EXECUTIVE 2027
FINANCIAL PLAN

REVENUE

2026 2030

Mayor's Office of Management and Budget

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Executive 2027 Financial Plan
Five Year Financial Plan

REVENUE ESTIMATES
($ in millions)

	FY 2026 8 Months Actuals	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Taxes:						
• Real Property	$32,785	$35,536	$37,200	$37,882	$39,057	$40,440
• Personal Income	12,574	20,433	20,744	21,227	21,375	21,844
• General Corporation	2,875	6,449	7,286	7,097	6,513	6,584
• Banking Corporation	3	0	0	0	0	0
• Unincorporated Business	1,797	3,714	3,855	3,942	4,061	4,192
• Sale and Use	7,017	10,868	11,358	11,894	12,499	12,911
• Commercial Rent	464	950	974	989	1,000	1,015
• Real Property Transfer	1,050	1,448	1,514	1,583	1,640	1,686
• Mortgage Recording	654	962	1,061	1,104	1,136	1,162
• Utility	292	517	562	580	599	618
• Cigarette	7	12	12	12	12	12
• Cannabis Tax	12	25	32	39	41	42
• Hotel	437	813	843	879	906	932
• All Other	851	1,383	1,247	1,259	1,275	1,283
• Tax Audit Revenue	640	1,059	929	879	879	879
• City Tax Programs	0	147	654	611	493	492
• State Tax Relief Program - STAR	105	105	103	101	99	99
Total Taxes	61,563	84,421	88,374	90,078	91,585	94,191
Miscellaneous Revenue:						
• Licenses, Franchises, Etc.	551	792	722	723	730	730
• Interest Income	282	391	302	278	272	274
• Charges for Services	620	1,074	1,045	1,046	1,045	1,045
• Water and Sewer Charges	2,322	2,318	2,393	2,409	2,432	2,457
• Rental Income	174	286	284	256	257	256
• Fines and Forfeitures	970	1,414	1,324	1,310	1,316	1,316
• Miscellaneous	240	393	300	295	312	312
• Intra-City Revenue	399	2385	2,195	2,137	2,129	2,127
Total Miscellaneous	5,558	9,053	8,565	8,454	8,493	8,517
Unrestricted Intergovernmental Aid	5	619	161	161	161	161
Reserve for Disallowance of Categorical Grants	0	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(399)	(2,385)	(2,195)	(2,137)	(2,129)	(2,127)
SUB TOTAL CITY FUNDS	**66,727**	**91,693**	**94,890**	**96,541**	**98,095**	**100,727**

Executive 2027 Financial Plan
Five Year Financial Plan

REVENUE ESTIMATES
($ in millions)

	FY 2026 8 Months Actuals	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Other Categorical Grants	160	1,192	1,131	867	864	864
Inter-Fund Agreements	267	805	814	810	813	814
TOTAL CITY FUNDS & INTER-FUND & OTHER CATEGORICAL REVENUES	**67,154**	**93,690**	**96,835**	**98,218**	**99,772**	**102,405**
Federal Grants and Contracts Categorical:						
• Community Development	120	415	252	250	248	243
• Social Services	1,843	4,705	3,671	3,593	3,583	3,577
• Education	327	2,195	1,901	1,901	1,901	1,900
• Other	928	2,585	1,457	1,377	1,364	1,363
Total Federal Grants and Contracts Categorical	**3,218**	**9,900**	**7,281**	**7,121**	**7,096**	**7,083**
State Grants and Contracts Categorical:						
• Social Services	840	2,806	2,520	2,519	2,506	2,506
• Education	3,726	14,401	15,083	15,435	15,011	15,010
• Higher Education	57	304	304	304	304	304
• Department of Health and Mental Hygiene	389	842	753	753	753	753
• Other	270	2,451	1,924	1,972	2,038	2,109
Total State Grants and Contracts Categorical	**5,282**	**20,804**	**20,584**	**20,983**	**20,612**	**20,682**
TOTAL REVENUE	**75,654**	**124,394**	**124,700**	**126,322**	**127,480**	**130,170**

Executive 2027 Financial Plan

EXHIBIT R-2A

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
February 2026 Financial Plan, Fiscal Year 2026 - 2030					
General Property Tax	$ 35,361,000,000	$ 40,345,000,000	$ 41,345,000,000	$ 42,562,000,000	$ 43,965,000,000
Other Taxes & Discretionary Transfers	48,015,781,000	50,254,281,000	50,860,281,000	51,254,281,000	52,561,281,000
Tax Audit Revenue	958,666,000	878,666,000	878,666,000	878,666,000	878,666,000
Sub Total Taxes	**$ 84,335,447,000**	**$ 91,477,947,000**	**$ 93,083,947,000**	**$ 94,694,947,000**	**$ 97,404,947,000**
Miscellaneous Revenues & Intra-City	8,640,440,822	8,091,873,121	8,103,534,728	8,147,663,298	8,173,163,982
Unrestricted Intergovernmental Aid	502,389,501	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,274,512,856)	(1,946,115,155)	(1,937,712,262)	(1,931,091,332)	(1,928,885,016)
Sub Total City Funds	**$ 91,188,764,467**	**$ 97,608,704,966**	**$ 99,234,769,466**	**$ 100,896,518,966**	**$ 103,634,225,966**
Other Categorical Grants	980,937,467	1,022,429,737	1,008,564,361	1,006,259,292	1,006,325,439
Inter Fund Agreements	808,352,818	799,868,250	800,638,688	803,825,197	804,230,015
Total City Funds & Inter Fund Revenues	**$ 92,978,054,752**	**$ 99,431,002,953**	**$ 101,043,972,515**	**$ 102,706,603,455**	**$ 105,444,781,420**
Federal Grants and Contracts Categorical	8,889,635,750	7,260,479,116	7,179,184,514	7,155,915,850	7,164,782,067
State Grants and Contracts Categorical	20,502,771,832	20,309,493,313	20,709,519,872	20,340,842,468	20,414,631,618
Total February 2026 Financial Plan W/O Intra-City	**$ 122,370,462,334**	**$ 127,000,975,382**	**$ 128,932,676,901**	**$ 130,203,361,773**	**$ 133,024,195,105**
Executive 2027 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
General Property Tax	$ 175,000,000	$ (3,145,000,000)	$ (3,463,000,000)	$ (3,505,000,000)	$ (3,525,000,000)
Other Taxes & Discretionary Transfers	(189,000,000)	(9,000,000)	457,000,000	395,000,000	311,000,000
Tax Audit Revenue	100,000,000	50,000,000	-	-	-
Sub Total Taxes	**$ 86,000,000**	**$ (3,104,000,000)**	**$ (3,006,000,000)**	**$ (3,110,000,000)**	**$ (3,214,000,000)**
Miscellaneous Revenues & Intra-City	411,684,267	472,671,493	350,853,255	345,493,161	343,522,511
Unrestricted Intergovernmental Aid	117,059,627	161,000,000	161,000,000	161,000,000	161,000,000
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(110,389,733)	(248,761,493)	(199,559,255)	(198,214,161)	(198,044,511)
Sub Total City Funds	**$ 504,354,161**	**$ (2,719,090,000)**	**$ (2,693,706,000)**	**$ (2,801,721,000)**	**$ (2,907,522,000)**
Other Categorical Grants	210,609,941	108,825,390	(141,501,666)	(142,128,869)	(142,504,736)
Inter Fund Agreements	(3,693,675)	14,502,130	9,630,668	9,630,668	9,630,668
Total City Funds & Inter Fund Revenues	**$ 711,270,427**	**$ (2,595,762,480)**	**$ (2,825,576,998)**	**$ (2,934,219,201)**	**$ (3,040,396,068)**
Federal Grants and Contracts Categorical	1,011,304,708	20,288,055	(58,974,916)	(60,199,679)	(81,244,647)
State Grants and Contracts Categorical	300,676,960	274,902,193	274,118,899	270,595,261	267,887,237
Total Executive 2027 Financial Plan Changes W/O Intra-City	**$ 2,023,252,095**	**$ (2,300,572,232)**	**$ (2,610,433,015)**	**$ (2,723,823,619)**	**$ (2,853,753,478)**
Executive 2027 Financial Plan, Fiscal Year 2026 - 2030					
General Property Tax	$ 35,536,000,000	$ 37,200,000,000	$ 37,882,000,000	$ 39,057,000,000	$ 40,440,000,000
Other Taxes & Discretionary Transfers	47,826,781,000	50,245,281,000	51,317,281,000	51,649,281,000	52,872,281,000
Tax Audit Revenue	1,058,666,000	928,666,000	878,666,000	878,666,000	878,666,000
Sub Total Taxes	**$ 84,421,447,000**	**$ 88,373,947,000**	**$ 90,077,947,000**	**$ 91,584,947,000**	**$ 94,190,947,000**
Miscellaneous Revenues & Intra-City	9,052,125,089	8,564,544,614	8,454,387,983	8,493,156,459	8,516,686,493
Unrestricted Intergovernmental Aid	619,449,128	161,000,000	161,000,000	161,000,000	161,000,000
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,384,902,589)	(2,194,876,648)	(2,137,271,517)	(2,129,305,493)	(2,126,929,527)
Sub Total City Funds	**$ 91,693,118,628**	**$ 94,889,614,966**	**$ 96,541,063,466**	**$ 98,094,797,966**	**$ 100,726,703,966**
Other Categorical Grants	1,191,547,408	1,131,255,127	867,062,695	864,130,423	863,820,703
Inter Fund Agreements	804,659,143	814,370,380	810,269,356	813,455,865	813,860,683
Total City Funds & Inter Fund Revenues	**$ 93,689,325,179**	**$ 96,835,240,473**	**$ 98,218,395,517**	**$ 99,772,384,254**	**$ 102,404,385,352**
Federal Grants and Contracts Categorical	9,900,940,458	7,280,767,171	7,120,209,598	7,095,716,171	7,083,537,420
State Grants and Contracts Categorical	20,803,448,792	20,584,395,506	20,983,638,771	20,611,437,729	20,682,518,855
Total Executive 2027 Financial Plan W/O Intra-City	**$ 124,393,714,429**	**$ 124,700,403,150**	**$ 126,322,243,886**	**$ 127,479,538,154**	**$ 130,170,441,627**

EXECUTIVE 2027
FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

Part I

Executive 2027 Financial Plan
TAXES
($ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
February 2026 Financial Plan, Fiscal Year 2026 - 2030					
Real Property	35,361	40,349	41,354	42,575	43,983
Personal Income	20,283	21,297	21,349	21,706	22,298
General & Business Corporation	6,801	7,286	7,097	6,513	6,584
Banking Corporation	0	0	0	0	0
Unincorporated Business	3,669	3,788	3,878	3,991	4,121
Sales and Use	10,868	11,432	11,976	12,527	12,972
Commercial Rent	950	974	989	1000	1015
Real Property Transfer	1,473	1,529	1,581	1,629	1,645
Mortgage Recording	1015	1072	1090	1057	1066
Utility	512	550	552	563	553
Cigarette	12	12	12	12	12
Cannabis Tax	24	33	39	41	43
Hotel	815	856	899	919	947
All Other	1341	1232	1246	1262	1270
Tax Audit Revenue	959	879	879	879	879
City Tax Programs	147	86	42	-78	-82
State Tax Relief Program (STAR)	105	103	101	99	99
Total February 2026 Financial Plan	**$84,335**	**$91,478**	**$93,084**	**$94,695**	**$97,405**
Executive 2027 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Real Property	175	-3,149	-3,472	-3,518	-3,543
Personal Income	150	-553	-122	-331	-454
General & Business Corporation	-352	0	0	0	0
Banking Corporation	0	0	0	0	0
Unincorporated Business	45	67	64	70	71
Sales and Use	0	-74	-82	-28	-61
Commercial Rent	0	0	0	0	0
Real Property Transfer	-25	-15	2	11	41
Mortgage Recording	-53	-11	14	79	96
Utility	5	12	28	36	65
Cigarette	0	0	0	0	0
Cannabis Tax	1	-1	0	0	-1
Hotel	-2	-13	-20	-13	-15
All Other	42	15	13	13	13
Tax Audit Revenue	100	50	0	0	0
City Tax Programs	0	568	569	571	574
State Tax Relief Program (STAR)	0	0	0	0	0
Total Executive 2027 Financial Plan Changes	**$86**	**-$3,104**	**-$3,006**	**-$3,110**	**-$3,214**
Executive 2027 Financial Plan, Fiscal Year 2026 - 2030					
Real Property	35,536	37,200	37,882	39,057	40,440
Personal Income	20,433	20,744	21,227	21,375	21,844
General & Business Corporation	6,449	7,286	7,097	6,513	6,584
Banking Corporation	0	0	0	0	0
Unincorporated Business	3,714	3,855	3,942	4,061	4,192
Sales and Use	10,868	11,358	11,894	12,499	12,911
Commercial Rent	950	974	989	1,000	1,015
Real Property Transfer	1,448	1,514	1,583	1,640	1,686
Mortgage Recording	962	1,061	1,104	1,136	1,162
Utility	517	562	580	599	618
Cigarette	12	12	12	12	12
Cannabis Tax	25	32	39	41	42
Hotel	813	843	879	906	932
All Other	1,383	1,247	1,259	1,275	1,283
Tax Audit Revenue	1,059	929	879	879	879
City Tax Programs	147	654	611	493	492
State Tax Relief Program (STAR)	105	103	101	99	99
Total Executive 2027 Financial Plan	**$84,421**	**$88,374**	**$90,078**	**$91,585**	**$94,191**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Real Property				**35,361,000**	**40,345,000**	**41,345,000**	**42,562,000**	**43,965,000**
			CHANGES:					
002	**0421**	**00001**		**0**	**13,000**	**13,000**	**13,000**	**13,000**
			Abatement Compliance - Real Prop Tax 1st Quart					
			Agency will generate cooperative condominium abatement revenue from mailings and revenue is being offered as savings.					
002	**0421**	**00001**		**0**	**4,000**	**9,000**	**13,000**	**18,000**
			Technical Realignment - SCRIE DRIE Threshold Increase - Real Prop Tax 1st Quart					
			RPT SCRIE DRIE Increase threshold from 50 thousand to 75 thousand					
002	**0421**	**00001**		**61,879**	**-1,376,867**	**-1,517,514**	**-1,537,545**	**-1,548,431**
			Real Estate Taxes - 1st Quarter					
002	**0421**	**00002**		**10,463**	**-232,806**	**-256,587**	**-259,974**	**-261,814**
			Real Estate Taxes - 2nd Quarter					
002	**0421**	**00003**		**59,754**	**-1,329,573**	**-1,465,390**	**-1,484,732**	**-1,495,244**
			Real Estate Taxes - 3rd Quarter					
002	**0421**	**00004**		**10,012**	**-222,754**	**-245,509**	**-248,749**	**-250,511**
			Real Estate Taxes - 4th Quarter					
002	**0421**	**00034**		**32,892**	**0**	**0**	**0**	**0**
			Real Property Tax Liens Sales					
EXECUTIVE 2027 FINANCIAL PLAN								
Real Property				**35,536,000**	**37,200,000**	**37,882,000**	**39,057,000**	**40,440,000**

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Personal Income				**20,283,000**	**21,241,000**	**21,291,000**	**21,645,000**	**22,234,000**
			CHANGES:					
002	**0421**	**00090**	*Technical Realignment - PIT Eliminate Income Tax Tip - Personal Income Tax PIT Eliminate Income Tax on Tipped Wages*	**0**	**56,000**	**58,000**	**61,000**	**64,000**
002	**0421**	**00090**	*Personal Income Tax*	**48,000**	**-201,000**	**-128,000**	**-86,000**	**-141,000**
002	**0421**	**00091**	*Personal Income Tax - Refunds*	**-14,000**	**14,000**	**20,000**	**8,000**	**-10,000**
002	**0421**	**00104**	*Pass Through Entity Tax*	**114,000**	**-362,000**	**-11,000**	**-259,000**	**-310,000**
002	**0421**	**00105**	*Pass Through Entity Tax - Refunds*	**2,000**	**-4,000**	**-3,000**	**6,000**	**7,000**
EXECUTIVE 2027 FINANCIAL PLAN								
Personal Income				**20,433,000**	**20,744,000**	**21,227,000**	**21,375,000**	**21,844,000**

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
General and Business Corporation				**6,801,000**	**7,286,000**	**7,097,000**	**6,513,000**	**6,584,000**
			CHANGES:					
002	**0421**	**00093**	*General Corporation Tax*	**-372,000**	**0**	**0**	**0**	**0**
002	**0421**	**00094**	*General Corporation Tax - Refunds*	**20,000**	**0**	**0**	**0**	**0**
EXECUTIVE 2027 FINANCIAL PLAN								
General and Business Corporation				**6,449,000**	**7,286,000**	**7,097,000**	**6,513,000**	**6,584,000**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Unincorporated Business				3,669,000	3,788,000	3,878,000	3,991,000	4,121,000
			CHANGES:					
002	0421	00099	*Unincorporated Business Income Tax*	45,000	67,000	64,000	70,000	71,000
EXECUTIVE 2027 FINANCIAL PLAN								
Unincorporated Business				3,714,000	3,855,000	3,942,000	4,061,000	4,192,000

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Sale and Use				**11,015,000**	**11,578,000**	**12,085,000**	**12,523,000**	**12,972,000**
	CHANGES:							
002	**0421**	**00050**		**-150,000**	**-150,000**	**-113,000**	**0**	**0**
	Technical Realignment of Tax Program (STX End of Distressed Provider A - Sales Tax							
002	**0421**	**00050**		**0**	**-74,000**	**-82,000**	**-28,000**	**-61,000**
	General Sales Tax							
002	**0421**	**00050**		**3,000**	**4,000**	**4,000**	**4,000**	**0**
	Technical Realignment - STX Exemption Vending Mach - Sales Tax							
	Sales Tax Exemption for Vending Machines in NYS Budget							
EXECUTIVE 2027 FINANCIAL PLAN								
Sale and Use				**10,868,000**	**11,358,000**	**11,894,000**	**12,499,000**	**12,911,000**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
			Commercial Rent	950,000	974,000	989,000	1,000,000	1,015,000
			CHANGES:					
EXECUTIVE 2027 FINANCIAL PLAN								
			Commercial Rent	950,000	974,000	989,000	1,000,000	1,015,000

