	4,050,000	150,000	75,000	0	0	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	.	271,000	271,000	271,000	271,000	271,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	52,000,000	13,000,000	13,000,000	13,000,000	13,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	.	700,000	700,000	700,000	700,000	700,000	MULTIPLE DWELLING & COPY FEES

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	22	010	806	3214	00470	.	10,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	.	1,100,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5051	00470	.	1,800,000	3,470,000	3,470,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	19,150,000	15,165,000	15,165,000	15,165,000	15,165,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	375,000	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	.	9,200,000	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	.	300,000	300,000	300,000	300,000	300,000	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	.	10,000,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	1,531,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	325,000	325,000	325,000	325,000	325,000	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	.	3,700,000	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	.	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000	SARA FEES
C	22	010	826	0072	00470	.	1,051,000	1,051,000	1,051,000	1,051,000	1,051,000	MS4 FEES
C	22	010	826	7007	00470	.	689,000	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
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	2,059,000	5,906,000	7,044,000	7,044,000	CWZ ADMINISTRATION FEE
C	22	010	827	1054	00470	.	500,000	0	0	0	0	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	.	2,400,000	3,600,000	3,600,000	3,600,000	3,600,000	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	.	17,350,000	14,350,000	14,350,000	14,350,000	14,350,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	19,000,000	26,100,000	26,100,000	26,100,000	26,100,000	CITY REGISTER FEES

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	22	010	836	6110	00470	.	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	15,530,000	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	.	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	.	340,000	340,000	340,000	340,000	340,000	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	.	10,916,000	11,116,000	11,116,000	11,116,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	257,687,000	257,687,000	257,687,000	257,687,000	257,687,000	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	.	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	310,000	310,000	310,000	310,000	310,000	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	.	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	50,000	50,000	50,000	50,000	50,000	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	.	1,696,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	4,760,000	4,760,000	4,760,000	4,760,000	4,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	5,100,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	801,000	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	187,000	123,000	187,000	123,000	187,000	PHOTO ID AND EXAM FEES
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	.	20,000	20,000	20,000	20,000	20,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	400,000	400,000	400,000	400,000	400,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	690,000	690,000	690,000	690,000	690,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	3,100,000	1,060,000	1,060,000	1,060,000	1,060,000	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							951,129,050	1,025,846,458	1,029,531,958	1,030,472,958	1,030,803,458	
Water and Sewer Charges												
C	22	011	002	0421	00521	.	1,881,874,000	1,944,528,000	1,919,530,000	1,917,155,000	1,917,878,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	.	145,000,000	289,000,000	313,000,000	325,000,000	369,000,000	WATER BOARD RENTAL - O & M

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
Water and Sewer Charges						2,026,874,000	2,233,528,000	2,232,530,000	2,242,155,000	2,286,878,000	
Rental Income											
C	22	014	002	0421	00752	183,680,000	162,402,000	162,397,000	162,392,000	162,387,000	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	057	5007	00760	250,000	2,165,000	2,165,000	2,165,000	2,165,000	ROOFTOP SPACE LEASES
C	22	014	126	3125	00760	0	116,000	116,000	116,000	116,000	CULTURAL RENT PAYMENTS
C	22	014	806	1290	00760	224,000	202,000	182,000	164,000	148,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	12,000	9,000	7,000	5,000	4,000	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	106,000	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	13,030,000	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	2,065,000	2,065,000	2,065,000	2,065,000	2,065,000	UPSTATE RENTALS
C	22	014	846	2284	00753	800,000	800,000	800,000	800,000	800,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	320,000	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	400,000	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	0	0	150,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	44,000,000	41,041,000	40,934,000	41,026,000	41,123,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income						283,184,000	260,023,000	260,039,000	260,306,000	260,381,000	
Fines and Forfeitures											
C	23	015	002	0421	00600	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT FINES
C	23	015	025	1301	00600	2,190,000	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	8,500,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	2300	00600	2,000,000	0	0	0	0	421-A BENEFIT PENALTIES

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	23	015	806	3188	00600	.	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
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	.	106,700,000	79,500,000	78,500,000	78,500,000	78,500,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	DOHMH FINES
C	23	015	820	0021	00603	.	113,662,000	118,190,000	118,231,000	118,231,000	118,231,000	ECB FINES
C	23	015	820	0201	00603	.	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	1,525,000	2,500,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	15,000,000	12,000,000	12,000,000	12,000,000	12,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	0	0	9,500,000	9,500,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	44,000,000	38,100,000	37,650,000	37,500,000	37,500,000	BUS LANE CAMERA FINES
C	23	015	836	4601	00602	.	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000	BQE OVERWEIGHT FINES
C	23	015	836	4701	00602	.	275,000,000	240,857,000	237,132,000	233,330,000	223,330,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	37,500,000	22,500,000	22,350,000	22,300,000	22,300,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	596,920,000	597,426,000	598,919,000	598,927,000	598,927,000	PARKING VIOLATION FINES
C	23	015	836	0104	00603	.	1,750,000	0	0	0	0	ECB JUDGEMENT TAX LIENS
C	23	015	836	2206	00603	.	65,148,000	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	.	12,750,000	9,750,000	9,750,000	9,750,000	9,750,000	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	.	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	056	1630	00650	.	350,000	350,000	350,000	350,000	350,000	CIVIL FORFEITURE
C	23	016	836	1302	00650	.	490,000	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	.	100,000	100,000	100,000	100,000	100,000	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	.	10,000	10,000	10,000	10,000	10,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	100,000	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-QU
Fines and Forfeitures							1,317,966,000	1,233,542,000	1,228,251,000	1,233,757,000	1,223,757,000	
Miscellaneous												
C	24	018	002	0421	00846	.	106,689,000	104,608,000	104,300,000	104,172,000	104,193,000	TOBACCO SETTLEMENT
C	24	018	002	0413	00859	.	9,505,000	0	0	0	0	FICA REFUND PAYMENTS
C	24	018	002	0421	00859	.	4,295,000	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	003	0301	00822	.	20,000	20,000	20,000	20,000	20,000	SALES OF MAPS & VOTER LISTS

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
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	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	39,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
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	.	33,500,000	6,759,000	6,759,000	6,759,000	6,759,000	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	025	2401	00859	.	13,178,000	0	0	0	0	ENVIRONMENTAL LAW LITIGATION
C	24	018	030	0101	00822	.	1,200,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	5,000	5,000	5,000	5,000	5,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	1,041,500	1,041,500	1,041,500	1,041,500	1,041,500	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	.	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	30,500,000	30,500,000	30,500,000	30,500,000	30,500,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	10,000,000	7,902,000	7,902,000	7,902,000	7,902,000	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	.	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1200	00859	.	350,000	150,000	100,000	50,000	50,000	TRANSIT BENEFIT REFUNDS
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	806	1291	00815	.	8,100,000	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	806	3211	00859	.	1,000,000	0	0	0	0	DEMOLITION PAYMENTS
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	.	3,000,000	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	.	5,621,000	4,971,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	4,600,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	5,425,000	3,425,000	3,425,000	3,425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	15,400,000	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	115,000	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	.	50,000	0	0	0	0	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	.	363,000	2,500,000	3,795,000	1,695,000	1,695,000	PROPERTY SALES
C	24	018	856	4200	00822	.	10,300,000	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	3590	00859	.	2,602,000	0	0	0	0	REFUND OF PRIOR YEAR EXPENSES
C	24	018	856	4004	00859	.	1,093,000	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	.	300,000	300,000	300,000	300,000	300,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	500,000	500,000	500,000	500,000	500,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	324,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	100,000	100,000	100,000	100,000	100,000	MINOR SALES

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
						435,792,008	322,804,008	323,741,008	321,463,008	318,484,008	Miscellaneous
MISCELLANEOUS FUNDS TOTAL						6,351,171,058	6,173,656,466	6,063,025,666	6,017,318,966	6,053,194,466	

Executive 2025 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	17	0	0	0	0
<u>Total January 2024 Financial Plan</u>	\$17	\$0	\$0	\$0	\$0
<u>Executive 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	0	0	0	0	0
<u>Total Executive 2025 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	17	0	0	0	0
<u>Total Executive 2025 Financial Plan</u>	\$17	\$0	\$0	\$0	\$0

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

UNRESTRICTED
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Other Federal and State Aid	17,249	0	0	0	0
<i>CHANGES:</i>					
EXECUTIVE 2025 FINANCIAL PLAN					
Other Federal and State Aid	17,249	0	0	0	0

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

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
UNRESTRICTED											
<i>Other Federal and State Aid</i>											
C	28	044	002	0421	55013	10,458,950	0	0	0	0	OTHER STATE ACTIONS
C	28	044	002	0421	55035	6,790,000	0	0	0	0	PRIOR YEAR FEMA REIMBURSEMENT
Other Federal and State Aid						17,248,950	0	0	0	0	
UNRESTRICTED						17,248,950	0	0	0	0	

**Executive 2025 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total January 2024 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>Executive 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total Executive 2025 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total Executive 2025 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000
<i>CHANGES:</i>					
EXECUTIVE 2025 FINANCIAL PLAN					
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000	-15,000

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

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
DISALLOWANCES											
<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
Reserve for Disallowance of Categorical Grants						-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES						-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

Executive 2025 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
Inter-Fund Agreements	728	729	737	738	738
<u>Total January 2024 Financial Plan</u>	\$728	\$729	\$737	\$738	\$738
<u>Executive 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	19	32	33	32	32
<u>Total Executive 2025 Financial Plan Changes</u>	\$19	\$32	\$33	\$32	\$32
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Inter-Fund Agreements	747	761	770	770	770
<u>Total Executive 2025 Financial Plan</u>	\$747	\$761	\$770	\$770	\$770

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Inter Fund Agreements	728,392	729,433	737,158	737,726	737,726
CHANGES:					
057 5535 80641 <i>Managerial/OJ collective bargaining adjustment - IFA - Fire Buildings Managerial/OJ collective bargaining adjustment.</i>	0	0	1	1	1
057 5535 80641 <i>Managerial/OJ collective bargaining adjustment - IFA - Fire Buildings Managerial/OJ collective bargaining adjustment.</i>	0	0	0	0	0
057 5535 80641 <i>Managerial/OJ collective bargaining adjustment - IFA - Fire Buildings Managerial/OJ collective bargaining adjustment.</i>	1	1	1	1	1
057 5535 80641 <i>OSA Collective bargaining adjustment - IFA - Fire Buildings OSA Collective bargaining adjustment.</i>	0	0	0	0	0
057 5535 80641 <i>Managerial/OJ collective bargaining adjustment - IFA - Fire Buildings Managerial/OJ collective bargaining adjustment.</i>	0	0	1	1	1
057 5535 80641 <i>Headcount funding adjustment - IFA - Fire Buildings Headcount funding adjustment.</i>	1	2	2	2	2
057 5535 80641 <i>Managerial/OJ collective bargaining adjustment - IFA - Fire Buildings Managerial/OJ collective bargaining adjustment.</i>	1	1	1	1	1
806 4313 80941 <i>Headcount funding adjustment - IFA - HPD Headcount funding adjustment.</i>	32	71	71	71	71

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
806	4313	80941	Managerial/OJ collective bargaining adjustment - IFA - HPD Managerial/OJ collective bargaining adjustment.	39	42	52	52	52
806	4313	80941	OSA collective bargaining adjustment - IFA - HPD OSA collective bargaining adjustment.	72	75	97	101	101
806	4313	80941	OSA Collective bargaining adjustment - IFA - HPD OSA Collective bargaining adjustment.	2	2	2	2	2
806	4313	80941	Managerial/OJ collective bargaining adjustment - IFA - HPD Managerial/OJ collective bargaining adjustment.	28	32	39	39	39
806	4313	80941	Managerial/OJ collective bargaining adjustment - IFA - HPD Managerial/OJ collective bargaining adjustment.	3	3	3	3	3
806	4313	80941	Managerial/OJ collective bargaining adjustment - IFA - HPD Managerial/OJ collective bargaining adjustment.	18	22	26	26	26
806	4313	80941	Managerial/OJ collective bargaining adjustment - IFA - HPD Managerial/OJ collective bargaining adjustment.	215	250	307	307	307
806	4313	80941	Managerial/OJ collective bargaining adjustment - IFA - HPD Managerial/OJ collective bargaining adjustment.	16	19	23	23	23
826	0181	80965	Funding adjustment - IFA -- Water Supply & Sewer Funding adjustment.	0	-1,930	-1,968	-1,968	-1,968
826	0181	80965	Managerial/OJ collective bargaining adjustment - IFA -- Water Supply & Sewer Managerial/OJ collective bargaining adjustment.	71	84	104	104	104

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
826	0241	80963	OSA Collective bargaining adjustment - IFA -- Engineering Design & Construction OSA Collective bargaining adjustment.	5	4	6	6	6
826	0241	80963	Managerial/OJ collective bargaining adjustment - IFA -- Engineering Design & Construction Managerial/OJ collective bargaining adjustment.	1,369	1,639	2,013	2,013	2,013
826	0241	80963	Minimum wage funding adjustment - IFA -- Engineering Design & Construction Minimum wage funding adjustment.	1	2	2	3	3
826	0241	80963	Funding adjustment - IFA -- Engineering Design & Construction Funding adjustment.	0	-2,411	-2,435	-2,435	-2,435
826	0241	80963	OSA collective bargaining adjustment - IFA -- Engineering Design & Construction OSA collective bargaining adjustment.	393	405	526	549	549
826	0241	80963	Managerial/OJ collective bargaining adjustment - IFA -- Engineering Design & Construction Managerial/OJ collective bargaining adjustment.	7	7	9	9	9
826	0241	80963	Managerial/OJ collective bargaining adjustment - IFA -- Engineering Design & Construction Managerial/OJ collective bargaining adjustment.	70	79	97	97	97
826	0241	80963	Managerial/OJ collective bargaining adjustment - IFA -- Engineering Design & Construction Managerial/OJ collective bargaining adjustment.	45	54	66	66	66
826	0241	80963	Managerial/OJ collective bargaining adjustment - IFA -- Engineering Design & Construction Managerial/OJ collective bargaining adjustment.	97	106	130	130	130
826	0241	80963	Headcount funding adjustment - IFA -- Engineering Design & Construction Headcount funding adjustment.	79	178	178	178	178

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
826	0241	80963	Managerial/OJ collective bargaining adjustment - IFA -- Engineering Design & Construction Managerial/OJ collective bargaining adjustment.	41	47	57	57	57
826	0248	80601	OSA collective bargaining adjustment - IFA -- Wastewater Treatment OSA collective bargaining adjustment.	8	7	10	10	10
826	0248	80601	Managerial/OJ collective bargaining adjustment - IFA -- Wastewater Treatment Managerial/OJ collective bargaining adjustment.	84	98	121	121	121
826	0248	80601	Funding adjustment - IFA -- Wastewater Treatment Funding adjustment.	0	-166	-166	-166	-166
827	1081	80961	Managerial/OJ collective bargaining adjustment - IFA - Sanitation Managerial/OJ collective bargaining adjustment.	9	10	13	13	13
827	1081	80961	Managerial/OJ collective bargaining adjustment - IFA - Sanitation Managerial/OJ collective bargaining adjustment.	7	8	9	9	9
827	1081	80961	Headcount funding adjustment - IFA - Sanitation Headcount funding adjustment.	8	17	17	17	17
827	1081	80961	OSA Collective bargaining adjustment - IFA - Sanitation OSA Collective bargaining adjustment.	0	0	1	1	1
827	1081	80961	Managerial/OJ collective bargaining adjustment - IFA - Sanitation Managerial/OJ collective bargaining adjustment.	4	5	6	6	6
827	1081	80961	Managerial/OJ collective bargaining adjustment - IFA - Sanitation Managerial/OJ collective bargaining adjustment.	1	1	1	1	1

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
827	1081	80961	Managerial/OJ collective bargaining adjustment - IFA - Sanitation Managerial/OJ collective bargaining adjustment.	4	5	6	6	6
841	2100	81005	Roadways Resurfacing Adjustment - IFA - Resurfacing OTPS adjustment for roadways resurfacing.	8,000	14,000	14,000	14,000	14,000
841	2100	81005	OSA collective bargaining adjustment - IFA - Resurfacing OSA collective bargaining adjustment.	40	38	49	51	51
841	2100	81005	Managerial/OJ collective bargaining adjustment - IFA - Resurfacing Managerial/OJ collective bargaining adjustment.	275	331	407	407	407
841	2100	81005	Headcount funding adjustment - IFA - Resurfacing Headcount funding adjustment.	255	572	572	572	572
841	2100	81005	Supervising Highway Repairers collective bargaining adjustment - IFA - Resurfacing Supervising Highway Repairers collective bargaining adjustment.	1,225	1,319	1,523	1,526	1,526
841	2100	81005	Automotive Service Workers collective bargaining adjustment - IFA - Resurfacing Automotive Service Workers collective bargaining adjustment.	52	38	49	50	50
841	2100	81005	Highway Repairers collective bargaining adjustment - IFA - Resurfacing Highway Repairers collective bargaining adjustment.	3,830	4,013	4,722	4,722	4,722
841	2100	81006	Managerial/OJ collective bargaining adjustment - IFA - Pedestrian Ramps Upgrade Managerial/OJ collective bargaining adjustment.	19	23	28	28	28
841	2100	81006	Headcount funding adjustment - IFA - Pedestrian Ramps Upgrade Headcount funding adjustment.	53	119	119	119	119

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
841	2100	81006	OSA collective bargaining adjustment - IFA - Pedestrian Ramps Upgrade OSA collective bargaining adjustment.	105	103	134	140	140
841	2100	81006	Cement Masons collective bargaining adjustment - IFA - Pedestrian Ramps Upgrade Cement Masons collective bargaining adjustment.	57	75	79	79	79
841	2100	81006	Highway Repairers collective bargaining adjustment - IFA - Pedestrian Ramps Upgrade Highway Repairers collective bargaining adjustment.	273	287	338	338	338
841	2100	81006	Supervising Highway Repairers collective bargaining adjustment - IFA - Pedestrian Ramps Upgrade Supervising Highway Repairers collective bargaining adjustment.	195	210	242	243	243
841	2100	81007	Managerial/OJ collective bargaining adjustment - IFA - Milling Management Managerial/OJ collective bargaining adjustment.	21	26	31	31	31
841	2100	81007	Supervising Highway Repairers collective bargaining adjustment - IFA - Milling Management Supervising Highway Repairers collective bargaining adjustment.	106	113	130	130	130
841	2100	81007	Highway Repairers collective bargaining adjustment - IFA - Milling Management Highway Repairers collective bargaining adjustment.	28	29	34	34	34
841	2100	81007	Headcount funding adjustment - IFA - Milling Management Headcount funding adjustment.	3	6	6	6	6
841	2200	81001	OSA Collective bargaining adjustment - IFA - Bridges OSA Collective bargaining adjustment.	23	21	27	29	29
841	2200	81001	Managerial/OJ collective bargaining adjustment - IFA - Bridges Managerial/OJ collective bargaining adjustment.	193	221	272	272	272

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
841	2200	81001	Headcount funding adjustment - IFA - Bridges Headcount funding adjustment.	40	90	90	90	90
841	2200	81001	Managerial/OJ collective bargaining adjustment - IFA - Bridges Managerial/OJ collective bargaining adjustment.	333	375	460	460	460
841	2200	81001	Managerial/OJ collective bargaining adjustment - IFA - Bridges Managerial/OJ collective bargaining adjustment.	33	34	41	41	41
841	2200	81001	Managerial/OJ collective bargaining adjustment - IFA - Bridges Managerial/OJ collective bargaining adjustment.	376	452	556	556	556
841	2200	81001	OSA collective bargaining adjustment - IFA - Bridges OSA collective bargaining adjustment.	122	127	165	172	172
841	2200	81001	Managerial/OJ collective bargaining adjustment - IFA - Bridges Managerial/OJ collective bargaining adjustment.	214	254	312	312	312
841	2200	81001	Managerial/OJ collective bargaining adjustment - IFA - Bridges Managerial/OJ collective bargaining adjustment.	459	500	614	614	614
841	3110	81004	Managerial/OJ collective bargaining adjustment - IFA - Marine & Aviation Managerial/OJ collective bargaining adjustment.	59	70	87	87	87
841	3110	81004	Headcount funding adjustment - IFA - Marine & Aviation Headcount funding adjustment.	2	5	5	5	5
841	4120	81002	Headcount funding adjustment - IFA - Traffic Headcount funding adjustment.	23	51	51	51	51

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
841	4120	81002	Managerial/OJ collective bargaining adjustment - IFA - Traffic Managerial/OJ collective bargaining adjustment.	257	313	384	384	384
841	4120	81002	OSA collective bargaining adjustment - IFA - Traffic OSA collective bargaining adjustment.	73	76	99	103	103
846	1000	81021	Managerial/OJ collective bargaining adjustment - IFA - Parks Managerial/OJ collective bargaining adjustment.	487	576	708	708	708
846	1000	81021	OSA collective bargaining adjustment - IFA - Parks OSA collective bargaining adjustment.	197	205	266	278	278
846	1000	81021	Managerial/OJ collective bargaining adjustment - IFA - Parks Managerial/OJ collective bargaining adjustment.	36	41	51	51	51
846	1000	81021	Managerial/OJ collective bargaining adjustment - IFA - Parks Managerial/OJ collective bargaining adjustment.	6	6	8	8	8
846	1000	81021	Managerial/OJ collective bargaining adjustment - IFA - Parks Managerial/OJ collective bargaining adjustment.	86	94	115	115	115
846	1000	81021	Managerial/OJ collective bargaining adjustment - IFA - Parks Managerial/OJ collective bargaining adjustment.	62	70	86	86	86
846	1000	81021	Headcount funding adjustment - IFA - Parks Headcount funding adjustment.	70	158	158	158	158
846	1000	81021	OSA Collective bargaining adjustment - IFA - Parks OSA Collective bargaining adjustment.	4	4	5	5	5

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
846	1000	81021	Managerial/OJ collective bargaining adjustment - IFA - Parks Managerial/OJ collective bargaining adjustment.	40	48	59	59	59
850	7090	80965	Managerial/OJ collective bargaining adjustment - IFA - Sew/WSP Managerial/OJ collective bargaining adjustment.	15	15	19	19	19
850	7090	80965	IFA surplus adjustment - IFA - Sew/WSP IFA PS surplus adjustment for FY24.	-1,100	0	0	0	0
850	7090	80965	Managerial/OJ collective bargaining adjustment - IFA - Sew/WSP Managerial/OJ collective bargaining adjustment.	207	225	277	277	277
850	7090	80965	OSA Collective bargaining adjustment - IFA - Sew/WSP L1180 Collective bargaining adjustment.	65	62	81	84	84
850	7090	80965	Managerial/OJ collective bargaining adjustment - IFA - Sew/WSP Managerial/OJ collective bargaining adjustment.	97	115	141	141	141
850	7090	80965	Managerial/OJ funding adjustment - IFA - Sew/WSP Managerial/OJ funding adjustment.	809	961	1,180	1,180	1,180
850	7090	80965	Managerial/OJ collective bargaining adjustment - IFA - Sew/WSP Managerial/OJ collective bargaining adjustment.	150	169	208	208	208
850	7090	80965	OSA Collective bargaining adjustment - IFA - Sew/WSP OSA Collective bargaining adjustment.	10	9	12	13	13
850	7090	80965	Minimum wage funding adjustment - IFA - Sew/WSP Minimum wage funding adjustment.	1	2	2	2	2

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
850 7090 80965	Managerial/OJ collective bargaining adjustment - IFA - Sew/WSP Managerial/OJ collective bargaining adjustment.	87	100	122	122	122
850 7090 81003	IFA surplus adjustment - IFA - Highways IFA PS surplus adjustment for FY24.	-3,834	0	0	0	0
850 7090 81003	OSA Collective bargaining adjustment - IFA - Highways L1180 Collective bargaining adjustment.	521	522	679	708	708
850 7090 81003	Managerial/OJ funding adjustment - IFA - Highways Managerial/OJ funding adjustment.	759	910	1,118	1,118	1,118
850 7090 81003	Managerial/OJ collective bargaining adjustment - IFA - Highways Managerial/OJ collective bargaining adjustment.	28	32	39	39	39
850 7090 81003	Headcount funding adjustment - IFA - Highways Headcount funding adjustment.	3	6	6	6	6
850 7090 81003	Minimum wage funding adjustment - IFA - Highways Minimum wage funding adjustment.	3	7	8	9	9
850 7090 81041	Heat, Light and Power - IFA - Structures Heat light and power adjustment.	-73	-42	-42	-42	-42
850 7090 81041	Minimum wage funding adjustment - IFA - Structures Minimum wage funding adjustment.	1	3	4	5	5
850 7090 81041	Lease Adjustment - IFA - Structures Lease Adjustment.	0	538	538	538	538

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS

(IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
850 7090 81041	OSA Collective bargaining adjustment - IFA - Structures L1180 Collective bargaining adjustment.	106	104	135	141	141
850 7090 81041	Managerial/OJ funding adjustment - IFA - Structures Managerial/OJ funding adjustment.	716	854	1,049	1,049	1,049
850 7090 81041	Headcount funding adjustment - IFA - Structures Headcount funding adjustment.	169	380	380	380	380
850 7090 81041	IFA surplus adjustment - IFA - Structures IFA PS surplus adjustment for FY24.	-1,066	0	0	0	0
850 7090 81041	Lease Adjustment - IFA - Structures Lease Adjustment.	0	17	17	17	17
856 1300 81041	Managerial/OJ collective bargaining adjustment - IFA - DCAS Managerial/OJ collective bargaining adjustment.	54	64	78	78	78
856 1300 81041	Managerial/OJ collective bargaining adjustment - IFA - DCAS Managerial/OJ collective bargaining adjustment.	1	1	2	2	2
856 1300 81041	Managerial/OJ collective bargaining adjustment - IFA - DCAS Managerial/OJ collective bargaining adjustment.	0	0	0	0	0
856 1300 81041	Managerial/OJ collective bargaining adjustment - IFA - DCAS Managerial/OJ collective bargaining adjustment.	2	3	3	3	3
856 1300 81041	Headcount funding adjustment - IFA - DCAS Headcount funding adjustment.	2	4	4	4	4