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Real Property Transfer				**1,473,000**	**1,529,000**	**1,581,000**	**1,629,000**	**1,645,000**
			CHANGES:					
002	**0421**	**00122**	*Conveyance of Real Property Tax*	**-25,000**	**-15,000**	**2,000**	**11,000**	**41,000**
EXECUTIVE 2027 FINANCIAL PLAN								
Real Property Transfer				**1,448,000**	**1,514,000**	**1,583,000**	**1,640,000**	**1,686,000**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Mortgage Recording				**1,015,000**	**1,072,000**	**1,090,000**	**1,057,000**	**1,066,000**
	CHANGES:							
002	**0421**	**00077**		**-53,000**	**-11,000**	**14,000**	**79,000**	**96,000**
	Mortgage Tax							
EXECUTIVE 2027 FINANCIAL PLAN								
Mortgage Recording				**962,000**	**1,061,000**	**1,104,000**	**1,136,000**	**1,162,000**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Utility				**512,000**	**550,000**	**552,000**	**563,000**	**553,000**
			CHANGES:					
002	**0421**	**00103**	*Utility Tax*	**5,000**	**12,000**	**28,000**	**36,000**	**65,000**
EXECUTIVE 2027 FINANCIAL PLAN								
Utility				**517,000**	**562,000**	**580,000**	**599,000**	**618,000**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
		Cigarette		12,000	12,000	12,000	12,000	12,000
CHANGES:								
EXECUTIVE 2027 FINANCIAL PLAN								
		Cigarette		12,000	12,000	12,000	12,000	12,000

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

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Cannabis Tax				**24,000**	**33,000**	**39,000**	**41,000**	**43,000**
	CHANGES:							
002	**0421**	**00075**		**1,000**	**-1,000**	**0**	**0**	**-1,000**
	Cannabis Tax							
EXECUTIVE 2027 FINANCIAL PLAN								
Cannabis Tax				**25,000**	**32,000**	**39,000**	**41,000**	**42,000**

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Hotel				**815,000**	**856,000**	**899,000**	**919,000**	**947,000**
	CHANGES:							
002	**0421**	**00112**		**-2,000**	**-13,000**	**-20,000**	**-13,000**	**-15,000**
	Hotel Room Occupancy Tax							
EXECUTIVE 2027 FINANCIAL PLAN								
Hotel				**813,000**	**843,000**	**879,000**	**906,000**	**932,000**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
All Other				**1,341,781**	**1,232,281**	**1,246,281**	**1,262,281**	**1,270,281**
			CHANGES:					
002	**0421**	**00102**		**11,000**	**15,000**	**13,000**	**13,000**	**13,000**
			Savings From STAR Denials On Waivers - Pers Inc Tax Cty Emp Non-Res					
			Agency identified savings in STAR credit denials in Section 1127 (non-resident personal income tax waivers)					
002	**0421**	**00110**		**31,000**	**0**	**0**	**0**	**0**
			Payment in Lieu of Taxes					
EXECUTIVE 2027 FINANCIAL PLAN								
All Other				**1,383,781**	**1,247,281**	**1,259,281**	**1,275,281**	**1,283,281**

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

OMB Revenue Reporting Unit

NYC Office of Management and Budget
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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Tax Audit Revenue				958,666	878,666	878,666	878,666	878,666
			CHANGES:					
002	0421	00135	*Tax Audit Revenue*	100,000	50,000	0	0	0
EXECUTIVE 2027 FINANCIAL PLAN								
Tax Audit Revenue				1,058,666	928,666	878,666	878,666	878,666

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
City Tax Programs				**0**	**0**	**0**	**0**	**0**
002	**0421**	**99995**		**0**	**-4,000**	**-9,000**	**-13,000**	**-18,000**
			Technical Realignment - SCRIE DRIE Threshold Increase - Tax Program					
			RPT SCRIE DRIE Increase threshold from 50 thousand to 75 thousand					
002	**0421**	**99995**		**0**	**68,000**	**69,000**	**71,000**	**74,000**
			PIT Reduction of UBT Credit - Tax Program					
			PIT Reduction of UBT Credit					
002	**0421**	**99995**		**150,000**	**150,000**	**113,000**	**0**	**0**
			Technical Realignment of Tax Program (STX End of Distressed Provider A - Tax Program					
002	**0421**	**99995**		**0**	**500,000**	**500,000**	**500,000**	**500,000**
			High Value Property Surcharge - Tax Program					
			High Value Property Surcharge					
002	**0421**	**99995**		**-3,000**	**-4,000**	**-4,000**	**-4,000**	**0**
			Technical Realignment - STX Exemption Vending Mach - Tax Program					
			Sales Tax Exemption for Vending Machines in NYS Budget					
002	**0421**	**99995**		**0**	**-56,000**	**-58,000**	**-61,000**	**-64,000**
			Technical Realignment - PIT Eliminate Income Tax Tip - Tax Program					
			PIT Eliminate Income Tax on Tipped Wages					
EXECUTIVE 2027 FINANCIAL PLAN								
City Tax Programs				**147,000**	**654,000**	**611,000**	**493,000**	**492,000**

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

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
			State Tax Relief Program - STAR	105,000	103,000	101,000	99,000	99,000
CHANGES:								
EXECUTIVE 2027 FINANCIAL PLAN								
			State Tax Relief Program - STAR	105,000	103,000	101,000	99,000	99,000

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

OMB Revenue Reporting Unit

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

TAXES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
TOTAL	TAXES			84,421,447	88,373,947	90,077,947	91,584,947	94,190,947

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
TAXES												
Real Property												
C	20	001	002	0421	00001	.	15,415,123,000	16,197,067,000	16,492,732,000	17,000,457,000	17,602,673,000	*REAL PROP TAX 1ST QUART*
C	20	001	002	0421	00002	.	2,606,444,000	2,736,460,000	2,786,452,000	2,872,300,000	2,974,125,000	*REAL PROP TAX 2ND QUART*
C	20	001	002	0421	00003	.	14,885,629,000	15,628,160,000	15,913,669,000	16,403,955,000	16,985,485,000	*REAL ESTATE TAXES 3RD QUARTER*
C	20	001	002	0421	00004	.	2,493,912,000	2,618,313,000	2,666,147,000	2,748,288,000	2,845,717,000	*REAL PROP TAX 4TH QUART*
C	20	001	002	0421	00021	.	-500,000,000	-550,000,000	-602,000,000	-602,000,000	-602,000,000	*GEN PROPERTY TAXES REFUNDS*
C	20	001	002	0421	00034	.	92,892,000	87,000,000	87,000,000	87,000,000	87,000,000	*REAL PROPERTY TAX LIEN SALES*
C	20	001	002	0421	00036	.	0	-7,000,000	-7,000,000	-7,000,000	-7,000,000	*DEFECTIVE LIEN REFUND*
C	20	001	002	0421	00049	.	542,000,000	490,000,000	545,000,000	554,000,000	554,000,000	*REAL ESTATE TX REV-NON-CASH*
Real Property							**35,536,000,000**	**37,200,000,000**	**37,882,000,000**	**39,057,000,000**	**40,440,000,000**	
Personal Income												
C	20	004	002	0421	00090	.	20,022,000,000	20,840,000,000	21,424,000,000	21,793,000,000	22,393,000,000	*PERSONAL INCOME TAX*
C	20	004	002	0421	00091	.	-2,500,000,000	-2,522,000,000	-2,608,000,000	-2,711,000,000	-2,810,000,000	*REFUNDS OF PERSONAL INCOME TAX*
C	20	004	002	0421	00104	.	3,136,000,000	2,713,000,000	2,691,000,000	2,558,000,000	2,512,000,000	*PASS THROUGH ENTITY TAX*
C	20	004	002	0421	00105	.	-225,000,000	-287,000,000	-280,000,000	-265,000,000	-251,000,000	*REFUNDS OF PASS THROUGH ENTITY TAX*
Personal Income							**20,433,000,000**	**20,744,000,000**	**21,227,000,000**	**21,375,000,000**	**21,844,000,000**	
General and Business Corporation												
C	20	004	002	0421	00093	.	6,949,000,000	7,806,000,000	7,617,000,000	7,033,000,000	7,104,000,000	*GENERAL CORPORATION TAX*
C	20	004	002	0421	00094	.	-500,000,000	-520,000,000	-520,000,000	-520,000,000	-520,000,000	*REFUNDS OF GENERAL CORP TAX*
General and Business Corporation							**6,449,000,000**	**7,286,000,000**	**7,097,000,000**	**6,513,000,000**	**6,584,000,000**	
Unincorporated Business												
C	20	004	002	0421	00099	.	3,886,000,000	4,027,000,000	4,114,000,000	4,233,000,000	4,364,000,000	*UNINCORPORATED BUSINESS TAX*
C	20	004	002	0421	00100	.	-172,000,000	-172,000,000	-172,000,000	-172,000,000	-172,000,000	*REFUNDS OF UNICORP BUSN TAX*
Unincorporated Business							**3,714,000,000**	**3,855,000,000**	**3,942,000,000**	**4,061,000,000**	**4,192,000,000**	
Sale and Use												
C	20	002	002	0421	00050	.	10,868,000,000	11,358,000,000	11,894,000,000	12,499,000,000	12,911,000,000	*SALES TAX*
Sale and Use							**10,868,000,000**	**11,358,000,000**	**11,894,000,000**	**12,499,000,000**	**12,911,000,000**	
Commercial Rent												

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
C	20	005	002	0421	00113	.	950,000,000	974,000,000	989,000,000	1,000,000,000	1,015,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent							**950,000,000**	**974,000,000**	**989,000,000**	**1,000,000,000**	**1,015,000,000**	
Real Property Transfer												
C	20	005	002	0421	00122	.	1,448,000,000	1,514,000,000	1,583,000,000	1,640,000,000	1,686,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							**1,448,000,000**	**1,514,000,000**	**1,583,000,000**	**1,640,000,000**	**1,686,000,000**	
Mortgage Recording												
C	20	003	002	0421	00077	.	962,000,000	1,061,000,000	1,104,000,000	1,136,000,000	1,162,000,000	MORTGAGE TAX
Mortgage Recording							**962,000,000**	**1,061,000,000**	**1,104,000,000**	**1,136,000,000**	**1,162,000,000**	
Utility												
C	20	004	002	0421	00103	.	517,000,000	562,000,000	580,000,000	599,000,000	618,000,000	UTILITY TAX
Utility							**517,000,000**	**562,000,000**	**580,000,000**	**599,000,000**	**618,000,000**	
Cigarette												
C	20	003	002	0421	00070	.	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	CIGARETTE TAX
Cigarette							**12,000,000**	**12,000,000**	**12,000,000**	**12,000,000**	**12,000,000**	
Cannabis Tax												
C	20	003	002	0421	00075	.	25,000,000	32,000,000	39,000,000	41,000,000	42,000,000	CANNABIS TAX
Cannabis Tax							**25,000,000**	**32,000,000**	**39,000,000**	**41,000,000**	**42,000,000**	
Hotel												
C	20	005	002	0421	00112	.	813,000,000	843,000,000	879,000,000	906,000,000	932,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							**813,000,000**	**843,000,000**	**879,000,000**	**906,000,000**	**932,000,000**	
All Other												
C	20	003	002	0421	00073	.	61,071,000	67,071,000	67,071,000	67,071,000	67,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	.	29,000,000	30,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	.	278,000,000	255,000,000	253,000,000	253,000,000	253,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	.	912,000,000	804,000,000	818,000,000	834,000,000	842,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-52,000,000	-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

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
C	20	005	002	0421	00121	.	760,000	760,000	760,000	760,000	760,000	*OFF TRACK BETTING - SURCHARGE*
C	20	005	002	0421	00124	.	24,000,000	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	.	6,500,000	6,000,000	6,000,000	6,000,000	6,000,000	*LIQUOR SURCHARGE*
C	20	006	002	0421	00033	.	85,000,000	80,000,000	80,000,000	80,000,000	80,000,000	*PROPERTY TAX PRIOR YEAR*
C	20	006	002	0421	00130	.	46,000,000	38,000,000	38,000,000	38,000,000	38,000,000	*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							**1,383,781,000**	**1,247,281,000**	**1,259,281,000**	**1,275,281,000**	**1,283,281,000**	
Tax Audit Revenue												
C	20	006	002	0421	00135	.	1,058,666,000	928,666,000	878,666,000	878,666,000	878,666,000	*TAX AUDIT REVENUE*
Tax Audit Revenue							**1,058,666,000**	**928,666,000**	**878,666,000**	**878,666,000**	**878,666,000**	
City Tax Programs												
C	20	005	002	0421	99995	.	147,000,000	654,000,000	611,000,000	493,000,000	492,000,000	*TAX PROGRAM*
City Tax Programs							**147,000,000**	**654,000,000**	**611,000,000**	**493,000,000**	**492,000,000**	
State Tax Relief Program - STAR												
C	20	001	002	0421	00026	.	105,000,000	103,000,000	101,000,000	99,000,000	99,000,000	*STATE AID SCHOOL TAX RELIEF*
State Tax Relief Program - STAR							**105,000,000**	**103,000,000**	**101,000,000**	**99,000,000**	**99,000,000**	
Total TAXES							**84,421,447,000**	**88,373,947,000**	**90,077,947,000**	**91,584,947,000**	**94,190,947,000**	

EXECUTIVE 2027
FINANCIAL PLAN

Miscellaneous,
Unrestricted Aid,
Disallowances
and
Inter Fund Agreement

Mayor's Office of Management and Budget

Part II

Executive 2027 Financial Plan
MISCELLANEOUS
($ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
February 2026 Financial Plan, Fiscal Year 2026 - 2030					
Licenses, Franchises, Etc.	741	712	715	716	716
Interest Income	371	271	270	272	272
Charges for Services	1055	1039	1039	1039	1039
Water and Sewer Charges	2,301	2,277	2,313	2,337	2,366
Rental Income	236	260	260	260	260
Fines and Forfeitures	1308	1,304	1,290	1,296	1,295
Miscellaneous	355	283	279	297	296
Intra-City Revenue	2,275	1,946	1,938	1,931	1,929
Total February 2026 Financial Plan	**$8,642**	**$8,092**	**$8,104**	**$8,148**	**$8,173**
Executive 2027 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Licenses, Franchises, Etc.	51	10	8	14	14
Interest Income	20	31	8	0	2
Charges for Services	19	6	7	6	6
Water and Sewer Charges	17	116	96	95	91
Rental Income	50	24	-4	-3	-4
Fines and Forfeitures	106	20	20	20	21
Miscellaneous	38	17	16	15	16
Intra-City Revenue	110	249	199	198	198
Total Executive 2027 Financial Plan Changes	**$411**	**$473**	**$350**	**$345**	**$344**
Executive 2027 Financial Plan, Fiscal Year 2026 - 2030					
Licenses, Franchises, Etc.	792	722	723	730	730
Interest Income	391	302	278	272	274
Charges for Services	1,074	1,045	1,046	1,045	1,045
Water and Sewer Charges	2,318	2,393	2,409	2,432	2,457
Rental Income	286	284	256	257	256
Fines and Forfeitures	1,414	1,324	1,310	1,316	1,316
Miscellaneous	393	300	295	312	312
Intra-City Revenue	2,385	2,195	2,137	2,129	2,127
Total Executive 2027 Financial Plan	**$9,053**	**$8,565**	**$8,454**	**$8,493**	**$8,517**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Licenses, Permits & Franchises				**740,873**	**711,732**	**714,629**	**716,107**	**716,165**
			CHANGES:					
002	**3469**	**00200**		**4,167**	**0**	**0**	**0**	**0**
			Street Activity Permit Revenue					
056	**2510**	**00200**		**2,432**	**0**	**0**	**0**	**0**
			Pistol Licenses					
056	**2510**	**00200**		**0**	**2,312**	**2,312**	**2,312**	**2,312**
			NYPD Pistol Licenses - Pistol Licenses					
			Additional pistol licenses revenue generated due to increased permit applications.					
056	**2510**	**00250**		**325**	**0**	**0**	**0**	**0**
			Long Gun Permits					
136	**1000**	**00250**		**112**	**186**	**186**	**186**	**186**
			Permit Revenue - Landmark Permits					
			Additional revenue from the current permit application activity trend.					
136	**1000**	**00250**		**3,730**	**0**	**0**	**0**	**0**
			Landmark Permits					
156	**0201**	**00200**		**4,000**	**0**	**0**	**0**	**0**
			License Revenue - Taxi Licenses					
			Additional license renewal revenue collected from the effects of the Green Rides Initiative.					
810	**5111**	**00251**		**31,000**	**0**	**0**	**0**	**0**
			Construction Permits					

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
827	1904	00325		0	2,000	0	0	0
			ConEd Fresh Kills Agreement - Fresh Kills Con Edison License					
			Additional revenue from extending a contract with Consolidated Edison.					
841	1560	00320		0	-5,600	-5,600	0	0
			Bus Action Plan - Franchises: Bus Stop & Other					
			Funding for the installation of DOT-designated bus stop shelters in FY 2027 and FY 2028, which will be deducted from the franchise payment each year.					
841	1560	00325		0	300	300	300	300
			Consents and Concessions Staff - Revocable Consents					
			Funding for one civil engineer and two city planners who will oversee franchises and revocable consents, offset by reveune from these agreements.					
846	2490	00325		7,523	0	0	0	0
			Parks Concessions					
846	2490	00325		0	11,000	11,000	11,000	11,000
			Additional Concession Revenue - Park Concessions					
			Additional revenue from various concession agreements.					
866	2201	00200		-2,100	0	0	0	0
			Consumer Protection Licenses					
EXECUTIVE 2027 FINANCIAL PLAN								
Licenses, Permits & Franchises				792,062	721,930	722,827	729,905	729,963

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

OMB Revenue Reporting Unit

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Interest Income				**370,687**	**271,140**	**270,140**	**271,980**	**271,980**
			CHANGES:					
015	**1001**	**56001**	*Interest Overnight Investments*	**16,917**	**26,820**	**7,020**	**0**	**0**
015	**1001**	**56003**	*Interest on Debt Fund*	**0**	**2,100**	**-40**	**-920**	**20**
836	**1101**	**56002**	*Interest on Sales Tax*	**2,319**	**2,020**	**760**	**910**	**1,420**
836	**1302**	**56001**	*Interest on Court & Trust*	**468**	**60**	**370**	**350**	**350**
EXECUTIVE 2027 FINANCIAL PLAN								
Interest Income				**390,391**	**302,140**	**278,250**	**272,320**	**273,770**