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
856 1300 81041 OSA Collective bargaining adjustment - IFA - DCAS OSA Collective bargaining adjustment.	0	0	0	0	0
856 1300 81041 Managerial/OJ collective bargaining adjustment - IFA - DCAS Managerial/OJ collective bargaining adjustment.	1	1	1	1	1
856 1300 81041 Managerial/OJ collective bargaining adjustment - IFA - DCAS Managerial/OJ collective bargaining adjustment.	2	2	2	2	2
858 3113 80941 Extension of existing IFA resources for Public Safety projects - IFA Funding Extension of existing IFA resources for Public Safety projects.	0	2,229	0	0	0
858 3113 80941 Managerial/OJ collective bargaining adjustment - IFA Funding Managerial/OJ collective bargaining adjustment.	52	61	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN					
Inter Fund Agreements	746,648	760,647	769,735	770,408	770,408

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

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
INTER FUND AGREEMENTS											
<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	706,411	707,594	708,436	708,621	708,621	IFA - FIRE BUILDINGS
IF	70	070	806	4313	80941	34,509,897	35,378,058	36,320,870	36,355,622	36,355,623	IFA - HPD
IF	70	070	826	0248	80601	9,437,507	9,397,196	9,539,103	9,543,523	9,543,523	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	61,842,304	60,534,547	61,950,385	62,076,518	62,076,518	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	4,790,041	2,964,932	3,041,362	3,043,471	3,043,471	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	7,418,738	7,529,463	7,636,284	7,638,135	7,638,135	IFA - SANITATION
IF	70	070	841	2200	81001	42,384,579	43,231,439	44,362,543	44,430,723	44,430,723	IFA - BRIDGES
IF	70	070	841	4120	81002	19,229,971	19,622,967	20,075,579	20,105,479	20,105,479	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,999,370	2,058,791	2,122,806	2,128,567	2,128,391	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	247,457,845	250,981,537	252,744,724	252,801,494	252,801,494	IFA - RESURFACING
IF	70	070	841	2100	81006	53,333,876	53,925,239	54,306,101	54,354,616	54,354,616	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,874,150	4,936,326	5,019,719	5,024,524	5,024,524	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	67,014,878	68,404,657	70,012,707	70,106,122	70,106,122	IFA - PARKS
IF	70	070	850	7090	80965	47,921,622	50,252,093	51,745,465	51,798,383	51,798,383	IFA - SEW/WSP
IF	70	070	850	7090	81003	32,599,551	37,223,309	38,356,713	38,455,760	38,455,760	IFA - HIGHWAYS
IF	70	070	850	7090	81041	71,970,857	74,253,757	74,787,026	74,831,027	74,831,027	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,909,327	1,955,224	2,004,884	2,005,321	2,005,321	IFA - DCAS
IF	70	070	858	3113	80941	2,247,151	2,289,721	0	0	0	IFA FUNDING
Inter Fund Agreements						746,648,075	760,646,850	769,734,707	770,407,906	770,407,731	
INTER FUND AGREEMENTS						746,648,075	760,646,850	769,734,707	770,407,906	770,407,731	

EXECUTIVE 2025 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

Executive 2025 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
Community Development	324	246	246	240	240
Social Services	4,462	3,506	3,500	3,498	3,613
Education	3,997	1,965	1,965	1,965	1,965
Other	3,702	2,024	1,504	1,462	1,431
<u>Total January 2024 Financial Plan</u>	\$12,485	\$7,741	\$7,215	\$7,165	\$7,249
<u>Executive 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Community Development	59	34	11	2	1
Social Services	-104	-26	-26	-25	-25
Education	243	0	0	0	0
Other	51	106	12	5	0
<u>Total Executive 2025 Financial Plan Changes</u>	\$249	\$114	-\$3	-\$18	-\$24
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Community Development	383	280	257	242	241
Social Services	4,358	3,480	3,474	3,473	3,588
Education	4,240	1,965	1,965	1,965	1,965
Other	3,753	2,130	1,516	1,467	1,431
<u>Total Executive 2025 Financial Plan</u>	\$12,734	\$7,855	\$7,212	\$7,147	\$7,225

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Community Development - Federal	323,657	246,259	246,051	240,105	239,634
<i>CHANGES:</i>					
002 0421 00931 <i>Grant Swap - Community Development CDBG Grant Swap</i>	0	-11,976	-11,894	-11,723	-11,723
002 0421 00931 <i>OSA 21-26 CDBG Collective Bargaining - Community Development OSA 21-26 CDBG Collective Bargaining</i>	11	11	15	15	15
002 0421 00931 <i>CD to CTL Adjustment - Community Development Removes CD funding and associated headcount for accessibility to be swapped with city tax levy.</i>	0	-116	-116	-116	-116
002 0421 00931 <i>CD to CTL Adjustment - Community Development Removes CD funding and associated headcount for accessibility to be swapped with city tax levy.</i>	0	-274	-277	-277	-277
002 0421 00931 <i>OSA CD CB Funding - Community Development OSA CD Funding for Collective Bargaining</i>	10	10	13	13	13
002 0421 00931 <i>OJ/Managerial Increases - CD - Community Development OJ/Managerial Increases - CD</i>	30	33	41	41	41
002 0421 00931 <i>OSA CB Funding - Community Development OSA CB Funding</i>	183	124	161	168	168
002 0421 00931 <i>MGRL OJ Funding - Community Development MGRL OJ Funding</i>	277	294	361	361	361

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
002	0421	00931	Grant Swap - Community Development Community Development Block Grant Swap	0	-394	-394	-394	-394
002	0421	00931	Mgrl OJ 21-26 CDBG Collective Bargaining - Community Development Mgrl OJ 21-26 CDBG Collective Bargaining	260	295	362	362	362
002	0421	00931	Grant Swap - Community Development Community Development Block Grant Swap	0	-4,320	-2,644	-2,645	-2,645
002	0421	00931	Grant Swap - Community Development Grant Swap	0	-960	-989	-992	-992
002	0421	00931	Funding Shift (CD) - OOM - Community Development Funding Shift (CD) - OOM	0	-3,246	-3,246	-3,246	-3,246
002	0421	00931	Community Development Swap - Community Development Community Development Swap	0	-1,182	-1,182	-1,182	-1,182
002	0421	00931	MGRL OJ CD Increases - Community Development Labor funding estimates for CD managerial and original jurisdiction titles.	10	10	13	13	13
002	0421	00931	Community Development Fringe - Community Development Community Development Fringe	0	21,856	20,173	20,007	20,007
002	0421	00931	Funding Shift (CD) - OOM - Community Development	0	3,246	3,246	3,246	3,246
002	0421	00931	Managerial/OJ Increases (CD) - OMB - Community Development Managerial/OJ Increases (CD) - OMB.	193	206	253	253	253

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 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 2024	FY 2025	FY 2026	FY 2027	FY 2028
002 0421 00931	Exe 25 OSA CB Funding - Community Development DYCD EXE5 collective bargaining funding estimate	11	11	14	14	14
002 0421 00931	Managerial/OJ Increases - CD. - Community Development Managerial/OJ Increases - CD.	13	14	17	17	17
002 0421 00931	Grant Swap - Community Development Community Development Block Grant Swap	0	-885	-902	-903	-903
002 0421 00931	Funding Swap - 311 - Community Development Increasing City funds and positions in 311 to swap from CD funding.	0	-1,747	-1,775	-1,775	-1,775
002 A421 00937	Budget Modification - CDBG - Disaster Recovery Reallocate funds for landscape	208	0	0	0	0
002 A421 00937	Budget Modification - CDBG - Disaster Recovery SIUH South Campus Mod	1,202	0	0	0	0
002 A421 00937	Budget Modification - CDBG - Disaster Recovery Put up funds for Sandy MF need	305	0	0	0	0
002 A421 00937	Managerial/OJ Increases CD - CDBG - Disaster Recovery Managerial/OJ Collective bargaining agreement for the Community Development (CD) budget code.	77	0	0	0	0
002 A421 00937	OSA CB Funding - CDBG - Disaster Recovery OSA CB Funding	11	11	0	0	0
002 A421 00937	Budget Modification - CDBG - Disaster Recovery CDBGEDR24	10	25	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
002	A421	00937	Budget Modification - CDBG - Disaster Recovery increase funds	3,447	0	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA CDBGEDR24	0	11	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA NYCHA	11,263	14,425	7,112	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA NYCHA	584	227	175	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Reallocate funds for IDA DR	2	0	0	0	0
002	ID21	00931	Corridor Resilience Program - CDBG-Dr Hurricane IDA The department is committing community development block grant funds for the Corridor Resilience Program.	0	75	150	150	75
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Reallocate funds for Livonia	4,500	0	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA 24NYCHAHGMOD1	35,019	16,005	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA CDBG-DR Ida Tranche 2	2,085	2,085	2,085	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA FY24 TS Ida CDBG DR Admin	34	70	70	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
EXECUTIVE 2025 FINANCIAL PLAN					
Community Development - Federal	383,404	280,200	256,893	241,514	240,968

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Social Services - Federal	4,462,321	3,505,916	3,499,504	3,498,422	3,613,329
<i>CHANGES:</i>					
068 0302 11959 <i>Foster Care Funding - IVE-Foster Care Pgm Funding for structural deficit due to the end of the federal Title IV-E Waiver.</i>	-129,000	0	0	0	0
068 0302 11960 <i>CWA labor funding - IVE-Protective</i>	115	109	145	161	161
068 0302 11960 <i>Budget Modification - IVE-Protective FY24 WFI mod 2 revenue</i>	612	0	0	0	0
068 0302 11960 <i>Plumbers 21-26 Round Labor Funding Estimate - IVE-Protective Plumbers 21-26 Round Labor Funding Estimate</i>	1	1	1	2	2
068 0302 11960 <i>Managers and OJs (excluding minimum wage titles) - IVE-Protective</i>	336	389	478	478	478
068 0302 11960 <i>Minimum Wage Increases - IVE-Protective Managers and OJs minimum wage round labor funding estimate.</i>	0	0	0	0	0
068 0302 11960 <i>OSA Funding - IVE-Protective</i>	86	87	113	118	118
068 0302 11961 <i>Revenue Adjustment - IVE-Foster Care Admin Revenue adjustment for indigent defense.</i>	-3,533	-3,533	-3,533	-3,533	-3,533

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
068	0302	11962	Budget Modification - IVE-Adoption FY24 ADOPTION SUBSIDY PAYROLL	7,567	0	0	0	0
068	0302	15645	Budget Modification - Kinship Guardianship Assistance (Kingap) FY24 KINGAP PAYROLL	18,469	0	0	0	0
068	0304	11966	Budget Modification - Child Care Block Grant - DOE Revenue Adjustment	35,861	0	0	0	0
069	0031	11903	Budget Modification - Low-Income Home Energy Assist HEAP 44 Administrative Funds	3,830	0	0	0	0
069	0031	11903	Lease Adjustment - Low-Income Home Energy Assist Lease Adjustment	0	53	53	53	53
069	0031	11903	Budget Modification - Low-Income Home Energy Assist HEAP Program funds	20,000	0	0	0	0
069	0031	11905	State Budget Impact - FFFS - TANF Flex Fund Family Serv Adm	0	-5,100	-5,100	-5,100	-5,100
069	0031	11905	Medical Director Office Staff - TANF Flex Fund Family Serv Adm Medical Director Office Staff Transfer	105	328	339	339	339
069	0031	11957	Managerial/OJ Increases (F) - OMB - Temp Assist For Needy Families - TANF Managerial/OJ Increases (F) - OMB	18	21	25	25	0
069	0031	11957	Rental Assistance - Temp Assist For Needy Families - TANF Rental Assistance	-8,770	-8,770	-8,770	-8,770	-8,770

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11957	212 Realign - Temp Assist For Needy Families - TANF	-556	-556	-556	-556	-556
069 0031 11957	Budget Modification - Temp Assist For Needy Families - TANF DC37 205 212	28	38	48	48	48
069 0031 11967	Budget Modification - Title XX Soc.Serv.Block Grant DC37 205 212	438	590	741	741	741
069 0031 11969	Budget Modification - Food Stamp Emp & Train Fund 9911/624 fromP101	67	0	0	0	0
069 0031 11969	Heating Fuel - Food Stamp Emp & Train Heating fuel adjustment.	0	0	0	0	0
069 0031 11969	Budget Modification - Food Stamp Emp & Train ENDGBV and 205 Realign	-81	-81	-81	-81	-81
069 0031 11969	Budget Modification - Food Stamp Emp & Train Fund 9926 temps	41	0	0	0	0
069 0031 11969	Lease Adjustment - Food Stamp Emp & Train Lease Adjustment	0	52	52	52	52
069 0031 11969	Budget Modification - Food Stamp Emp & Train Fund 9912	34	0	0	0	0
069 0031 11969	212 Realign - Food Stamp Emp & Train	-7	-7	-7	-7	-7

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11971	Lease Adjustment - Food Stamps Fraud & Abuse Lease Adjustment	0	213	213	213	213
069 0031 11971	Heating Fuel - Food Stamps Fraud & Abuse Heating fuel adjustment.	0	0	0	0	0
069 0031 11971	Heat, Light and Power - Food Stamps Fraud & Abuse Heat, Light and Power	-65	-20	-20	-20	-20
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse Fund 9926 temps	48	0	0	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse Fund 9912	62	0	0	0	0
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse Fund 9911/624 fromP101	80	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm Fund 9911/624 fromP101	1,161	0	0	0	0
069 0031 11980	Lease Adjustment - Medical Assistance Adm Lease Adjustment	0	1,426	1,426	1,426	1,426
069 0031 11980	Heat, Light and Power - Medical Assistance Adm Heat, Light and Power	-72	-23	-23	-23	-23
069 0031 11980	Budget Modification - Medical Assistance Adm Fund 9912	695	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11980	Budget Modification - Medical Assistance Adm ENDGBV and 205 Realign	-154	-154	-154	-154	-154
069 0031 11980	Budget Modification - Medical Assistance Adm DC37 207 208 209	33	44	55	55	55
069 0031 11980	Heating Fuel - Medical Assistance Adm Heating fuel adjustment.	0	-2	-2	-2	-2
069 0031 11980	Budget Modification - Medical Assistance Adm DC37 205 212	213	287	360	360	360
069 0031 11980	212 Realign - Medical Assistance Adm	-22	-22	-22	-22	-22
069 0031 11980	Budget Modification - Medical Assistance Adm Fund 9926 temps	699	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin Fund 9911/624 fromP101	1,578	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin Fund 9912	51	0	0	0	0
069 0031 11981	Budget Modification - Child Support Admin Fund 9926 temps	164	0	0	0	0
069 0031 11981	Heating Fuel - Child Support Admin Heating fuel adjustment.	0	-1	-1	-1	-1

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11981	Budget Modification - Child Support Admin DC37 207 208 209	1,253	1,687	2,119	2,119	2,119
069 0031 11981	Budget Modification - Child Support Admin DC37 205 212	0	0	0	0	0
069 0031 11981	Lease Adjustment - Child Support Admin Lease Adjustment	0	855	855	855	855
069 0031 11981	Heat, Light and Power - Child Support Admin Heat, Light and Power	-40	-12	-12	-12	-12
069 0031 11983	Budget Modification - Training Fund 9926 temps	9	0	0	0	0
069 0031 11983	Budget Modification - Training Fund 9911/624 fromP101	15	0	0	0	0
069 0031 11983	Budget Modification - Training Fund 9912	7	0	0	0	0
069 0031 11983	Lease Adjustment - Training Lease Adjustment	0	24	24	24	24
069 0031 11985	Budget Modification - TANF Flex Fund Family Serv Pgm Revenue swap between 9803-9833	-4,802	-4,952	-4,952	-4,952	-4,952
069 0031 11985	Budget Modification - TANF Flex Fund Family Serv Pgm To add Revenue to 9833	4,802	4,952	4,952	4,952	4,952

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 11986	Budget Modification - Food Stamp Admin Fund language contract	212	0	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin Fund 9912	612	0	0	0	0
069 0031 11986	Heat, Light and Power - Food Stamp Admin Heat, Light and Power	-191	-60	-60	-60	-60
069 0031 11986	Lease Adjustment - Food Stamp Admin Lease Adjustment	0	1,126	1,126	1,126	1,126
069 0031 11986	Budget Modification - Food Stamp Admin DC37 207 208 209	3	4	5	5	5
069 0031 11986	Budget Modification - Food Stamp Admin Fund 9926 temps	729	0	0	0	0
069 0031 11986	212 Realign - Food Stamp Admin	-22	-22	-22	-22	-22
069 0031 11986	Budget Modification - Food Stamp Admin ENDGBV and 205 Realign	-179	-179	-179	-179	-179
069 0031 11986	Heating Fuel - Food Stamp Admin Heating fuel adjustment.	0	-2	-2	-2	-2
069 0031 11986	Budget Modification - Food Stamp Admin Fund 9911/624 fromP101	1,209	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069	0031	11986	Budget Modification - Food Stamp Admin DC37 205 212	237	319	401	401	401
069	0031	11987	Rental Assistance - Special Project Rental Assistance	-15,000	-15,000	-15,000	-15,000	-15,000
069	0310	11980	Budget Modification - Consumer Assistance For The Aged, Blind And Disabled Fund ABD (7/1/23-12/31/23)	197	0	0	0	0
069	0310	11981	Budget Modification - Title IV-D Incentive DC37 207 208 209	34	46	57	57	57
069	0310	11981	Budget Modification - Title IV-D Incentive OCSS Budget Realignment	2,500	0	0	0	0
071	0125	00923	Budget Modification - Emergency Shelter FY24 ESG PS MOD FUNDS AND HC	2,060	0	0	0	0
071	0125	13021	Budget Modification - Harm Reduction In Shelter Program FY24 SAMHSA Mod BC 8941	68	0	0	0	0
071	0125	13021	Budget Modification - Harm Reduction In Shelter Program SAMHSA Fringe	89	0	0	0	0
071	0125	13021	Budget Modification - Harm Reduction In Shelter Program SAMHSAFY25PS	151	0	0	0	0
071	7110	11905	Medical Director Office Staff - Central Admin FFFS-PS Medical Director Office Staff Transfer	-105	-328	-339	-339	-339

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
071 7110 11906 Lease Adjustment - Central Admin FFFS-Aotps Lease Adjustment	0	63	63	63	63
071 7150 11957 Budget Modification - Family Services Federal TANF P200TO9511MOD	37,064	0	0	0	0
071 7150 11957 EXE25EAF - Family Services Federal TANF EAF Revenue Shortfall	-85,000	0	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN					
Social Services - Federal	4,358,367	3,479,803	3,474,321	3,473,260	3,588,141

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Education - Federal	3,996,758	1,965,016	1,965,016	1,965,016	1,965,016
CHANGES:					
040 1221 13902 <i>Budget Modification - Free & Reduced Price Lunch Revenue update</i>	25,000	0	0	0	0
040 8000 13912 <i>Budget Modification - Title I - Improvement Of ED. Revenue update</i>	60,000	0	0	0	0
040 8000 13912 <i>Budget Modification - Title I - Improvement Of ED. Revenue update</i>	71,240	0	0	0	0
040 8000 13915 <i>Budget Modification - Individual Disability ED. Act Revenue Adjustment</i>	11,500	0	0	0	0
040 8000 13936 <i>Budget Modification - ED For Homeless Children & Yth Revenue Update</i>	30,356	0	0	0	0
040 CV95 14720 <i>Budget Modification - Arpa Elementary And Secondary School Revenue Update</i>	5,800	0	0	0	0
040 CV95 14720 <i>Budget Modification - Arpa Elementary And Secondary School Rev_update</i>	39,680	0	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN					
Education - Federal	4,240,334	1,965,016	1,965,016	1,965,016	1,965,016

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Other - Federal	3,701,604	2,023,984	1,504,456	1,462,320	1,430,614
 <i>CHANGES:</i>					
002 0421 57000 <i>Lease Adjustment - Reimbursement-Overhead Costs</i> <i>Lease Adjustment.</i>	0	7	7	7	7
002 0421 57000 <i>Managerial/OJ Increases (F) - OMB - Reimbursement-Overhead Costs</i> <i>Managerial/OJ Increases (F) - OMB</i>	12	13	16	16	16
002 0459 04244 <i>Budget Modification - FFY22 UASI - Grant Management & Admin</i> <i>FY22 UASI Grant</i>	0	7	7	0	0
002 0459 04244 <i>Budget Modification - FFY22 UASI - Grant Management & Admin</i> <i>FFY22 UASI adjustment</i>	50	50	0	0	0
002 0460 04244 <i>Budget Modification - FFY23 UASI - Grant Management & Admin</i> <i>FY23 UASI Grant</i>	675	240	3	0	0
002 CR99 03207 <i>Managerial/OJ Increases (F) - OMB - American Rescue Plan Stimulus (Arpa)</i> <i>Managerial/OJ Increases (F) - OMB</i>	114	61	0	0	0
002 CR99 03207 <i>ARP-SLFRF Adjustment - American Rescue Plan Stimulus (Arpa)</i> <i>American Rescue Plan State and Local Fiscal Recovery Funds adjustment.</i>	-1,882	0	0	0	0
002 CV98 03314 <i>Managerial/OJ Increases (F) - OMB - FEMA PA COVID-19 Section 324 Management Costs.</i> <i>Managerial/OJ Increases (F) - OMB</i>	89	92	113	113	113

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
002	E999	03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost DAC Rev Adj - PS	-176	-176	0	0	0
002	E999	03308	Minimum Wage Increases (F) - OMB - FEMA Reimbursement Direct Administrative Cost Minimum Wage Increases (F) - OMB	0	1	1	1	1
002	E999	03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost DAC Rev Adj - OTPS	-22	-451	0	0	0
002	E999	03308	Managerial/OJ Increases (F) - OMB - FEMA Reimbursement Direct Administrative Cost Managerial/OJ Increases (F) - OMB	179	193	237	237	237
002	E999	03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost T/ - FEMA DAC	1,663	0	0	0	0
002	E999	03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost T/ - FEMA DAC	-1,663	0	0	0	0
002	M001	03316	Budget Modification - Asylum Support Asylum Seeker FEMA	2,300	0	0	0	0
017	2640	03255	Budget Modification - FEMA/USAR - Vermont Flood Activation VT FLOOD INCREASE	302	0	0	0	0
017	2640	03255	Budget Modification - FEMA/USAR - Vermont Flood Activation VERMONT FLOOD INCREASE 1	1,320	0	0	0	0
017	2641	03255	Budget Modification - USAR - Hawaii Fire Event FY24 USAE HAWAII DEPLOY UP MOD	196	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 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 2024	FY 2025	FY 2026	FY 2027	FY 2028
017 2642 03255	Budget Modification - USAR - Hurricane Idalia IDALIA UP	1,369	0	0	0	0
017 2940 04244	Budget Modification - FFY21 UASI - Urban Area Security Initiative Correction 240403A1JA	0	0	0	0	0
017 2960 04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative increase BC 2970/686	0	0	0	0	0
017 2960 04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative Correct UASI HC	0	0	0	0	0
017 2960 04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative Correction 240403A1JA	0	0	0	0	0
017 2960 04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative Correct UASI HC	0	0	0	0	0
017 2980 04244	Budget Modification - FFY23 UASI - Urban Area Security Initiative set up UASI budget structure	280	22,427	0	0	0
017 4023 03266	Budget Modification - Hazard Mitigation Grant Program - Dhses Add Headcount 4023	0	0	0	0	0
032 3537 04283	Budget Modification - Asset Forfeiture - DOJ FY24 2ND AF PUT-UP	3,581	0	0	0	0
032 3539 04283	Budget Modification - Asset Forfeiture - Peace Officer Academy FY24 2ND AF PUT-UP	150	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
056 0152 04188	Budget Modification - FY22 COPS Microgrants Community Policing OT- FFY22 COPS MICRO GRANTS	11	0	0	0	0
056 1756 04294	Budget Modification - FFY17 National Sexual Assault Kit Initiative OT- FFY17 SAKI	209	0	0	0	0
056 1832 03280	Budget Modification - FFY19 Port Security Pgm DE- FFY19 PSGP	-170	0	0	0	0
056 1832 03280	Budget Modification - FFY19 Port Security Pgm OT- FFY19 PSGP	28	0	0	0	0
056 1846 04261	Budget Modification - FFY19 Justice Assistance Grant (JAG) NA- 106TH BYRNE/JAG	3	0	0	0	0
056 1852 03280	Budget Modification - FFY20 Port Security Pgm OT- FFY20 PSGP	115	0	0	0	0
056 1853 03281	Budget Modification - FFY20 Transit Security Grant Program OT- FFY20 TSGP	2,122	0	0	0	0
056 1857 04249	Budget Modification - FFY19 Explosive Detection K9-Shsp I DE- FFY19 EDC	-2	0	0	0	0
056 1857 04249	Budget Modification - FFY19 Explosive Detection K9-Shsp I OT- FFY19 EDC DEVELOPMENT	1	0	0	0	0
056 1866 03280	Budget Modification - FFY21 Port Security Pgm OT- FFY21 PSGP	121	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
056	1867	03281	Budget Modification - FFY21 Transit Security Grant Program OT- FFY21 TSGP	1,020	0	0	0	0
056	1872	04261	Budget Modification - FFY20 Justice Assistance Grant (JAG) NA- 69TH PCT BYRNE/JAG	7	0	0	0	0
056	1883	03281	Budget Modification - FFY22 Transit Security Grant Program OT- FFY22 TSGP	145	0	0	0	0
056	1885	03280	Budget Modification - FFY22 Port Security Pgm NA- FFY22 PSGP	3	0	0	0	0
056	1885	03280	Budget Modification - FFY22 Port Security Pgm OT- FFY22 PSGP	96	0	0	0	0
056	1896	04301	Budget Modification - FY22 Matthew Shepard And James Byrd Program NA- FFY22 BJA MS & JBJ	8	0	0	0	0
056	1897	04294	Budget Modification - FFY22 National Sexual Assault Kit Initiative OT- FFY22 NATIONAL SAKI	88	0	0	0	0
056	1900	04028	Budget Modification - Drug Enforcement Overtime DEP OCCB	1	0	0	0	0
056	1900	04028	Budget Modification - Drug Enforcement Overtime DEP OCCB	16	0	0	0	0
056	1975	04278	Budget Modification - FFY22 Intellectual Property Theft Enforcement NA- FFY22 BJA IPE	20	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
056 1975 04278	Budget Modification - FFY22 Intellectual Property Theft Enforcement NA- FFY22 BJA IPE	70	0	0	0	0
056 1975 04278	Budget Modification - FFY22 Intellectual Property Theft Enforcement OT- FFY22 BJA IPE	8	0	0	0	0
056 1982 04261	Budget Modification - FFY22 Justice Assistance Grant (JAG) NA- FFY22 JAG	202	0	0	0	0
056 1983 03280	Budget Modification - FFY23 Port Security Pgm NA- FFY24 PSGP	5	0	0	0	0
056 1993 04188	Budget Modification - FY23 COPS Technology & Equipment Program NA- FY23 COPS TECH & EQUIPMENT	2,000	0	0	0	0
056 1996 04302	Budget Modification - FY22 BJA Kevin And Avonte Program OT- FFY22 BJA K&P	4	0	0	0	0
056 2747 04244	Budget Modification - FFY19 Urban Area Security Initiative NA- FFY19 UASI	1,138	0	0	0	0
056 2755 04244	Budget Modification - FFY22 Urban Area Security Initiative DEC - OT- FFY22 UASI	-2,353	0	0	0	0
056 2755 04244	Budget Modification - FFY22 Urban Area Security Initiative NA- FFY22 UASI	2,765	0	0	0	0
056 2755 04244	Budget Modification - FFY22 Urban Area Security Initiative OT- FFY22 UASI	2,353	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 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 2024	FY 2025	FY 2026	FY 2027	FY 2028
056 2755 04244	Budget Modification - FFY22 Urban Area Security Initiative OT- FFY22 UASI	2,353	0	0	0	0
056 2756 04244	Budget Modification - FFY23 Urban Area Security Initiative NA-FFY23 UASI	3,000	0	0	0	0
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ CEW Replacement	279	-1,500	0	1,221	0
056 4006 04283	Budget Modification - Asset Forfeiture - DOJ IAB Operations	662	0	0	0	0
056 4008 03204	Budget Modification - Asset Forfeiture - Treasury TRAINING EQUIPMENT	5	0	0	0	0
056 4512 03264	Budget Modification - FFY22 Hazard Mitigation Grant Program NA- FFY22 HMGP	481	0	0	0	0
056 4953 04299	Budget Modification - FY23 Byrne Discretionary FY 23 BJA - BYRNE-PATROL RESP.	1,000	0	0	0	0
057 3100 03005	Budget Modification - US Forest Services-Imt Reimbursement U.S. FORESTY - IMT DEPLOYMENT	1,709	0	0	0	0
057 4342 06919	Budget Modification - FY23-24 Hazardous Materials Emergency Preparedness(Hmep) FY2023-24 HMEP FEDERAL GRANT	12	0	0	0	0
057 4352 03270	Budget Modification - FFY23 Law Enforcement Terrorism Prevention FFY 2023 LETPP GRANT (FED)	548	1,892	649	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
057 7802 04244	Budget Modification - FFY19 Urban Area Security Init UASI 19 GRANT - PS OT TAKEDOWN	-2,774	0	0	0	0
057 7812 04249	Budget Modification - FFY19 Homeland Security-SHSG SHSG 2019 - OT DECREASE	-3,513	0	0	0	0
057 7822 04244	Budget Modification - FFY20 Urban Area Security Init UAS020	2,283	0	0	0	0
057 7892 04244	Budget Modification - FFY23 Urban Area Security Init FFY 2023 UASI NEW AWARD	3,962	11,236	4,448	0	0
057 7902 04249	Budget Modification - FFY23 Homeland Security-SHSG FFY 2023 SHSG NEW AWARD	4,101	11,467	1,411	0	0
057 E999 03305	Budget Modification - FEMA Sandy F Utilities E012	26	0	0	0	0
057 E999 03305	Budget Modification - FEMA Sandy F Utilities E012	18	0	0	0	0
072 5029 04284	Budget Modification - Prison Rape Elimination Act Program (Prea) PREA- FY25 CONTRACTUAL	0	25	0	0	0
072 5048 04298	Budget Modification - Office Of Juvenile Justice And Delinquency Prevention - Second Chance Act TO PUT UP REMAINING OTPS AMT	5	0	0	0	0
072 5051 04261	Budget Modification - BJA Collaborative Crisis Response Grant BJA Crisis Response Grant	83	83	83	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
072 5053 04261	EXPANDINGJAILS2 - BJA Expanding Of Jails	0	130	132	236	0
072 8008 04261	Budget Modification - BJA Child-Friendly Visiting Spaces Grant BJA-OSBORNE GRANT	115	235	0	0	0
099 S001 03203	GO Federal BAB Subsidy - Build America Bonds - Arra	240	0	0	0	0
125 0100 11910	Budget Modification - Foster Grandparents Grant FY24 FGP Realignment to NGA	215	0	0	0	0
125 0100 11910	Budget Modification - Foster Grandparents Grant FY24 FGP Realignment to NGA	246	0	0	0	0
125 0100 11922	Budget Modification - Title IX Sen Com Ser Emp Prgrm Fringe Takedown	-235	0	0	0	0
125 0100 11922	Budget Modification - Title IX Sen Com Ser Emp Prgrm FY24 NYSOFA Realignment Mod	-80	0	0	0	0
125 1504 13028	Budget Modification - Medicare Improvements (Mmippa) FY24 MIPPA Budget Realignment	-48	0	0	0	0
125 2207 04260	Budget Modification - Tele-Proctect Program DOJ- Yr 5 no cost extension	32	58	0	0	0
126 E999 03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost DAC Rev Adj - PS	176	176	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
126	E999	03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost DAC Rev Adj - OTPS	22	451	0	0	0
128	1023	04261	Budget Modification - FFY23 JAG - Justice Assistance Grant JAG 23 Award	0	3,076	0	0	0
260	0500	15905	Budget Modification - Community Action Block Grant Wei Wei Revenue Mod	0	212	212	212	0
260	0500	16150	Budget Modification - W.I.A. Out Of School Youth Mod for PY22 Spend Down Plan	1,664	0	0	0	0
260	0500	16150	Budget Modification - W.I.A. Out Of School Youth WIOA Realignment	-1,181	-1,181	-1,181	-1,181	-1,181
260	0500	16151	Budget Modification - W.I.A. In School Youth WIOA Realignment	1,810	1,373	1,373	1,373	1,373
260	0500	16151	Budget Modification - W.I.A. In School Youth Mod for PY22 Spend Down Plan	-233	0	0	0	0
260	0500	16154	Budget Modification - W.I.A. Central Admin. WIOA Realignment	-629	-192	-192	-192	-192
260	0500	16154	Budget Modification - W.I.A. Central Admin. Mod for PY22 Spend Down Plan	-1,431	0	0	0	0
260	0500	16154	Budget Modification - W.I.A. Central Admin. Wei Wei Revenue Mod	0	114	114	114	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
801 0508 16160	Budget Modification - Trade Adjustment Assist Pgm FY24 TAA Budget Increase	389	0	0	0	0
801 1100 01401	Budget Modification - Congressional Earmarks Initiative District 6 Open Restaurant	1,889	111	0	0	0
801 1200 16149	Budget Modification - W.I.A.Workforce Developmt Div Translation Services Increase	-7	0	0	0	0
801 1200 16152	Budget Modification - W.I.A.Workforce Developmt Div Translation Services Increase	7	0	0	0	0
801 1200 16154	Budget Modification - W.I.A.Workforce Developmt Div Translation Services Increase	0	0	0	0	0
806 1510 01207	Budget Modification - Home Investment Partnership CB Home Grant Fringe	59	64	88	97	97
806 1510 01207	OSA CB Funding - Home Investment Partnership OSA CB Funding	52	51	66	69	69
806 1510 01207	MGRL OJ Funding - Home Investment Partnership MGRL OJ Funding	29	33	41	41	41
806 2106 50001	Budget Modification - Sect.8 Admin Fees-Moderate SRO S8 GCOM Consultant	590	0	0	0	0
806 2106 50001	Budget Modification - Sect.8 Admin Fees-Moderate SRO SEC 8 MOD REHAB/SRO ADMIN	80	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
806 2106 50001	Budget Modification - Sect.8 Admin Fees-Moderate SRO S8 DSAS Software	224	0	0	0	0
806 2230 50003	Budget Modification - Sec. 8 Substantial Rent Subsid FY24 HAP PAYMENT SHORTAGE-7621	622	0	0	0	0
806 3404 04244	Budget Modification - FFY19 Urban Area Security Initiative Reallocate funds for ENS-UASI	-1	0	0	0	0
806 3504 04244	Budget Modification - FFY20 Urban Area Security Initiative Reallocate funds for ENS-UASI	3	0	0	0	0
806 3604 04244	Budget Modification - FFY21 Urban Area Security Initiative UASI - Fed 2021	1	0	0	0	0
806 7542 01207	Budget Modification - Homeowner First Down-Payment Scheduling Home First Funds	7,500	0	0	0	0
806 7617 50000	Budget Modification - Housing Choice Voucher Mobility Demonstration Grant SEC 8 -CCD	493	0	0	0	0
806 7651 50000	Budget Modification - Section 8 Housing Voucher FY24 HAP PAYMENT SHORTAGE-7621	42,428	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher SEC 8 PROFESSIONAL MEMBERSHIP	515	0	0	0	0
806 7652 50000	Managerial and OJ increases - Section 8 Admin Fees-Voucher Managerial and OJ increases.	142	167	206	206	206

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher FY24 PORT-OUT ADMIN - 7622	73	0	0	0	0
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher CB Sec 8 Grant Fringe	282	275	348	365	365
806 7652 50000	OSA collective bargaining adjustment - Section 8 Admin Fees-Voucher OSA collective bargaining adjustment.	244	243	316	329	329
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher To bring up S8 Funds	3,599	3,599	3,599	3,599	3,599
806 7652 50000	Budget Modification - Section 8 Admin Fees-Voucher SEC 8 PROFESSIONAL MEMBERSHIP	121	0	0	0	0
806 7653 50002	Budget Modification - S+C Administrative Fees CB SPC Grant Fringe	5	5	7	7	7
806 7653 50002	OSA collective bargaining adjustment - S+C Administrative Fees OSA collective bargaining adjustment.	10	9	12	12	12
806 7653 50002	Managerial and OJ increases - S+C Administrative Fees Managerial and OJ increases.	17	20	25	25	25
806 7656 50009	Budget Modification - Section 8 Mainstream Vouchers FY24 Mainstream - 7626	366	0	0	0	0
806 7724 01234	Budget Modification - Lead Hazard Reduction Demo 20 To bring up Funds - Lead Gt 20	121	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
806 7835 50002	Budget Modification - Sus-Services For Underserved Consolidated FY24 HAP PAYMENT SHORTAGE-7061	47	0	0	0	0
806 7863 50001	Budget Modification - Section Moderate #13 FY24 Mod Rehab Takedown -7661	-239	-239	-239	-239	-239
806 7864 50001	Budget Modification - Sect 8 Mod Rehab #14510 Atlant FY24 HAP PAYMENT SHORTAGE-7662	92	0	0	0	0
806 7865 50001	Budget Modification - Sec 8 Mod Rehab-357 9th. Street, Bk. FY24 HAP PAYMENT SHORTAGE-7664	205	0	0	0	0
806 7868 50001	Budget Modification - Sec 8 Mod Rehab-139 Avenue D NY FY24 HAP PAYMENT SHORTAGE-7667	29	0	0	0	0
806 7882 50001	Budget Modification - Sec 8 Mod Rehab-995 Ogden Ave BX FY24 HAP PAYMENT SHORTAGE-7670	32	0	0	0	0
806 7883 50001	Budget Modification - Mod Rehab-1769 Jerome Ave. Bronx, NY FY24 Mod Rehab Takedown -7671	-349	-349	-349	-349	-349
806 7884 50001	Budget Modification - Sec 8 Mod Rehab-14 East 28th St NY FY24 Mod Rehab Takedown -7672	-777	-777	-777	-777	-777
806 7885 50001	Budget Modification - Sec 8 Mod Rehab - 560 E 165 St FY24 Mod Rehab Takedown -7673	-731	-731	-731	-731	-731
806 7929 50008	OSA collective bargaining adjustment - Sec 8 Family Self-Sufficiency (Fss) OSA collective bargaining adjustment.	10	10	13	13	13

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
806 7942 50001	Budget Modification - Sec.8 Old School 552 W53rd FY24 HAP PAYMENT SHORTAGE-7678	10	0	0	0	0
806 7953 50002	Budget Modification - S+C 2230 Bronx Park East FY24 HAP PAYMENT SHORTAGE-7083	1	0	0	0	0
806 CR09 50000	Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses CB Fed Grant Fringe	12	11	13	13	13
806 CV37 01207	Budget Modification - Home- Arp Admin Scheduling funds	30	0	0	0	0
806 CV37 01207	Budget Modification - Home- Arp Admin REALLOCATE FUNDS FOR DTR	0	0	0	0	0
816 3048 15654	Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees PREVENTING MATERNAL DEATHS	167	57	0	0	0
816 3225 15637	Budget Modification - Implementing Integrative HIV-Serious Mental Illness Case Management CAT. IMPLEMENT INTEGRATIVE HIV	-4	0	0	0	0
816 3235 07921	Budget Modification - Enhancing Sti And Sexual Health Clinic OTPS shift	-17	17	0	0	0
816 3285 07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Integrated HIV Programs	1,738	0	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs PS shift	-1	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816	3480	13047	Budget Modification - Capacity Building Assist High Impact HIV CAPACITY BUILDING ASSISTANCE	450	0	0	0	0
816	3525	13058	Budget Modification - Minority HIV/Aids Fund MINORITY HIV/AIDS FUND	43	8	0	0	0
816	3615	15637	Budget Modification - Appli In The Ryan White HIV/Aids Program - Rfcuny Assessing Perceptions and Pref	29	0	0	0	0
816	3618	07959	Budget Modification - Ryan White HIV Emerg'Cy Relief AIDS/HIV RYAN WHITE	-6,082	0	0	0	0
816	3655	07958	Budget Modification - Nationl HIV Behav Surveillance NATIONAL HIV BEHAVIORAL	228	-157	-157	-157	-157
816	3655	07958	Budget Modification - Nationl HIV Behav Surveillance PS /OTPS shift	-8	0	0	0	0
816	3727	15652	Budget Modification - Innovations In Congenital Syphilis Prevention Project Naccho Community	125	5	0	0	0
816	3770	07921	Budget Modification - STD Surveillance Network STD SURVEILLANCE NETWORK	15	0	0	0	0
816	3810	07923	Budget Modification - Tuberculosis Control TB ELIMINATION PROGRAM	1,956	290	290	290	290
816	4215	15622	Budget Modification - Hospital Preparedness Program - MHRA PS/OTPS shift	7	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 4275 15637	Budget Modification - Using Aud Seg To Identify Implement Strats To Improve Prep Uptake Among At-Risk Cisgender Women Audience Segmentation	9	2	0	0	0
816 4660 15637	Budget Modification - Improving Prev Sys To Reduce Disparities PS/ OTPS shift	0	0	0	0	0
816 4879 15649	Budget Modification - Implementation Of Hcv Testing - Aphl CAT. IMPLEMENT OF HCV TESTING	0	0	0	0	0
816 4970 15656	Budget Modification - Ending The HIV Epidemic:Ryan White OTPS shift	27	0	0	0	0
816 4970 15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ending the HIV Epidemic	5,192	0	0	0	0
816 4990 13056	Budget Modification - Implementation Research To Enhance Equity- Focused HIV Prevention In New York City Focused HIV Prevention	65	10	0	0	0
816 6030 07953	Budget Modification - Children With Special Health Care Needs (Cshcn) OTPS shift	6	-6	0	0	0
816 6030 07953	Budget Modification - Children With Special Health Care Needs (Cshcn) CHILDREN W/SPEC NEEDS	154	-8	-8	-8	-8
816 6110 07968	Budget Modification - Day Care Inspection PS/OTPS shift	5	0	0	0	0
816 6110 07968	Budget Modification - Day Care Inspection DAY CARE INSPECTION	1,108	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 6167 04274	Budget Modification - FFY23 Tox Coverdell Grant 2023 PC - Tox	57	0	0	0	0
816 6175 04274	Budget Modification - FFY23 DNA Coverdell Grant 2023 PC - DNA	57	0	0	0	0
816 6320 07998	Budget Modification - Pregnancy Risk Assessment PRAMS	-2	-5	-5	-5	-5
816 6510 07920	Budget Modification - Immunization IMMUNIZATION	284	0	0	0	0
816 6770 03008	Budget Modification - Eat Well Play Hard In Child Care Settings STELLAR FARMERS MARKET	412	334	334	334	334
816 6770 03008	Budget Modification - Eat Well Play Hard In Child Care Settings OTPS shift	-47	47	0	0	0
816 6827 04296	Budget Modification - BJA FY21 Comprehensive Opioid Stimulant And Substance Abuse Site-Based Program CMEDC37INC	49	0	0	0	0
816 6884 04274	Budget Modification - FFY23 Anthropology Coverdell Grant 2023 PC - Anthr	26	0	0	0	0
816 7047 03008	Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 PS/ OTPS shift	0	0	0	0	0
816 7217 13055	Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes OTPS shift	-48	48	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816	7217	13055	Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes Facilitation of Team-based	326	0	0	0	0
816	7217	13055	Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes Facilitation of Team-based Car	48	0	0	0	0
816	7260	11919	Budget Modification - Health Stat Medicaid PS/OTPS shift	108	0	0	0	0
816	7260	11919	Budget Modification - Health Stat Medicaid BOLD Public Health Programs	-179	0	0	0	0
816	7420	15626	Budget Modification - Power Up:Effectiveness Trial Diabetes POWER UP	167	0	0	0	0
816	7620	13060	Budget Modification - Bold Public Health Programs BOLD Public Health Programs	179	0	0	0	0
816	8240	09398	Budget Modification - Bathing Beach Water Qty M & N BATHING BEACH WATER	14	0	0	0	0
816	8240	09398	Budget Modification - Bathing Beach Water Qty M & N PS/OTPS shift	-1	0	0	0	0
816	8290	07949	Budget Modification - NY Violent Death Reporting System NEW YORK VIOLENT DEATH	153	31	0	0	0
816	8310	13013	Budget Modification - Mammography Quality Standards MAMMOGRAPHY INSPECTION	-9	28	28	28	28

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816	8360	01234	Budget Modification - FFY17 Lead Hazard Reduction Demo Pgm CAT. FFY17 LEAD HAZARD REDUCT	-31	0	0	0	0
816	8370	07977	Budget Modification - Childhood Lead Poisoning Prevention Childhood Lead Poisoning	20	29	29	29	29
816	8480	07955	Budget Modification - Child Lead Poisoning Prevention PS/OTPS shift	-1	0	0	0	0
816	9142	14704	Budget Modification - Early Intervention Administrat EI Admin Grant	-38	-50	-50	-50	-50
816	9241	15702	Budget Modification - Americorps Grant NYC PEER CORPS	253	227	0	0	0
816	CV17	13040	Budget Modification - CARES Act - ELC OTPS shift	-360	360	0	0	0
816	CV20	13040	Budget Modification - ELC - COVID19 3.5 OTPS shift	-1,147	1,147	0	0	0
816	CV20	13040	Budget Modification - ELC - COVID19 3.5 OTPS shift	-263	263	0	0	0
816	CV20	13040	Budget Modification - ELC - COVID19 3.5 Epidemiology and Laboratory Ca	-22,219	22,219	0	0	0
816	CV20	13040	Budget Modification - ELC - COVID19 3.5 Epidemiology and Lab Capacity	-2,398	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 CV27 13040	Budget Modification - ELC - Enhancing Detection Expansion ELC COVID Enhancing	-11,538	11,538	0	0	0
816 CV37 13040	Budget Modification - ELC - Data Modernization OTPS shift	-225	225	0	0	0
816 CV37 13040	Budget Modification - ELC - Data Modernization ELC COVID SUPPLEMENTAL DATA	0	2,400	972	359	0
816 CV41 13040	Budget Modification - ELC - Amd Sequencing & Analytics OTPS shift	-946	946	0	0	0
816 CV41 13040	Budget Modification - ELC - Amd Sequencing & Analytics ELC COVID SUPPL AMD SEQUENCING	0	2,904	1,265	1,000	0
816 CV43 13040	Budget Modification - ELC - Strengthening Hai & Ar Program ELC COVID SUPPL STRENGTHENING	0	1,187	798	669	0
816 CV52 13040	Budget Modification - ELC - National Wastewater Surveillance System ELC COVID SUPPL NATIONAL WASTE	0	1,937	615	615	0
816 CVV7 07920	Budget Modification - COVID 19 - Immunization 4-2 Immunization & VFC COVID	-10,002	10,002	0	0	0
819 E999 03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost T/ - FEMA DAC	1,663	0	0	0	0
827 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment FEMA- FUNDED FIRE WATCH GUARD	367	490	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 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 2024	FY 2025	FY 2026	FY 2027	FY 2028
829 1002 04176	Budget Modification - Federal Reimbursement Establish Fed OT Reimbursemt	1	0	0	0	0
829 1002 04176	Budget Modification - Federal Reimbursement Establish Fed OT Reimbursemt	0	0	0	0	0
829 1002 04176	Budget Modification - Federal Reimbursement Establish Fed OT Reimbursemt	0	0	0	0	0
829 1002 04176	Budget Modification - Federal Reimbursement Establish Fed OT Reimbursemt	7	0	0	0	0
841 3396 05935	Budget Modification - SI Maintenance Capital Pgm Administration SI Maintenance Take Down	0	-1,234	-1,234	-1,234	-1,234
841 4076 06018	Budget Modification - Sec 5310 City Benches -Accessibility Improvements City Benches Take Down	-1	0	0	0	0
856 7111 13900	\$15 Minimum Wage Collective Bargaining (Federal) - College Work Study	9	20	23	24	24
856 7111 13900	Budget Modification - College Work Study PUBLIC SERVICE CORPS	-1,947	-1,947	-1,947	-1,947	-1,947
858 8167 04244	Budget Modification - FFY22 UASI - Grant Tracking System 22UASladjust GTS	882	0	0	0	0
858 8177 04244	Budget Modification - FFY23 UASI - Grant Tracking System OTI FFY23 HSGP Award Package-	240	66	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
901	8126	04261	Budget Modification - FFY22 Justice Assistance Grant - JAG JAG2022	1	0	0	0	0
901	8126	04261	Budget Modification - FFY22 Justice Assistance Grant - JAG JAG 2022	0	0	0	0	0
902	0356	04283	Budget Modification - Asset Forfeiture - Case Enhancement ADD OTPS FUNDS FOR B/C 0462	35	0	0	0	0
902	0366	04175	Budget Modification - Violence Against Women ADD PS FUNDS FOR B/C 0366	25	0	0	0	0
902	0417	04261	Budget Modification - FFY20 Justice Assistance Grant (JAG) ADD PS FUNDS FOR B/C 0417	0	0	0	0	0
902	0452	04289	Budget Modification - FY 19 Innovative Prosecution Program REDUCE OTPS FUNDS FOR B/C 0452	-8	0	0	0	0
902	CVOE	04297	Budget Modification - Coronavirus Emergency Supplemental Funding Program ADD OTPS FUNDS FOR B/C CVOE	2	0	0	0	0
903	0602	04243	Budget Modification - Sexual Assault In The Mr/Dd Co Proj. Shield - FY24 Put up	24	0	0	0	0
903	0603	04175	Budget Modification - Pride Connect PS-OTPS PRIDE - FY24 Put up	28	0	0	0	0
903	0619	04265	Budget Modification - Sex Trafficking Victims OTPS- HTTF grant funded fte	-63	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
903 0619 04265	Budget Modification - Sex Trafficking Victims OTPS- HTTF grant funded fte	6	0	0	0	0
903 0628 04261	Budget Modification - FFY20 JAG - Justice Assistance Grant PS - JAG20 - FY24 Put up (2022)	0	0	0	0	0
903 0629 04261	Budget Modification - FFY21 JAG - Justice Assistance Grant PS - JAG21 - FY24 Take Down (2	-61	0	0	0	0
903 0706 04175	Budget Modification - Violence Against Women PS - Proj. SAVE - FY24 Put up	9	0	0	0	0
903 4010 03204	Budget Modification - Asset Forfeiture - Treasury TREASURY FORFEITURE EXPENSES	120	0	0	0	0
903 CV19 04297	Budget Modification - Coronavirus Emergency Supplemental Funding Program CORONAVIRUS -EMERGENCY	50	0	0	0	0
904 0505 04264	Budget Modification - Prosecuting Cold Cases Using DNA OTPS Revision	22	0	0	0	0
905 0451 04260	Budget Modification - National Crime Victims Week Navaa NAVAA CVR Week	5	0	0	0	0
906 0170 04261	Budget Modification - JAG - Narcotics Predator JAG NARC PRED GRANT UPDATE	61	0	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN						
Other - Federal		3,752,713	2,130,034	1,515,478	1,467,106	1,430,975

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
GRAND TOTAL FEDERAL FUNDS	12,734,817	7,855,054	7,211,709	7,146,896	7,225,100

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

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	297,188,833	236,801,143	238,036,912	238,045,673	238,045,673	COMMUNITY DEVELOPMENT
CD	25	214	002	ID21	00931	14.218	68,520,225	43,333,442	18,856,369	3,468,191	2,922,654	CDBG-DR HURRICANE IDA
CD	25	214	002	A421	00937	14.269	17,344,781	65,788	0	0	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	349,965	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						383,403,804	280,200,373	256,893,281	241,513,864	240,968,327		
Social Services - Federal												
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	210	069	0031	11969	10.561	79,365,373	73,028,883	72,820,026	72,820,026	72,820,026	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	24,910,243	23,615,166	23,730,164	23,749,736	23,749,736	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	2,270,067	2,082,970	2,086,594	2,086,594	2,086,594	TRAINING
F	25	210	069	0031	11986	10.561	112,821,491	87,429,752	88,227,024	88,441,424	88,441,424	FOOD STAMP ADMIN
F	25	211	069	CV18	03066	11.307	6,030,733	6,466,717	1,674,515	0	0	ARP EDA GOOD JOBS CHALLENGE
F	25	214	069	0031	00923	14.231	3,095,416	0	0	0	0	EMERGENCY SHELTER PGM
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	993,804	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0306	50007	14.267	778,304	0	0	0	0	SSO DV BONUS GRANT
F	25	214	071	0125	00923	14.231	9,890,570	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	0125	11950	14.235	1,205,055	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	581,060	0	0	0	0	FFY12 CONTINUUM OF CARE
F	25	221	069	CR01	03206	21.023	4,182,171	0	0	0	0	AMERICAN RESCUE PLAN
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	23,243,202	23,243,202	23,243,202	23,243,202	23,243,202	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	6,611,376	133,611,556	130,100,764	130,100,764	130,100,764	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	24,067,836	24,067,836	24,067,836	24,067,836	24,067,836	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