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Charges for Service				**1,054,950**	**1,038,857**	**1,039,187**	**1,038,857**	**1,038,979**
			CHANGES:					
042	**6200**	**00464**		**-356**	**0**	**0**	**0**	**0**
			Tuition Adjustment - Hi.ED Ser/Fees-NCC					
			Adjusts budget for projected collection of tuition.					
042	**6300**	**00464**		**-2,413**	**0**	**0**	**0**	**0**
			Tuition Adjustment - Hi.ED Ser/Fees-BX.Community					
			Adjusts budget for projected collection of tuition.					
042	**6400**	**00464**		**-4,093**	**0**	**0**	**0**	**0**
			Tuition Adjustment - Hi.ED Ser/Fees-Queensborough					
			Adjusts budget for projected collection of tuition.					
042	**6500**	**00464**		**-2,935**	**0**	**0**	**0**	**0**
			Tuition Adjustment - Hi.ED Ser.Fees-Kingsborough					
			Adjusts budget for projected collection of tuition.					
042	**6600**	**00464**		**-8,476**	**0**	**0**	**0**	**0**
			Tuition Adjustment - Hi.ED Ser.Fees-Manhattan CC					
			Adjusts budget for projected collection of tuition.					
042	**6800**	**00464**		**-1,841**	**0**	**0**	**0**	**0**
			Tuition Adjustment - Hi.ED Ser.Fees-Hostos Commun					
			Adjusts budget for projected collection of tuition.					
042	**6900**	**00464**		**-4,886**	**0**	**0**	**0**	**0**
			Tuition Adjustment - Hi.ED Ser.Fees-La Guardia CC					
			Adjusts budget for projected collection of tuition.					
056	**5000**	**00470**		**2,466**	**0**	**0**	**0**	**0**
			Paid Detail Program					

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
056	5000	00470	*NYPD Paid Detail - Paid Detail Program* *Additional paid detail program revenue as a result of their work at an increased number of program locations.*	0	2,580	2,580	2,580	2,580
056	7410	00470	*NYPD Towing Operations*	-7,155	0	0	0	0
057	3100	00470	*2% Fire Insurance Fees*	24,300	7,642	7,642	7,642	7,642
057	5610	00470	*Fire Prevention Liens*	4,400	0	0	0	0
057	5640	00470	*Fire Inspection Fees*	-5,477	-5,477	-5,477	-5,477	-5,477
806	2021	00470	*485-X Program*	3,500	0	0	0	0
806	2108	00470	*Tax Credit Fees*	1,500	0	0	0	0
806	2185	00470	*Commitment Fees*	1,500	0	0	0	0
806	2323	00470	*Affordable NY Housing Program*	20,500	0	0	0	0
827	1014	00470	*CWZ Administration Fee*	-4,006	0	0	0	0

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
836	2101	00470		1,500	0	0	0	0
			Increased Credit Card Fees - Credit Card Convenience Fee					
			The Department will generate additional revenue from credit card convenience fees.					
856	2120	00476		0	-133	0	0	0
			Civil Service Exam Waivers - Civil Service Exam Fees					
			Fee waivers of traffic enforcement agent exams.					
856	2120	00476		1,040	-330	0	0	0
			Civil Service Exams					
856	3000	00476		0	257	257	257	257
			EV Charging Rate Increase - Third Party Gas And Electric					
			Additional electric vehicle charging station revenue as a result of rate increase.					
856	3000	00476		0	1,300	1,300	1,300	1,300
			EV Charging - Third Party Gas And Electric					
			Additional revenue from electric vehicle charging stations.					
EXECUTIVE 2027 FINANCIAL PLAN								
Charges for Service				1,074,018	1,044,696	1,045,489	1,045,159	1,045,281

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Water and Sewer Charges				**2,300,670**	**2,277,268**	**2,312,600**	**2,337,358**	**2,365,958**
			CHANGES:					
002	**0421**	**00521**		**0**	**523**	**668**	**1,260**	**1,260**
			Porous Pavement Maintenance - Water Board Payment O&M					
			Water and Sewer reimbursement of expansion costs of porous pavement maintenance program.					
002	**0421**	**00521**		**0**	**1,883**	**883**	**883**	**883**
			Stormwater Permitting - Water Board Payment O&M					
			Water and Sewer reimbursement of additional staff for the Stormwater Permitting Program.					
002	**0421**	**00521**		**0**	**1,173**	**1,173**	**1,173**	**1,173**
			DC37 Equity Adjustment - UTL - Water Board Payment O&M					
			Water and Sewer reimbursement for DC37 equity adjustment.					
002	**0421**	**00521**		**4,812**	**949**	**1,049**	**1,168**	**1,165**
			Water Board Payment O&M					
002	**0421**	**00521**		**57**	**1,679**	**1,679**	**1,679**	**1,679**
			Heating Fuel Adjustment - Water Board Payment O&M					
			Water and Sewer reimbursement for heating fuel adjustment.					
002	**0421**	**00521**		**0**	**14,254**	**14,254**	**14,254**	**14,254**
			Filtration Avoidance Determination - Water Board Payment O&M					
			Water and Sewer reimbursement for projects related to Filtration Avoidance Determination.					
002	**0421**	**00521**		**0**	**37,291**	**37,291**	**37,291**	**37,291**
			Wastewater Treatment Disposal - Water Board Payment O&M					
			Water and Sewer reimbursement for disposal costs of byproducts from the wastewater treatment process.					
002	**0421**	**00521**		**0**	**10,154**	**10,154**	**10,154**	**10,154**
			Treatment Process Chemicals - Water Board Payment O&M					
			Water and Sewer reimbursement for costs of chemicals towards water and wastewater treatment.					

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

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
002	0421	00521		-500	1,700	1,600	1,575	900
			Superfund Support Contract - Water Board Payment O&M					
			Water and Sewer reimbursement of Superfund support contract costs.					
002	0421	00521		12,940	17,715	17,715	17,715	17,715
			Heat, Light and Power - Water Board Payment O&M					
			Water and Sewer reimbursement for heat, light and power.					
002	0421	00521		0	849	866	883	901
			Vehicle Parts - Water Board Payment O&M					
			Water and Sewer reimbursement for vehicle parts and parts repair room costs at Queens Garage Yard.					
002	0421	00521		-250	250	0	0	0
			Water Supply Roll - Water Board Payment O&M					
			Adjustment of Water and Sewer reimbursement due to delay of upstate remediation agreement with Radio City Ventures.					
002	0421	00521		0	20,716	1,336	1,336	1,336
			Lead and Copper Rule Revisions - Water Board Payment O&M					
			Water and Sewer reimbursement for compliance costs with the US Environmental Protection Agency lead and copper rule revisions.					
002	0421	00521		-50	579	579	579	579
			Motor Fuel - Water Board Payment O&M					
			Water and Sewer reimbursement for motor vehicle fuel adjustment.					
002	0421	00521		0	1,268	1,427	1,591	0
			Billing System Support - Water Board Payment O&M					
			Water and Sewer reimbursement for technical services extension of billing system.					
002	0421	00521		0	5,205	3,712	0	0
			Enterprise Asset Management - Water Board Payment O&M					
			Water and Sewer reimbursement for enterprise asset management system of operating bureaus.					
002	0421	00521		-136	136	0	0	0
			Environmental Planning Roll - Water Board Payment O&M					
			Adjustment of Water and Sewer reimbursement due to delay of Long Island Sound modeling contract.					
002	0421	00522		0	-1,000	2,000	3,000	2,000
			Water Board Rental - O&M					

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
EXECUTIVE 2027 FINANCIAL PLAN							
		Water and Sewer Charges	2,317,543	2,392,595	2,408,988	2,431,901	2,457,250

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Rental Income				**235,858**	**260,023**	**259,961**	**259,940**	**259,922**
			CHANGES:					
002	**0421**	**00752**	*Airport Rent*	**52,374**	**50,000**	**0**	**0**	**0**
040	**7701**	**00760**	*Extended School Use Rental*	**0**	**-23,500**	**0**	**0**	**0**
057	**5007**	**00760**	*Rooftop Space Leases*	**-2,165**	**-2,165**	**-2,165**	**-2,165**	**-2,165**
846	**1100**	**00756**	*Citi Field Stadium Rent*	**1,048**	**0**	**0**	**0**	**0**
846	**2284**	**00753**	*World's Fair Marina*	**-300**	**0**	**0**	**0**	**0**
846	**2285**	**00753**	*Dyckman Marina*	**-240**	**0**	**0**	**0**	**0**
846	**2490**	**00756**	*Brooklyn Minor League Stadium*	**-150**	**0**	**0**	**0**	**0**
856	**3791**	**00760**	*Lease Audit Revenue - Lease Audit Revenue Recoupment from audits on City leases.*	**1,189**	**0**	**0**	**0**	**0**

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
856	5000	00760		0	1,100	-50	-50	-50
			Air Rights Sale - Commercial Rents					
			Revenue from sale of air easement rights.					
856	5000	00760		-1,330	-1,330	-1,330	-1,330	-1,330
			Commercial Rents - Commercial Rents					
			Reduced Commercial Rent revenue as a result of lower rent activity.					
EXECUTIVE 2027 FINANCIAL PLAN								
Rental Income				286,284	284,128	256,416	256,395	256,377

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Fines and Forfeitures				**1,308,335**	**1,303,677**	**1,289,803**	**1,295,606**	**1,295,461**
			CHANGES:					
002	**0421**	**00600**	*Court Fines*	**-1,600**	**0**	**0**	**0**	**0**
156	**0401**	**00600**	*Stipulations/Settlements Fines*	**-2,800**	**0**	**0**	**0**	**0**
806	**3188**	**00600**	*Housing Court Fines*	**1,534**	**0**	**0**	**0**	**0**
810	**5111**	**00600**	*Late Filing/No Permit Penalties*	**35,780**	**0**	**0**	**0**	**0**
810	**5111**	**00600**	*Elevator Penalties - Late Filing/No Permit Penaltie*	**3,500**	**5,200**	**5,200**	**5,200**	**5,200**
			Penalties from failure to file and late filing of periodic elevator inspection reports following a shift to self-certification starting in 2022.					
820	**0021**	**00603**	*Environmental Control Board Fines*	**22,111**	**0**	**0**	**0**	**0**
820	**0201**	**00603**	*Taxi Fines*	**-1,700**	**0**	**0**	**0**	**0**
820	**1492**	**00600**	*Health Tribunal Fines*	**7,300**	**0**	**0**	**0**	**0**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
829	1001	00600		349	0	0	0	0
			Administrative Violations - Administrative Violations					
			Additional revenue from various new enforcement initiatives conducted by its Violations Unit.					
836	0303	00600		3,000	0	0	0	0
			RPIE Late Penalty					
836	4201	00602		8,200	0	0	0	0
			Bus Lane Camera Fines					
836	4201	00602		0	15,000	15,000	15,000	15,000
			Bus Lane Camera Revenue - Bus Lane Camera Fines					
			Additional summonses revenue through the expansion of bus lane cameras.					
836	4701	00602		-8,832	0	0	0	0
			Speed Camera Fines					
836	5577	00602		37,181	0	0	0	0
			Parking Violation Fines					
866	0501	00600		1,500	0	0	0	0
			Penalty Revenue - Consumer Protection Fines					
			Additional penalty revenue from settlements for violating the City's Fair Workweek Law.					
EXECUTIVE 2027 FINANCIAL PLAN								
Fines and Forfeitures				1,413,858	1,323,877	1,310,003	1,315,806	1,315,661

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Miscellaneous				**354,555**	**283,061**	**279,502**	**296,724**	**295,814**
			CHANGES:					
025	**0401**	**00820**		**10,100**	**0**	**0**	**0**	**0**
			Street Sale - Sale Of Streets					
			Additional revenue from the sale of a City street.					
025	**1101**	**00846**		**1,050**	**0**	**0**	**0**	**0**
			Affirmative R/E Litigation					
025	**1501**	**00846**		**2,431**	**0**	**0**	**0**	**0**
			Affirmative Litigation					
025	**1501**	**00846**		**7,910**	**0**	**0**	**0**	**0**
			Affirmative Litigation - Affirmative Litigation					
			Settlement revenue.					
056	**1611**	**00847**		**-1,750**	**-1,000**	**-1,000**	**-1,000**	**-1,000**
			E-911 Surcharges					
056	**1611**	**00848**		**2,800**	**2,800**	**2,800**	**2,800**	**2,800**
			E-911 Wireless Surcharges					
056	**1611**	**00849**		**-3,250**	**-1,800**	**-1,800**	**-1,800**	**-1,800**
			VOIP E-911 Surcharges					
068	**0302**	**00887**		**3,400**	**1,600**	**0**	**0**	**0**
			Audit Recovery - Provider Refunds					
			Additional miscellaneous revenue based on increased audit receivables.					

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
131	1100	00859	*FICA Refund Claim Interest - FICA Interest* *Additional revenue from FICA refund interest payments from the IRS.*	1,057	0	0	0	0
131	1200	00859	*Transit Benefit Revenue - Transit Benefit Refunds* *Additional revenue from abandoned employee transit benefit fund accounts.*	300	0	0	0	0
131	1300	00859	*Prior Year Unused Funds - Outstanding Prior Year Expense* *Transfer of prior year unused funds to the General Fund.*	1,485	0	0	0	0
131	1800	00859	*PFL Reimbursement for PPL*	400	0	0	0	0
827	1081	00859	*Employee Health Contributions*	3,450	0	0	0	0
846	1100	00859	*Inspection and Maintenance Fees*	-80	0	0	0	0
846	2490	00859	*Tree Replacement Fees - Tree Restitution* *Additional revenue from tree replacement fees.*	9,241	14,641	14,641	14,641	14,641
856	4200	00822	*Auto Auction Revenue*	2,507	0	0	0	0
856	4200	00822	*Fleet Auction Revenue - Salvage (Autos, Equip. & Oth.)* *Additional revenue from relinquishment of City-owned vehicles.*	0	1,000	1,000	1,000	1,000
856	5000	00820	*Property Sales*	-3,595	0	0	0	0

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
858	5001	00859		1,056	0	0	0	0
			Verizon Telecom Credit - Telephone Audits					
			Refund for prior year expenses related to Verizon telecom contract.					
EXECUTIVE 2027 FINANCIAL PLAN								
Miscellaneous				393,067	300,302	295,143	312,365	311,455

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

NYC Office of Management and Budget
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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

MISCELLANEOUS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
TOTAL	MISCELLANEOUS			6,667,223	6,369,668	6,317,116	6,363,851	6,389,757

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

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
MISCELLANEOUS												
Licenses, Permits & Franchises												
C	21	007	002	3469	00200	.	10,800,000	6,633,000	6,633,000	6,633,000	6,633,000	*COMMISSIONS: STREET FAIRS*
C	21	007	056	2510	00200	.	5,732,000	5,312,000	4,112,000	5,612,000	5,312,000	*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	.	46,670,000	38,670,000	38,670,000	38,670,000	38,670,000	*TAXI LICENSES*
C	21	007	156	0301	00200	.	78,000	27,000	24,000	78,000	27,000	*HAIL LICENSES*
C	21	007	156	0801	00200	.	0	760,000	0	760,000	0	*HIGH VOLUME LICENSES*
C	21	007	810	5111	00200	.	3,454,000	4,552,000	4,866,000	4,866,000	4,866,000	*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	.	4,700,000	5,600,000	6,800,000	5,600,000	6,000,000	*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	.	1,150,000	825,000	825,000	825,000	825,000	*LONG GUN PERMITS*
C	21	008	136	1000	00250	.	11,112,000	7,306,000	7,306,000	7,306,000	7,306,000	*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	.	5,160,000	5,160,000	5,160,000	5,160,000	5,160,000	*SUSTAINABILITY FILING FEES*
C	21	008	810	5111	00250	.	24,800,000	30,000,000	30,000,000	30,000,000	30,000,000	*BUILDING PERMITS*
C	21	008	810	5211	00250	.	2,936,000	2,936,000	2,936,000	2,936,000	2,936,000	*ILLUMINATED SIGNS*
C	21	008	810	5111	00251	.	248,835,000	185,565,000	185,565,000	185,565,000	185,565,000	*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	.	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000	*SIDEWALK INTERRUPTION PERMITS*
C	21	008	841	2300	00250	.	31,050,000	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	.	8,627,000	5,627,000	5,627,000	5,627,000	5,627,000	*RECREATIONAL FACILITY PERMITS*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
C	21	008	858	0600	00250	.	2,052,000	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	827	1904	00325	.	0	2,000,000	0	0	0	FRESH KILLS CON EDISON LICENSE
C	21	009	841	1420	00320	.	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	OUTDOOR DINING REVOCABLE CONSENTS
C	21	009	841	1560	00320	.	55,864,000	46,410,000	46,410,000	52,010,000	52,010,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	736,000	736,000	736,000	736,000	736,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	24,065,000	24,394,000	24,428,000	24,457,000	24,466,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	48,876,000	49,940,000	51,027,000	52,137,000	53,272,000	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	.	58,000,000	61,477,000	61,477,000	61,477,000	61,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	.	84,546,000	92,754,000	92,754,000	92,754,000	92,754,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	36,000,000	36,000,000	36,000,000	36,000,000	36,000,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	6,600,000	7,625,000	8,150,000	9,075,000	7,000,000	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							**792,062,000**	**721,930,000**	**722,827,000**	**729,905,000**	**729,963,000**	
Interest Income												
C	29	045	015	1001	56001	.	347,489,000	263,850,000	240,290,000	233,270,000	233,270,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	23,370,000	22,880,000	23,290,000	24,250,000	25,190,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	1,420,000	610,000	560,000	540,000	540,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	18,112,000	14,800,000	14,110,000	14,260,000	14,770,000	INTEREST ON SALES TAX
Interest Income							**390,391,000**	**302,140,000**	**278,250,000**	**272,320,000**	**273,770,000**	
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