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	068	0302	11960	93.658	25,863,977	27,577,318	27,718,615	27,723,190	27,728,564	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	59,683,655	59,683,655	59,683,655	59,683,655	59,683,655	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	109,926,743	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,220,786	7,220,786	7,220,786	7,220,786	7,220,786	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	633,144,888	387,629,057	387,629,057	387,629,057	387,629,057	CHILD CARE BLOCK GRANT
F	25	293	068	0304	11966	93.575	160,860,508	125,000,000	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT - DOE
F	25	293	068	0302	11967	93.667	24,545,635	18,005,011	18,005,011	18,005,011	18,005,011	TITLE XX SOC SERV BK GRANT
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	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	1,291,074	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	15645	93.090	21,389,328	2,920,187	2,920,187	2,920,187	2,920,187	KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)
F	25	293	069	0031	11903	93.568	65,186,482	39,302,064	39,302,064	39,302,064	39,302,064	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	164,714,853	159,837,956	159,848,612	159,848,612	159,848,612	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	115,259,219	115,259,219	115,259,219	115,259,219	115,259,219	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	53,073,606	42,257,445	42,281,766	42,293,219	42,293,219	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	960,149,672	481,797,298	481,819,198	481,822,691	578,750,461	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	221,750,862	135,422,289	135,422,289	135,422,289	146,857,038	TANF-EAF
F	25	293	069	0031	11967	93.667	50,165,890	48,062,778	48,237,953	48,249,078	48,249,078	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	1,669,102	441,959	441,959	441,959	441,959	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	249,363,169	196,149,464	197,071,198	197,370,914	197,370,914	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	197,276	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	60,992,578	58,647,325	59,461,375	59,508,955	59,508,955	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	6,800,374	4,311,861	4,326,903	4,328,549	4,328,549	TITLE IV-D INCENTIVE
F	25	293	069	0031	11985	93.558	66,253,830	68,312,202	68,312,202	68,312,202	68,312,202	TANF FLEX FUND FAMILY SERV PGM
F	25	293	069	0031	11987	93.570	4,387,783	4,387,783	4,387,783	4,387,783	4,387,783	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	24,727,274	23,236,811	23,236,811	23,236,811	29,749,788	TANF INTERIM ASSISTANCE REIMB
F	25	293	069	0031	13052	93.747	993,200	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	069	CR26	13052	93.747	2,327,885	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT #2
F	25	293	069	CR27	13052	93.747	4,152,425	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT #3
F	25	293	071	7110	11905	93.558	46,843,855	46,620,752	46,610,096	46,610,096	46,610,096	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	15,042,111	15,105,079	15,105,079	15,105,079	15,105,079	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	1,784,093	1,784,093	1,784,093	1,784,093	1,784,093	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	508,320,655	543,856,655	543,856,655	543,856,655	543,856,655	FAMILY SERVICES FEDERAL TANF
F	25	293	071	0125	13021	93.243	460,042	0	0	0	0	HARM REDUCTION IN SHELTER PROGRAM
Social Services - Federal							4,358,366,633	3,479,803,349	3,474,320,911	3,473,259,956	3,588,140,826	
Education - Federal												
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	423,476,353	360,476,353	360,476,353	360,476,353	360,476,353	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	810,340,684	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	302,281,558	290,781,558	290,781,558	290,781,558	290,781,558	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	58,500,000	58,500,000	58,500,000	58,500,000	58,500,000	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	31,906,376	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	2,039,221,922	0	0	0	0	ARPA ELEMENTARY AND SECONDARY SCHOOL
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
F	25	293	040	8000	15901	93.600	70,726,850	70,726,850	70,726,850	70,726,850	70,726,850	HEAD START
Education - Federal							4,240,334,200	1,965,016,341	1,965,016,341	1,965,016,341	1,965,016,341	

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description	
<i>Other - Federal</i>												
F	25	200	002	0421	57000	99.888	7,682,744	7,690,641	7,693,665	7,693,665	7,693,665	REIMBURSEMENT-OVERHEAD COSTS
F	25	210	057	3100	03005	10.664	2,049,618	0	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	210	260	3560	03002	10.558	3,910,000	3,910,000	3,910,000	3,910,000	3,910,000	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	816	6770	03008	10.561	2,965,350	2,246,860	2,199,860	2,199,860	2,199,860	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7046	03008	10.561	326,557	0	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	245,903	0	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	210	816	8120	13919	10.559	133,895	133,895	133,895	133,895	133,895	SUMMER FEEDING SURVEILLANCE
F	25	210	846	5310	03002	10.558	4,070	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	56,441	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	826	0355	03065	11.469	150,000	0	0	0	0	TIDE GATE STUDY GRANT
F	25	211	846	5939	03067	11.463	59,715	203,356	219,219	168,064	0	BRIDGING THE GAP: A NATURAL AREAS REST.
F	25	212	801	0316	03100	12.002	264,923	198,947	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	214	002	CVB1	01235	14.228	1,260,703	0	0	0	0	NEW YORK CITY: GET CONNECTED MESH WIFI EXPANSION, FURNISHINGS, AND MENTAL HEALTH
F	25	214	806	1510	01207	14.239	11,087,756	11,285,127	11,558,338	11,585,330	11,585,330	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7515	01207	14.239	61,466	61,466	61,466	61,466	61,466	DELETE
F	25	214	806	7542	01207	14.239	10,500,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	CV20	01207	14.239	2,300,000	22,300,000	22,300,000	22,300,000	22,300,000	HOME- ARP
F	25	214	806	CV37	01207	14.239	600,472	1,458,077	1,458,077	1,458,077	1,458,077	HOME- ARP ADMIN
F	25	214	806	7723	01234	14.905	378	378	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	2,061,235	28,318	35,578	35,578	35,578	LEAD HAZARD REDUCTION DEMO 20
F	25	214	806	7617	50000	14.871	803,313	0	0	0	0	HOUSING CHOICE VOUCHER MOBILITY DEMONSTRATION GRANT
F	25	214	806	7651	50000	14.871	576,218,812	533,791,158	533,791,158	533,791,158	533,791,158	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	49,020,634	48,280,776	49,266,214	49,327,860	48,581,194	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	46,494,000	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	3,154,617	3,186,506	3,279,565	3,279,565	3,279,565	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	2,847,687	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	CR11	50000	14.871	75,000	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES
F	25	214	806	2106	50001	14.249	1,628,448	739,140	744,662	744,662	744,662	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
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	214	806	7864	50001	14.249	763,600	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	1,048,868	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	343,506	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	292,738	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	288,641	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
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	120,680	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	799,158	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	246,954	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	887,040	887,040	887,040	887,040	887,040	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,389,733	2,316,253	2,367,307	2,369,902	2,369,902	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	786,816	786,816	786,816	786,816	786,816	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	266,760	266,760	266,760	266,760	266,760	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	568,260	568,260	568,260	568,260	568,260	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	662,772	662,772	662,772	662,772	662,772	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7830	50002	14.267	565,200	565,200	565,200	565,200	565,200	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	666,900	666,900	666,900	666,900	666,900	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	371,712	371,712	371,712	371,712	371,712	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	436,500	436,500	436,500	436,500	436,500	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST. BX
F	25	214	806	7834	50002	14.267	2,889,804	2,889,804	2,889,804	2,889,804	2,889,804	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	1,105,206	1,058,496	1,058,496	1,058,496	1,058,496	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	4,140,240	4,140,240	4,140,240	4,140,240	4,140,240	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	578,916	578,916	578,916	578,916	578,916	CONTINUUM OF CARE -STARDOM HALL
F	25	214	806	7838	50002	14.267	6,042,048	6,042,048	6,042,048	6,042,048	6,042,048	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,746,504	1,746,504	1,746,504	1,746,504	1,746,504	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	1,258,752	1,258,752	1,258,752	1,258,752	1,258,752	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	214	806	7841	50002	14.267	1,402,488	1,402,488	1,402,488	1,402,488	1,402,488	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	1,503,192	1,503,192	1,503,192	1,503,192	1,503,192	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,917,240	1,917,240	1,917,240	1,917,240	1,917,240	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	984,096	984,096	984,096	984,096	984,096	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	717,000	717,000	717,000	717,000	717,000	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	588,480	588,480	588,480	588,480	588,480	SEC 8 STC-690 E147 ST BX
F	25	214	806	7873	50002	14.267	490,644	490,644	490,644	490,644	490,644	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	481,440	481,440	481,440	481,440	481,440	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7877	50002	14.267	429,624	429,624	429,624	429,624	429,624	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	508,776	508,776	508,776	508,776	508,776	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	933,300	933,300	933,300	933,300	933,300	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	596,496	596,496	596,496	596,496	596,496	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7934	50002	14.267	692,760	692,760	692,760	692,760	692,760	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	843,480	843,480	843,480	843,480	843,480	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	658,944	658,944	658,944	658,944	658,944	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	615,432	615,432	615,432	615,432	615,432	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	691,385	690,120	690,120	690,120	690,120	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	382,200	382,200	382,200	382,200	382,200	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	355,800	355,800	355,800	355,800	355,800	S+C 355 E 165TH STREET
F	25	214	806	7962	50002	14.267	490,752	490,752	490,752	490,752	490,752	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	474,096	474,096	474,096	474,096	474,096	S+C 1628 UNIVERSITY AVE
F	25	214	806	7975	50002	14.267	263,208	263,208	263,208	263,208	263,208	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	1,018,116	1,018,116	1,018,116	1,018,116	1,018,116	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	391,500	391,500	391,500	391,500	391,500	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7992	50002	14.267	1,334,232	1,334,232	1,334,232	1,334,232	1,334,232	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	537,912	537,912	537,912	537,912	537,912	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	712,800	712,800	712,800	712,800	712,800	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	2,232,036	2,232,036	2,232,036	2,232,036	2,232,036	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,808,028	1,808,028	1,808,028	1,808,028	1,808,028	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,576,296	1,576,296	1,576,296	1,576,296	1,576,296	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	2230	50003	14.856	2,548,809	0	0	0	0	SEC. 8 SUBSTANTIAL RENT SUBSID
F	25	214	806	7850	50003	14.856	1,242,897	1,242,897	1,242,897	1,242,897	1,242,897	SEC 8 MOD REHAB CONTRACT 1

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	214	806	7852	50003	14.856	4,507,065	4,507,065	4,507,065	4,507,065	4,507,065	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7929	50008	14.896	2,258,578	1,856,424	1,559,453	1,559,997	1,559,997	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	2,000,542	1,634,302	1,634,302	1,634,302	1,634,302	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	806	CR25	50011	14.EHV	5,862,483	0	0	0	0	NAVIGATION SERVICES REIMBURSEMENT - NYCHA
F	25	214	816	3530	01209	14.241	23,463,786	22,400,750	22,400,750	22,400,750	22,400,750	HOUSING OPPORT PEOPLE WAIDS
F	25	214	816	CV13	01209	14.241	860,764	0	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE WAIDS - COVID19
F	25	214	816	8628	01234	14.905	122,943	0	0	0	0	FFY20 LEAD HAZARD REDUCTION DEMO PGM
F	25	215	860	2000	03140	15.929	171,491	0	0	0	0	FY2020 SAVE AMERICA'S TREASURES AWARD
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	011	0110	04230	16.590	467,709	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	543,921	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	216	032	3537	04283	16.922	7,162,500	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	375,000	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	056	1900	04028	16.004	4,757,500	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	2417	04166	16.710	2,759,682	0	0	0	0	FFY22 COPS HIRING GRANT
F	25	216	056	3007	04166	16.710	3,991,819	0	0	0	0	FFY20 COPS HIRING GRANT
F	25	216	056	0152	04188	16.710	34,161	0	0	0	0	FY22 COPS MICROGRANTS COMMUNITY POLICING
F	25	216	056	1993	04188	16.710	2,000,000	0	0	0	0	FY23 COPS TECHNOLOGY & EQUIPMENT PROGRAM
F	25	216	056	4033	04188	16.710	174,950	0	0	0	0	FY22 LAW ENFORCEMENT MENTAL HEALTH AND WELLNESS ACT (LEMHWA)
F	25	216	056	2055	04229	16.609	5,000	0	0	0	0	PROJECT SAFE NEIGHBORHOODS - EASTERN NY
F	25	216	056	2056	04229	16.609	5,000	0	0	0	0	PROJECT SAFE NEIGHBORHOODS - SOUTHERN NY
F	25	216	056	1875	04247	16.543	1,330,528	0	0	0	0	FFY21 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1846	04261	16.738	2,667	0	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1872	04261	16.738	7,000	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1982	04261	16.738	202,273	0	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4952	04261	16.738	5,000	0	0	0	0	SEXUAL ASSAULT SURVIVOR RESOURCE GUIDE
F	25	216	056	1985	04264	16.741	110,943	0	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	056	2002	04269	16.745	6,300	0	0	0	0	FY22 BJA CONNECT AND PROTECT GRANT
F	25	216	056	1975	04278	16.752	178,009	0	0	0	0	FFY22 INTELLECTUAL PROPERTY THEFT ENFORCEMENT
F	25	216	056	4006	04283	16.922	18,068,137	5,424,359	10,121,757	7,355,933	728,376	ASSET FORFEITURE - DOJ
F	25	216	056	1756	04294	16.833	209,309	0	0	0	0	FFY17 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	056	1897	04294	16.833	131,668	0	0	0	0	FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	216	056	1882	04299	16.753	1,983,984	0	0	0	0	FY22 BYRNE DISCRETIONARY - FORENSIC EQUIPMENT
F	25	216	056	2762	04299	16.753	350,000	0	0	0	0	FY22 BYRNE DISCRETIONARY -CRC K9 TRAINING
F	25	216	056	2763	04299	16.753	444,005	0	0	0	0	FY22 BYRNE DISCRETIONARY - PERSONAL PROTECTION
F	25	216	056	4953	04299	16.753	1,000,000	0	0	0	0	FY23 BYRNE DISCRETIONARY
F	25	216	056	1896	04301	16.040	8,236	0	0	0	0	FY22 MATTHEW SHEPARD AND JAMES BYRD PROGRAM
F	25	216	056	1996	04302	16.015	62,700	0	0	0	0	FY22 BJA KEVIN AND AVONTE PROGRAM
F	25	216	072	5051	04261	16.738	83,000	83,000	83,000	0	0	BJA COLLABORATIVE CRISIS RESPONSE GRANT
F	25	216	072	5053	04261	16.738	0	129,790	132,328	236,383	0	BJA EXPANDING OF JAILS
F	25	216	072	8008	04261	16.738	114,864	235,136	0	0	0	BJA CHILD-FRIENDLY VISITING SPACES GRANT
F	25	216	072	5029	04284	16.735	50,000	25,000	0	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	216	072	5048	04298	16.831	170,755	152,167	0	0	0	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT
F	25	216	098	CV05	04297	16.034	148,026	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	125	2207	04260	16.582	320,993	57,708	0	0	0	TELE-PROTECT PROGRAM
F	25	216	128	1011	04261	16.738	2,702,966	0	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	128	1023	04261	16.738	0	3,076,093	0	0	0	FFY23 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	260	4013	04299	16.753	1,500,000	0	0	0	0	BRYNE DISCRETIONARY COMMUNITY FUNDING
F	25	216	816	6072	04256	16.560	500,000	0	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6876	04256	16.560	66,337	0	0	0	0	NIJ FY 21 RESEARCH & EVALUATION
F	25	216	816	6082	04261	16.738	102,108	0	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	6825	04264	16.741	326,832	0	0	0	0	FY21 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6828	04264	16.741	1,230,000	0	0	0	0	FY22 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6830	04264	16.741	1,000,000	0	0	0	0	FY23 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6167	04274	16.742	57,433	0	0	0	0	FFY23 TOX COVERDELL GRANT
F	25	216	816	6175	04274	16.742	57,433	0	0	0	0	FFY23 DNA COVERDELL GRANT
F	25	216	816	6880	04274	16.742	54,656	0	0	0	0	FFY22 TOX COVERDELL GRANT
F	25	216	816	6881	04274	16.742	54,656	0	0	0	0	FFY22 DNA COVERDELL GRANT
F	25	216	816	6884	04274	16.742	25,845	0	0	0	0	FFY23 ANTHROPOLOGY COVERDELL GRANT
F	25	216	816	6827	04296	16.838	1,027,824	0	0	0	0	BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM
F	25	216	816	6879	04300	16.044	244,583	0	0	0	0	NIJ FY22 RESEARCH AND EVALUATION
F	25	216	829	1002	04176	16.304	7,875	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	216	901	8300	04175	16.588	14,251	0	0	0	0	VIOLENCE AGAINST WOMEN

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	216	901	8126	04261	16.738	146,054	0	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	678,126	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	50,000	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0417	04261	16.738	47	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0419	04261	16.738	196,391	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0356	04283	16.922	35,000	0	0	0	0	ASSET FORFEITURE - CASE ENHANCEMENT
F	25	216	902	0452	04289	16.825	68,929	0	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	CVOE	04297	16.034	1,622	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	902	0458	04303	16.036	244,294	0	0	0	0	PROSECUTING COLD CASES USING DNA PROGRAM
F	25	216	903	0603	04175	16.588	50,000	0	0	0	0	PRIDE CONNECT
F	25	216	903	0706	04175	16.588	40,497	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0602	04243	16.590	46,420	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0628	04261	16.738	68,261	0	0	0	0	FFY20 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0629	04261	16.738	183,112	0	0	0	0	FFY21 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	316,579	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	CV19	04297	16.034	50,000	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	904	0505	04264	16.741	204,264	0	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	904	CV19	04297	16.034	269,683	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	905	0451	04260	16.582	4,982	0	0	0	0	NATIONAL CRIME VICTIMS WEEK NAVAA
F	25	216	905	3200	04260	16.582	328,304	0	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST VICTIMS OF THE OPIOID CRISIS
F	25	216	905	2020	04261	16.738	81	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	2022	04261	16.738	31,302	0	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	906	0170	04261	16.738	61,125	0	0	0	0	JAG - NARCOTICS PREDATOR
F	25	217	125	0100	11921	17.235	1,297,375	1,388,734	1,388,734	1,388,734	1,388,734	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,264,138	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	19,306,983	17,643,380	17,643,380	17,643,380	17,643,380	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	8,592,820	8,388,052	8,388,052	8,388,052	8,388,052	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	1,058,639	3,040,610	3,040,610	3,040,610	2,927,010	W.I.A. CENTRAL ADMIN.
F	25	217	801	0510	16149	17.258	1,479,618	1,479,618	1,479,618	1,479,618	1,479,618	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	2,050,726	1,985,726	1,985,726	1,985,726	1,985,726	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	52,569,018	21,291,116	21,363,887	21,363,887	21,363,887	W.I.A.WORKFORCE DEVELOPMNT DIV

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	217	801	1300	16149	17.258	1,038,965	780,525	780,525	780,525	780,525	W.I.A.FMA & EXECUTIVE
F	25	217	801	0500	16152	17.278	560,536	264,180	0	0	0	NY SCION GRANT
F	25	217	801	0510	16152	17.278	1,451,486	1,451,486	1,451,486	1,451,486	1,451,486	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,988,973	1,923,973	1,923,973	1,923,973	1,923,973	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	20,538,906	9,610,239	9,610,239	9,610,239	9,610,239	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1300	16152	17.278	1,041,234	779,914	779,914	779,914	779,914	W.I.A.FMA & EXECUTIVE
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	17,440	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	1,617,361	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	100,000	100,000	100,000	100,000	100,000	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,877,643	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	980,090	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	0503	16162	17.277	2,314,689	0	0	0	0	EMPLOYMENT RECOVERY NATIONAL DISLOCATED WORKER
F	25	217	801	CV55	16162	17.277	1,091,685	0	0	0	0	HUNGER FREE AMERICA DISLOCATED WORKER DISASTER EMPLOYMENT
F	25	219	056	0020	04017	19.CNR	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	220	030	0101	16053	20.505	2,473,018	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	440,000	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	220	057	4342	06919	20.706	11,852	0	0	0	0	FY23-24 HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS(HMEP)
F	25	220	829	2014	05981	20.600	128,016	0	0	0	0	NYS HIGHWAY TRAFFIC SAFETY GRANT PROGRAM
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	0	0	0	0	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
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	51,056,128	45,251,780	50,551,780	45,781,780	43,731,780	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	4,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	CRF1	06013	20.507	0	0	7,638,107	0	0	FERRIES FUNDS - ARP TRANSIT
F	25	220	841	CVF2	06013	20.507	32,503,719	36,820,851	611,742	0	0	FERRIES FUNDS - CRRSAA TRANSIT
F	25	220	841	4908	06014	20.205	1,500,000	1,500,000	1,500,000	1,500,000	0	OFF HOURS DELIVERY INCENTIVES
F	25	220	841	7122	06014	20.205	5,009,575	5,009,575	5,009,575	5,009,575	5,009,575	BRIDGE PREVENTIVE MAINTENANCE- IN-HOUSE FORCES
F	25	220	841	7123	06014	20.205	5,800,000	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

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	220	841	7135	06014	20.205	760,000	651,000	0	0	0	NYC BRIDGES PREVENTIVE MAINTENANCE MANAGEMENT SYSTEM
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	E999	06906	20.205	183,645	0	0	0	0	SANDY EMERGENCY RELIEF
F	25	220	841	E999	06915	20.527	76,757	0	0	0	0	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	3,049,799	3,049,799	3,049,799	3,049,799	3,049,799	SUBREGIONAL
F	25	221	002	CR99	03207	21.027	1,058,857,406	475,468,564	0	0	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	221	056	4008	03204	21.016	6,089	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	098	0501	03208	21.017	1,313,182	0	0	0	0	CURE VIOLENCE IE AWARD
F	25	221	099	S001	03203	99.888	45,284,960	42,071,135	39,159,841	36,524,201	34,408,106	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	84,684,582	97,823,418	95,991,862	92,266,759	72,691,542	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	268,060	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	836	9111	03204	21.016	76,871	0	0	0	0	ASSET FORFEITURE FUNDS
F	25	221	903	4010	03204	21.016	220,000	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	230	226	0220	15924	30.002	0	683,000	691,000	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	259	801	1100	01401	59.059	1,889,286	110,714	0	0	0	CONGRESSIONAL EARMARKS INITIATIVE
F	25	266	801	Z053	09392	66.818	40,903	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	162,600	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	1828	09406	66.046	1,000,000	0	0	0	0	EPA CLIMATE POLLUTION REDUCTION STUDY
F	25	266	816	8240	09398	66.472	51,484	37,834	37,834	37,834	37,834	BATHING BEACH WATER QLTY M & N
F	25	266	826	Z031	09392	66.818	56,883	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	933,443	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	846	5950	09390	66.461	56,869	0	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	266	846	5731	09405	66.462	47,666	0	0	0	0	ADVANCE URBAN WETLAND AND WATERSHED CONSERVATION THROUGH COMMUNITY STEWARDSHIP IN NYC
F	25	284	042	CRA0	14720	84.425	111,132,444	0	0	0	0	ARPA HIGHER EDUCATION CC
F	25	284	816	9142	14704	84.181	4,564,999	4,552,402	4,552,402	4,552,402	4,552,402	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	209,076	219,671	222,526	223,967	223,967	COLLEGE WORK STUDY
F	25	293	057	5472	15647	93.C01	881,500	881,500	881,500	881,500	881,500	WTC SEFA CLINICAL CENTERS
F	25	293	057	5512	15647	93.C01	12,230,969	12,427,917	12,827,681	13,230,834	13,230,834	FY22 -27 WTC SEFA CLINICAL CENTERS
F	25	293	057	5482	15648	93.CNR	363,550	363,550	363,550	363,550	363,550	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	1,754,950	1,754,950	1,754,950	1,754,950	1,754,950	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5522	15648	93.CNR	159,131	163,905	168,822	173,887	173,887	FY22 - 27 WTC NON-SEFA CLINICAL CENTERS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	057	5532	15648	93.CNR	4,306,417	4,468,098	4,653,771	4,854,204	4,854,204	FY22 - 27 WTC NON-SEFA DATA CENTERS
F	25	293	057	5542	15648	93.CNR	11,968,749	12,327,812	12,697,646	8,816,832	8,816,832	FY22 - 27 WTC NON-SEFA FEE FOR SERVICE
F	25	293	125	0100	11908	93.045	18,849,277	24,849,277	25,843,234	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	CR10	11908	93.045	4,766,604	300,181	300,181	300,181	300,181	CMC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CR11	11908	93.045	2,581,023	0	0	0	0	HDC6 OF THE AMERICAN RESCUE PLAN
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	CR10	11909	93.044	12,079,530	4,022,905	4,022,905	4,022,905	4,022,905	SSC6 OF THE AMERICAN RESCUE PLAN
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	7,047,574	24,862,655	9,035,364	2,546,321	2,546,321	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,652,258	3,652,258	3,652,258	3,652,258	3,652,258	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	593,346	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	CR11	12517	93.052	188,929	0	0	0	0	FCC6 ARP
F	25	293	125	1504	13028	93.071	404,990	452,940	452,940	452,940	452,940	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2219	15602	93.048	90,901	0	0	0	0	VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW YORKERS
F	25	293	125	2229	15602	93.048	400,373	543,444	543,444	543,444	400,372	ACL CAFE STYLE DINING/CONGREGATE MEAL PROGRAMS IMPACT STUDY
F	25	293	260	3112	11957	93.558	24,454,907	23,937,992	23,937,992	23,937,992	23,937,992	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	54,356,588	35,388,384	35,388,384	35,388,384	35,176,302	COMMUNITY ACTION BLOCK GRANT
F	25	293	806	7913	11957	93.558	495,862	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	353,805	353,805	353,805	353,805	353,805	LEAD POISON
F	25	293	816	6510	07920	93.268	18,666,648	11,439,416	11,439,416	11,439,416	11,439,416	IMMUNIZATION
F	25	293	816	CR02	07920	93.268	1,516,797	0	0	0	0	COVID-19 IMMUNIZATION CYCLE 4
F	25	293	816	CV21	07920	93.268	4,212,885	0	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
F	25	293	816	CVV3	07920	93.268	30,853,166	0	0	0	0	COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN
F	25	293	816	CVV7	07920	93.268	45,390,322	10,001,800	0	0	0	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	6,684,372	0	0	0	0	COVID 19 - IMMUNIZATION 4-1
F	25	293	816	3235	07921	93.977	400,619	55,248	0	0	0	ENHANCING STI AND SEXUAL HEALTH CLINIC
F	25	293	816	3710	07921	93.977	4,849,934	3,890,941	3,890,941	3,890,941	3,890,941	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	640,710	358,757	358,757	358,757	358,757	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	15,502,242	0	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	816	3810	07923	93.116	6,866,430	4,806,410	4,806,410	4,806,410	4,806,410	TUBERCULOSIS CONTROL
F	25	293	816	3285	07935	93.940	16,416,748	0	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	31,920,653	29,879,282	29,879,282	29,879,282	29,879,282	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	4,985,284	4,838,842	4,838,842	4,838,842	4,838,842	AIDS SURVEILLANCE
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	190,702	43,369	12,212	12,212	12,212	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	6030	07953	93.994	533,172	360,111	365,830	365,830	365,830	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	781,023	184,349	93,525	93,525	93,525	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	2,107,546	677,002	677,002	677,002	677,002	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,276,029	1,011,548	1,011,548	1,011,548	1,011,548	MORBIDITY & RISK BEHAV SURVEIL
F	25	293	816	3618	07959	93.914	89,153,207	93,367,684	93,367,684	93,367,684	93,367,684	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	332,988	237,712	237,712	237,712	237,712	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	14,945,174	13,857,368	13,857,368	13,857,368	13,857,368	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	248,025	54,868	54,868	54,868	54,868	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8370	07977	93.994	2,733,726	2,792,686	2,792,686	2,792,686	2,792,686	CHILDHOOD LEAD POISONING PREVENTION
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	147,224	144,791	144,791	144,791	144,791	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	467,049	158,418	158,418	158,418	158,418	HEALTH START INITIATIVE
F	25	293	816	1609	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	1,335,250	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	375,000	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	4,650,349	1,053,552	1,053,552	1,053,552	1,053,552	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	9,961,310	9,961,310	9,961,310	9,961,310	9,961,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	4023	11966	93.575	1,233,407	0	0	0	0	CHILD CARE DESERT FUNDING
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	9,305,784	9,305,784	9,305,784	9,305,784	9,305,784	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	577,339	625,225	625,225	625,225	625,225	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	9257	13021	93.243	243,767	82,504	0	0	0	PARTNERSHIPS FOR EARLY DIVERSION OF YOUTH (PEDY)
F	25	293	816	4022	13026	93.070	21,018	17,832	17,832	17,832	17,832	CDC EHS-NET FOOD SAFETY