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	2,000	*COPY FEES*
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	75,000	*CUSTODY,COMPUTER,FILING FEES*
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	.	1,731,000	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	6200	00464	.	2,602,813	3,673,813	3,673,813	3,673,813	3,673,813	*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	.	37,709,231	44,846,231	44,846,231	44,846,231	44,846,231	*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	6400	00464	.	51,905,813	64,285,813	64,285,813	64,285,813	64,285,813	*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	.	50,812,771	59,596,771	59,596,771	59,596,771	59,596,771	*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	6600	00464	.	90,857,353	116,625,353	116,625,353	116,625,353	116,625,353	*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	6800	00464	.	22,383,492	27,943,492	27,943,492	27,943,492	27,943,492	*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	6900	00464	.	56,352,935	70,652,935	70,652,935	70,652,935	70,652,935	*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*
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	.	75,000	75,000	75,000	75,000	75,000	*FINGERPRINT FEES*
C	22	010	056	5000	00470	.	5,250,000	5,364,000	5,364,000	5,364,000	5,364,000	*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*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
C	22	010	056	7410	00470	.	11,045,000	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	.	60,300,000	43,642,000	43,642,000	43,642,000	43,642,000	*2% FIRE INSURANCE FEES*
C	22	010	057	5610	00470	.	8,000,000	3,600,000	3,600,000	3,600,000	3,600,000	*FIRE PREVENTION LIENS*
C	22	010	057	5640	00470	.	60,000,000	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	.	9,500,000	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	2021	00470	.	9,000,000	500,000	500,000	500,000	500,000	*485-X PROGRAM*
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	.	8,500,000	4,000,000	4,000,000	4,000,000	4,000,000	*TAX CREDIT FEES*
C	22	010	806	2109	00470	.	1,732,500	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	.	2,000,000	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	.	75,000	0	0	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	.	80,000,000	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*
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	.	1,300,000	240,000	240,000	240,000	240,000	*DISMISSAL/MONITORING REQUEST*
C	22	010	810	5051	00470	.	3,470,000	3,470,000	3,470,000	3,470,000	3,470,000	*MAJOR DEVELOPMENT FEES*
C	22	010	810	5111	00470	.	18,351,000	17,941,000	17,941,000	17,941,000	17,941,000	*BUILDING INSPECTION FEES*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
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	.	8,500,000	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	.	745,000	745,000	745,000	745,000	745,000	*LOFT BOARD FEES*
C	22	010	810	5211	00476	.	300,000	776,000	776,000	776,000	776,000	*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	.	9,000,000	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	.	1,900,000	7,044,000	7,044,000	7,044,000	7,044,000	*CWZ ADMINISTRATION FEE*
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	202,000	410,500	202,000	202,000	*WHOLESALE MARKETS*
C	22	010	836	0101	00470	.	3,600,000	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	.	20,500,000	14,350,000	14,350,000	14,350,000	14,350,000	*CREDIT CARD CONVENIENCE FEE*
C	22	010	836	3302	00470	.	21,000,000	26,100,000	26,100,000	26,100,000	26,100,000	*CITY REGISTER FEES*
C	22	010	836	6110	00470	.	5,300,000	2,500,000	2,500,000	2,500,000	2,500,000	*TAXES CC CONVENIENCE FEES*
C	22	010	836	0101	00476	.	27,490,000	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*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
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	.	11,116,000	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	.	800,000	800,000	800,000	800,000	800,000	BSA FILING FEES
C	22	010	856	2120	00476	.	5,000,000	4,297,000	4,760,000	4,760,000	4,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	3,800,000	5,357,000	5,357,000	5,357,000	5,357,000	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	.	502,000	502,000	502,000	502,000	502,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	804,000	804,000	804,000	804,000	804,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	1,060,000	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							**1,074,017,958**	**1,044,695,958**	**1,045,489,458**	**1,045,158,958**	**1,045,280,958**	
Water and Sewer Charges												
C	22	011	002	0421	00521	.	2,034,543,000	2,080,595,000	2,056,988,000	2,053,901,000	2,053,250,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	.	283,000,000	312,000,000	352,000,000	378,000,000	404,000,000	WATER BOARD RENTAL - O & M
Water and Sewer Charges							**2,317,543,000**	**2,392,595,000**	**2,408,988,000**	**2,431,901,000**	**2,457,250,000**	
Rental Income												
C	22	014	002	0421	00752	.	214,771,000	212,392,000	162,387,000	162,382,000	162,377,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	.	13,000,000	13,000,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	126	3125	00760	.	184,000	184,000	184,000	184,000	184,000	CULTURAL RENT PAYMENTS

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
C	22	014	806	1290	00760	.	182,000	164,000	148,000	133,000	120,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	7,000	5,000	4,000	3,000	3,000	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	2420	00760	.	13,979,000	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	.	500,000	800,000	800,000	800,000	800,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	.	80,000	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	.	800,000	800,000	800,000	800,000	800,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	1,447,534	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	.	0	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	3791	00760	.	1,189,000	0	0	0	0	LEASE AUDIT REVENUE
C	22	014	856	5000	00760	.	37,464,000	40,933,000	39,743,000	39,743,000	39,743,000	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							**286,283,534**	**284,128,000**	**256,416,000**	**256,395,000**	**256,377,000**	
Fines and Forfeitures												
C	23	015	002	0421	00600	.	2,400,000	4,000,000	4,000,000	4,000,000	4,000,000	COURT FINES
C	23	015	025	1301	00600	.	650,000	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	.	8,800,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	.	2,600,000	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	.	130,000,000	83,700,000	83,700,000	83,700,000	83,700,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	29,300,000	22,000,000	22,000,000	22,000,000	22,000,000	DOHMH FINES
C	23	015	820	0021	00603	.	154,945,000	123,717,000	123,717,000	123,725,000	123,733,000	ECB FINES
C	23	015	820	0201	00603	.	1,500,000	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	6,349,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	20,000,000	12,000,000	12,000,000	12,000,000	12,000,000	RPIE LATE PENALTY

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
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	4,500,000	4,500,000	4,500,000	*MOTOR VEHICLE FINES*
C	23	015	836	4201	00602	.	60,850,000	59,532,000	68,696,000	70,394,000	70,714,000	*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	.	228,300,000	233,330,000	223,330,000	223,330,000	223,330,000	*SPEED CAMERA FINES*
C	23	015	836	5077	00602	.	41,811,000	59,216,000	65,720,000	67,995,000	67,522,000	*REDLIGHT CAMERA FINES*
C	23	015	836	5577	00602	.	639,900,000	603,913,000	604,871,000	606,693,000	606,693,000	*PARKING VIOLATION FINES*
C	23	015	836	2206	00603	.	70,148,000	90,148,000	65,148,000	65,148,000	65,148,000	*COLLECTION UNIT-ECB FINES*
C	23	015	866	0501	00600	.	11,250,000	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							**1,413,858,000**	**1,323,877,000**	**1,310,003,000**	**1,315,806,000**	**1,315,661,000**	
Miscellaneous												
C	24	018	002	0421	00846	.	70,507,000	66,399,000	65,840,000	83,062,000	82,152,000	*TOBACCO SETTLEMENT*
C	24	018	002	0409	00859	.	18,961,000	0	0	0	0	*REFUND OF PY EXPENSES*
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*
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	.	31,000,000	1,000,000	1,000,000	1,000,000	1,000,000	*PRIOR YEAR WARRANTS, PY REFUND*
C	24	018	025	0401	00820	.	10,100,000	0	0	0	0	*SALE OF STREETS*
C	24	018	025	1101	00846	.	7,000,000	250,000	250,000	250,000	250,000	*AFFIRMATIVE R/E LITIGATION*
C	24	018	025	1501	00846	.	17,100,000	6,759,000	6,759,000	6,759,000	6,759,000	*AFFIRMATIVE LITIGATION*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	75,000	*VENDING, XEROX, SUBPOENA FEES*
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	*COLLECTION AGENCY CLAIMS*
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	*WORKER COMPENSATION*
C	24	018	030	0101	00822	.	932,000	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	.	9,250,000	10,000,000	10,000,000	10,000,000	10,000,000	*E-911 SURCHARGES*
C	24	018	056	1611	00848	.	33,300,000	33,300,000	33,300,000	33,300,000	33,300,000	*WIRELESS-CELL PHONE SURCHARGES*
C	24	018	056	1611	00849	.	12,250,000	13,700,000	13,700,000	13,700,000	13,700,000	*VOIP E911 SURCHARGES*
C	24	018	056	1630	00859	.	7,902,000	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	.	6,819,000	5,019,000	3,419,000	3,419,000	3,419,000	*PROVIDER REFUNDS*
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	*SUNDRIES*
C	24	018	069	0306	00859	.	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	*IV COLLECTIONS*
C	24	018	069	0310	00859	.	280,000	280,000	280,000	280,000	280,000	*COLLECTION INITIATIVES*
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	8,000	*SUBPOENA FEES*
C	24	018	072	0101	00859	.	1,610,000	1,610,000	1,610,000	1,610,000	1,610,000	*EMPLOYEE HLTH CONTRIBUTIONS*
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	191,000	*INMATE RESTITUTION OF PROPERTY*
C	24	018	125	0100	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	*REFUNDS FROM SUBCONTRACTORS*
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	8,000	*GARNISHMENT FEES*
C	24	018	131	1100	00859	.	1,057,000	0	0	0	0	*FICA INTEREST*
C	24	018	131	1200	00859	.	400,000	50,000	50,000	50,000	50,000	*TRANSIT BENEFIT REFUNDS*
C	24	018	131	1300	00859	.	1,485,000	0	0	0	0	*OUTSTANDING PRIOR YEAR EXPENSE*
C	24	018	131	1800	00859	.	1,800,000	0	0	0	0	*PFL REIMBURSEMENT FOR PPL*
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	.	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	*IN-REM NEGOTIATED SALES*
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	565,000	*RFP/BID BOOKS/EMPLOYEE FINES*
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	100,000	*HOSP. REFUNDS, COPY FEES & MIS*
C	24	018	816	8701	00859	.	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	*REFUNDS FROM DELEGATE AGENCIES*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	500,000	*MISC. AND SUNDRIES*
C	24	018	827	1014	00822	.	3,096,000	3,096,000	3,096,000	3,096,000	3,096,000	*RECYCLED BULK & PAPER SALES*
C	24	018	827	1081	00822	.	5,000	5,000	5,000	5,000	5,000	*PHOTOCOPY & MISC FEES*
C	24	018	827	1324	00822	.	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	*RECYCLED NEWSPAPER - VISY*
C	24	018	827	2324	00822	.	4,971,000	4,971,000	4,971,000	4,971,000	4,971,000	*VISY - MTS CHARGES*
C	24	018	827	1081	00859	.	6,000,000	2,550,000	2,550,000	2,550,000	2,550,000	*EMPLOYEE HLTH CONTRIBUTIONS*
C	24	018	836	1303	00859	.	5,100,000	3,425,000	425,000	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	836	7104	00859	.	7,500,000	0	0	0	0	*MOBILE BUS LANE REIMBURSEMENT*
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	.	10,000	90,000	90,000	90,000	90,000	*INSPECTION & MAINTENANCE FEES*
C	24	018	846	2490	00859	.	9,741,000	15,141,000	15,141,000	15,141,000	15,141,000	*TREE RESTITUTION*
C	24	018	856	5000	00820	.	200,000	1,695,000	1,695,000	1,695,000	1,695,000	*PROPERTY SALES*
C	24	018	856	4200	00822	.	10,400,000	8,893,000	8,893,000	8,893,000	8,893,000	*SALVAGE (AUTOS, EQUIP. & OTH.)*
C	24	018	856	6100	00822	.	565,000	565,000	565,000	565,000	565,000	*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	.	927,000	927,000	927,000	927,000	927,000	*CLAIMS FOR DAMAGE TO VEHIC.*
C	24	018	856	4004	00859	.	450,000	450,000	450,000	450,000	450,000	*PROCUREMENT CARD REBATES*
C	24	018	858	5001	00859	.	1,056,000	0	0	0	0	*TELEPHONE AUDITS*
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*
Miscellaneous							**393,067,008**	**300,302,008**	**295,143,008**	**312,365,008**	**311,455,008**	
Total MISCELLANEOUS							**6,667,222,500**	**6,369,667,966**	**6,317,116,466**	**6,363,850,966**	**6,389,756,966**	

Executive 2027 Financial Plan

UNRESTRICTED INTERGOVERNMENTAL AID

($ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
February 2026 Financial Plan, Fiscal Year 2026 - 2030					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	502	0	0	0	0
Total February 2026 Financial Plan	**$502**	**$0**	**$0**	**$0**	**$0**
Executive 2027 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	117	161	161	161	161
Total Executive 2027 Financial Plan Changes	**$117**	**$161**	**$161**	**$161**	**$161**
Executive 2027 Financial Plan, Fiscal Year 2026 - 2030					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	619	161	161	161	161
Total Executive 2027 Financial Plan	**$619**	**$161**	**$161**	**$161**	**$161**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

UNRESTRICTED

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Other Federal and State Aid				**502,390**	**0**	**0**	**0**	**0**
			CHANGES:					
002	**0421**	**55013**		**0**	**161,000**	**161,000**	**161,000**	**161,000**
			State Actions - Other State Actions					
002	**0421**	**55021**		**104**	**0**	**0**	**0**	**0**
			Prior Year Refund - Prior Year Reimbursement					
002	**0421**	**55027**		**35,200**	**0**	**0**	**0**	**0**
			Prior Year Revenue From Parks - Other Cat Cash Adjustments					
002	**CV98**	**55037**		**81,755**	**0**	**0**	**0**	**0**
			Prior Year Revenue - Stimulus FEMA Reimbursement					
			FEMA prior year revenue with no outstanding receivables.					
EXECUTIVE 2027 FINANCIAL PLAN								
Other Federal and State Aid				**619,449**	**161,000**	**161,000**	**161,000**	**161,000**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

UNRESTRICTED

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
TOTAL	UNRESTRICTED			619,449	161,000	161,000	161,000	161,000

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

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
UNRESTRICTED												
Other Federal and State Aid												
C	28	044	002	0421	55013	.	500,000,000	161,000,000	161,000,000	161,000,000	161,000,000	*OTHER STATE ACTIONS*
C	28	044	002	0421	55021	.	2,493,768	0	0	0	0	*PRIOR YEAR REIMBURSEMENT*
C	28	044	002	0421	55027	.	35,200,000	0	0	0	0	*OTHER CAT CASH ADJUSTMENTS*
C	28	044	002	CV98	55037	.	81,755,360	0	0	0	0	*STIMULUS FEMA REIMBURSEMENT*
Other Federal and State Aid							**619,449,128**	**161,000,000**	**161,000,000**	**161,000,000**	**161,000,000**	
Total UNRESTRICTED							**619,449,128**	**161,000,000**	**161,000,000**	**161,000,000**	**161,000,000**	

Executive 2027 Financial Plan

RESERVE FOR DISALLOWANCES

($ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
February 2026 Financial Plan, Fiscal Year 2026 - 2030					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
Total February 2026 Financial Plan	**-$15**	**-$15**	**-$15**	**-$15**	**-$15**
Executive 2027 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
Total Executive 2027 Financial Plan Changes	**$0**	**$0**	**$0**	**$0**	**$0**
Executive 2027 Financial Plan, Fiscal Year 2026 - 2030					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
Total Executive 2027 Financial Plan	**-$15**	**-$15**	**-$15**	**-$15**	**-$15**

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

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
DISALLOWANCES
(IN THOUSANDS)

Dept Code Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN						
Reserve for Disallowance of Categorical Grants		-15,000	-15,000	-15,000	-15,000	-15,000
CHANGES:						
EXECUTIVE 2027 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

OMB Revenue Reporting Unit

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

DISALLOWANCES

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
TOTAL	DISALLOWANCES			-15,000	-15,000	-15,000	-15,000	-15,000

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
DISALLOWANCES												
Reserve for Disallowance of Categorical Grants												
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**	
Total DISALLOWANCES							**-15,000,000**	**-15,000,000**	**-15,000,000**	**-15,000,000**	**-15,000,000**	

Executive 2027 Financial Plan

TRANSFER FROM CAPITAL FUND

($ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
February 2026 Financial Plan, Fiscal Year 2026 - 2030					
Inter-Fund Agreements	808	800	801	804	804
Total February 2026 Financial Plan	**$808**	**$800**	**$801**	**$804**	**$804**
Executive 2027 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Inter-Fund Agreements	-3	14	9	9	10
Total Executive 2027 Financial Plan Changes	**-$3**	**$14**	**$9**	**$9**	**$10**
Executive 2027 Financial Plan, Fiscal Year 2026 - 2030					
Inter-Fund Agreements	805	814	810	813	814
Total Executive 2027 Financial Plan	**$805**	**$814**	**$810**	**$813**	**$814**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Inter Fund Agreements				**808,353**	**799,868**	**800,639**	**803,825**	**804,230**
			CHANGES:					
806	**4313**	**80941**		**0**	**675**	**675**	**675**	**675**
			Headcount funding adjustment - IFA - HPD					
			Funding for additional headcount (IFA) - Office of Management and Budget.					
806	**4313**	**80941**		**0**	**311**	**311**	**311**	**311**
			Funding for IFA headcount fringe - IFA - HPD					
			IFA fringe funding for additional headcounts.					
806	**4313**	**80941**		**0**	**25**	**25**	**25**	**25**
			DC37 Equity Collective bargaining adjustment - IFA - HPD					
			DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.					
806	**4313**	**80941**		**-138**	**-138**	**-138**	**-138**	**-138**
			Funding adjustment - IFA - HPD					
			Headcount funding adjustment.					
806	**4313**	**80941**		**0**	**203**	**203**	**203**	**203**
			Funding adjustment - IFA - HPD					
			Funding swap for NYCHA Transactions staff.					
826	**0181**	**80965**		**0**	**22**	**22**	**22**	**22**
			DC37 Equity Collective bargaining adjustment - IFA -- Water Supply & Sewer					
			DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.					
826	**0181**	**80965**		**0**	**2,804**	**0**	**0**	**0**
			IFA funding for BWSO In-house water main work - IFA -- Water Supply & Sewer					
			Funding for the in-house watermain replacement program.					
826	**0181**	**80965**		**-700**	**0**	**0**	**0**	**0**
			IFA Surplus Adjustment - IFA -- Water Supply & Sewer					
			Less than anticipated Interfund Agreement (IFA) Personnal Services.					