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	816	8350	13026	93.070	27,123	27,123	27,123	27,123	27,123	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	172,000	172,000	172,000	172,000	172,000	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	4770	13040	93.323	9,373,314	5,460,658	5,460,658	5,460,658	5,460,658	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	CV17	13040	93.323	5,412,281	360,184	0	0	0	CARES ACT - ELC
F	25	293	816	CV20	13040	93.323	59,368,108	23,628,814	0	0	0	ELC - COVID19 3.5
F	25	293	816	CV23	13040	93.323	165,004	0	0	0	0	ELC SUPPLEMENTAL TRAINING
F	25	293	816	CV24	13040	93.323	801,927	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O
F	25	293	816	CV27	13040	93.323	100,948,769	11,538,000	0	0	0	ELC - ENHANCING DETECTION EXPANSION
F	25	293	816	CV37	13040	93.323	3,227,615	2,624,554	971,967	358,517	0	ELC - DATA MODERNIZATION
F	25	293	816	CV41	13040	93.323	3,238,910	3,850,111	1,264,542	999,602	0	ELC - AMD SEQUENCING & ANALYTICS
F	25	293	816	CV43	13040	93.323	3,910,155	1,331,125	798,012	669,002	0	ELC - STRENGTHENING HAI & AR PROGRAM
F	25	293	816	CV47	13040	93.323	2,793,815	0	0	0	0	ELC - NURSING HOME AND FACILITY STRIKE TEAM
F	25	293	816	CV50	13040	93.323	299,280	0	0	0	0	ELC - LABORATORY RESPONSE NETWORK
F	25	293	816	CV52	13040	93.323	189,669	1,936,902	615,105	615,106	0	ELC - NATIONAL WASTEWATER SURVEILLANCE SYSTEM
F	25	293	816	CV54	13040	93.323	563,007	0	0	0	0	ELC - LABORATORY DATA EXCHANGE
F	25	293	816	CV70	13040	93.323	611,786	15,434	0	0	0	ELC - PHL ELECTRONIC TEST ORDERS & RESULTS
F	25	293	816	4725	13043	93.270	796,843	0	0	0	0	INTEGRATED VIRAL HEPATITIS SURVEILLANCE AND PREVENTION FUNDING FOR HEALTH DEPARTMENTS
F	25	293	816	4759	13043	93.270	20,569	20,569	20,569	20,569	20,569	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	3480	13047	93.834	2,090,622	1,129,538	1,129,538	1,129,538	1,129,538	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	8737	13049	93.316	203,588	106,167	106,167	106,167	106,167	CDC OVERDOSE DATA TO ACTION
F	25	293	816	7380	13050	93.426	28,524	28,524	28,524	28,524	28,524	TAKE ACTION ABCD
F	25	293	816	9535	13053	93.113	15,275	0	0	0	0	MOLD POLICY INTERVENTION IN NEW YORK CITY PUBLIC HOUSING AND ASTHMA MORBIDITY
F	25	293	816	7217	13055	93.840	602,480	47,845	0	0	0	FACILITATION OF TEAM-BASED CARE TO IMPROVE HTN MANAGEMENT AND OUTCOMES
F	25	293	816	4990	13056	93.941	80,362	9,593	0	0	0	IMPLEMENTATION RESEARCH TO ENHANCE EQUITY-FOCUSED HIV PREVENTION IN NEW YORK CITY
F	25	293	816	3525	13058	93.145	67,122	7,650	0	0	0	MINORITY HIV/AIDS FUND
F	25	293	816	7620	13060	93.334	179,384	0	0	0	0	BOLD PUBLIC HEALTH PROGRAMS
F	25	293	816	8023	15606	93.104	1,781,464	146,436	0	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE
F	25	293	816	3850	15611	93.262	13,339,142	7,911,419	7,911,419	7,911,419	7,911,419	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	38,770	38,770	38,770	38,770	38,770	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	7410	15612	93.226	35,190	5,386	5,386	5,386	5,386	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION MANAGEMENT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	293	816	3880	15622	93.074	1,265,812	1,265,812	1,265,812	1,265,812	1,265,812	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	16,457,847	16,445,932	16,445,932	16,445,932	16,445,932	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	9520	15625	93.279	286,800	62,322	62,322	62,322	62,322	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE, RECIDIVISM, HIV
F	25	293	816	7420	15626	93.847	327,338	0	0	0	0	POWER UP: EFFECTIVENESS TRIAL DIABETES
F	25	293	816	3615	15637	93.242	62,760	0	0	0	0	APPLI IN THE RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	3625	15637	93.242	267,319	0	0	0	0	DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	4275	15637	93.242	19,648	3,588	0	0	0	USING AUD SEG TO IDENTIFY IMPLEMENT STRATS TO IMPROVE PREP UPTAKE AMONG AT-RISK CISGENDER WOMEN
F	25	293	816	4280	15637	93.242	78,065	40,799	40,799	40,799	40,799	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4660	15637	93.242	64,037	43,250	43,250	43,250	43,250	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	CV33	15639	93.137	3,050,646	0	0	0	0	ADVANCING HEALTH LITERACY TO ENHANCE EQUITABLE COMMUNITY RESPONSES TO COVID
F	25	293	816	9519	15648	93.CNR	1,200	0	0	0	0	CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES
F	25	293	816	4645	15649	93.322	215,640	33,121	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY
F	25	293	816	CV57	15649	93.322	155,470	6,124	0	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY
F	25	293	816	3727	15652	93.421	124,613	4,573	0	0	0	INNOVATIONS IN CONGENITAL SYPHILIS PREVENTION PROJECT
F	25	293	816	9251	15652	93.421	33,182	0	0	0	0	NACCHO IMPLEMENTING OVERDOSE PREVENTION STRATEGIES AT THE LOCAL LEVEL
F	25	293	816	3048	15654	93.478	455,939	56,733	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	4970	15656	93.686	17,407,062	464,893	464,893	464,893	464,893	ENDING THE HIV EPIDEMIC: RYAN WHITE
F	25	293	816	3139	15657	93.870	1,617,807	1,617,807	1,617,807	1,617,807	1,617,807	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	CR23	15657	93.870	448,149	0	0	0	0	AMERICAN RELIEF PLAN HOME VISITING (ARPHV) PROGRAM
F	25	294	125	0100	11910	94.011	2,308,474	1,698,359	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	294	125	1678	15705	94.017	2,388,447	1,864,097	0	0	0	NEW YORK STATE WORKFORCE DEVELOPMENT SENIOR DEMONSTRATION PROGRAM
F	25	294	260	3736	15702	94.006	1,332,400	0	0	0	0	AMERICORPS GRANT
F	25	294	816	9241	15702	94.006	597,050	226,829	0	0	0	AMERICORPS 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	ID21	03274	97.036	6,402,214	0	0	0	0	HURRICANE IDA FEDERAL AID
F	25	297	002	ID92	03274	97.036	3,800,000	0	0	0	0	FEMA HURRICANE IDA - ADMIN COSTS
F	25	297	002	IS92	03274	97.036	545,000	0	0	0	0	TS ISAIAS - SECTION 324 MANAGEMENT COSTS
F	25	297	002	E999	03308	97.036	6,306,687	3,416,597	3,460,801	3,460,900	3,460,900	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	7,138,924	1,092,064	1,113,100	113,100	113,100	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	2,064,675	0	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	297	002	M001	03316	97.XXX	155,800,000	0	0	0	0	ASYLUM SUPPORT
F	25	297	002	0458	04244	97.067	5,726	9,000	0	0	0	FFY21 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0459	04244	97.067	50,000	57,078	7,078	0	0	FFY22 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0460	04244	97.067	675,000	240,467	2,790	0	0	FFY23 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2623	03255	97.025	100,217	0	0	0	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2633	03255	97.025	540,414	0	0	0	0	FY21 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2634	03255	97.025	633,456	145,000	0	0	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2640	03255	97.025	1,670,940	0	0	0	0	FEMA/USAR - VERMONT FLOOD ACTIVATION
F	25	297	017	2641	03255	97.025	196,330	0	0	0	0	USAR - HAWAII FIRE EVENT
F	25	297	017	2642	03255	97.025	1,369,000	0	0	0	0	USAR - HURRICANE IDALIA
F	25	297	017	2643	03255	97.025	423,209	720,327	172,420	0	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	4023	03266	97.067	950,001	0	0	0	0	HAZARD MITIGATION GRANT PROGRAM - DHSES
F	25	297	017	1200	03283	97.111	804,795	0	0	0	0	FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	2125	03287	97.045	143,738	0	0	0	0	FY22 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2126	03287	97.045	200,000	0	0	0	0	FY23 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2150	03315	97.029	240,000	0	0	0	0	BACKWATER VALVE GRANT
F	25	297	017	1201	03317	97.052	926,813	0	0	0	0	FY23 EMERGENCY OPERATIONS CENTER GRANT
F	25	297	017	1122	03951	97.042	768,479	0	0	0	0	FY22 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1123	03951	97.042	3,104,348	0	0	0	0	FY23 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2920	04244	97.067	961,568	0	0	0	0	FFY20 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2940	04244	97.067	5,403,513	3,600,000	3,710,000	3,710,000	3,710,000	FFY21 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2960	04244	97.067	21,041,736	0	0	0	0	FFY22 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2980	04244	97.067	280,022	22,427,223	0	0	0	FFY23 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	250,000	0	0	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	056	4512	03264	97.039	480,787	0	0	0	0	FFY22 HAZARD MITIGATION GRANT PROGRAM
F	25	297	056	1873	03270	97.067	437,684	0	0	0	0	FFY21 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1992	03270	97.067	8,600,303	0	0	0	0	FFY22 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1863	03275	97.067	124	0	0	0	0	FFY19 BOMB SQUAD INITIATIVE
F	25	297	056	1887	03275	97.067	291,266	0	0	0	0	FFY20 BOMB SQUAD INITIATIVE
F	25	297	056	1855	03279	97.106	2,383,507	0	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	3,069,144	0	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1976	03279	97.106	4,000,000	0	0	0	0	FFY22 SECURING THE CITIES INITIATIVE

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	297	056	1832	03280	97.056	2,212,622	0	0	0	0	FFY19 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	3,112,134	0	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1866	03280	97.056	3,556,247	0	0	0	0	FFY21 PORT SECURITY PGM
F	25	297	056	1885	03280	97.056	2,112,399	0	0	0	0	FFY22 PORT SECURITY PGM
F	25	297	056	1983	03280	97.056	371,763	0	0	0	0	FFY23 PORT SECURITY PGM
F	25	297	056	1833	03281	97.075	423,397	0	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	2,356,186	0	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1867	03281	97.075	1,078,285	0	0	0	0	FFY21 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1883	03281	97.075	633,339	0	0	0	0	FFY22 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1986	03281	97.075	641,306	0	0	0	0	FFY23 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,179,379	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	2747	04244	97.067	8,229,853	0	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2752	04244	97.067	8,042,308	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2753	04244	97.067	21,878,676	0	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2755	04244	97.067	49,500,669	7,700,000	7,700,000	7,700,000	7,700,000	FFY22 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2756	04244	97.067	3,000,000	0	0	0	0	FFY23 URBAN AREA SECURITY INITIATIVE
F	25	297	056	1857	04249	97.067	22,395	0	0	0	0	FFY19 EXPLOSIVE DETECTION K9-SHSP I
F	25	297	056	1892	04249	97.067	11,931	0	0	0	0	FFY20 EXPLOSIVE DETECTION K9
F	25	297	057	4252	03268	97.044	2,128,696	0	0	0	0	FFY22 ASSISTANCE TO FIREFIGHTERS
F	25	297	057	4312	03268	97.044	327,752	0	0	0	0	FFY22 FIRE PREVENTION AND SAFETY
F	25	297	057	4352	03270	97.067	547,852	1,892,223	648,750	0	0	FFY23 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	057	4272	03275	97.067	5,357	0	0	0	0	FFY20 TECHNICAL RESCUE AND USAR
F	25	297	057	4282	03275	97.067	11	0	0	0	0	FFY20 CYBER SECURITY
F	25	297	057	6962	03280	97.056	698,417	0	0	0	0	PORT SECURITY FFY19
F	25	297	057	6972	03280	97.056	1,722,771	0	0	0	0	PORT SECURITY FFY20
F	25	297	057	6982	03280	97.056	2,088,813	0	0	0	0	PORT SECURITY FFY21
F	25	297	057	6992	03280	97.056	1,326,113	0	0	0	0	PORT SECURITY FFY22
F	25	297	057	7012	03280	97.056	3,981,425	0	0	0	0	PORT SECURITY FFY23
F	25	297	057	E999	03304	97.036	1,018,240	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	15,043,876	3,134,979	2,722,231	2,576,377	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7802	04244	97.067	770,827	0	0	0	0	FFY19 URBAN AREA SECURITY INIT
F	25	297	057	7822	04244	97.067	6,744,538	0	0	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7842	04244	97.067	9,088,307	0	0	0	0	FFY21 URBAN AREA SECURITY INIT

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
F	25	297	057	7882	04244	97.067	15,600,543	1,074,086	0	0	0	FFY22 URBAN AREA SECURITY INIT
F	25	297	057	7892	04244	97.067	3,962,323	11,236,158	4,448,034	0	0	FFY23 URBAN AREA SECURITY INIT
F	25	297	057	7812	04249	97.067	917,987	0	0	0	0	FFY19 HOMELAND SECURITY-SHSG
F	25	297	057	7832	04249	97.067	3,666,412	0	0	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	297	057	7852	04249	97.067	5,779,137	0	0	0	0	FFY21 HOMELAND SECURITY-SHSG
F	25	297	057	7872	04249	97.067	18,145,890	126,250	0	0	0	FFY22 HOMELAND SECURITY-SHSG
F	25	297	057	7902	04249	97.067	4,101,100	11,466,844	1,410,603	0	0	FFY23 HOMELAND SECURITY-SHSG
F	25	297	126	E999	03308	97.036	197,875	626,078	0	0	0	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	136	2700	03264	97.039	348,857	101,143	0	0	0	NYC HISTORIC RESOURCES SURVEY FOR FLOOD-VULNERABLE STRUCTURES
F	25	297	806	7129	03287	97.045	395,950	0	0	0	0	FY20 COOPERATING TECHNICAL PARTNERS
F	25	297	806	3404	04244	97.067	20,917	14,709	18,479	18,479	18,479	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3504	04244	97.067	120,969	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3604	04244	97.067	1,452	0	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4368	03273	97.065	87,692	25,000	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	1528	04244	97.067	21,200	0	0	0	0	UASI - VEHICLES AUCTION PROCEEDS
F	25	297	819	E999	03308	97.036	1,663,492	0	0	0	0	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	826	8824	03277	97.091	2,628,636	318,306	360,664	360,664	360,664	HOMELAND SEC BOIWATCH
F	25	297	826	E999	03304	97.036	1,966,914	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	826	E999	03305	97.036	14,080,537	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	827	E999	03304	97.036	367,200	489,600	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	841	3208	03269	97.047	213,479	0	0	0	0	BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC) GRANT
F	25	297	841	E999	03302	97.036	261,608	0	0	0	0	FEMA SANDY C ROADS AND BRIDGES
F	25	297	846	E999	03306	97.036	11,211	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	850	E999	03304	97.036	13,743,836	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	858	1357	04244	97.067	2	0	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1377	04244	97.067	333,995	0	0	0	0	FFY20 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1387	04244	97.067	992,400	0	0	0	0	FFY21 UASI - THREAT MODELING INTEGRATION
F	25	297	858	1397	04244	97.067	1,063,126	0	0	0	0	FFY22 UASI - JSOC CYBER ACADEMY & TIP
F	25	297	858	8147	04244	97.067	61,750	0	0	0	0	FFY20 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8157	04244	97.067	743,403	0	0	0	0	FFY21 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8167	04244	97.067	1,188,000	0	0	0	0	FFY22 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8177	04244	97.067	240,000	66,000	0	0	0	FFY23 UASI - GRANT TRACKING SYSTEM

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
GRAND TOTAL FEDERAL FUNDS						12,734,817,301	7,855,053,824	7,211,708,673	7,146,896,011	7,225,100,381	

Executive 2025 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
Social Services	4,293	3,245	1,927	1,925	2,011
Education	13,111	13,039	13,039	13,039	13,039
Higher Education	273	273	273	273	273
Department of Health and Mental Hygiene	671	672	673	673	672
Other	1891	1623	1684	1748	1814
<u>Total January 2024 Financial Plan</u>	\$20,239	\$18,852	\$17,596	\$17,658	\$17,809
<u>Executive 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	-433	-28	774	774	-26
Education	34	316	316	316	316
Higher Education	0	-1	0	0	0
Department of Health and Mental Hygiene	23	3	4	4	5
Other	47	5	202	201	1
<u>Total Executive 2025 Financial Plan Changes</u>	-\$329	\$295	\$1,296	\$1,295	\$296
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Social Services	3,860	3,217	2,701	2,699	1,985
Education	13,145	13,355	13,355	13,355	13,355
Higher Education	273	272	273	273	273
Department of Health and Mental Hygiene	694	675	677	677	677
Other	1,938	1,628	1,886	1,949	1,815
<u>Total Executive 2025 Financial Plan</u>	\$19,910	\$19,147	\$18,892	\$18,953	\$18,105

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

EXECUTIVE 2025 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 2024	FY 2025	FY 2026	FY 2027	FY 2028
068	0302	26090	Revenue Adjustment - State Child Welfare Services Revenue adjustment for indigent defense.	-10,546	-10,546	-10,546	-10,546	-10,546
068	0302	26090	Minimum Wage Increases - State Child Welfare Services Managers and OJs minimum wage round labor funding estimate.	0	0	0	0	0
069	0031	26065	Managerial/OJ Increases (IC) - OOM - Protective Services Managerial/OJ Increases (IC) - Office of the Mayor.	96	114	139	139	139
069	0031	26065	Heating Fuel - Protective Services Heating fuel adjustment.	0	0	0	0	0
069	0031	26065	Heat, Light and Power - Protective Services Heat, Light and Power	-14	-4	-4	-4	-4
069	0031	26065	Office of Crime Victim Supports (OCVS) Transfer - Protective Services Transfer the Office of Crime Victim Supports (OCVS) from the Mayor's Office of Criminal Justice to the Mayor's Office to End Domestic and Gender Based Violence.	0	2,969	5,379	5,379	5,379
069	0031	26065	Budget Modification - Protective Services Fund 9926 temps	150	0	0	0	0
069	0031	26065	Budget Modification - Protective Services Fund 9912	54	0	0	0	0
069	0031	26065	Lease Adjustment - Protective Services Lease Adjustment	0	371	371	371	371
069	0031	26065	Budget Modification - Protective Services DC37 205 212	439	590	742	742	742

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 26065	Revenue Adjustment OCVS - Protective Services Revenue adjustment for OCVS.	0	-2,969	-5,379	-5,379	-5,379
069 0031 26065	Budget Modification - Protective Services ENDGBV and 205 Realign	-222	-222	-222	-222	-222
069 0031 26065	Budget Modification - Protective Services Fund 9911/624 fromP101	248	0	0	0	0
069 0031 26071	Budget Modification - Safety-Net DC37 205 212	6	8	11	11	11
069 0031 26071	Rental Assistance - Safety-Net Rental Assistance	-1,230	-1,230	-1,230	-1,230	-1,230
069 0031 26071	Budget Modification - Safety-Net ENDGBV and 205 Realign	-3	-3	-3	-3	-3
069 0031 26076	Rental Assistance - Administration Rental Assistance	-22,360	-22,360	-22,360	-22,360	-22,360
069 0031 26087	Budget Modification - Medical Assistance Adm Fund 9926 temps	857	0	0	0	0
069 0031 26087	Lease Adjustment - Medical Assistance Adm Lease Adjustment	0	1,691	1,691	1,691	1,691
069 0031 26087	Budget Modification - Medical Assistance Adm Fund 9911/624 fromP101	1,425	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
069 0031 26087	Budget Modification - Medical Assistance Adm Fund 9912	761	0	0	0	0
069 0031 26087	212 Realign - Medical Assistance Adm	-26	-26	-26	-26	-26
069 0031 26087	Budget Modification - Medical Assistance Adm DC37 205 212	253	340	427	427	427
069 0031 26087	Budget Modification - Medical Assistance Adm DC37 207 208 209	33	44	56	56	56
069 0031 26087	Heat, Light and Power - Medical Assistance Adm Heat, Light and Power	-160	-50	-50	-50	-50
069 0031 26087	Heating Fuel - Medical Assistance Adm Heating fuel adjustment.	0	-2	-2	-2	-2
069 0031 26087	Budget Modification - Medical Assistance Adm ENDGBV and 205 Realign	-183	-183	-183	-183	-183
069 0310 26071	Budget Modification - HIV Aids Income Cap ENDGBV and 205 Realign	-481	-481	-481	-481	-481
069 0310 26071	Budget Modification - HIV Aids Income Cap DC37 205 212	633	852	1,071	1,071	1,071
069 9569 26095	Budget Modification - Rental Supplement Fheps-Rsp Pgm Revenue mod for RSP FHEPS	32,000	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
071 7150 26071 <i>Budget Modification - Family Services Safety Net P200TO9511MOD</i>	5,184	0	0	0	0
071 M031 26075 <i>Asylum Seekers State Funding Adjustment - Asylum Seekers - Humanitarian Services Revised allocation of State aid for asylum seekers to reflect the State budget.</i>	-474,523	0	0	0	0
071 M031 26075 <i>Budget Modification - Asylum Seekers - Humanitarian Services 25EXE Asylum Seeker Mod #01</i>	-6,600	0	0	0	0
071 M031 26075 <i>Asylum Seeker Outyear Needs - Asylum Seekers - Humanitarian Services</i>	0	0	800,000	800,000	0
071 M031 26075 <i>Budget Modification - Asylum Seekers - Humanitarian Services 25EXE Asylum Seeker Mod #02</i>	6,600	0	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN					
Social Services - State	3,860,089	3,216,806	2,700,945	2,698,865	1,984,688

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Education - State	13,111,518	13,038,894	13,038,894	13,038,894	13,038,894
<i>CHANGES:</i>					
040 0723 27907 <i>State Aid Adjustment - Textbooks Aid State Aid Adjustment for FY24 only.</i>	-39	0	0	0	0
040 0723 27914 <i>Budget Modification - Charter Lease Aid Revenue update</i>	26,073	0	0	0	0
040 0723 27914 <i>Budget Modification - Charter Lease Aid Revenue update</i>	25,971	0	0	0	0
040 0723 27920 <i>Revenue Adjustment - Building Aid - Boe Building Aid source adjustment.</i>	-7,064	-7,064	-7,064	-7,064	-7,064
040 0723 27920 <i>Budget Modification - Building Aid - Boe Revenue Adjustment</i>	-2,500	-2,500	-2,500	-2,500	-2,500
040 0723 27921 <i>State Aid Adjustment - Transportation Aid State Aid Adjustment for FY24 only.</i>	-61,339	0	0	0	0
040 0723 27923 <i>State Aid Adjustment - Private Excess Cost Aid State Aid Adjustment for FY24 only.</i>	7,098	0	0	0	0
040 0723 27924 <i>State Aid Adjustment - Occupational Education Aid State Aid Adjustment for FY24 only.</i>	-19,176	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
040 0723 29253	State Aid Adjustment - Data Processing Aid State Aid Adjustment for FY24 only.	-35	0	0	0	0
040 0723 29261	State Aid Adjustment - Software Aid State Aid Adjustment for FY24 only.	-17	0	0	0	0
040 0723 29262	State Aid Adjustment - Computer Hardware Aid State Aid Adjustment for FY24 only.	-10	0	0	0	0
040 0723 29275	State Aid Adjustment - Library Materials State Aid Adjustment for FY24 only.	-7	0	0	0	0
040 0723 29290	Budget Modification - High Cost Aid Revenue Adjustment	19,108	0	0	0	0
040 0723 29358	Maintain Pathways Funding - Foundation Aid Replaces expiring federal stimulus funds to provide students with opportunities for career-connected learning and college counseling.	0	53,000	53,000	53,000	53,000
040 0723 29358	Maintain Special Education Pre-K - Enhancement Contract Funding - Foundation Aid Replaces expiring federal stimulus funds to support the Special Education Pre-K enhancement contract.	0	40,000	40,000	40,000	40,000
040 0723 29358	Budget Modification - Foundation Aid Revenue update	32,298	0	0	0	0
040 0723 29358	Maintain Mental Health Staff Funding - Foundation Aid Replaces expiring federal stimulus funds to support social workers, school psychologists and, psychologists in training.	0	74,000	74,000	74,000	74,000
040 0723 29358	Maintain Literacy and Dyslexia Funding - Foundation Aid Replaces expiring federal stimulus funds to support literacy and dyslexia programming.	0	17,000	17,000	17,000	17,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
040	0723	29358	Community Schools PEG - Foundation Aid Replaces funding originally reduced in Community Schools PEG.	0	8,000	8,000	8,000	8,000
040	0723	29358	Maintain Bilingual Education Funding - Foundation Aid Replaces expiring federal stimulus funds to support bilingual programs.	0	10,000	10,000	10,000	10,000
040	0723	29358	Maintain Translation Funding - Foundation Aid Replaces expiring federal stimulus funds to support translation and interpretation services.	0	6,000	6,000	6,000	6,000
040	0723	29358	Maintain Public Schools Athletic League (PSAL) Funding - Foundation Aid Replaces expiring federal stimulus funds to support the Public Schools Athletic League (PSAL).	0	27,000	27,000	27,000	27,000
040	0723	29358	Maintain Special Education Pre-K - CPSE Admin Funding - Foundation Aid Replaces expiring federal stimulus funds to support Committee on Preschool Special Education (CPSE) teams coordinating evaluations and services for children ages 3 to 5.	0	9,000	9,000	9,000	9,000
040	0723	29358	Maintain Special Education Pre-K - Pre-K Itinerant Teams Funding - Foundation Aid Replaces expiring federal stimulus funds to support Pre-K itinerant teams who provide mandated related services at Early Childhood programs.	0	7,000	7,000	7,000	7,000
040	0723	29358	Maintain STH Coordinators Funding - Foundation Aid Replaces expiring federal stimulus funds to pay for 100 coordinators for students in temporary housing.	0	17,000	17,000	17,000	17,000
040	0723	29358	Maintain Community Schools Funding - Foundation Aid Replaces expiring federal stimulus funds to support Community Schools.	0	48,000	48,000	48,000	48,000
040	0723	29605	Budget Modification - Building Aid - Sch Constructio Revenue Adjustment	2,500	2,500	2,500	2,500	2,500

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OMB Revenue Reporting Unit

EXECUTIVE 2025 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 2024	FY 2025	FY 2026	FY 2027	FY 2028
040 0723 29605 Revenue Adjustment - Building Aid - Sch Constructio Building Aid source adjustment.	7,064	7,064	7,064	7,064	7,064
040 0723 29605 Building Aid for Lead Testing - Building Aid - Sch Constructio Building Aid for Lead Testing.	1,371	0	0	0	0
040 0723 29627 State Aid Adjustment - Academic Improvement State Aid Adjustment for FY24 only.	-5,409	0	0	0	0
040 8000 23971 Budget Modification - Health Care Worker Bonus Program Revenue Update	9,470	0	0	0	0
040 8000 27902 Revenue Adjustment - Universal Full-Day Pre-Kindergarten UPK/SUFDPK swap.	-8,285	-8,285	-8,285	-8,285	-8,285
040 8000 27914 Budget Modification - Charter Supplemental Tuition Revenue update	-1,641	0	0	0	0
040 8000 29614 Revenue Adjustment - Universal Pre-Kindergarten UPK/SUFDPK swap.	8,285	8,285	8,285	8,285	8,285
EXECUTIVE 2025 FINANCIAL PLAN					
Education - State	13,145,235	13,354,894	13,354,894	13,354,894	13,354,894

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Higher Education - State	272,605	272,605	272,605	272,605	272,605
<i>CHANGES:</i>					
EXECUTIVE 2025 FINANCIAL PLAN					
Higher Education - State	272,605	272,605	272,605	272,605	272,605

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EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Department of Health and Mental Hygiene - St	670,955	671,610	672,855	672,892	672,909
<i>CHANGES:</i>					
816 1001 23908 <i>Budget Modification - Public Health Works PS shift</i>	14	17	21	21	21
816 1001 23908 <i>Budget Modification - Public Health Works OTPS shift</i>	-2	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works WEI funding</i>	7	14	14	14	14
816 1001 23908 <i>Budget Modification - Public Health Works OTPS shift</i>	0	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works OTPS shift</i>	-2	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works WEI funding</i>	-43	-88	-88	-88	-88
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	6	6	6	6	6
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	5,199	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 1001 23908 <i>Budget Modification - Public Health Works CB- 1180</i>	33	50	68	75	75
816 1001 23908 <i>Budget Modification - Public Health Works CB- 1180</i>	26	38	50	56	56
816 1001 23908 <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	420	0	0	0	0
816 1001 23908 <i>Budget Modification - Public Health Works CB- 1180</i>	41	61	82	90	90
816 1001 23908 <i>Budget Modification - Public Health Works CB- 1180</i>	9	14	19	20	20
816 1001 23908 <i>Budget Modification - Public Health Works CB- 1180</i>	3	5	7	8	8
816 1001 23908 <i>Budget Modification - Public Health Works CB- L300</i>	37	54	72	84	84
816 1001 23908 <i>Budget Modification - Public Health Works CB- IBT L237</i>	49	73	103	125	125
816 1001 23908 <i>Budget Modification - Public Health Works CB- 1180</i>	11	16	21	23	23
816 1001 23908 <i>Center for Population Health Data Science - Public Health Works Center for Population Health Data Science</i>	0	1,504	1,392	1,393	1,393

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OMB Revenue Reporting Unit

EXECUTIVE 2025 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 2024	FY 2025	FY 2026	FY 2027	FY 2028
816	1001	23908	Collective Bargaining Adjustment - Public Health Works Collective Bargaining Adjustment	206	193	253	281	281
816	1001	23908	Workforce Enhancement Adjustment - Public Health Works Workforce Enhancement Adjustment	0	197	197	197	197
816	1001	23908	Office of External Affairs - Public Health Works Office of External Affairs	0	82	83	83	83
816	1001	23908	Budget Realignment - Public Health Works Budget Realignment	0	335	335	335	335
816	1001	23908	Lease Adjustment - Public Health Works Lease Adjustment	0	21	21	21	21
816	1001	23908	Budget Modification - Public Health Works DC37 Collective Bargaining	1,124	1,353	1,581	1,581	1,581
816	1001	23908	Heat, Light and Power - Public Health Works Heat, Light and Power	-137	-25	-25	-25	-25
816	1001	23908	Budget Modification - Public Health Works PS/OTPS SHIFTS	235	0	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS SHIFTS	13,675	0	0	0	0
816	1001	23908	Budget Modification - Public Health Works IBEW L3	3	3	5	6	7

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 1001 23908	Budget Modification - Public Health Works CBSA	16	21	25	25	25
816 1001 23908	Budget Modification - Public Health Works City Council A6 Adjustment	182	0	0	0	0
816 1001 23908	Budget Modification - Public Health Works City Council A6 Adjustment	0	0	0	0	0
816 1001 23908	Budget Modification - Public Health Works DC37 CB	19	37	55	55	55
816 1549 29867	Budget Modification - CME Forensic Bio Labs FY24 6165 UP	898	0	0	0	0
816 1549 29867	Budget Modification - CME Forensic Bio Labs CMEDC37INC	12	0	0	0	0
816 1575 29866	Budget Modification - Aid To Crime Lab Supplemental FY24 6164 UP	102	0	0	0	0
816 3520 23984	Budget Modification - HIV Partner Notification HIV PARTNER NOTIFICATION	315	45	45	45	45
816 6901 23976	Budget Modification - Early Intervention Service OTPS SHIFTS	-31,000	0	0	0	0
816 6901 23976	Budget Modification - Early Intervention Service OTPS SHIFTS	31,000	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 7260 23900	Budget Modification - Health Stat Medicaid PS/OTPS shift	108	0	0	0	0
816 8459 29801	Budget Modification - Impact Of Weather-Related Power Outages-NYSERDA NYSERDA IMPACT	13	0	0	0	0
816 8701 23951	Budget Modification - Local Asst-Alcohol OASAS SAL FY24+ 01.09.2024	-2	-2	-2	-2	-2
816 8701 23951	Budget Modification - Local Asst-Alcohol OASAS State Aid Letter 3-24-24	1	1	1	1	1
816 8701 24209	Budget Modification - Community Mental Health Reinvestment Services OTPS shift	0	0	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN						
Department of Health and Mental Hygiene - St		693,532	675,633	677,194	677,322	677,339

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Other - State Grants	1,891,185	1,623,884	1,684,560	1,747,919	1,813,967
<i>CHANGES:</i>					
002 M001 26075 <i>Budget Modification - Asylum Support - Legal Services</i> <i>Asylum Seeker AAHC: FY24</i>	119	0	0	0	0
002 M001 26075 <i>Budget Modification - Asylum Support - Legal Services</i> <i>AAHC State Legal Aid Funding</i>	506	0	0	0	0
002 M002 26075 <i>Budget Modification - Asylum Seekers Casework & Legal Services</i> <i>Asylum Seeker AAHC: FY24</i>	-40	0	0	0	0
002 M002 26075 <i>Budget Modification - Asylum Seekers Casework & Legal Services</i> <i>24EXE Asylum Seeker Mod #03</i>	7,000	0	0	0	0
002 M002 26075 <i>Budget Modification - Asylum Seekers Casework & Legal Services</i> <i>AAHC State Legal Aid Funding</i>	8,885	0	0	0	0
002 M002 26075 <i>Asylum Seeker Outyear Needs - Asylum Seekers Casework & Legal Services</i>	0	0	200,000	200,000	0
002 M002 26075 <i>Asylum Seekers State Funding Adjustment - Asylum Seekers Casework & Legal Services</i> <i>Revised allocation of State aid for asylum seekers to reflect the State budget.</i>	8,384	0	0	0	0
002 M002 26075 <i>Budget Modification - Asylum Seekers Casework & Legal Services</i> <i>Asylum Seeker AAHC: FY24 Nov</i>	40	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 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 2024	FY 2025	FY 2026	FY 2027	FY 2028
003 0218 30907	Budget Modification - Tier Grant FY24 TIER Grant	5,706	0	0	0	0
003 0219 30907	Budget Modification - Absentee Ballot Pre-Paid Postage FY24 Postage Grant	1,395	0	0	0	0
054 3001 19992	Budget Modification - Victim Assistance Program STATE GRANT FUNDS FOR CAU FY25	0	171	0	0	0
056 0020 30402	Budget Modification - Buckle Up New York Program OT- BUCKLE UP	157	0	0	0	0
056 0057 21958	Budget Modification - Pedestrian And Cyclist Safety OT- NYC PREDESTRIAN & CYCLE	88	0	0	0	0
056 1415 30406	Budget Modification - Combat Aggressive Driving Pgm OT- STEP PROGRAM	145	0	0	0	0
056 1943 29873	Budget Modification - Auto Crime Unit-MVTIFP DE- MVTIFP AUTO CRIME DIVISION	-5	0	0	0	0
056 1943 29873	Budget Modification - Auto Crime Unit-MVTIFP OT- MVTIFP AUTO CRIME UNIT	9	0	0	0	0
056 1943 29873	Budget Modification - Auto Crime Unit-MVTIFP DE- MVTIFP ACU	-3	0	0	0	0
056 1943 29873	Budget Modification - Auto Crime Unit-MVTIFP NA- MVTIFP AUTO CRIME DIVISION	139	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
056 1962 29873	Budget Modification - Motor Vehicle Theft& Ins Fraud OT- MOTOR VEHCL E THEFT & INSUR	46	0	0	0	0
056 1962 29873	Budget Modification - Motor Vehicle Theft& Ins Fraud DE- MVTIFP FCIS	-3	0	0	0	0
056 1962 29873	Budget Modification - Motor Vehicle Theft& Ins Fraud DE- MVTIFP FCIS	-41	0	0	0	0
056 1962 29873	Budget Modification - Motor Vehicle Theft& Ins Fraud NA- MVTIFP FCIS	41	0	0	0	0
056 2425 29854	Budget Modification - Youth Explorers 102nd Pct NA- 102ND PCT YOUTH EXPLORER	10	0	0	0	0
056 2426 29854	Budget Modification - Youth Explorers 106th Pct NA- 106TH PCT YOUTH EXPLORER	10	0	0	0	0
056 2427 29854	Budget Modification - Youth Explorers 112th Pct NA- 112TH PCT YOUTH EXPLORER	10	0	0	0	0
056 2432 29854	Budget Modification - Youth Explorers 104th Pct NA- 104TH PCT YOUTH EXPLORER	10	0	0	0	0
056 4007 19929	Budget Modification - State Asset Forfeiture TARU Operations	128	0	0	0	0
056 7405 23801	Budget Modification - Help-Highway Emgy Local Patrol OT- HELP PROGRAM	32	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
056 7405 23801	Budget Modification - Help-Highway Emgy Local Patrol NA- HELP PROGRAM	2,114	0	0	0	0
056 7405 23801	Budget Modification - Help-Highway Emgy Local Patrol NA- HELP PROGRAM	50	0	0	0	0
057 3984 30005	Budget Modification - FY23 Statewide Interoperable Communications Sicg-Formula 2023 SICG AWARD- STATE FUNDS	132	0	0	0	0
057 4024 30005	Budget Modification - FY23 Statewide Interoperable Communications Sicg-Targeted 2023 SICG TARGETED GRANT	99	0	0	0	0
057 6022 30555	Budget Modification - Emac Hurricane Ivy HURRICANE IVY - EMAC	264	0	0	0	0
057 6024 30555	Budget Modification - Emac Delaware Barge Fire EMAC - DELAWARE BARGE FIRE	49	0	0	0	0
057 7184 30555	Budget Modification - FY23 Public Safety Answering Points 2023 PSAP AWARD (STATE FUNDED)	74	0	0	0	0
063 0631 30800	Budget Modification - Veteran'S Affair Mod to create new HC in State	108	108	108	108	108
072 5052 23949	Budget Modification - NYS OMH- CARES Up NYS OMH CARES-PUT UP	90	90	0	0	0
098 2013 29605	State Building Aid - TFA Building Aid	27,321	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

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

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
098 5002 30553	Budget Modification - Indigent Legal Services - Immigration RIAC Takedown	-551	0	0	0	0
098 5009 30553	Budget Modification - Hurrell-Harring Settlement Reimbursement ILS HH Rollover	406	0	0	0	0
125 0501 19992	Budget Modification - Crime Victims Program OVS Budget Realignment Outyear	-44	-44	-44	-44	-44
125 1117 23980	Budget Modification - Seniors' Health Improve & Nutrition Education (Shine) Realignment SHINE FY24 Budget	-85	62	0	0	0
128 2070 29856	Budget Modification - State Aid To Prosecution SAP to DAs	-40,000	0	0	0	0
128 5080 29970	Budget Modification - Office Of Indigent Legal Services Distribution RIAC OILS Distribution Put UP	0	551	276	0	0
128 5090 29970	Budget Modification - Hurrell-Harring Settlement Reforms FY24 IT purchase	46	0	0	0	0
128 5090 29970	Budget Modification - Hurrell-Harring Settlement Reforms FY24 IT purchase	1	0	0	0	0
260 3627 29903	Budget Modification - Youth Team Sports Allocation Revenue Mod for YTS FY25	2,334	1,500	0	0	0
781 0461 19942	Budget Modification - Tier 3 Services For High Risk Young Adult Probationers Fund DCJS Empl Focus Service	285	285	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

**NYC Office of Management and Budget
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**STATE GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
829 2003 30906 <i>Budget Modification - SARA Grant - LGRMIF SARA Grant for FY2024</i>	-14	0	0	0	0
841 3396 21949 <i>Budget Modification - SI Asset Maintenance&Pgm Admi SI Maintenance Take Down</i>	0	-125	-125	-125	-125
846 5381 23911 <i>Budget Modification - Snug Harbor Green Infrastructure Design Snug Harbor Green Infrast831</i>	50	0	0	0	0
856 3000 31601 <i>Budget Modification - Court Enhancement - P S MAR'23 APPELLATE INVOICES</i>	-15	0	0	0	0
856 3000 31601 <i>CBU 118 - Plumbers - State Funds - Court Enhancement - P S CBU 118 - Plumbers - State Funds</i>	98	109	149	193	197
856 3000 31601 <i>OSA CB Funding - S - Court Enhancement - P S OSA CB Funding - S.</i>	13	14	19	20	20
856 3000 31601 <i>Budget Modification - Court Enhancement - P S Additional funds for BC 3408</i>	-400	0	0	0	0
856 3000 31601 <i>Budget Modification - Court Enhancement - P S APPELLATE INVOICES FEB'24</i>	-10	0	0	0	0
856 3201 31601 <i>Budget Modification - Court O & M Retro STATE TENANT WORK</i>	-400	0	0	0	0
856 3215 31603 <i>OJs and Managers Collective Bargaining (State) - State Appellate Court</i>	20	24	29	29	29

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
856 3219 31603	Budget Modification - State Appellate Courts MAR'23 APPELLATE INVOICES	15	0	0	0	0
856 3219 31603	Heat, Light and Power - State Appellate Courts Heat, Light and Power	0	37	37	37	37
856 3219 31603	Lease Adjustment - State Appellate Courts Lease Adjustment	0	974	974	974	974
856 3219 31603	Budget Modification - State Appellate Courts APPELLATE INVOICES FEB'24	10	0	0	0	0
856 3316 31601	Budget Modification - Oca Court Academy SFY 24_25 TENANT WORK INCREASE	-656	0	0	0	0
856 3406 31601	Maintenance Workers Collective Bargaining - State - Maintenance Workers Maintenance Workers Collective Bargaining - State	172	168	221	250	250
856 3408 31604	Budget Modification - Tenant Work Unified Court SFY 24_25 TENANT WORK INCREASE	656	0	0	0	0
856 3408 31604	Budget Modification - Tenant Work Unified Court STATE TENANT WORK	400	0	0	0	0
856 3408 31604	Budget Modification - Tenant Work Unified Court Additional funds for BC 3408	400	0	0	0	0
901 5601 29970	Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG	2,603	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
901	5601	29970	Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG -SUPPLEMENTAL AWARD	1,064	0	0	0	0
901	6600	29873	Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE	263	0	0	0	0
901	6600	29873	Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE	-84	0	0	0	0
901	9002	29856	Budget Modification - NYC Discovery Implementation Program NYC DISCOVERY IMPLEMENTATION P	0	0	0	0	0
902	0322	30400	Budget Modification - Stop D. W.I. Program ADD PS FUNDS FOR B/C 0322	96	0	0	0	0
902	0326	29873	Budget Modification - Invstgn & Prsctn Ngtime Theft REDUCE OTPS FUNDS FOR B/C 0326	-1	0	0	0	0
902	0404	19930	Budget Modification - Crimes Against Revenue Pgm REDUCE OTPS FOR B/C 0404	-49	0	0	0	0
902	0447	19992	Budget Modification - Sexual Assault Crisis & Prevention ADD PS & OTPS FOR B/C 0447	92	0	0	0	0
902	0451	29869	Budget Modification - State Aid Reentry Task Force REDUCE OTPS FUNDS FOR B/C 0451	-46	0	0	0	0
902	0457	19992	Budget Modification - Sexual Assault Services Formula Grant Program REDUCE OTPS FOR B/C 0457	-2	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

**NYC Office of Management and Budget
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Energy and Revenue Reporting**

**STATE GRANTS
(IN THOUSANDS)**

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
902 0460 29856	Budget Modification - NYC Discovery Implementation Program ADD PS&OTPS FUNDS FOR B/C 0460	7,187	0	0	0	0
903 0101 29914	Budget Modification - Partial Reimb. D.A.'S Salary NYC TAX LEVY PUT-UP (Vehicle M	20	0	0	0	0
903 0101 29914	Budget Modification - Partial Reimb. D.A.'S Salary NYC TAX LEVY PUT-UP - Reverse	-20	0	0	0	0
903 0352 19991	Budget Modification - Crime Victims Compensation Bd. OTPS- OVS grant funded (DCJ01-	3	0	0	0	0
903 0352 19991	Budget Modification - Crime Victims Compensation Bd. OTPS- OVS grant funded (DCJ01-	455	0	0	0	0
903 0503 29869	Budget Modification - State Aid Reentry Task Force CRTF FY23 put up (C00040GG) -	-45	0	0	0	0
903 0503 29869	Budget Modification - State Aid Reentry Task Force OTPS - KCRTF - FY24 Put-up - O	42	0	0	0	0
903 0512 29873	Budget Modification - Motor Vehicles Theft OTPS- MVTIF grant funded fte (112	0	0	0	0
903 0615 19930	Budget Modification - Crimes Against Revenue Pgm CARP Put-up FY'24 - PS - Adj.	338	0	0	0	0
903 9003 29856	Budget Modification - Capital Discovery Implementation Program CAPITAL DISCOVERY IMPLEMENTATI	3,000	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
903 9003 29856	Budget Modification - Capital Discovery Implementation Program OTPS -Cap Discov - FY24 Put-up	2,166	0	0	0	0
904 0308 29856	Budget Modification - Aid To Prosecution OTPS Revision	303	0	0	0	0
905 0220 19991	Budget Modification - Crime Victims Compensation Bd. VOCA	260	0	0	0	0
905 2500 29856	Budget Modification - Capital Discovery Implementation Program State Discovery	3,200	0	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN						
Other - State Grants		1,937,939	1,627,809	1,886,204	1,949,361	1,815,412

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EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
GRAND TOTAL STATE FUNDS	19,909,400	19,147,748	18,891,843	18,953,046	18,104,938

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

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
STATE GRANTS											
<i>Social Services - State</i>											
S	26	400	068	0302	30906	148,914	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	069	0031	30906	32,932	0	0	0	0	SARA GRANT - LGRMIF
S	26	423	068	0302	21604	4,008,656	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STS,JP)
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	2,251,000	2,251,000	2,251,000	2,251,000	2,251,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25913	128,208,885	128,208,885	128,208,885	128,208,885	128,208,885	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	88,900	0	0	0	0	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	205,654,875	189,239,820	189,239,820	189,239,820	189,239,820	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	90,547,483	80,888,116	80,888,116	80,888,116	80,888,116	ADOPTION
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	26090	692,569,153	455,494,116	448,367,529	447,172,642	445,962,905	STATE CHILD WELFARE SERVICES
S	26	424	068	0304	26090	10,404,369	10,404,369	10,404,369	10,404,369	10,404,369	PREVENTIVE SERVICES - DOE
S	26	424	069	0031	23900	75,670,672	66,351,763	66,353,465	66,354,325	66,354,325	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	58,396,481	58,396,481	58,396,481	58,396,481	58,396,481	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	13,430,379	13,430,379	13,430,379	13,430,379	13,430,379	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	56,937,262	54,792,421	55,140,272	55,157,385	55,157,385	PROTECTIVE SERVICES
S	26	424	069	0031	26071	482,499,549	242,101,605	242,104,395	242,104,700	292,471,262	SAFETY-NET
S	26	424	069	0310	26071	82,459,761	53,888,218	54,129,182	54,139,873	66,584,538	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	106,842,553	75,205,352	75,205,352	75,205,352	95,575,393	SAFETY NET - MOE
S	26	424	069	0031	26076	367,447	367,447	367,447	367,447	367,447	ADMINISTRATION
S	26	424	069	0031	26079	33,419,562	20,264,071	20,264,071	20,264,071	25,951,719	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	2,447,448	2,447,448	2,447,448	2,447,448	2,447,448	TRAINING
S	26	424	069	0031	26087	258,510,670	215,316,013	216,417,704	216,770,282	216,770,282	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	9569	26095	32,000,000	0	0	0	0	RENTAL SUPPLEMENT FHEPS-RSP PGM
S	26	424	069	9572	26095	3,545,912	13,273,906	14,904,402	13,637,791	11,801,352	RENTAL SUPPLEMENT SHARE-RSP PGM
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	0125	25913	1,564,337	1,564,337	1,564,337	1,564,337	1,564,337	FRINGE BENEFITS - STATE

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	.	4,679,190	4,679,190	4,679,190	4,679,190	4,679,190	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	105,533,934	97,849,934	97,849,934	97,849,934	97,849,934	FAMILY SERVICES SAFETY NET
S	26	424	071	M031	26075	.	1,275,537,319	1,312,060,300	800,000,000	800,000,000	0	ASYLUM SEEKERS - HUMANITARIAN SERVICES
S	26	431	068	0302	30850	.	3,291,889	3,291,889	3,291,889	3,291,889	3,291,889	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	55,073,218	41,073,218	41,073,218	41,073,218	41,073,218	SECURE DETENTION
Social Services - State							3,860,088,910	3,216,806,438	2,700,945,045	2,698,865,094	1,984,687,834	
Education - State												
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	.	297,719,510	297,719,510	297,719,510	297,719,510	297,719,510	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	.	67,245,897	67,284,633	67,284,633	67,284,633	67,284,633	TEXTBOOKS AID
S	26	411	040	0723	27914	.	144,523,127	92,479,170	92,479,170	92,479,170	92,479,170	CHARTER LEASE AID
S	26	411	040	8000	27914	.	140,225,000	141,866,000	141,866,000	141,866,000	141,866,000	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27921	.	725,267,815	786,606,366	786,606,366	786,606,366	786,606,366	TRANSPORTATION AID
S	26	411	040	0723	27923	.	157,857,935	150,759,929	150,759,929	150,759,929	150,759,929	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	105,821,853	124,998,120	124,998,120	124,998,120	124,998,120	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	25,443,561	25,478,738	25,478,738	25,478,738	25,478,738	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	.	17,403,030	17,420,227	17,420,227	17,420,227	17,420,227	SOFTWARE AID
S	26	411	040	0723	29262	.	10,289,861	10,300,029	10,300,029	10,300,029	10,300,029	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,260,943	7,268,119	7,268,119	7,268,119	7,268,119	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	32,318,456	0	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	234,701,879	215,593,652	215,593,652	215,593,652	215,593,652	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
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	.	9,462,144,512	9,745,846,391	9,745,846,391	9,745,846,391	9,745,846,391	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

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	411	040	0723	29605	479,172,621	477,801,383	477,801,383	477,801,383	477,801,383	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	36,324,512	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	253,138,933	253,138,933	253,138,933	253,138,933	253,138,933	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	73,151,351	32,920,846	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	29,847,189	35,255,880	35,255,880	35,255,880	35,255,880	ACADEMIC IMPROVEMENT
S	26	414	040	8000	23971	9,470,427	0	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
S	26	421	040	8000	30400	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State						13,145,234,850	13,354,893,876	13,354,893,876	13,354,893,876	13,354,893,876	
Higher Education - State											
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	3,594,900	3,594,900	3,594,900	3,594,900	3,594,900	COMMUNITY COLLEGE CHILD CARE
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	1,835,000	1,835,000	1,835,000	1,835,000	1,835,000	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	214,927,000	214,927,000	214,927,000	214,927,000	214,927,000	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
Higher Education - State						272,604,900	272,604,900	272,604,900	272,604,900	272,604,900	
Department of Health and Mental Hygiene - St											
S	26	400	816	8701	29970	56,491,210	54,425,866	54,425,866	54,425,866	54,425,866	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	62,177	0	0	0	0	SARA GRANT DOHMH - LGRMIF
S	26	409	816	1575	29866	154,122	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1549	29867	1,197,859	0	0	0	0	CME FORENSIC BIO LABS
S	26	412	816	8459	29801	12,908	0	0	0	0	IMPACT OF WEATHER-RELATED POWER OUTAGES-NYSERDA
S	26	414	816	1001	23908	120,510,875	131,403,896	132,965,086	133,092,264	133,109,821	PUBLIC HEALTH WORKS
S	26	414	816	2999	23971	373,007	0	0	0	0	HEALTH CARE WORKER BONUS PROGRAM
S	26	414	816	3820	23972	1,525,636	1,525,636	1,525,636	1,525,636	1,525,636	NY NY T.B.