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
826	0241	80963	*IFA Surplus Adjustment - IFA -- Engineering Design & Construction* *Less than anticipated Interfund Agreement (IFA) Personnal Services.*	-3,950	0	0	0	0
826	0241	80963	*DC37 Equity Collective bargaining adjustment - IFA -- Engineering Design & Construction* *DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.*	0	66	66	66	66
826	0248	80601	*IFA Surplus Adjustment - IFA -- Wastewater Treatment* *Less than anticipated Interfund Agreement (IFA) Personnal Services.*	-350	0	0	0	0
826	0248	80601	*DC37 Equity Collective bargaining adjustment - IFA -- Wastewater Treatment* *DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.*	0	7	7	7	7
827	1081	80961	*DC37 Equity Collective bargaining adjustment - IFA - Sanitation* *DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.*	2	2	2	2	2
841	2100	81005	*Funding adjustment - IFA - Resurfacing* *True up of IFA lease funding.*	3,682	0	0	0	0
841	2100	81005	*Funding adjustment - IFA - Resurfacing* *Funding to support the HR maturations.*	8,046	8,046	8,046	8,046	8,046
841	2100	81005	*DC37 Equity Collective bargaining adjustment - IFA - Resurfacing* *DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.*	0	201	201	201	201
841	2100	81005	*Funding adjustment - IFA - Resurfacing* *True up of IFA milling rental funding.*	1,209	2,027	2,027	2,027	2,027
841	2100	81005	*Funding adjustment - IFA - Resurfacing* *Funding for annual trainings.*	0	552	552	552	552

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
841	2100	81005	*IFA Surplus Adjustment - IFA - Resurfacing* *Less than anticipated IFA Other Than Personal Services spending.*	-3,286	0	0	0	0
841	2100	81005	*Funding adjustment - IFA - Resurfacing* *Right sizing of IFA Fleet funding.*	0	-2,890	-2,890	-2,890	-2,890
841	2100	81006	*DC37 Equity Collective bargaining adjustment - IFA - Pedestrian Ramps Upgrade* *DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.*	0	93	93	93	93
841	2100	81006	*IFA Surplus Adjustment - IFA - Pedestrian Ramps Upgrade* *Less than anticipated IFA Other Than Personal Services spending.*	-109	0	0	0	0
841	2100	81007	*DC37 Equity Collective bargaining adjustment - IFA - Milling Management* *DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.*	0	6	6	6	6
841	2200	81001	*DC37 Equity Collective bargaining adjustment - IFA - Bridges* *DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.*	0	86	86	86	86
841	2200	81001	*IFA Surplus Adjustment - IFA - Bridges* *Less than anticipated IFA Other Than Personal Services spending.*	-3,897	0	0	0	0
841	3110	81004	*DC37 Equity Collective bargaining adjustment - IFA - Marine & Aviation* *DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.*	0	2	2	2	2
841	4120	81002	*IFA Surplus Adjustment - IFA - Traffic* *Less than anticipated IFA Other Than Personal Services spending.*	-774	0	0	0	0
841	4120	81002	*DC37 Equity Collective bargaining adjustment - IFA - Traffic* *DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.*	0	7	7	7	7

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
846	1000	81021		3	46	46	46	46
			DC37 Equity Collective bargaining adjustment - IFA - Parks					
			DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.					
846	1000	81021		7	7	7	7	7
			DC37 Equity Collective bargaining adjustment - IFA - Parks					
			DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.					
846	1000	81021		0	2,067	0	0	0
			Tree Planting Adjustment - IFA - Parks					
			Tree planting adjustment					
850	7090	80965		1,410	0	0	0	0
			Budget Modification - IFA - Sew/WSP					
			To fund employee codes					
850	7090	80965		-638	0	0	0	0
			IFA PS surplus adjustment - IFA - Sew/WSP					
			Less than anticipated Interfund Agreement (IFA) Other than Personal Services Spending.					
850	7090	80965		0	51	51	51	51
			DC37 Equity Collective bargaining adjustment - IFA - Sew/WSP					
			DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.					
850	7090	81003		0	28	28	28	28
			DC37 Equity Collective bargaining adjustment - IFA - Highways					
			DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.					
850	7090	81003		-92	0	0	0	0
			IFA PS surplus adjustment - IFA - Highways					
			Less than anticipated Interfund Agreement (IFA) Other than Personal Services Spending.					
850	7090	81003		-900	0	0	0	0
			IFA PS surplus adjustment - IFA - Highways					
			Less than anticipated Interfund Agreement (IFA) Personal Services Spending.					
850	7090	81003		-1,410	0	0	0	0
			Budget Modification - IFA - Highways					
			To fund employee codes					

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
850	7090	81041	IFA PS surplus adjustment - IFA - Structures Less than anticipated Interfund Agreement (IFA) Personal Services Spending.	-1,100	0	0	0	0
850	7090	81041	IFA PS surplus adjustment - IFA - Structures Less than anticipated Interfund Agreement (IFA) Other than Personal Services Spending.	-770	0	0	0	0
850	7090	81041	Heat, Light and Power - IFA - Structures Heat, Light and Power	56	192	192	192	192
850	7090	81041	Lease Adjustment - IFA - Structures Lease Adjustment.	0	-79	-79	-79	-79
850	7090	81041	DC37 Equity Collective bargaining adjustment - IFA - Structures DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.	0	58	58	58	58
850	7090	81041	Lease Adjustment - IFA - Structures Lease Adjustment	0	22	22	22	22
856	1300	81041	DC37 Equity Collective bargaining adjustment - IFA - DCAS DC37 Equity Collective Bargaining for Interfund Agreement (IFA) funded budget codes.	6	6	6	6	6
EXECUTIVE 2027 FINANCIAL PLAN								
Inter Fund Agreements				804,659	814,370	810,269	813,456	813,861

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

OMB Revenue Reporting Unit

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
TOTAL			INTER FUND AGREEMENTS	804,659	814,370	810,269	813,456	813,861

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
INTER FUND AGREEMENTS												
Inter Fund Agreements												
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	002	0462	80641	.	538,455	0	0	0	0	*ASSET INFORMATION MANAGEMENT SYSTEM (AIMS)*
IF	70	070	057	5535	80641	.	708,794	708,979	708,979	708,979	708,979	*IFA - FIRE BUILDINGS*
IF	70	070	806	4313	80941	.	40,153,838	41,401,475	41,401,476	41,401,476	41,401,476	*IFA - HPD*
IF	70	070	826	0248	80601	.	9,189,103	9,550,723	9,550,723	9,550,723	9,550,723	*IFA -- WASTEWATER TREATMENT*
IF	70	070	826	0241	80963	.	58,040,234	62,182,051	62,182,051	62,182,051	62,182,051	*IFA -- ENGINEERING DESIGN & CONSTRUCTION*
IF	70	070	826	0181	80965	.	8,535,905	5,869,330	3,065,187	3,065,187	3,065,187	*IFA -- WATER SUPPLY & SEWER*
IF	70	070	827	1081	80961	.	7,642,384	7,644,235	7,644,235	7,644,235	7,644,235	*IFA - SANITATION*
IF	70	070	841	2200	81001	.	41,062,625	45,707,135	45,707,135	45,707,135	45,707,135	*IFA - BRIDGES*
IF	70	070	841	4120	81002	.	19,560,802	20,436,890	20,438,433	20,438,433	20,438,433	*IFA - TRAFFIC*
IF	70	070	841	3110	81004	.	2,601,849	2,609,210	2,609,034	2,609,034	2,609,034	*IFA - MARINE & AVIATION*
IF	70	070	841	2100	81005	.	265,557,227	263,915,332	263,918,433	263,918,433	263,918,433	*IFA - RESURFACING*
IF	70	070	841	2100	81006	.	67,827,632	68,693,512	69,458,044	72,644,553	73,049,371	*IFA - PEDESTRIAN RAMPS UPGRADE*
IF	70	070	841	2100	81007	.	5,068,714	5,084,704	5,085,650	5,085,650	5,085,650	*IFA - MILLING MANAGEMENT*
IF	70	070	846	1000	81021	.	71,467,071	72,267,892	70,200,573	70,200,573	70,200,573	*IFA - PARKS*
IF	70	070	850	7090	80965	.	52,267,160	53,796,690	53,796,690	53,796,690	53,796,690	*IFA - SEW/WSP*
IF	70	070	850	7090	81003	.	39,209,417	40,233,284	40,233,284	40,233,284	40,233,284	*IFA - HIGHWAYS*
IF	70	070	850	7090	81041	.	75,897,553	77,257,064	77,257,555	77,257,555	77,257,555	*IFA - STRUCTURES*
IF	70	070	856	1300	81041	.	2,011,437	2,011,874	2,011,874	2,011,874	2,011,874	*IFA - DCAS*
IF	70	070	858	3113	80941	.	2,318,943	0	0	0	0	*IFA FUNDING*
Inter Fund Agreements							**804,659,143**	**814,370,380**	**810,269,356**	**813,455,865**	**813,860,683**	
Total INTER FUND AGREEMENTS							**804,659,143**	**814,370,380**	**810,269,356**	**813,455,865**	**813,860,683**	

EXECUTIVE 2027 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

Part III

Executive 2027 Financial Plan

FEDERAL GRANTS AND CONTRACTS CATEGORICAL

($ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
February 2026 Financial Plan, Fiscal Year 2026 - 2030					
Community Development	428	269	249	247	243
Social Services	4,126	3,625	3,633	3,647	3,661
Education	1,937	1,901	1,901	1,901	1,901
Other	2,398	1,465	1,396	1,360	1,360
Total February 2026 Financial Plan	**$8,889**	**$7,260**	**$7,179**	**$7,155**	**$7,165**
Executive 2027 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Community Development	-13	-17	1	1	0
Social Services	579	46	-40	-64	-84
Education	258	0	0	0	-1
Other	187	-8	-19	4	3
Total Executive 2027 Financial Plan Changes	**$1,011**	**$21**	**-$58**	**-$59**	**-$82**
Executive 2027 Financial Plan, Fiscal Year 2026 - 2030					
Community Development	415	252	250	248	243
Social Services	4,705	3,671	3,593	3,583	3,577
Education	2,195	1,901	1,901	1,901	1,900
Other	2,585	1,457	1,377	1,364	1,363
Total Executive 2027 Financial Plan	**$9,900**	**$7,281**	**$7,121**	**$7,096**	**$7,083**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Community Development - Federal				**427,574**	**269,351**	**249,377**	**247,389**	**242,668**
			CHANGES:					
002	**0421**	**00931**	*27EXE611 - Community Development* *CDBG Collective Bargaining Fringe*	**0**	**10**	**10**	**10**	**10**
002	**0421**	**00931**	*27EXE-CBDC37CD - Community Development* *DC37 Equity CB Funding CD*	**0**	**18**	**18**	**18**	**18**
002	**0421**	**00931**	*Budget Modification - Community Development* *Reallocate funds for ERP*	**-28**	**-28**	**-28**	**-28**	**-28**
002	**A421**	**00937**	*Budget Modification - CDBG - Disaster Recovery* *RAISE Coney Island Creek*	**69**	**0**	**0**	**0**	**0**
002	**A421**	**00937**	*Budget Modification - CDBG - Disaster Recovery* *CD Adjustment*	**100**	**0**	**0**	**0**	**0**
002	**A421**	**00937**	*Budget Modification - CDBG - Disaster Recovery* *CD Adjustment*	**-100**	**100**	**0**	**0**	**0**
002	**A421**	**00937**	*Ida & Sandy CD Fringe - CDBG - Disaster Recovery* *Adding fringe to cover the heads that were added with Ida and Sandy CDBG-DR funds.*	**0**	**60**	**0**	**0**	**0**
002	**A421**	**00937**	*Budget Modification - CDBG - Disaster Recovery* *Allocate funds to FY27_DRSandy*	**0**	**106**	**0**	**0**	**0**

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
002	A421	00937	*Budget Modification - CDBG - Disaster Recovery* *FY26 Funding for Linda Tool*	170	0	0	0	0
002	ID21	00931	*Budget Modification - CDBG-Dr Hurricane IDA* *Ida Admin*	0	-10	3	74	0
002	ID21	00931	*Budget Modification - CDBG-Dr Hurricane IDA* *Takedown of funds -State Swap*	-12,626	-17,858	0	0	0
002	ID21	00931	*Budget Modification - CDBG-Dr Hurricane IDA* *FY27 TS Ida CDBG DR Admin*	0	72	0	0	0
002	ID21	00931	*Ida & Sandy CD Fringe - CDBG-Dr Hurricane IDA* *Adding fringe to cover the heads that were added with Ida and Sandy CDBG-DR funds.*	40	132	99	113	0
002	ID21	00931	*Budget Modification - CDBG-Dr Hurricane IDA* *To bring up 1 head for DR*	72	72	72	72	0
002	ID21	00931	*Budget Modification - CDBG-Dr Hurricane IDA* *Planning Buyout Acquisition*	47	0	0	0	0
002	ID21	00931	*Budget Modification - CDBG-Dr Hurricane IDA* *IDA Grant Position*	0	98	98	53	0
EXECUTIVE 2027 FINANCIAL PLAN **Community Development - Federal**				415,317	252,123	249,648	247,701	242,668

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Social Services - Federal				**4,126,352**	**3,624,835**	**3,632,974**	**3,647,255**	**3,661,349**
			CHANGES:					
068	**0302**	**11914**	*Fringe Benefits - Fringe Benefits - Federal Fringe Benefits Reimbursement*	**11,868**	**11,868**	**11,868**	**11,868**	**11,868**
068	**0302**	**11919**	*Budget Modification - Medical Assistance Pgm*	**-108**	**0**	**0**	**0**	**0**
068	**0302**	**11959**	*Secure Detention Funds - IVE-Foster Care Pgm Secure Detention Funds*	**0**	**17**	**17**	**17**	**17**
068	**0302**	**11959**	*Foster Care Funding - IVE-Foster Care Pgm Foster Care Funding*	**-97,500**	**-97,500**	**-97,500**	**-97,500**	**-97,500**
068	**0302**	**11960**	*HQ Move - IVE-Protective HQ Move*	**2,438**	**0**	**0**	**0**	**0**
068	**0302**	**11960**	*EXE27ADMIN. - IVE-Protective*	**-42**	**0**	**0**	**0**	**0**
068	**0302**	**11960**	*EXE27IT2. - IVE-Protective*	**-23**	**-49**	**-49**	**-49**	**-49**
068	**0302**	**11960**	*DC Equity CB. - IVE-Protective*	**0**	**3**	**3**	**3**	**3**

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
068	0302	11960	*IT - IVE-Protective IT*	0	595	595	595	595
068	0302	11961	*Lease Adjustment - IVE-Foster Care Admin Lease Adjustment*	0	1,705	1,705	1,705	1,705
068	0302	11961	*Lease Adjustment - IVE-Foster Care Admin Lease Adjustment*	0	-1,511	-1,511	-1,511	-1,511
068	0302	11962	*EXE27ADOPTION. - IVE-Adoption*	-479	-479	-479	-479	-479
068	0302	11966	*Budget Modification - Child Care Block Grant FY26 CCBG for CC Voucher Pay*	223,026	0	0	0	0
068	0302	11966	*Budget Modification - Child Care Block Grant FY26 CCBG for CC Voucher Pay*	297,570	0	0	0	0
068	0302	11966	*Budget Modification - Child Care Block Grant FY26 CCBG for CC Voucher Pay*	28,794	0	0	0	0
068	0302	11966	*Child Care Voucher Funding - Child Care Block Grant*	0	100,000	0	0	0
069	0031	11903	*Budget Modification - Low-Income Home Energy Assist HEAP Admin Funding Allocation*	3,851	0	0	0	0
069	0031	11905	*Admin Funding Adjustment - TANF Flex Fund Family Serv Adm Admin Funding Adjustment*	128	128	128	128	128

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	11957	*Personal Services Funding Adjustment - Temp Assist For Needy Families - TANF* *Personal Services Funding Adjustment*	-104	-104	-104	-104	-104
069	0031	11957	*Budget Modification - Temp Assist For Needy Families - TANF* *Temp funds for CA*	110,500	0	0	0	0
069	0031	11957	*CA Re-Estimate - Temp Assist For Needy Families - TANF* *CA Re-Estimate*	-269	-4,983	-4,983	-4,983	-4,983
069	0031	11957	*Budget Modification - Temp Assist For Needy Families - TANF* *Reversal temp funds for CA*	-110,500	0	0	0	0
069	0031	11957	*Broker's Fee Savings - Temp Assist For Needy Families - TANF* *Broker's Fee Savings*	0	-1,558	-1,558	-1,558	-1,558
069	0031	11957	*Emergency and Tier II Domestic Violence (DV) Shelter - Temp Assist For Needy Families - TANF* *Emergency and Tier II Domestic Violence (DV) Shelter*	7,557	22,211	25,378	25,378	25,378
069	0031	11958	*Emergency and Tier II Domestic Violence (DV) Shelter - TANF-EAF* *Emergency and Tier II Domestic Violence (DV) Shelter*	11,520	14,133	14,750	14,750	14,750
069	0031	11958	*Legal Services Re-Estimate - TANF-EAF*	0	4,700	4,700	4,700	4,700
069	0031	11958	*Right to Counsel - TANF-EAF* *Right to Counsel*	-3,817	4,276	11,534	11,534	11,534
069	0031	11969	*Budget Modification - Food Stamp Emp & Train* *Fund 9945 from 9975*	1	0	0	0	0

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	11969	*Budget Modification - Food Stamp Emp & Train* *Lease Adjustment*	-1	-1	-1	-1	-1
069	0031	11969	*Heat, Light and Power - Food Stamp Emp & Train* *Heat, Light and Power*	18	14	14	14	14
069	0031	11969	*Heating Fuel - Food Stamp Emp & Train* *Heating fuel adjustment.*	1	1	1	1	1
069	0031	11969	*Budget Modification - Food Stamp Emp & Train* *Gross up mod for HPA to align*	4	4	4	4	4
069	0031	11969	*Budget Modification - Food Stamp Emp & Train* *Lease Adjustment*	0	-55	-55	-55	-55
069	0031	11969	*Administrative Funding Adjustment - Food Stamp Emp & Train* *Administrative Funding Adjustment*	-103	0	0	0	0
069	0031	11969	*IT Funding Adjustment - Food Stamp Emp & Train* *IT Funding Adjustment*	-256	0	0	0	0
069	0031	11969	*Information Technology - Food Stamp Emp & Train* *Information Technology*	402	318	318	318	318
069	0031	11969	*Admin Funding Adjustment - Food Stamp Emp & Train* *Administrative Funding Adjustment*	5	0	0	0	0
069	0031	11969	*Grant Claiming Maximization Savings - Food Stamp Emp & Train* *Grant Claiming Maximization Savings*	1	6	7	7	7

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	11969	GCNYC staff to CMO - Food Stamp Emp & Train Transfer of Public Engagment Unit's Get Covered New York City staff to the the Chief Medical Office.	3	5	5	5	5
069	0031	11969	Admin Funding Adjustment - Food Stamp Emp & Train Admin Funding Adjustment	0	2	2	2	2
069	0031	11969	Admin Funding Adjustment - Food Stamp Emp & Train Admin Funding Adjustment	128	128	128	128	128
069	0031	11969	Admin Funding Adjustment - Food Stamp Emp & Train Admin Funding Adjustment	0	14	14	14	14
069	0031	11969	Admin Funding Adjustment - Food Stamp Emp & Train Admin Funding Adjustment	0	105	110	110	110
069	0031	11971	Lease Adjustment - Food Stamps Fraud & Abuse Lease Adjustment	0	57	57	57	57
069	0031	11971	Administrative Funding Adjustment - Food Stamps Fraud & Abuse Administrative Funding Adjustment	-123	0	0	0	0
069	0031	11971	Admin Funding Adjustment - Food Stamps Fraud & Abuse Admin Funding Adjustment	1,732	1,732	1,732	1,732	1,732
069	0031	11971	DC37 Collective Bargaining - Food Stamps Fraud & Abuse DC37 Collective Bargaining	0	1	1	1	1
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse Lease Adjustment	-23	-26	-26	-26	-26

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	11971	*Personal Services Funding Adjustment - Food Stamps Fraud & Abuse* *Personal Services Funding Adjustment*	-1,812	-1,810	-1,810	-1,810	-1,810
069	0031	11971	*Budget Modification - Food Stamps Fraud & Abuse* *Lease Adjustment*	0	-323	-323	-323	-323
069	0031	11971	*Grant Claiming Maximization Savings - Food Stamps Fraud & Abuse* *Grant Claiming Maximization Savings*	101	606	607	607	607
069	0031	11971	*Information Technology - Food Stamps Fraud & Abuse* *Information Technology*	477	378	378	378	378
069	0031	11971	*Heat, Light and Power - Food Stamps Fraud & Abuse* *Heat, Light and Power*	22	17	17	17	17
069	0031	11971	*IT Funding Adjustment - Food Stamps Fraud & Abuse* *IT Funding Adjustment*	-305	0	0	0	0
069	0031	11971	*Admin Funding Adjustment - Food Stamps Fraud & Abuse* *Admin Funding Adjustment*	0	105	110	110	110
069	0031	11980	*Budget Modification - Medical Assistance Adm* *Gross up mod for HPA to align*	61	61	61	61	61
069	0031	11980	*Heating Fuel - Medical Assistance Adm* *Heating fuel adjustment.*	14	21	21	21	21
069	0031	11980	*Budget Modification - Medical Assistance Adm* *Lease Adjustment*	0	-1,899	-1,899	-1,899	-1,899

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	11980	*Heat, Light and Power - Medical Assistance Adm* *Heat, Light and Power*	314	242	242	242	242
069	0031	11980	*Information Technology - Medical Assistance Adm* *Information Technology*	6,897	5,458	5,458	5,458	5,458
069	0031	11980	*Budget Modification - Medical Assistance Adm* *Fund 9945 from 9975*	19	0	0	0	0
069	0031	11980	*IT Funding Adjustment - Medical Assistance Adm* *IT Funding Adjustment*	-4,403	0	0	0	0
069	0031	11980	*DC37 Collective Bargaining - Medical Assistance Adm* *DC37 Collective Bargaining*	0	9	9	9	9
069	0031	11980	*Personal Services Funding Adjustment - Medical Assistance Adm* *Personal Services Funding Adjustment*	-8,318	-7,920	-7,920	-7,920	-7,920
069	0031	11980	*CA BOS - Medical Assistance Adm* *Benefits Opportunity Specialist headcount for Cash Assistance (CA).*	329	1,540	1,969	2,025	2,025
069	0031	11980	*Grant Claiming Maximization Savings - Medical Assistance Adm* *Grant Claiming Maximization Savings*	65	387	390	393	393
069	0031	11980	*Admin Funding Adjustment - Medical Assistance Adm* *Admin Funding Adjustment*	0	1,428	1,485	1,486	1,487
069	0031	11980	*Admin Funding Adjustment - Medical Assistance Adm* *Admin Funding Adjustment*	0	215	215	215	215

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	11980	*Admin Funding Adjustment - Medical Assistance Adm* *Admin Funding Adjustment*	385	385	385	385	385
069	0031	11980	*Admin Funding Adjustment - Medical Assistance Adm* *Admin Funding Adjustment*	5	27	28	29	30
069	0031	11980	*Admin Funding Adjustment - Medical Assistance Adm* *Administrative Funding Adjustment*	82	0	0	0	0
069	0031	11980	*Administrative Funding Adjustment - Medical Assistance Adm* *Administrative Funding Adjustment*	-1,777	0	0	0	0
069	0031	11980	*Budget Modification - Medical Assistance Adm* *Lease Adjustment*	-31	-35	-35	-35	-35
069	0031	11980	*Lease Adjustment - Medical Assistance Adm* *Lease Adjustment*	0	566	566	566	566
069	0031	11980	*GCNYC staff to CMO - Medical Assistance Adm* *Transfer of Public Engagment Unit's Get Covered New York City staff to the the Chief Medical Office.*	38	64	64	64	64
069	0031	11981	*Heat, Light and Power - Child Support Admin* *Heat, Light and Power*	74	57	57	57	57
069	0031	11981	*Budget Modification - Child Support Admin* *Lease Adjustment*	0	-207	-207	-207	-207
069	0031	11981	*Personal Services Funding Adjustment - Child Support Admin* *Personal Services Funding Adjustment*	-150	-3,717	-3,717	-3,717	-3,717

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	11981	*IT Funding Adjustment - Child Support Admin* *IT Funding Adjustment*	-1,033	0	0	0	0
069	0031	11981	*Information Technology - Child Support Admin* *Information Technology*	1,618	1,280	1,280	1,280	1,280
069	0031	11981	*Budget Modification - Child Support Admin* *Lease Adjustment*	-834	-931	-931	-931	-931
069	0031	11981	*DC37 Collective Bargaining - Child Support Admin* *DC37 Collective Bargaining*	0	4	4	4	4
069	0031	11981	*Admin Funding Adjustment - Child Support Admin* *Admin Funding Adjustment*	0	317	330	330	331
069	0031	11981	*Administrative Funding Adjustment - Child Support Admin* *Administrative Funding Adjustment*	-417	0	0	0	0
069	0031	11981	*Lease Adjustment - Child Support Admin* *Lease Adjustment*	0	301	301	301	301
069	0031	11981	*Grant Claiming Maximization Savings - Child Support Admin* *Grant Claiming Maximization Savings*	370	2,219	2,220	2,221	2,221
069	0031	11983	*Administrative Funding Adjustment - Training* *Administrative Funding Adjustment*	-24	0	0	0	0
069	0031	11983	*Lease Adjustment - Training* *Lease Adjustment*	0	4	4	4	4

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	11983	*Budget Modification - Training Lease Adjustment*	0	-15	-15	-15	-15
069	0031	11983	*Information Technology - Training Information Technology*	93	74	74	74	74
069	0031	11983	*Admin Funding Adjustment - Training Admin Funding Adjustment*	0	19	20	20	20
069	0031	11983	*Admin Funding Adjustment - Training Admin Funding Adjustment*	24	24	24	24	24
069	0031	11983	*Heat, Light and Power - Training Heat, Light and Power*	4	3	3	3	3
069	0031	11983	*IT Funding Adjustment - Training IT Funding Adjustment*	-59	0	0	0	0
069	0031	11983	*GCNYC staff to CMO - Training Transfer of Public Engagment Unit's Get Covered New York City staff to the the Chief Medical Office.*	1	1	1	1	1
069	0031	11986	*DC37 Collective Bargaining - Food Stamp Admin DC37 Collective Bargaining*	0	4	4	4	4
069	0031	11986	*Grant Claiming Maximization Savings - Food Stamp Admin Grant Claiming Maximization Savings*	215	1,291	1,293	1,296	1,296
069	0031	11986	*Information Technology - Food Stamp Admin Information Technology*	7,188	5,688	5,688	5,688	5,688

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	11986	*Budget Modification - Food Stamp Admin Fund 9945 from 9975*	25	0	0	0	0
069	0031	11986	*IT Funding Adjustment - Food Stamp Admin IT Funding Adjustment*	-4,588	0	0	0	0
069	0031	11986	*Heating Fuel - Food Stamp Admin Heating fuel adjustment.*	19	28	28	28	28
069	0031	11986	*Heat, Light and Power - Food Stamp Admin Heat, Light and Power*	328	252	252	252	252
069	0031	11986	*Admin Funding Adjustment - Food Stamp Admin Administrative Funding Adjustment*	111	0	0	0	0
069	0031	11986	*Budget Modification - Food Stamp Admin Lease Adjustment*	-10	-11	-11	-11	-11
069	0031	11986	*Budget Modification - Food Stamp Admin Lease Adjustment*	0	-545	-545	-545	-545
069	0031	11986	*Budget Modification - Food Stamp Admin Gross up mod for HPA to align*	83	83	83	83	83
069	0031	11986	*Budget Modification - Food Stamp Admin SNAP Outreach Funding FFY26*	887	296	0	0	0
069	0031	11986	*Personal Services Funding Adjustment - Food Stamp Admin Personal Services Funding Adjustment*	-4,873	-1,826	-1,689	-1,374	-1,223

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	11986	CA BOS - Food Stamp Admin Benefits Opportunity Specialist headcount for Cash Assistance (CA).	442	2,085	2,666	2,742	2,742
069	0031	11986	Admin Funding Adjustment - Food Stamp Admin Admin Funding Adjustment	1,797	1,797	1,797	1,797	1,797
069	0031	11986	Administrative Services - Food Stamp Admin Administrative Services	2,529	0	0	0	0
069	0031	11986	Admin Funding Adjustment - Food Stamp Admin Admin Funding Adjustment	0	291	291	291	291
069	0031	11986	Lease Adjustment - Food Stamp Admin Lease Adjustment	0	612	612	612	612
069	0031	11986	GCNYC staff to CMO - Food Stamp Admin Transfer of Public Engagment Unit's Get Covered New York City staff to the the Chief Medical Office.	39	67	67	67	67
069	0031	11986	Administrative Funding Adjustment - Food Stamp Admin Administrative Funding Adjustment	-2,455	0	0	0	0
069	0031	11986	Admin Funding Adjustment - Food Stamp Admin Admin Funding Adjustment	-19	-117	-120	-124	-127
069	0031	11986	Admin Funding Adjustment - Food Stamp Admin Admin Funding Adjustment	3,738	2,000	1,848	1,847	1,846
069	0031	11987	DC37 Collective Bargaining - Special Project DC37 Collective Bargaining	0	0	0	0	0

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	11988	*Emergency and Tier II Domestic Violence (DV) Shelter - TANF Interim Assistance Reimb* *Emergency and Tier II Domestic Violence (DV) Shelter*	-18	-18	-18	-18	-18
069	0031	50007	*Budget Modification - FY16 Continuum Of Care* *SSO CAPS GRANT AOTPS 2*	283	0	0	0	0
069	0310	11981	*Budget Modification - Title IV-D Incentive* *OCSS Revenue Mod (Incentive) 2*	1,003	0	0	0	0
069	0310	11981	*Budget Modification - Title IV-D Incentive* *OCSS/Career Track Revenue Mod*	229	0	0	0	0
069	0310	11981	*Budget Modification - Title IV-D Incentive* *OCSS/Career Track Revenue Mod*	216	0	0	0	0
069	0310	11981	*Budget Modification - Title IV-D Incentive* *OCSS Revenue Mod (Incentive)*	3,220	0	0	0	0
071	7110	11906	*Administrative Services - Central Admin FFFS-Aotps* *Funds administrative services including security and janitorial services.*	1,768	0	0	0	0
071	7110	11906	*Lease Adjustment - Central Admin FFFS-Aotps* *Lease Adjustment*	0	198	198	198	198
071	7150	11906	*Administrative Services - Family Services FFFS Aotps* *Funds administrative services including security and janitorial services.*	2,909	0	0	0	0
071	7150	11957	*Budget Modification - Family Services Federal TANF* *92009511*	80,000	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
071	7150	11957		4,151	0	0	0	0
			Administrative Services - Family Services Federal TANF					
			Funds administrative services including security and janitorial services.					
071	7150	11957		1,442	795	795	795	795
			Shelter WiFi Savings - Family Services Federal TANF					
			Shelter WiFi Savings					
071	7150	11957		276	0	0	0	0
			Shelter Food Services and Insurance - Family Services Federal TANF					
			Funds food and insurance new need requests at provider-run shelter sites.					
071	7150	11957		0	-21,550	-19,916	-44,161	-64,077
			Cost Containment - Shelter - Family Services Federal TANF					
			Cost Containment - Shelter					
EXECUTIVE 2027 FINANCIAL PLAN								
Social Services - Federal				4,705,314	3,670,965	3,592,563	3,583,051	3,577,379

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Education - Federal				**1,937,332**	**1,900,610**	**1,900,610**	**1,900,610**	**1,900,610**
			CHANGES:					
040	**1221**	**13901**	*Budget Modification - Off-School Time Meals Revenue Adjustment*	**15,061**	**0**	**0**	**0**	**0**
040	**1221**	**13902**	*Budget Modification - Free & Reduced Price Lunch Revenue Adjustment*	**29,985**	**0**	**0**	**0**	**0**
040	**1221**	**13907**	*Budget Modification - School Breakfast Program Revenue Adjustment*	**-5,236**	**0**	**0**	**0**	**0**
040	**8000**	**13912**	*Budget Modification - Title I - Improvement Of ED. Revenue*	**100,000**	**0**	**0**	**0**	**0**
040	**8000**	**13912**	*Budget Modification - Title I - Improvement Of ED. Revenue Adjustment*	**52,014**	**0**	**0**	**0**	**0**
040	**8000**	**13915**	*Budget Modification - Individual Disability ED. Act Revenue Adjustment*	**35,653**	**0**	**0**	**0**	**0**
040	**8000**	**13919**	*Budget Modification - Summer Feeding Program Revenue Adjustment*	**2,623**	**0**	**0**	**0**	**0**
040	**8000**	**13926**	*Budget Modification - Title II-Math & Science Funds Revenue Adjustment*	**9,916**	**0**	**0**	**0**	**0**

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
040	8000	13941		4,141	0	0	0	0
			Budget Modification - Title III-LEP & Immigtn Studnt Revenue Adjustment					
040	8000	14719		13,950	0	0	0	0
			Budget Modification - Title Iva - Student Support And Academic Enrichment Program Revenue Adjustment					
EXECUTIVE 2027 FINANCIAL PLAN								
Education - Federal				2,195,438	1,900,610	1,900,610	1,900,610	1,900,610

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Other - Federal				**2,398,378**	**1,465,684**	**1,396,225**	**1,360,662**	**1,360,156**
			CHANGES:					
002	**0421**	**57000**	**Lease Adjustment - Reimbursement-Overhead Costs**	**0**	**200**	**200**	**200**	**200**
			Lease Adjustment.					
002	**CV99**	**03314**	**Budget Modification - FEMA PA COVID-19 Emergency Protective Measures**	**176,251**	**0**	**0**	**0**	**0**
			FEMA COVID Revenue for PW 0001					
002	**ID21**	**03274**	**Budget Modification - Hurricane IDA Federal Aid**	**239**	**0**	**0**	**0**	**0**
			FEMA Revenue Adjustment					
002	**M001**	**03316**	**Asylum Seeker Federal Revenue Re-estimate - Asylum Support**	**-30,065**	**0**	**0**	**0**	**0**
			Re-estimate of expected Federal revenue for the City's asylum seeker response.					
002	**M001**	**03316**	**Asylum Seeker Forecast Re-estimate - Asylum Support**	**-7,333**	**0**	**0**	**0**	**0**
			Re-estimate of the asylum seeker revenue budget to reflect an updated projection of Federal revenue reimbursement.					
002	**OPH3**	**03274**	**Budget Modification - Tropical Storm Ophelia Federal Aid**	**92**	**0**	**0**	**0**	**0**
			FEMA Revenue Adjustment					
017	**2126**	**03287**	**Budget Modification - FY23 Cooperating Technical Partners**	**-3**	**0**	**0**	**0**	**0**
			2126 Close Grant/Budget Code					
017	**HG24**	**04244**	**Budget Modification - FFY24 UASI - Urban Area Security Initiative**	**-150**	**0**	**0**	**0**	**0**
			24UASI HG24					

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
017	HG24	04244	*Budget Modification - FFY24 UASI - Urban Area Security Initiative* *Roll 24 UASI PS to OTPS FY27*	0	600	0	0	0
017	HG24	04244	*Budget Modification - FFY24 UASI - Urban Area Security Initiative* *24UASI HG24*	0	150	0	0	0
017	HG24	04244	*Budget Modification - FFY24 UASI - Urban Area Security Initiative* *Roll 24 UASI PS to OTPS FY27*	-600	0	0	0	0
032	3537	04283	*Budget Modification - Asset Forfeiture - DOJ* *FY26 Forfeiture Put-Up (3)*	1,870	0	0	0	0
056	1333	03280	*Budget Modification - FFY24 Port Security Pgm* *NA- FFY24 PSGP*	1,379	0	0	0	0
056	1342	04247	*Budget Modification - FFY24 Internet Crimes Against Children* *NA- FFY24 ICAC*	341	0	0	0	0
056	1345	04261	*Budget Modification - 69th Pct Edward Byrne JAG* *NA- 69TH PCT BJA ANTI VIOLENCE*	7	0	0	0	0
056	1423	16145	*Budget Modification - FY24 High Priority Commercial Motor Vehicles* *NA- FY24 HIGH PRIORITY VEHICLE*	9	0	0	0	0
056	1865	03279	*Budget Modification - FFY21 Securing The Cities Initiative* *NA- FFY21 STC*	86	0	0	0	0
056	1885	03280	*Budget Modification - FFY22 Port Security Pgm* *NA- FFY22 PSGP*	49	0	0	0	0