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	414	816	8530	23975	.	417,550	417,550	417,550	417,550	417,550	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	.	137,823,231	137,823,231	137,823,231	137,823,231	137,823,231	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	.	4,676,070	4,631,536	4,631,536	4,631,536	4,631,536	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	138,735	138,735	138,735	138,735	138,735	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,878,423	1,635,198	1,635,198	1,635,198	1,635,198	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,196,257	260,274	260,274	260,274	260,274	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	298,401	298,382	298,382	298,382	298,382	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,284,154	1,271,925	1,271,925	1,271,925	1,271,925	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	8,349,658	8,305,608	8,305,608	8,305,608	8,305,608	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	9,396,600	9,223,600	9,223,600	9,223,600	9,223,600	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	424	816	1609	23900	.	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	1,335,250	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	.	375,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	4,693,351	1,096,555	1,096,555	1,096,555	1,096,555	HEALTH STAT MEDICAID
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	.	9,531,520	9,531,520	9,531,520	9,531,520	9,531,520	MEDICAID EARLY INTERVENTION
S	26	435	816	8701	23948	.	22,720,249	19,608,195	19,608,195	19,608,195	19,608,195	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8413	23949	.	32,547,979	18,065,632	18,065,632	18,065,632	18,065,632	988 CRISIS CALL LINE
S	26	435	816	8701	23949	.	12,655,048	12,534,525	12,534,525	12,534,525	12,534,525	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	.	1,947,540	1,928,992	1,928,992	1,928,992	1,928,992	OUTPATIENT STATE AID
S	26	435	816	8701	24201	.	23,721,848	24,545,951	24,545,951	24,545,951	24,545,951	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,349,471	1,334,523	1,334,523	1,334,523	1,334,523	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	17,065,362	16,894,467	16,894,467	16,894,467	16,894,467	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	1,111,009	1,100,428	1,100,428	1,100,428	1,100,428	PEER SUPPORT STATE AID
S	26	435	816	9211	24205	.	816,000	416,000	416,000	416,000	416,000	VETERAN PEER TO PEER PILOT PROGRAM
S	26	435	816	8701	24206	.	60,858,214	59,679,219	59,679,219	59,679,219	59,679,219	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	2,201,242	2,180,278	2,180,278	2,180,278	2,180,278	CPEP STATE AID
S	26	435	816	8701	24209	.	56,054,200	55,520,350	55,520,350	55,520,350	55,520,350	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	7,800,051	7,725,764	7,725,764	7,725,764	7,725,764	CHILDREN & FAMILY SUPPORT

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	435	816	8701	24211	.	1,723,155	1,706,744	1,706,744	1,706,744	1,706,744	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	12,115	12,000	12,000	12,000	12,000	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	330,927	327,774	327,774	327,774	327,774	MENTALLIY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,482,847	2,459,200	2,459,200	2,459,200	2,459,200	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	7,121,916	6,878,076	6,878,076	6,878,076	6,878,076	STATE AID COLA
S	26	435	816	8701	24226	.	429,412	425,323	425,323	425,323	425,323	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	.	2,600,369	2,600,369	2,600,369	2,600,369	2,600,369	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	.	4,466,621	4,466,621	4,466,621	4,466,621	4,466,621	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	.	58,146,418	57,875,518	57,875,518	57,875,518	57,875,518	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St							693,531,513	675,633,237	677,194,427	677,321,605	677,339,162	
Other - State Grants												
S	26	400	002	0421	29978	.	1,578,153	1,578,153	1,578,153	1,578,153	1,578,153	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	712	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	003	0218	30907	.	5,706,486	0	0	0	0	TIER GRANT
S	26	400	003	0219	30907	.	1,394,672	0	0	0	0	ABSENTEE BALLOT PRE-PAID POSTAGE
S	26	400	017	1202	29982	.	375,000	0	0	0	0	PURCHASE OF AN EMERGENCY MOBILE DATA CENTER VEHICLE AND EQUIPMENT
S	26	400	025	2001	30906	.	74,999	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	030	9442	30906	.	142,939	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	0142	29970	.	8,108	0	0	0	0	73RD PCT ANTI-CRIME PROGRAM
S	26	400	056	0143	29970	.	8,573	0	0	0	0	SUMMER OF GROWTH PROGRAM - OCFS
S	26	400	056	0147	29970	.	4,993	0	0	0	0	101 PCT ANTI-CRIME PROGRAM
S	26	400	056	0156	29970	.	2,438	0	0	0	0	102 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0157	29970	.	9,090	0	0	0	0	104 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0162	29970	.	4,545	0	0	0	0	107 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0163	29970	.	4,545	0	0	0	0	112 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0173	29970	.	9,090	0	0	0	0	106 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0177	29970	.	30,000	0	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0182	29970	.	30,000	0	0	0	0	112 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0183	29970	.	30,000	0	0	0	0	106 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0185	29970	.	30,000	0	0	0	0	102 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0196	29970	.	7,000	0	0	0	0	106 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0197	29970	.	7,000	0	0	0	0	112 PCT AUXILIARY PUBLIC SAFETY PROGRAM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	400	056	0212	29970	.	2,000	0	0	0	0	101 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0213	29970	.	7,000	0	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0215	29970	.	7,000	0	0	0	0	102 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	1135	29970	.	4,398	0	0	0	0	61ST PCT AT-RISK YOUTH MENTORSHIP PROGRAM
S	26	400	056	1142	29970	.	30,000	0	0	0	0	50TH PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	2902	29970	.	950,000	0	0	0	0	APPLICATION PROGRAMMING INTERFACE (API) PROJECT
S	26	400	056	4200	29978	.	12,809,885	12,809,885	12,809,885	12,809,885	12,809,885	POLICE PENSION ART. II
S	26	400	056	0137	29982	.	125,000	0	0	0	0	NYS SAM-CAMERAS 107 PRCT
S	26	400	056	0165	29982	.	320,000	0	0	0	0	NYS SAM-CAMERAS 45TH PRCT
S	26	400	056	0166	29982	.	800,000	0	0	0	0	NYS SAM-HEAVY DUTY TOW TRUCK
S	26	400	056	0167	29982	.	250,000	0	0	0	0	NYS SAM-69TH PRCT & PSA-1 MOTOR VEHICLES
S	26	400	056	0175	29982	.	200,000	0	0	0	0	NYS SAM-VECHILE PURCHASE 102, 104, 106, 112 PRCT
S	26	400	056	0176	29982	.	70,000	0	0	0	0	NYS SAM-STATEN ISLAND LIGHT TOWERS
S	26	400	056	1036	29982	.	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1046	29982	.	223,123	0	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1075	29982	.	12,855	0	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1097	29982	.	110,000	0	0	0	0	NYS SAM - 104TH PCT VEHICLE PURCHASE
S	26	400	056	1103	29982	.	125,000	0	0	0	0	NYS SAM - 71ST PCT VEHICLE PURCHASE
S	26	400	056	1105	29982	.	60,000	0	0	0	0	NYS SAM - 123RD PCT GYM EQUIPMENT PURCHASE
S	26	400	056	1122	29982	.	750,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 50TH PRECINCT
S	26	400	056	1123	29982	.	300,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 47TH PRECINCT
S	26	400	056	1125	29982	.	300,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 52ND PRECINCT
S	26	400	056	1132	29982	.	800,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 60TH PRECINCT
S	26	400	056	1145	29982	.	160,000	0	0	0	0	NYS SAM - QUEENS NORTH UNMARKED POLICE VEHICLE
S	26	400	056	4962	29982	.	1,964,418	0	0	0	0	NYS SAM-RETROFIT. VEHICLES W .BALLISTIC
S	26	400	056	8005	29982	.	3,853,939	0	0	0	0	NYS SAM-PURCHASE DRONES & VEHICLE
S	26	400	057	3100	29978	.	17,636,962	17,636,962	17,636,962	17,636,962	17,636,962	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	457,586	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	057	3100	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	072	5006	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	125	3421	30906	.	108,410	0	0	0	0	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF)
S	26	400	128	5080	29970	.	765,561	551,420	275,710	0	0	OFFICE OF INDIGENT LEGAL SERVICES DISTRIBUTION

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	400	128	5090	29970	.	76,385,261	0	0	0	0	HURRELL-HARRING SETTLEMENT REFORMS
S	26	400	128	5100	29970	.	47,000,000	0	0	0	0	OCA CASELOAD
S	26	400	156	0013	30906	.	31,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	226	0229	30906	.	74,968	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	810	5400	30906	.	68,543	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	829	2003	30906	.	35,762	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	836	3600	30906	.	112,500	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	400	846	5402	29982	.	35,402	0	0	0	0	OCEAN BREEZE PARK & ATHLETIC COMPLEX
S	26	400	846	5150	30906	.	74,909	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	850	7091	30906	.	45,429	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	858	5307	30906	.	47,464	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	260,220	34,963	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	2,583	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	901	5601	29970	.	4,250,259	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	400	901	6700	29970	.	683,507	0	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	400	905	2400	29970	.	100,000	0	0	0	0	JAG-COORDINATED ANTI-VIOLENCE
S	26	400	905	3400	29982	.	54,797	0	0	0	0	NYS SAM - PURCHASE OF TECHNOLOGY EQUIPMENT
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	.	33,439,989	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	4,038,087	4,460,936	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	054	3001	19992	.	172,040	171,340	0	0	0	VICTIM ASSISTANCE PROGRAM
S	26	408	125	0501	19992	.	303,353	303,353	303,353	303,353	303,353	CRIME VICTIMS PROGRAM
S	26	408	902	0316	19991	.	864,321	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	122,643	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	902	0457	19992	.	10,738	0	0	0	0	SEXUAL ASSAULT SERVICES FORMULA GRANT PROGRAM
S	26	408	903	0352	19991	.	765,778	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	.	348,647	0	0	0	0	CRIME VICTIMS COMPENSATION BD.

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	409	002	0535	19927	.	2,017,107	0	0	0	0	ATI-CASES
S	26	409	056	4007	19929	.	4,996,889	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1785	29853	.	686,797	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1106	29854	.	35,183	0	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	113,986	0	0	0	0	FY21 BRONX EXPLORER PROGRAM
S	26	409	056	1126	29854	.	14,151	0	0	0	0	FY22 QUEENS SOUTH YOUTH EXPLORER PROGRAM
S	26	409	056	1137	29854	.	80,000	0	0	0	0	FY23 BRONX EXPLORER PROGRAM
S	26	409	056	1143	29854	.	100,000	0	0	0	0	FY21 BROOKLYN EXPLORER PROGRAM
S	26	409	056	1146	29854	.	20,000	0	0	0	0	109TH PCT YOUTH EXPLORER PROGRAM
S	26	409	056	1895	29854	.	160,413	0	0	0	0	DOMESTIC TERRORISM PROGRAM
S	26	409	056	2425	29854	.	10,000	0	0	0	0	YOUTH EXPLORERS 102ND PCT
S	26	409	056	2426	29854	.	10,000	0	0	0	0	YOUTH EXPLORERS 106TH PCT
S	26	409	056	2427	29854	.	10,000	0	0	0	0	YOUTH EXPLORERS 112TH PCT
S	26	409	056	2432	29854	.	10,000	0	0	0	0	YOUTH EXPLORERS 104TH PCT
S	26	409	056	0102	29870	.	9,090	0	0	0	0	100 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0103	29870	.	200	0	0	0	0	101 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0105	29870	.	1,890	0	0	0	0	102 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0106	29870	.	4,066	0	0	0	0	104 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0107	29870	.	423	0	0	0	0	106 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0125	29870	.	137	0	0	0	0	107 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0126	29870	.	1,292	0	0	0	0	112 PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0136	29870	.	28,998	0	0	0	0	50TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	0146	29870	.	8,213	0	0	0	0	100TH PCT GUN VIOLENCE INITIATIVE
S	26	409	056	1136	29870	.	46,296	0	0	0	0	70TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	1943	29873	.	258,154	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	126,915	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	057	8004	29873	.	25,826	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	098	0602	19929	.	4,546,438	685,160	666,957	666,957	666,957	STATE ASSET FORFEITURE
S	26	409	901	0101	19929	.	6,529,588	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	3,078,976	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	.	6,394,120	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	9002	29856	.	10,614,004	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	901	6600	29873	.	391,293	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	409	902	0201	19929	.	30,539	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	331,433	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0314	29856	.	3,924,716	4,329,371	4,329,371	4,329,371	4,329,371	AID TO PROSECUTION
S	26	409	902	0460	29856	.	7,186,594	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	902	0451	29869	.	89,480	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0455	29870	.	2,000	0	0	0	0	GUN VIOLENCE - COBWEBS
S	26	409	902	0326	29873	.	165,581	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	903	0615	19930	.	749,052	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0307	29856	.	6,350,178	0	0	0	0	STATE AID TO PROSECUTION
S	26	409	903	9002	29856	.	10,541,059	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	903	9003	29856	.	5,166,208	0	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	903	0503	29869	.	489,385	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	111,662	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	904	0400	19930	.	1,491,400	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	904	0285	29856	.	9,006,625	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	904	0308	29856	.	5,728,799	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	308,308	0	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	409	905	0625	19930	.	156,335	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0206	29856	.	1,100,458	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	2500	29856	.	3,200,000	0	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	905	3500	29856	.	1,826,720	0	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	905	0311	29873	.	24,842	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	098	2013	29605	.	1,044,291,202	1,058,944,690	1,119,910,890	1,183,239,906	1,249,437,173	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	860	1200	29299	.	39,684	0	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	412	826	8858	29801	.	152,143	0	0	0	0	NYSERDA - INDUSTRIAL PROCESS EFFICIENCY PROGRAM
S	26	412	856	7941	29801	.	1,609,406	1,372,538	472,538	472,538	472,538	SOLAR INSTALLATIONS INCENTIVE PAYMENTS-NYSERDA
S	26	413	841	2209	30264	.	55,988	55,988	0	0	0	RESILIENT WATERFRONT STREET END NETWORK
S	26	413	846	5381	23911	.	50,000	0	0	0	0	SNUG HARBOR GREEN INFRASTRUCTURE DESIGN
S	26	413	846	5770	23911	.	16,676	0	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5789	23911	.	133,535	71,535	71,535	71,535	86,558	VERNAM BARBADOES HABITAT RESTORATION & PUBLIC ACCESS DESIGN

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	413	846	5932	23911	209,850	0	0	0	0	HARBOR BROOK WETLAND RESTORATION DESIGN
S	26	413	846	5938	23911	144,000	55,600	0	0	0	HARDING PARK TIDAL WETLAND RESTORATION
S	26	413	846	5940	23911	15,444	0	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	413	846	5888	30264	141,824	118,628	102,495	72,281	72,281	LWRP-RANDALL'S ISLAND LIVING SHORELINE
S	26	414	056	1706	19949	4,000	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	258,223	405,452	343,500	343,500	343,500	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	414	826	8856	23980	1,600,000	0	0	0	0	DRINKING WATER FLUORIDATION
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	64,018	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	10,000	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	156,627	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	145,448	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	421	841	1125	30400	1,479,415	461,603	461,603	461,603	461,603	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	90,681	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	902	0322	30400	96,317	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	905	9576	30400	38,424	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1523	30477	72,322	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	422	846	5401	30477	25,000	0	0	0	0	PARKS LEGISLATIVE INITIATIVES
S	26	423	781	0201	19942	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	570,808	285,404	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	002	M001	26075	10,000,000	0	0	0	0	ASYLUM SUPPORT - LEGAL SERVICES
S	26	424	002	M002	26075	26,215,185	0	200,000,000	200,000,000	0	ASYLUM SEEKERS CASEWORK & LEGAL SERVICES
S	26	424	260	4015	26090	4,800,000	0	0	0	0	GUN VIOLENCE PREVENTION AND INTERVENTION
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	424	866	3102	26090	230,936	0	0	0	0	FINANCIAL LITERACY
S	26	424	902	0459	26090	100,000	0	0	0	0	ANTI-VIOLENCE INITIATIVE PROGRAM
S	26	424	905	0447	26090	100,000	0	0	0	0	ANTI-CRIME INITIATIVE HIGH RISK DV
S	26	427	056	4616	30005	11,487,541	0	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SIG)
S	26	427	057	3100	30003	989,000	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
S	26	427	057	3954	30005	.	108,105	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3964	30005	.	132,357	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3974	30005	.	263,766	0	0	0	0	FY21 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3984	30005	.	132,302	0	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS SICG-FORMULA
S	26	427	057	4024	30005	.	98,829	0	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS SICG-TARGETED
S	26	427	057	6022	30555	.	264,266	0	0	0	0	EMAC HURRICANE IVY
S	26	427	057	6024	30555	.	48,938	0	0	0	0	EMAC DELAWARE BARGE FIRE
S	26	427	057	7184	30555	.	73,828	0	0	0	0	FY23 PUBLIC SAFETY ANSWERING POINTS
S	26	427	098	5001	30553	.	76,043,266	76,043,266	76,043,266	76,043,266	76,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	934,199	0	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	098	5009	30553	.	405,661	0	0	0	0	HURRELL-HARRING SETTLEMENT REIMBURSEMENT
S	26	427	858	0827	30005	.	359,835	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	0837	30005	.	5,275,300	0	0	0	0	FY21-22 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	.	87,617	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,263,993	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	429	841	4152	21912	.	74,037,635	72,787,635	72,787,635	72,787,635	72,787,635	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	.	124,592	0	0	0	0	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	.	55,268,700	55,268,700	55,268,700	55,268,700	55,268,700	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	147,697,500	147,697,500	147,697,500	147,697,500	147,697,500	PRIVATE BUS SUBSIDY
S	26	430	063	0631	30800	.	435,000	435,000	435,000	435,000	435,000	VETERAN'S AFFAIR
S	26	431	260	3112	29903	.	4,968,470	4,968,476	4,968,476	4,968,476	4,968,476	STATE AID FOR YOUTH SERVICE
S	26	431	260	3536	29903	.	1,848,334	1,843,168	1,843,168	1,843,168	1,843,168	YOUTH SPORTS AND EDUCATION OPPORTUNITY FUNDING
S	26	431	260	3627	29903	.	2,759,700	1,925,970	425,970	425,970	425,970	YOUTH TEAM SPORTS ALLOCATION
S	26	431	260	3112	29976	.	2,757,746	2,222,371	2,222,371	2,222,371	2,222,371	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,586,340	1,495,004	1,495,004	1,495,004	1,495,004	TRANSITIONAL INDEPDEDENT LVG
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	.	421,547	421,547	421,547	421,547	421,547	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

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	.	51,086,027	51,606,802	52,652,388	52,902,835	52,906,610	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	216,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	2,384,811	3,396,595	3,685,550	3,687,138	3,687,138	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	656,176	670,627	689,327	691,668	691,668	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3406	31601	.	2,617,515	2,623,094	2,693,190	2,723,285	2,723,285	MAINTENANCE WORKERS
S	26	433	856	3411	31602	.	2,452,000	2,308,000	2,157,000	1,999,000	1,834,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3215	31603	.	2,198,799	2,217,671	2,251,167	2,258,253	2,258,253	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,880,489	11,866,067	11,866,067	11,866,067	11,866,067	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	3,156,250	0	0	0	0	TENANT WORK UNIFIED COURT
S	26	435	072	5052	23949	.	90,000	90,000	0	0	0	NYS OMH- CARES UP
Other - State Grants							1,937,939,373	1,627,809,258	1,886,204,295	1,949,360,944	1,815,412,009	
STATE GRANTS							19,909,399,546	19,147,747,709	18,891,842,543	18,953,046,419	18,104,937,781	

**Executive 2025 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<u>January 2024 Financial Plan, Fiscal Year 2024 - 2028</u>					
Other Categorical Grants	1,271	1,086	1,081	1,080	1,080
<u>Total January 2024 Financial Plan</u>	\$1,271	\$1,086	\$1,081	\$1,080	\$1,080
<u>Executive 2025 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Other Categorical Grants	-120	20	23	24	24
<u>Total Executive 2025 Financial Plan Changes</u>	-\$120	\$20	\$23	\$24	\$24
<u>Executive 2025 Financial Plan, Fiscal Year 2024 - 2028</u>					
Other Categorical Grants	1,151	1,106	1,104	1,104	1,104
<u>Total Executive 2025 Financial Plan</u>	\$1,151	\$1,106	\$1,104	\$1,104	\$1,104

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

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
JANUARY 2024 FINANCIAL PLAN					
Other Categorical Grants	1,270,784	1,085,813	1,081,026	1,080,320	1,080,178
<i>CHANGES:</i>					
002 0291 43900 <i>Budget Modification - Mayor'S Fund - Robin Hood Foundation</i> <i>SCHEDULE ROBINHOOD GRANT</i>	334	0	0	0	0
002 0408 31924 <i>Lease Adjustment - Water Authority Grant</i> <i>Lease Adjustment.</i>	0	6	6	6	6
002 0410 31934 <i>Managerial/OJ Increases (OC) - OMB - Transitional Finance Authority</i> <i>Managerial/OJ Increases (OC) - OMB.</i>	38	45	55	55	55
002 0410 31934 <i>Managerial/OJ Increases (OC) - OMB - Transitional Finance Authority</i> <i>Managerial/OJ Increases (OC) - OMB.</i>	195	217	267	267	267
002 0463 44051 <i>H+H Opioid Settlement Funds. - Opioid Settlement Fund</i> <i>H+H Opioid Settlement Funds.</i>	0	2,200	5,700	7,700	7,700
002 0463 44051 <i>DOHMH Opioid Settlement Funds - Opioid Settlement Fund</i>	0	8,800	12,300	12,300	12,300
002 0608 31907 <i>Managers and OJs Collective Bargaining Adjustment - Management Welfare Fund</i> <i>Managers and OJs Collective Bargaining Adjustment</i>	28	32	39	39	39
002 0608 31907 <i>OSA Collective Bargaining Adjustment (OC) - Management Welfare Fund</i> <i>OSA Collective Bargaining Adjustment (OC)</i>	10	10	13	13	13

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
002	0610	31910	Managers and OJs Collective Bargaining Adjustment - OMLR Deferred Compensation Managers and OJs Collective Bargaining Adjustment	59	67	82	82	82
002	0612	31920	Managers and OJs Collective Bargaining Adjustment - Flexible Spending Plan Managers and OJs Collective Bargaining Adjustment	51	51	62	62	62
002	0625	43900	Managers and OJs Collective Bargaining Adjustment - NYCHA EAP Managers and OJs Collective Bargaining Adjustment	9	9	11	11	11
002	0645	44061	Managers and OJs Collective Bargaining Adjustment - Employee Assistance Program -HHC Managers and OJs Collective Bargaining Adjustment	116	134	165	165	165
015	1405	43900	Managers and OJs Collective Bargaining Adjustment OC - Asset Management Pgm Managers and OJs Collective Bargaining Adjustment OC	912	1,110	1,363	1,363	1,363
017	2500	43900	Budget Modification - Mayor'S Fund - Security Upgrade Increase the Mayor Fund	50	0	0	0	0
032	3533	43999	Budget Modification - Housing Authority-DOI FY24 NYCHA Funds Put-Up	50	0	0	0	0
040	8000	41905	Budget Modification - School Construction Authority Revenue Update	5,041	0	0	0	0
040	8000	41905	Budget Modification - School Construction Authority Revenue update	5,289	0	0	0	0
040	8000	41905	Budget Modification - School Construction Authority Revenue update	8,375	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
040 8000 44061	Budget Modification - Energy Demand Response Program Demand Response Rev	104	0	0	0	0
040 8000 44061	Budget Modification - Energy Demand Response Program Demand Response	769	0	0	0	0
042 2440 43900	Budget Modification - Cental Administration Budget Interface	-85	0	0	0	0
042 6440 43900	Budget Modification - Queensboro Community College Budget Interface	15	0	0	0	0
042 6840 43900	Budget Modification - Hostos Community College Budget Interface	70	0	0	0	0
056 0017 43900	Budget Modification - Chrysler Warranty Reimbursemnt ADD- CHRYSLER CORPORATION	0	0	0	0	0
056 0020 44038	Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM	292	0	0	0	0
056 0055 43900	Budget Modification - NYDA Detective Squad Overtime OT- POLICE ESCORT OVETRIME	299	0	0	0	0
056 0097 43900	Budget Modification - 45th Pct Grant For The Archdiocese Of NY OT- 45TH PCT NY ARCHDIOCESE	7	0	0	0	0
056 0153 43900	Budget Modification - 41st Pct Primary Prevention Infrastructure Grant - Adapp OT- FFY22 41ST PCT OASAS	20	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
056 0155 43900	Budget Modification - 41st Pct. Drug Free Communities Funding - SAMHSA/Adapp OT- FFY22 41ST PCT SAMHSA	4	0	0	0	0
056 1845 43900	Budget Modification - Public-Private Partnership To Protect NYC'S Animals DE- FY19 ASPCA	-12	0	0	0	0
056 1937 43900	Budget Modification - Overtime Reimbursement OT- TRAINING OVERTIME	487	0	0	0	0
056 4303 43900	Budget Modification - Gun Amnesty Program NA- GUN AMNESTY	1	0	0	0	0
056 7125 36000	Budget Modification - TEA - Trunk Watermain 2nd Avenue TEA- TRUNK WATERMAIN 2ND AVE	442	0	0	0	0
056 7130 36000	Budget Modification - TEA - Union Port Bridge / Bruckner Exp TEA- UNION PORT BRDG/ BRUCKNER	252	0	0	0	0
056 7167 36000	Budget Modification - TEA - Riverside Drive Viaduct Project TEA- REHAB OF RIVERSIDE DRIVE	132	0	0	0	0
056 7174 36000	Budget Modification - TEA - ED Koch Queensboro Bridge TEA- ED KOCH QUEENSBORO BR	2,560	0	0	0	0
056 7214 36000	Budget Modification - TEA - Area 2 Coastal Resiliency Project TEA- AREA 2 COASTAL RESIL	42	0	0	0	0
056 7226 36000	Budget Modification - TEA - Hunts Point Truck Access-Contract TEA- HUNTS POINT TRUCK ACESS 2	722	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
056 7231 36000	Budget Modification - TEA- Jfk Airport Contract 2 TEA- JFK AIRPORT CONTRACT 2	618	0	0	0	0
056 7232 36000	Budget Modification - TEA- E 175th St. Bridge. Over Minrr Harlem Line TEA- E.175TH ST BR. OVER MNRR	216	0	0	0	0
056 7240 36000	Budget Modification - TEA- East 180th St. Over Mnrr Harlem Lin TEA- E.180TH ST. MNRR HARLEM	147	0	0	0	0
056 7241 36000	Budget Modification - TEA- 68th Street/Hunter College Ada TEA- 68TH STREET ADA ELEVATORS	160	0	0	0	0
056 7251 36000	Budget Modification - TEA - Oceania Street Bridge Over Lie TEA- OCEANIA ST. BR OVER LIE	205	0	0	0	0
056 7253 36000	Budget Modification - TEA - West 79th St Over Amtrack TEA- W.79TH ST. BR OVR AMTRACK	386	0	0	0	0
056 7258 36000	Budget Modification - TEA - Woolley Ave/ Bradley Ave Bridge TEA- WOOLLEY AVE/BRADLEY AVE	285	0	0	0	0
056 7261 36000	Budget Modification - TEA - 9 Bridges TEA- 9 BRIDGES HILLSIDE AVE CI	137	0	0	0	0
056 7264 36000	Budget Modification - TEA - 48th Street TEA- 48TH STREET/GCT	752	0	0	0	0
056 7265 36000	Budget Modification - TEA - East 149th St And Exterior TEA- E.149TH ST & EXTERIOR ST	112	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
056 7266 36000	Budget Modification - TEA - Hunts Point Truck Access-Cont.III TEA- HUNTS POINTS TRUCK ACS 3	966	0	0	0	0
056 7271 36000	Budget Modification - TEA - 130th Street Bridge/Belt Parkway TEA- 130TH ST BRIDGE/ BELT	70	0	0	0	0
056 7355 36000	Budget Modification - TEA - Westchester Avenue Bridge TEA- WESTCHESTER AVE BRIDGE	482	0	0	0	0
056 7436 43900	Budget Modification - TEA Civilian Overtime For Film OT- CIVILIAN FILMING FOR OT	153	0	0	0	0
056 7617 36000	Budget Modification - TEA - Irt Line TEA- IRT LINE	359	0	0	0	0
056 7709 36000	Budget Modification - TEA - York Ave Sewer & Water Main TEA- YORK AVE SEWER & WATERMN	456	0	0	0	0
056 7734 36000	Budget Modification - TEA - Roosevelt Ave Bridge Over Van Wyck TEA- ROOSEVELT AVE BRIDGE	302	0	0	0	0
056 8000 44010	Budget Modification - Transit Fare Evasion Grant ADD- FARE EVASION	1,090	0	0	0	0
056 8010 44011	Budget Modification - COPS Ahead Grant ADD- BUS SQUAD/ COPS AHEAD	13	0	0	0	0
056 9033 43900	Budget Modification - Cadet Corps Defunct Loans NA- POLICE CADET LOAN	24	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
057	3100	43900	EMS Revenue - Emergency Medical Services EMS revenue is projected to be lower than planned.	-164,000	0	0	0	0
057	3100	43900	Ambulance Tours - Emergency Medical Services Funding to replace ambulance tours that were previously privately operated.	1,405	6,385	6,385	6,385	6,385
057	5534	44061	Budget Modification - Energy Demand Response Program DCAS DEMAND RESPONSE PROGRAM	84	0	0	0	0
057	6255	44061	Budget Modification - Quebec Deployment - Northeast Forest Fire Protection Comm NORTHEAST FOREST FIRE COMM	127	0	0	0	0
072	5032	44061	Budget Modification - Energy Demand Response Program FY24 EDR SUMMER 23 PAYMENT	161	0	0	0	0
098	2005	35995	Budget Modification - Pvt. Grant- Private Transport. FY24 MTABC URBAN TAX 1	12,135	0	0	0	0
099	1001	44048	GO Swap Receipts - Interest Exchange Agreement	-300	0	0	0	0
126	0141	44061	Budget Modification - South Site EDC FY24 South Site	203	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 24OPAMBF007	57	0	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 24OPAMBF008	82	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
343 2000 43900	Budget Modification - Film Production Company	8	0	0	0	0
346 2000 43900	Budget Modification - Mardi Gras Festival	12	0	0	0	0
781 4131 44061	Budget Modification - NYCHA Employment Services Fund NYCHA Program	1,575	3,150	0	0	0
806 4548 44501	Budget Modification - Hqs Collaboration-NYCHA CB OC Grant Fringe	8	7	10	11	11
806 4559 44501	Budget Modification - NYCHA Rad/Pact Hqs Inspection Services CB OC Grant Fringe	4	3	4	5	5
806 7015 43900	Budget Modification - Mobility Counseling Program (Housing Choice) - Enterprise Community Partners SEC 8 - Enterprise	673	0	0	0	0
806 8161 44061	Budget Modification - Affordable Housing Settlements AG Settlement -	3,302	0	0	0	0
806 9032 44061	NYCHA Smoke-Free - NYCHA Smoking Cessation Pgm NYCHA Smoke-Free	15	225	225	225	225
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	41	0	0	0	0
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	15	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	6	0	0	0	0
816 1110 37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks	20	0	0	0	0
816 1110 37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks	52	0	0	0	0
816 1110 37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks	45	0	0	0	0
816 1679 43900	Budget Modification - Aotps Costs - Phs PHS AOTPS	421	0	0	0	0
816 4119 37949	Budget Modification - American Cancer - Physic Train CAT. AMERICAN CANCER SOCIETY	-18	-18	-18	-18	-18
816 6155 44061	Budget Modification - Energy Demand Response Program - OCME CMEDC37INC	-61	0	0	0	0
816 6155 44061	Budget Modification - Energy Demand Response Program - OCME FY24DRSUMMER	248	0	0	0	0
816 7189 37941	Managerial/OJ Increases (OC) - OMB - Technical Assistance Fund Managerial/OJ Increases (OC) - OMB	102	102	125	125	0
816 7189 37941	Budget Modification - Technical Assistance Fund OTPS SHIFTS	1,680	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
816 8825 37941	Budget Modification - Poison Control Stabilization CAT. POISON CONTROL	-96	-96	-96	-96	-96
827 1004 43900	Budget Modification - Private Grant - Citywide 2ND QTR REVENUE FOR CDL- 2041	116	0	0	0	0
827 1004 43900	Budget Modification - Private Grant - Citywide FY'24 2ND QTR REVENUE -	36	0	0	0	0
827 1214 43900	Budget Modification - Auto Fuel/Cleaning & Coll. 2ND QTR. REVENUE FOR FUEL	17	0	0	0	0
841 5222 43900	Budget Modification - Congestion Pricing Parking Study	1,341	0	0	0	0
841 5222 43900	Budget Modification - Congestion Pricing Fall Traffic Data Collection	800	0	0	0	0
841 7175 44061	New York Stock Exchange - Security Barriers Program New York Stock Exchange	0	375	375	0	0
846 5242 43900	Budget Modification - Dante Tucker Grant DANTE TUCKER PARKS GRANT	22	0	0	0	0
846 5277 43900	Budget Modification - Central Park Conservancy CENTRAL PARK CONSERVANCY PEP	12	0	0	0	0
846 5291 43900	Budget Modification - Natural Resources Group Audubon grant phase II	64	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
846	5618	44060	Budget Modification - Garrison Playground Comfort Station Maintenance Garrison Playground CS Main.	23	0	0	0	0
856	1054	43900	Budget Modification - Mayor'S Fund - Bloomberg Philanthropies Bloomberg Philanthropies Grant	1,728	2,485	1,195	0	0
856	2124	44061	OSA CB Funding - OC - Examinations NYCTA OSA CB Funding - OC.	8	7	10	10	10
856	3398	31914	Budget Modification - Asset Forfeitures FY24 80 CENTRE ST RESOURCE CTR	221	0	0	0	0
856	3794	43900	Lease Adjustment - Renaissance Plaza Lease Adjustment	0	41	41	41	41
856	3991	43900	Heat, Light and Power - HHC-Energy Heat, Light and Power	-18,196	-4,958	-4,958	-4,958	-4,958
856	4591	43900	Budget Modification - DMS Inspection Fees FY24 BQA INSPECTIONS FEES	16	0	0	0	0
856	7939	44061	Budget Modification - Energy Demand Response Program Demand Response	1,435	0	0	0	0
856	7939	44061	OSA CB Funding - OC - Energy Demand Response Program OSA CB Funding - OC.	23	24	31	33	33
856	7940	44061	Budget Modification - Energy Demand Response Award Demand Response	150	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
 (IN THOUSANDS)

Dept Code Source	Description	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
856 8106 44061	Budget Modification - Con ED Smart Charge CON ED SMART CHARGE PROGRAM	317	0	0	0	0
856 8201 44061	Budget Modification - NYCHA Auto Commission NYCHA AUTO COMMISSION	13	0	0	0	0
858 2000 43900	Budget Modification - Housing Authority Reimburse Mythics invoice 198010 po DO1	219	0	0	0	0
858 3335 44061	Budget Modification - Microsoft Ela Reimbursement NYC TRS funding-ELA-FY24	128	0	0	0	0
860 1219 43900	Budget Modification - Humanities New York Reading And Discussion Grant FY23 HUMANITIES NEW YORK	1	0	0	0	0
905 0452 43900	Budget Modification - Delivery System Reform - SI Pps SI PPS	206	0	0	0	0
EXECUTIVE 2025 FINANCIAL PLAN						
Other Categorical Grants		1,151,101	1,106,227	1,104,420	1,104,148	1,103,881

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

OMB Revenue Reporting Unit

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	820,673	823,699	833,885	834,430	834,430	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,757,310	1,763,826	1,787,146	1,790,325	1,790,325	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	256,672	256,647	268,255	268,255	268,255	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	812,575	820,430	822,249	822,249	822,249	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	2,223,283	2,250,652	2,308,666	2,308,666	2,308,666	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	269,675	269,675	269,675	269,675	269,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	033	856	3398	31914	221,000	0	0	0	0	ASSET FORFEITURES
OC	27	035	056	7125	36000	441,637	0	0	0	0	TEA - TRUNK WATERMAIN 2ND AVENUE
OC	27	035	056	7130	36000	251,630	0	0	0	0	TEA - UNION PORT BRIDGE / BRUCKNER EXP
OC	27	035	056	7167	36000	131,638	0	0	0	0	TEA - RIVERSIDE DRIVE VIADUCT PROJECT
OC	27	035	056	7174	36000	2,560,133	0	0	0	0	TEA - ED KOCH QUEENSBORO BRIDGE
OC	27	035	056	7214	36000	41,663	0	0	0	0	TEA - AREA 2 COASTAL RESILIENCY PROJECT
OC	27	035	056	7226	36000	722,108	0	0	0	0	TEA - HUNTS POINT TRUCK ACCESS-CONTRACT
OC	27	035	056	7231	36000	617,766	0	0	0	0	TEA - JFK AIRPORT CONTRACT 2
OC	27	035	056	7232	36000	215,974	0	0	0	0	TEA - E 175TH ST. BRIDGE. OVER MINRR HARLEM LINE
OC	27	035	056	7240	36000	147,056	0	0	0	0	TEA - EAST 180TH ST. OVER MNRR HARLEM LIN
OC	27	035	056	7241	36000	160,028	0	0	0	0	TEA - 68TH STREET/HUNTER COLLEGE ADA
OC	27	035	056	7251	36000	204,596	0	0	0	0	TEA - OCEANIA STREET BRIDGE OVER LIE
OC	27	035	056	7253	36000	385,915	0	0	0	0	TEA - WEST 79TH ST OVER AMTRACK
OC	27	035	056	7258	36000	284,565	0	0	0	0	TEA - WOOLLEY AVE/BRADLEY AVE BRIDGE
OC	27	035	056	7261	36000	137,175	0	0	0	0	TEA - 9 BRIDGES
OC	27	035	056	7264	36000	752,207	0	0	0	0	TEA - 48TH STREET
OC	27	035	056	7265	36000	111,625	0	0	0	0	TEA - EAST 149TH ST AND EXTERIOR
OC	27	035	056	7266	36000	965,983	0	0	0	0	TEA - HUNTS POINT TRUCK ACCESS-CONT.III
OC	27	035	056	7271	36000	70,261	0	0	0	0	TEA - 130TH STREET BRIDGE/BELT PARKWAY
OC	27	035	056	7355	36000	482,187	0	0	0	0	TEA - WESTCHESTER AVENUE BRIDGE
OC	27	035	056	7617	36000	358,608	0	0	0	0	TEA - IRT LINE
OC	27	035	056	7709	36000	456,231	0	0	0	0	TEA - YORK AVE SEWER & WATER MAIN
OC	27	035	056	7734	36000	302,441	0	0	0	0	TEA - ROOSEVELT AVE BRIDGE OVER VAN WYCK

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	035	098	2005	35995	.	12,135,119	0	0	0	0	PVT. GRANT- PRIVATE TRANSPORT.
OC	27	036	098	3004	37951	.	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	HHC FRINGE BENEFITS
OC	27	036	816	1060	37941	.	119,585	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	.	178,140	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	.	335,183	83,417	83,417	83,417	83,417	EXPANDED PARTNER SERVICES
OC	27	036	816	3721	37941	.	21,291	0	0	0	0	MYCOPLASMA GENITALIUM SURVEILLANCE STUDY
OC	27	036	816	7189	37941	.	63,036,639	101,725	124,970	124,970	0	TECHNICAL ASSISTANCE FUND
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	.	137,130,262	68,489,930	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION
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	.	9,678	9,678	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0291	43900	.	334,177	0	0	0	0	MAYOR'S FUND - ROBIN HOOD FOUNDATION
OC	27	039	002	0294	43900	.	168,921	56,307	0	0	0	MAYOR'S FUND - NYC FUND TO END YOUTH & FAMILY HOMELESSNESS
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	.	85,198	84,337	89,055	90,296	90,296	NYCHA EAP
OC	27	039	002	0289	44000	.	12,249	12,249	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	.	1,060,000	1,900,000	750,000	750,000	740,000	PCDC LEASE
OC	27	039	002	0463	44051	.	33,000,000	41,000,000	48,000,000	50,000,000	50,000,000	OPIOID SETTLEMENT FUND
OC	27	039	002	0645	44061	.	164,750	183,399	214,130	214,130	214,130	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	039	013	0129	43979	.	120,000	0	0	0	0	FLUSHING MEADOWS CORONA PARK
OC	27	039	015	1405	43900	.	14,226,256	14,446,390	14,721,895	14,721,895	14,721,895	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	.	9,880	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	.	82,663	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	.	4,554	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

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	032	3533	43999	50,000	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	040	8000	44061	3,650,809	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	1,786,386	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6440	43900	643,732	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6840	43900	69,882	0	0	0	0	HOSTOS COMMUNITY COLLEGE
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	654	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900	299,430	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	0097	43900	6,746	0	0	0	0	45TH PCT GRANT FOR THE ARCHDIOCESE OF NY
OC	27	039	056	0153	43900	19,909	0	0	0	0	41ST PCT PRIMARY PREVENTION INFRASTRUCTURE GRANT - ADAPP
OC	27	039	056	0155	43900	4,157	0	0	0	0	41ST PCT. DRUG FREE COMMUNITIES FUNDING - SAMHSA/ADAPP
OC	27	039	056	1092	43900	92,788	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	48,428	0	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	1937	43900	486,934	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	2423	43900	7,500	0	0	0	0	BABY SHOWER - NATIONAL GRID
OC	27	039	056	4303	43900	1,063	0	0	0	0	GUN AMNESTY PROGRAM
OC	27	039	056	7436	43900	153,231	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	54,545	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	1,089,880	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	13,098	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	740,096	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	37,751	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	504,984	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	238,971,293	400,488,729	400,488,729	400,488,729	400,488,729	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	40,630	0	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	333,436	0	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	6305	43900	148,032	0	0	0	0	DONJON-SMIT MARITIME RESPONSE
OC	27	039	057	5534	44061	154,576	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	6255	44061	127,135	0	0	0	0	QUEBEC DEPLOYMENT - NORTHEAST FOREST FIRE PROTECTION COMM
OC	27	039	071	7140	44061	3,000,000	3,000,000	0	0	0	STREET OUTREACH OPERATION - MTA
OC	27	039	072	5032	44061	854,277	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
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	.	1,058,201	865,936	490,873	0	0	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	3125	43900	.	85,700	35,000	35,000	17,500	17,500	OMH - SAMUEL FIELD YM & YMHA
OC	27	039	125	3225	43900	.	121,315	50,000	50,000	25,000	25,000	OMH - JAMAICA HOSPITAL MEDICAL CENTER
OC	27	039	125	3325	43900	.	121,325	50,000	50,000	25,000	25,000	OMH - STRIVE COMMUNITY
OC	27	039	125	3425	43900	.	125,000	50,000	50,000	25,000	25,000	OMH - OHEL CHILDREN'S HOME AND FAMILY SERVICES
OC	27	039	126	0141	44061	.	202,886	0	0	0	0	SOUTH SITE EDC
OC	27	039	126	6103	44061	.	965	0	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	.	7,114	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	.	1,216	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6111	44061	.	1,617	0	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6132	44061	.	95	0	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6202	44061	.	1,054	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	131	2000	44061	.	405,444	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	3716	43900	.	101,160	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	341	2000	43900	.	126,608	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	75,154	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	13,789	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	140,446	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	384	2000	43900	.	427	0	0	0	0	HEALTH RELATED COMMUNITY SERVS
OC	27	039	385	2000	43900	.	683	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	56,847	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	.	4,730,265	3,150,000	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	806	7015	43900	.	916,686	0	0	0	0	MOBILITY COUNSELING PROGRAM (HOUSING CHOICE) - ENTERPRISE COMMUNITY PARTNERS
OC	27	039	806	8161	44061	.	4,109,353	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	039	806	9032	44061	.	640,000	625,000	625,000	625,000	625,000	NYCHA SMOKING CESSATION PGM
OC	27	039	816	1679	43900	.	420,621	0	0	0	0	AOTPS COSTS - PHS
OC	27	039	816	Z114	43900	.	311,790	275,080	275,080	137,540	0	CONGESTION PRICING
OC	27	039	816	1116	44061	.	1,287,000	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	816	1161	44061	.	24,556	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	.	356,110	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	517,228	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	.	1,367,975	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	.	891,029	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	5,924,472	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	295,323	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	23,654	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	5222	43900	.	2,141,282	0	0	0	0	CONGESTION PRICING
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	.	1,433,547	0	0	0	0	VW SETTLEMENT
OC	27	039	841	7175	44061	.	0	375,000	375,000	0	0	SECURITY BARRIERS PROGRAM
OC	27	039	846	5151	43900	.	23,612	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
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	.	36,214	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	4,726	0	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5242	43900	.	21,873	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	300,000	300,000	300,000	300,000	300,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5255	43900	.	894,963	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	4,775,368	184,830	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	250,177	0	0	0	0	TREE TRUST
OC	27	039	846	5277	43900	.	54,243	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5291	43900	.	64,038	0	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5311	43900	.	164,875	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5617	43900	.	119,020	205,000	210,125	215,378	220,763	BRONX POINT ESPLANADE MAINTENANCE - BPHD
OC	27	039	846	5621	43900	.	181,959	0	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	.	39,308	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	104,136	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	125,701	75,100	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	69,974	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	40,348	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	162,834	0	0	0	0	ADOPT A PARK PROGRAM

EXECUTIVE 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	846	5802	43900	.	854,613	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5834	43900	.	1,827	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5911	43900	.	281,516	0	0	0	0	ARVERNE CENTRAL PARK RESERVE
OC	27	039	846	5917	43900	.	94,285	0	0	0	0	TRANSMITTER PARK - BOUNDARY WALL REIMBURSEMENT
OC	27	039	846	5008	44060	.	71,374	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5112	44060	.	225,994	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	1,086,009	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	.	112,317	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	1,829,727	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5325	44060	.	164,243	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	74,745	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5500	44060	.	61,592	0	0	0	0	HOOK CREEK PARK MARSHLAND RESTORATION
OC	27	039	846	5618	44060	.	23,237	0	0	0	0	GARRISON PLAYGROUND COMFORT STATION MAINTENANCE
OC	27	039	846	5712	44060	.	36,276	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,613,809	662,977	662,977	662,977	662,977	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	59,047	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	154,071	0	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	330,003	223,891	223,891	223,891	223,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	31,916	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5772	44060	.	50,000	0	0	0	0	BRONX RIVER CHANNEL RESTORATION
OC	27	039	846	5788	44060	.	27,144	0	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5890	44060	.	848,452	636,803	636,803	636,803	636,803	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	.	380,975	173,891	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5996	44060	.	469,429	0	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	.	58,180	45,020	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	7100	44060	.	3,333,829	0	0	0	0	PARKS MAINTENANCE & OPERATIONS
OC	27	039	846	5243	44061	.	334,141	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	96,597	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,571,481	1,424,945	1,424,945	1,424,945	1,424,945	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	.	228,467	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	6906	44061	.	1,064,291	0	0	0	0	CITIPOSTAL- EDC
OC	27	039	850	7011	44061	.	275,482	0	0	0	0	CLIENT WORK

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	856	1054	43900	.	1,727,884	2,485,167	1,195,022	0	0	MAYOR'S FUND - BLOOMBERG PHILANTHROPIES
OC	27	039	856	2203	43900	.	67,910	0	0	0	0	SECURITY REIMBURSEMENT
OC	27	039	856	3203	43900	.	28,701	0	0	0	0	FILM REIMBURSEMENTS
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	.	3,781,238	3,822,509	3,822,509	3,822,509	3,822,509	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	87,883,479	101,121,059	101,121,059	101,121,059	101,121,059	HHC-ENERGY
OC	27	039	856	4591	43900	.	116,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	81,998	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	7446	43900	.	49,707	0	0	0	0	BUREAU OF PERSONAL DEVELOPMENT
OC	27	039	856	2124	44061	.	181,454	179,232	183,353	184,671	184,671	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	1,876,778	317,258	327,328	328,675	328,675	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	750,000	600,000	600,000	600,000	600,000	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	.	616,958	0	0	0	0	CON ED SMART CHARGE
OC	27	039	856	8201	44061	.	23,016	0	0	0	0	NYCHA AUTO COMMISSION
OC	27	039	856	8293	44061	.	4,399,028	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	856	8301	44061	.	190,728	0	0	0	0	FLEET SERVICES - NYCHA
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	.	31,192	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	1055	43900	.	635,568	0	0	0	0	VERIZON FRANCHISE GRANT
OC	27	039	858	2000	43900	.	437,722	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	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	9005	43900	.	1,405,738	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	.	439,110	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	8001	43934	.	4,217	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	3,566,049	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	3335	44061	.	166,858	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
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

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Description
OC	27	039	858	8000	44061	53,339	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1219	43900	800	0	0	0	0	HUMANITIES NEW YORK READING AND DISCUSSION GRANT
OC	27	039	860	1100	43942	93,602	19,699	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	903	0607	44055	14,520	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	205,852	0	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	806	2722	44500	4,514,990	196,652	196,652	196,652	196,652	HOUSING TRUST FUND(BPCA)
OC	27	042	806	1922	44501	21,027	0	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4024	44501	290,127	0	0	0	0	HOMELESS PLACEMENTS - HDC
OC	27	042	806	4547	44501	207,000	207,000	207,000	207,000	207,000	ENVIRONMENTAL REVIEWS - NYCHA
OC	27	042	806	4548	44501	23,588	20,547	27,272	31,954	31,954	HQS COLLABORATION-NYCHA
OC	27	042	806	4559	44501	29,051	33,365	42,504	44,394	44,394	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	042	806	8515	44501	95,000	0	0	0	0	LANDLORD AMBASSADOR FLEX FINANCE PROGRAM
Other Categorical Grants						1,151,100,685	1,106,226,937	1,104,419,818	1,104,148,338	1,103,881,213	
OTHER CATEGORICAL						1,151,100,685	1,106,226,937	1,104,419,818	1,104,148,338	1,103,881,213	