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
056	1896	04301	*Budget Modification - FY22 Matthew Shepard And James Byrd Program* *NA- M SHEPARD & J BYRD JR*	31	0	0	0	0
056	1897	04294	*Budget Modification - FFY22 National Sexual Assault Kit Initiative* *NA- FFY22 NSAKI*	83	0	0	0	0
056	1900	04028	*Budget Modification - Drug Enforcement Overtime* *ADD- DEP OCCB*	5	0	0	0	0
056	1983	03280	*Budget Modification - FFY23 Port Security Pgm* *NA- FFY23 PSGP*	300	0	0	0	0
056	1983	03280	*Budget Modification - FFY23 Port Security Pgm* *NA- FFY23 PSGP*	115	0	0	0	0
056	1985	04264	*Budget Modification - Prosecuting Cold Cases Using DNA* *NA- BJA COLD CASES DNA*	12	0	0	0	0
056	1985	04264	*Budget Modification - Prosecuting Cold Cases Using DNA* *NA- BJA- COLD CASES USING DNA*	3	0	0	0	0
056	1986	03281	*Budget Modification - FFY23 Transit Security Grant Program* *NA- FFY23 TSGP*	3,709	0	0	0	0
056	1995	03270	*Budget Modification - FFY23 Law Enforcement Terrorism Prevention* *OT- FFY23 SLETPP*	312	0	0	0	0
056	2417	04166	*Budget Modification - FFY22 COPS Hiring Grant* *NA- FFY22 COPS HIRING UMOS*	141	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
056	2755	04244	*Budget Modification - FFY22 Urban Area Security Initiative* *OT- FFY22 UASI*	280	0	0	0	0
056	2756	04244	*Budget Modification - FFY23 Urban Area Security Initiative* *OT- FFY23 UASI*	2,147	0	0	0	0
056	2757	04244	*Budget Modification - FFY24 Urban Area Security Initiative* *NA- FFY24 UASI*	202	0	0	0	0
056	2765	03289	*Budget Modification - Fy26 Counter Unmanned Aircraft System* *NA- FFY26 C-UAS*	6,461	0	0	0	0
056	3007	04166	*Budget Modification - FFY20 COPS Hiring Grant* *NA- FFY20 COPS HIRING*	6	0	0	0	0
056	4006	04283	*Lease Adjustment - Asset Forfeiture - DOJ* *Lease Adjustment*	0	239	239	239	239
056	4006	04283	*Budget Modification - Asset Forfeiture - DOJ* *TARU Operational needs*	0	655	48	48	0
056	4006	04283	*Budget Modification - Asset Forfeiture - DOJ* *Police lab service renewal*	0	51	84	0	0
057	3100	03005	*Budget Modification - US Forest Services-Imt Reimbursement* *U.S. FORESTRY- IMT DEPLOYMENTS*	5,442	0	0	0	0
057	4432	03275	*Budget Modification - FFY23 Technical Rescue And USAR* *FY2023 TECH RESCUE & USAR PROG*	70	0	0	0	0

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
057	7882	04244	*Budget Modification - FFY22 Urban Area Security Init* *UASI 22 - PS INCREASE TO AWARD*	5	0	0	0	0
057	7892	04244	*Budget Modification - FFY23 Urban Area Security Init* *UASI 23 - NEW AWARD FOR PS*	747	0	0	0	0
072	5019	04261	*Budget Modification - Iid - Justice Assistance Grant* *Virtra contract in FY27*	-9	9	0	0	0
099	S001	03203	*GO Federal BAB Subsidy - Build America Bonds - Arra*	-128	-8,708	-9,306	-9,042	-9,042
099	S002	03203	*TFA Federal BAB Subsidy - Build America TFA Bonds - Arra*	-7,000	0	0	0	0
125	0100	11921	*Budget Modification - Title V NCOA Employment Grant* *NCOA Fringe Takedown*	-186	0	0	0	0
125	0100	11921	*Budget Modification - Title V NCOA Employment Grant* *FY26 SEU NCOA grant budget*	100	0	0	0	0
125	0100	11922	*Budget Modification - Title IX Sen Com Ser Emp Prgrm* *FY26 SEU NYSOFA grant budget*	-233	0	0	0	0
125	0100	11922	*Budget Modification - Title IX Sen Com Ser Emp Prgrm* *Fringe Takedown*	-235	0	0	0	0
125	1504	13028	*Budget Modification - Medicare Improvements (Mmippa)* *MIPPA Fringe*	52	0	0	0	0

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
125	1504	13028	*Budget Modification - Medicare Improvements (Mmippa)* *FY26-27 Realign MIPPA Budget*	234	140	0	0	0
125	1555	13028	*Budget Modification - Medicare Benefits Enrollment Initiative* *FY26 BEC Funds for Conf*	3	0	0	0	0
125	1555	13028	*Budget Modification - Medicare Benefits Enrollment Initiative* *FY26 Align BEC*	31	83	87	0	0
128	1024	04261	*Office for the Prevention of Hate Crimes - FFY24 JAG - Justice Assistance Grant* *Funding to support the Office for the Prevention of Hate Crimes (OPHC).*	0	0	261	261	261
260	0500	15905	*Budget Modification - Community Action Block Grant* *FY27+ CD CSBG Revenue Mod*	0	145	145	145	145
801	0316	03100	*Budget Modification - Apex Accelerators (POP Grant)* *FY26 APEX Grant PS Increase*	403	0	0	0	0
801	1100	01401	*Budget Modification - SBA - Congressional Community Project* *FY25 District 6 Rollover*	127	0	0	0	0
801	1218	16152	*Budget Modification - Rr Program Incentive* *RR Program Incentive FY26*	50	0	0	0	0
801	1218	16152	*Budget Modification - Rr Program Incentive* *RR Program Incentive FY26-2*	0	0	0	0	0
801	1219	16152	*Budget Modification - Rr Fiscal Incentive* *RR Fiscal Incentive FY26*	150	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
801	1877	06921	*Budget Modification - FHWA Infra Hunts Point Produce Market*	1	0	0	0	0
806	1510	01207	*DC37 Equity CB Funding Fed - Home Investment Partnership DC37 Equity CB Funding Fed*	0	2	2	2	2
806	1510	01207	*Budget Modification - Home Investment Partnership Salary allocation*	24	0	0	0	0
806	7097	50002	*Budget Modification - Continuum Of Care - Camba Hegeman CAMBA - Hegeman - 7097*	74	74	74	74	74
806	7542	01207	*Budget Modification - Homeowner First Down-Payment Increase funds for HOMEFirst*	6,000	0	0	0	0
806	7651	50000	*Budget Modification - Section 8 Housing Voucher SEC 8 HOUSING VOUCHERS - 7621*	50,044	0	0	0	0
806	7652	50000	*Budget Modification - Section 8 Admin Fees-Voucher Port-out Admin. - 7622*	54	54	54	54	54
806	7652	50000	*Budget Modification - Section 8 Admin Fees-Voucher 7624 - Intuit Quick Book*	2	4	4	4	4
806	7652	50000	*DC37 Equity CB Funding Fed - Section 8 Admin Fees-Voucher DC37 Equity CB Funding Fed*	0	7	7	7	7
806	7652	50000	*Lease Adjustment - Section 8 Admin Fees-Voucher Lease Adjustment*	0	35	35	35	35

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
806	7727	01234	*Budget Modification - Lead Hazard Reduction Demo 25* *LEAD DEMO 2025*	159	0	0	0	0
806	7831	50002	*Budget Modification - Coc 1041 E 179th St, BX Communilife* *BX COMMUNILIFE - 7057*	109	109	109	109	109
806	7832	50002	*Budget Modification - Coc 226 Linden Blvd, Bk Ccm* *226 LINDEN BLVD, BK CCM - 7058*	30	30	30	30	30
806	7833	50002	*Budget Modification - Coc 3114 Villa Ave/204 E 204th St, BX* *SNAP 3114 VILLA AVE - 7059*	45	45	45	45	45
806	7835	50002	*Budget Modification - Sus-Services For Underserved Consolidated* *NEW LIFE HOMES - 7061*	74	74	74	74	74
806	7836	50002	*Budget Modification - Continuum Of Care - Breaking Ground - Consolidated* *BREAKING GROUND - CONS - 7062*	223	223	223	223	223
806	7838	50002	*Budget Modification - Continuum Of Care - Lantern Consolidation* *LANTERN- CONSOLIDATED - 7064*	332	332	332	332	332
806	7839	50002	*Budget Modification - Community Access - Consolidated* *COMMUNITY ACCESS - CONS - 7065*	193	193	193	193	193
806	7841	50002	*Budget Modification - Continuum Of Care - Geel Consolidated* *Geel Consolidated - 7067*	228	228	228	228	228
806	7843	50002	*Budget Modification - Continuum Of Care - St.Joseph Consolidated* *St.Joseph Cons - 7069*	221	221	221	221	221

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
806	7865	50001	*Budget Modification - Sec 8 Mod Rehab-357 9th. Street, Bk.* *S8 MR 357 9TH. STREET, BK.7664*	93	93	93	93	93
806	7868	50001	*Budget Modification - Sec 8 Mod Rehab-139 Avenue D NY* *SEC 8 MOD REHAB-139 AVE D-7667*	39	39	39	39	39
806	7870	50002	*Budget Modification - Coc Citileaf Housing Hdfc - Gramercy Leaf* *HAP Shortfall SECT 8 SPC-7071*	112	112	112	112	112
806	7873	50002	*Budget Modification - Coc 1316 Boston Rd* *1316 BOSTON RD - 7073*	78	78	78	78	78
806	7874	50002	*Budget Modification - Coc East New York Urban Youth Corps North Core Studios* *2324 PITKIN AVE BKLYN - 7074*	24	24	24	24	24
806	7881	50001	*Budget Modification - Sec 8 Mod Rehab - 630 E 6th St* *630 EAST 6TH STREET - 7669*	-293	-293	-293	-293	-293
806	7891	50002	*Budget Modification - S+C 239 East 121st* *S+C 239 EAST 121st. ST-7077*	93	93	93	93	93
806	7913	11957	*Budget Modification - Family Services Federal TANF* *Reallocate funds for EHS.*	532	0	0	0	0
806	7931	50001	*Budget Modification - Mod. Rehab-Sroo28* *MOD. REHAB-SROO28 - 7675*	-120	-121	-121	-121	-121
806	7935	50001	*Budget Modification - Moderate Rehab Ny110-Sr0030* *MOD REHAB NY110-SR0030 - 7677*	-799	-799	-799	-799	-799

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
806	7949	50002	*Budget Modification - S+C 290 East 3rd Street* *290 EAST 3RD STREET - 7081*	58	58	58	58	58
806	7950	50002	*Budget Modification - S+C 1932 Crotona* *1932 CROTONA - 7082*	125	125	125	125	125
806	7951	50001	*Budget Modification - Sec 8 Mod Rehab- 2612 Broadway* *LANTERN GRP 2612 BROADWAY*	143	143	143	143	143
806	7953	50002	*Budget Modification - S+C 2230 Bronx Park East* *2230 BRONX PARK EAST - 7083*	50	50	50	50	50
806	7992	50002	*Budget Modification - Continuum Of Care - Camba Consolidated* *CAMBA-MORRIS MAN - 7091*	308	308	308	308	308
806	7993	50002	*Budget Modification - Continuum Of Care - Ncs Consolidated* *NEIGHBORHOOD COALITION-7092*	135	135	135	135	135
806	7994	50002	*Budget Modification - Continuum Of Care - Ccm Consolidated* *CCM - 7093*	34	34	34	34	34
806	7995	50002	*Budget Modification - Continuum Of Care - Project Renewal Consolidated* *PROJECT RENEWAL - 7094*	475	475	475	475	475
806	7996	50002	*Budget Modification - Continuum Of Care - SOBRO Consolidated* *STARDOM HALL - 7050*	361	144	0	0	0
806	7996	50002	*Budget Modification - Continuum Of Care - SOBRO Consolidated* *COMMUNITY ACCESS - 7051*	232	232	0	0	0

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
806	7996	50002	*Budget Modification - Continuum Of Care - SOBRO Consolidated* *SOBR - 7095*	-560	-409	0	0	0
806	7997	50002	*Budget Modification - Continuum Of Care - Rustin House* *RUSTIN HOUSE - CONS - 7096*	147	147	147	147	147
806	CV20	01207	*HOME ARP Revenue Backfill - Home- Arp* *HOME ARP Revenue Backfill*	-20,000	-20,000	-20,000	0	0
806	CV37	01207	*Budget Modification - Home- Arp Admin* *TO REALLOCATE FUNDS FOR HVS*	0	500	500	149	0
816	2004	11919	*27EXEHA - Medicaid - Health Clinics* *Healthcare Affordability*	0	0	0	2,306	2,306
816	2076	15658	*Budget Modification - Strengthening U.S. PH Infrastructure* *Public Health Infrastructure*	-4,196	0	0	0	0
816	2076	15658	*Budget Modification - Strengthening U.S. PH Infrastructure* *ZZ Indirect*	0	0	0	0	0
816	3235	07921	*Budget Modification - Enhancing Sti And Sexual Health Clinic* *F491 - (ESSHCI)*	-21	21	0	0	0
816	3310	07935	*Budget Modification - High-Impact HIV Prevention And Surveillance Program* *ZZ Indirect*	-3,204	0	0	0	0
816	3525	13058	*Budget Modification - Minority HIV/Aids Fund* *PROJECT MINORITY HIV/AIDS FUND*	0	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
816	3618	07959	*Budget Modification - Ryan White HIV Emerg'Cy Relief Ryan White HIV/AIDS*	-3	3	0	0	0
816	3618	07959	*Budget Modification - Ryan White HIV Emerg'Cy Relief AIDS/HIV RYAN WHITE PROJECT*	-40	0	0	0	0
816	3618	07959	*Budget Modification - Ryan White HIV Emerg'Cy Relief F007 -AIDS/HIV RYAN W. PROJECT*	-2,422	0	0	0	0
816	3618	07959	*Budget Modification - Ryan White HIV Emerg'Cy Relief AIDS/HIV RYAN WHITE PROJEC*	0	0	0	0	0
816	3618	07959	*Budget Modification - Ryan White HIV Emerg'Cy Relief F007 -AIDS/HIV RYAN W. PROJECT*	-59	0	0	0	0
816	3618	07959	*Budget Modification - Ryan White HIV Emerg'Cy Relief F007 - AIDS/HIV RYAN W.PROJECT*	48	0	0	0	0
816	3655	07958	*Budget Modification - Nationl HIV Behav Surveillance F214-HIV BEHAVIORAL SURV. SYS*	-36	36	0	0	0
816	3655	07958	*Budget Modification - Nationl HIV Behav Surveillance F214-HIV BEHAVIORAL SURV. SYS*	-5	0	0	0	0
816	3655	07958	*Budget Modification - Nationl HIV Behav Surveillance F214-HIV BEHAVIORAL SURV. SYS*	-126	155	0	0	0
816	3655	07958	*Budget Modification - Nationl HIV Behav Surveillance F214-HIV BEHAVIORAL SURV. SYS*	1	0	0	0	0

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
816	3655	07958	*Budget Modification - Nationl HIV Behav Surveillance* *HIV BEHAVIORAL SURVEILLANC SYM*	-494	0	0	0	0
816	3710	07921	*Budget Modification - Venereal Disease Control* *STD PCHD: Prevention & Control*	1,465	588	588	588	588
816	3810	07923	*Budget Modification - Tuberculosis Control* *ZZ Indirect*	-235	0	0	0	0
816	3850	15611	*Budget Modification - WTC Health Registry Pgm* *F137 - WTC REGISTRY*	-49	49	0	0	0
816	3850	15611	*Budget Modification - WTC Health Registry Pgm* *F137 - WTC REGISTRY*	-2,239	2,239	0	0	0
816	4215	13025	*Budget Modification - Public Health Emergency Preparedness (Phep)* *ZZ Indirect*	-144	0	0	0	0
816	4770	13040	*Budget Modification - Building & Strngthning ELC Non Pphf* *Epidemiology and Lab Capacity*	-4	4	0	0	0
816	4770	13040	*Budget Modification - Building & Strngthning ELC Non Pphf* *Prev/Control of Infect Disease*	-1	1	0	0	0
816	4770	13040	*Budget Modification - Building & Strngthning ELC Non Pphf* *ELC Supplemental*	-1	1	0	0	0
816	4990	13056	*Budget Modification - Implementation Research To Enhance Equity- Focused HIV Prevention In New York City* *ZZ Indirect*	-3	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
816	6030	07953		-10	0	0	0	0
			Budget Modification - Children With Special Health Care Needs (Cshcn)					
			ZZ Indirect					
816	6030	07953		132	0	0	0	0
			Budget Modification - Children With Special Health Care Needs (Cshcn)					
			CHILDREN W/SPEC NEEDS					
816	6110	07968		2,088	4,571	4,571	4,571	4,571
			Budget Modification - Day Care Inspection					
			F028 - DAY CARE INSPECTION					
816	6220	08006		-622	0	0	0	0
			Budget Modification - Health Start Initiative					
			ZZ Indirect					
816	6320	07998		0	0	0	0	0
			Budget Modification - Pregnancy Risk Assessment					
			ZZ Indirect					
816	7260	11919		32	0	0	0	0
			Budget Modification - Health Stat Medicaid					
			Health Stat					
816	7620	13060		-9	0	0	0	0
			Budget Modification - Bold Public Health Programs					
			ZZ Indirect					
816	8023	15606		-37	0	0	0	0
			Budget Modification - Centering Children And Families In NYC'S System Of Care					
			ZZ Indirect					
816	8120	13919		-1	0	0	0	0
			Budget Modification - Summer Feeding Surveillance					
			ZZ Indirect					
816	8240	09398		-4	0	0	0	0
			Budget Modification - Bathing Beach Water Qlty M & N					
			ZZ Indirect					

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
816	8290	07949	*Budget Modification - NY Violent Death Reporting System* *NY VIOLENT DEATH REPORTING SYS*	155	31	0	0	0
816	8290	07949	*Budget Modification - NY Violent Death Reporting System* *F307 - NEW YORK VIOLENT DEATH*	-9	9	0	0	0
816	8290	07949	*Budget Modification - NY Violent Death Reporting System* *ZZ Indirect*	0	0	0	0	0
816	8370	07977	*Budget Modification - Childhood Lead Poisoning Prevention* *Child Lead Poisoning Preventio*	-559	0	0	0	0
816	8370	07977	*Budget Modification - Childhood Lead Poisoning Prevention* *ZZ Indirect*	-626	0	0	0	0
816	8370	07977	*Budget Modification - Childhood Lead Poisoning Prevention* *Childhood Lead Prevention*	0	0	0	0	0
816	8480	07955	*Budget Modification - Child Lead Poisoning Prevention* *ZZ Indirect*	0	0	0	0	0
816	9241	15702	*Budget Modification - Americorps Grant* *NYC Peer Corps*	174	249	0	0	0
816	9257	13021	*Budget Modification - Partnerships For Early Diversion Of Youth (Pedy)* *PEDY: Early Diversion of Youth*	0	0	0	0	0
816	CV20	13040	*Budget Modification - ELC - COVID19 3.5* *Epid & Lab Infectious Diseases*	-32	32	0	0	0

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
816	CV20	13040	*Budget Modification - ELC - COVID19 3.5 Epid & Lab Infectious Diseases*	-643	643	0	0	0
816	CV20	13040	*Budget Modification - ELC - COVID19 3.5 Epid. & Lab for Infectious Dis*	-13	13	0	0	0
816	CV27	13040	*Budget Modification - ELC - Enhancing Detection Expansion F434- ELC COVID Expan. Supp*	-1,141	0	0	0	0
816	CV37	13040	*Budget Modification - ELC - Data Modernization ELC Covid Supp. Data*	-322	322	0	0	0
816	CV41	13040	*Budget Modification - ELC - Amd Sequencing & Analytics ELC COVID Supplemental*	-232	290	0	0	0
816	CV43	13040	*Budget Modification - ELC - Strengthening Hai & Ar Program F455 - ELC SHARP SUPP.*	-58	0	0	0	0
819	E999	03304	*Budget Modification - FEMA Sandy E Buildings And Equipment H+H FEMA Bellevue Floodwall*	2,000	0	0	0	0
826	2124	03287	*Budget Modification - FY18 Cooperating Technical Partners Hro HRO-Future Flood Mapping REN*	49	0	0	0	0
829	2007	03204	*Budget Modification - Asset Forfeiture - Treasury Add Funds-Treasury Forfeiture*	0	0	0	0	0
829	2012	04283	*Budget Modification - Fbi Federal Asset Forfeiture Funds Add Funds-JusticeForfeiture*	0	0	0	0	0

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
841	3116	05935	*Budget Modification - FTA 5307 Sif Prev Maint* *FY27 FTA 5307*	0	4,489	0	0	0
841	4999	06018	*Budget Modification - DFTA Grant Pass Thru* *5310 DFTA Grant*	0	527	0	0	0
841	5025	06911	*Budget Modification - Greenway Expansion* *NYC Raise Greenway EDC*	1,527	123	0	0	0
841	7132	06014	*Budget Modification - FHWA Movable Brdgs Force Acc* *Movable Bridges Force Account*	1,126	1,126	1,126	1,126	1,126
841	7201	06014	*Budget Modification - Erb Program Development - FHWA* *ERB Funding Takedown*	-560	-560	-480	0	0
841	7201	06014	*Budget Modification - Erb Program Development - FHWA* *ERB Funding Realignment*	0	60	770	770	0
846	5944	03014	*Budget Modification - North American Wetlands Conservation Act* *North American Wetlands Act*	5	0	0	0	0
901	8300	04175	*Budget Modification - Violence Against Women* *VAWA*	62	0	0	0	0
903	0414	04299	*Budget Modification - Community Reentry And Support Project* *FY26 0414 PS GRANT ADJ*	18	0	0	0	0
903	0414	04299	*Budget Modification - Community Reentry And Support Project* *FY26 0414 OTPS GRANT ADJUST*	216	0	0	0	0

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
903	0602	04243	*Budget Modification - Sexual Assault In The Mr/Dd Co* *FY26 0602 PS GRANT*	27	0	0	0	0
903	0603	04175	*Budget Modification - Pride Connect* *FY26 0603 OTPS GRANT*	1	0	0	0	0
903	0603	04175	*Budget Modification - Pride Connect* *FY26 0603 PS GRANT*	5	0	0	0	0
903	0619	04265	*Budget Modification - Sex Trafficking Victims* *FY26 0619 PS GRANT ADJUST*	31	0	0	0	0
903	0619	04265	*Budget Modification - Sex Trafficking Victims* *FY26 0619 OTPS GRANT ADJUST*	2	0	0	0	0
903	0706	04175	*Budget Modification - Violence Against Women* *FY26 0706 PS GRANT*	25	0	0	0	0
903	4010	03204	*Budget Modification - Asset Forfeiture - Treasury* *FY26 Treasury Grant Funds*	663	0	0	0	0
904	0505	04264	*Budget Modification - Prosecuting Cold Cases Using DNA* *Grant Revision*	114	0	0	0	0
905	0451	04260	*Budget Modification - National Crime Victims Week Navaa* *NCVRW*	5	0	0	0	0
905	3200	04260	*Budget Modification - Ripples Of Hope: Positive Interventions For Richmond County'S Youngest* *Ripples of Hope*	7	0	0	0	0

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

OMB Revenue Reporting Unit

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
EXECUTIVE 2027 FINANCIAL PLAN							
	Other - Federal		2,584,872	1,457,070	1,377,389	1,364,354	1,362,882

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

OMB Revenue Reporting Unit

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
TOTAL			FEDERAL GRANTS	9,900,940	7,280,767	7,120,210	7,095,716	7,083,537

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	269,494,185	241,213,743	241,213,743	241,213,743	241,213,743	*COMMUNITY DEVELOPMENT*
CD	25	214	002	ID21	00931	14.218	122,252,655	9,655,401	7,539,580	5,699,998	666,204	*CDBG-DR HURRICANE IDA*
CD	25	214	002	A421	00937	14.269	21,444,220	1,052,966	787,675	787,675	787,675	*CDBG - DISASTER RECOVERY*
CD	25	214	002	0421	00953	14.023	2,126,298	201,000	107,295	0	0	*PATHWAYS TO REMOVING OBSTACLES TO HOUSING (PRO HOUSING)*
Community Development - Federal							**415,317,358**	**252,123,110**	**249,648,293**	**247,701,416**	**242,667,622**	
Social Services - Federal												
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	344,168	*SCHOOL LUNCH-DETENTION CENTERS*
F	25	210	069	0031	11969	10.561	73,138,076	73,302,945	73,307,396	73,307,747	73,307,913	*FOOD STAMP EMP & TRAIN*
F	25	210	069	0031	11971	10.561	25,649,551	25,874,386	25,878,842	25,879,139	25,879,249	*FOOD STAMPS FRAUD & ABUSE*
F	25	210	069	0031	11983	10.561	2,328,385	2,309,130	2,309,904	2,309,922	2,309,942	*TRAINING*
F	25	210	069	0031	11986	10.561	110,556,841	108,270,437	108,540,151	108,929,293	109,075,524	*FOOD STAMP ADMIN*
F	25	211	069	CV18	03066	11.307	5,705,422	1,305,833	1,512	1,512	1,512	*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	1,145,034	0	0	0	0	*FY16 CONTINUUM OF CARE*
F	25	214	069	0306	50007	14.267	648,154	0	0	0	0	*SSO DV BONUS GRANT*
F	25	214	071	0125	00923	14.231	10,270,421	0	0	0	0	*EMERGENCY SHELTER*
F	25	214	071	0125	11950	14.267	857,256	0	0	0	0	*SUPPORTIVE HOUSING PGM*
F	25	214	071	0125	50007	14.267	338,085	0	0	0	0	*FFY12 CONTINUUM OF CARE*
F	25	214	071	1142	50007	14.267	3,105,097	3,105,100	0	0	0	*HUD ENHANCED SERVICES GRANT*
F	25	214	071	8712	50007	14.267	1,436,809	1,436,809	0	0	0	*HUD PROJECT CASA GRANT*
F	25	216	071	8975	04307	16.835	929,017	0	0	0	0	*BJA FY22 BODY-WORN CAMERA POLICY AND IMPLEMENTATION*
F	25	221	069	9978	03208	21.017	825,000	0	0	0	0	*DHS COORDINATED BEHAVIORAL HEALTH TASK FORCE-3 INITIATIVE*
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	35,110,983	35,110,983	35,110,983	35,110,983	35,110,983	*FRINGE BENEFITS - FEDERAL*
F	25	293	068	0302	11919	93.778	15,000	2,000	2,000	2,000	2,000	*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	18,965,055	18,965,055	18,965,055	18,965,055	18,965,055	*TANF-EAF*
F	25	293	068	0302	11959	93.658	58,223,193	58,239,764	58,239,764	58,239,764	58,239,764	*IVE-FOSTER CARE PGM*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	5,079,904	*SSI FOR FOSTER CARE*
F	25	293	068	0302	11960	93.658	54,568,837	52,764,454	52,616,538	52,630,503	52,645,291	*IVE-PROTECTIVE*
F	25	293	068	0302	11961	93.658	86,445,713	84,465,928	84,465,928	84,465,928	84,465,928	*IVE-FOSTER CARE ADMIN*
F	25	293	068	0302	11962	93.659	101,881,096	101,881,096	101,881,096	101,881,096	101,881,096	*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	1,374,748,734	487,629,057	387,629,057	387,629,057	387,629,057	*CHILD CARE BLOCK GRANT*
F	25	293	068	0304	11966	93.575	125,760,000	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	18,005,011	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	0303	11984	93.658	12,795,380	12,795,380	12,795,380	12,795,380	12,795,380	*TITLE IV-E FFPSA - PROGRAM*
F	25	293	068	0304	11984	93.658	3,305,015	3,305,015	3,305,015	3,305,015	3,305,015	*TITLE IV-E FFPSA - ADMINISTRATIVE*
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 TITLEXX CHILD WELFARE(TANF)*
F	25	293	068	0302	15645	93.090	2,920,187	2,920,187	2,920,187	2,920,187	2,920,187	*KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)*
F	25	293	069	0031	11903	93.568	62,923,542	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	157,108,483	157,108,483	157,108,483	157,108,483	157,108,483	*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	43,253,867	43,265,205	43,265,205	43,265,205	43,265,205	*MEDICAID-HEALTH & MEDICAL CARE*
F	25	293	069	0031	11957	93.558	705,214,069	690,936,545	694,104,296	694,104,296	694,104,296	*TEMP ASSIST FOR NEEDY FAMILIES - TANF*
F	25	293	069	0031	11958	93.558	108,714,364	122,605,671	130,480,970	130,480,970	130,480,970	*TANF-EAF*
F	25	293	069	0031	11967	93.667	48,614,670	48,487,798	48,487,833	48,487,833	48,487,833	*TITLE XX SOC.SERV.BLOCK GRANT*
F	25	293	069	0031	11968	93.558	277,843	369,340	369,340	369,340	369,340	*TANF-100% FED*
F	25	293	069	0031	11975	93.576	442,093	442,093	442,093	442,093	442,093	*RESETTLED REFUGEES*
F	25	293	069	0031	11980	93.778	205,469,488	205,745,057	206,235,367	206,296,359	206,298,722	*MEDICAL ASSISTANCE ADM*
F	25	293	069	0310	11980	93.778	300,094	0	0	0	0	*CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED*
F	25	293	069	0031	11981	93.563	61,734,923	59,721,791	59,735,209	59,736,106	59,736,437	*CHILD SUPPORT ADMIN*
F	25	293	069	0310	11981	93.563	9,013,886	4,340,517	4,340,517	4,340,517	4,340,517	*TITLE IV-D INCENTIVE*
F	25	293	069	0031	11985	93.558	68,312,202	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	1,388,316	1,388,507	1,388,507	1,388,507	1,388,507	*SPECIAL PROJECT*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	293	069	0031	11988	93.558	18,678	18,678	18,678	18,678	18,678	*TANF INTERIM ASSISTANCE REIMB*
F	25	293	069	CR27	13052	93.747	15,000	0	0	0	0	*ADULT PROTECTIVE SERVICES GRANT #3*
F	25	293	071	7110	11905	93.558	46,683,420	46,704,907	46,704,907	46,704,907	46,704,907	*CENTRAL ADMIN FFFS-PS*
F	25	293	071	7110	11906	93.558	17,246,431	15,615,811	15,615,811	15,615,811	15,615,811	*CENTRAL ADMIN FFFS-AOTPS*
F	25	293	071	7150	11906	93.558	9,894,533	6,493,738	6,493,738	6,493,738	6,493,738	*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	583,767,676	501,827,484	517,593,479	507,616,231	501,779,676	*FAMILY SERVICES FEDERAL TANF*
F	25	293	071	0125	13021	93.243	73,181	0	0	0	0	*HARM REDUCTION IN SHELTER PROGRAM*
F	25	297	069	9949	03264	97.039	483,731	0	0	0	0	*FEMA HAZARD MITIGATION GRANT*
Social Services - Federal							**4,705,313,579**	**3,670,964,782**	**3,592,562,839**	**3,583,051,253**	**3,577,378,707**	
Education - Federal												
F	25	210	040	1221	13901	10.558	46,855,714	31,795,076	31,795,076	31,795,076	31,795,076	*OFF-SCHOOL TIME MEALS*
F	25	210	040	1221	13902	10.555	452,985,429	423,000,000	423,000,000	423,000,000	423,000,000	*FREE & REDUCED PRICE LUNCH*
F	25	210	040	1221	13907	10.553	109,763,529	115,000,000	115,000,000	115,000,000	115,000,000	*SCHOOL BREAKFAST PROGRAM*
F	25	210	040	8000	13919	10.559	27,051,576	24,428,438	24,428,438	24,428,438	24,428,438	*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	831,115,101	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	336,434,682	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	68,415,996	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	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	*ED FOR HOMELESS CHILDREN & YTH*
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	*COMMUNITY LEARNING CENTERS*
F	25	284	040	8000	13941	84.365	38,146,733	34,006,181	34,006,181	34,006,181	34,006,181	*TITLE III-LEP & IMMIGTN STUDNT*
F	25	284	040	8000	13945	84.010	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	62,949,859	49,000,000	49,000,000	49,000,000	49,000,000	*TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM*
F	25	293	040	8000	11919	93.778	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000	*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	26,722,045	0	0	0	0	*HEAD START*
Education - Federal							**2,195,437,790**	**1,900,609,502**	**1,900,609,502**	**1,900,609,502**	**1,900,609,502**	

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
Other - Federal												
F	25	200	002	0421	57000	99.888	7,688,013	7,888,339	7,888,339	7,888,339	7,888,339	*REIMBURSEMENT-OVERHEAD COSTS*
F	25	210	057	3100	03005	10.664	5,442,027	0	0	0	0	*US FOREST SERVICES-IMT REIMBURSEMENT*
F	25	210	260	3560	03002	10.558	3,769,322	3,769,322	3,769,322	3,769,322	3,769,322	*CHILD AND ADULT CARE FOOD PGM -CACFP*
F	25	210	816	6770	03008	10.561	2,061,051	1,320,911	1,320,911	1,320,911	1,320,911	*EAT WELL PLAY HARD IN CHILD CARE SETTINGS*
F	25	210	816	7046	03008	10.561	289,605	20,000	20,000	20,000	20,000	*CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025*
F	25	210	816	7047	03008	10.561	284,183	30,000	30,000	30,000	30,000	*CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025*
F	25	210	816	8120	13919	10.559	165,253	156,555	156,555	156,555	156,555	*SUMMER FEEDING SURVEILLANCE*
F	25	210	846	5310	03002	10.558	3,022	0	0	0	0	*SNACK REIMBURSEMENT PROGRAM*
F	25	210	846	5813	03005	10.664	29,850	0	0	0	0	*FT. TOTTEN LAB SHARE*
F	25	210	846	5943	03014	10.727	2,104,570	0	0	0	0	*INFLATION REDUCTION ACT NYC FORESTED NAC*
F	25	210	846	5944	03014	10.727	320,943	0	0	0	0	*NORTH AMERICAN WETLANDS CONSERVATION ACT*
F	25	211	846	5939	03067	11.463	243,111	168,064	0	0	0	*BRIDGING THE GAP: A NATURAL AREAS REST.*
F	25	212	801	0316	03100	12.002	601,947	198,947	198,947	198,947	198,947	*APEX ACCELERATORS (POP GRANT)*
F	25	214	125	1944	01243	14.921	827,107	601,859	450,288	0	0	*FY25 HUD COOPERATIVE AGREEMENT*
F	25	214	128	6094	04257	16.590	454,271	0	0	0	0	*FIREARMS TECHNICAL ASSISTANCE PROJECT*
F	25	214	260	3629	50012	14.277	477,732	245,763	0	0	0	*YOUTH HOMELESSNESS SYSTEMS IMPROVEMENT GRANT HUD*
F	25	214	801	1863	50006	14.251	1,050,000	0	0	0	0	*KINGSBRIDGE ARMORY GRANT*
F	25	214	806	1510	01207	14.239	11,582,338	11,587,630	11,587,630	11,587,630	11,587,630	*HOME INVESTMENT PARTNERSHIP*
F	25	214	806	7542	01207	14.239	9,000,000	3,000,000	3,000,000	3,000,000	3,000,000	*HOMEOWNER FIRST DOWN-PAYMENT*
F	25	214	806	CV20	01207	14.239	48,484,117	400,000	800,000	800,000	800,000	*HOME- ARP*
F	25	214	806	CV37	01207	14.239	5,617,550	2,960,762	2,960,762	2,618,934	2,215,914	*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	35,578	35,578	35,578	35,578	35,578	*LEAD HAZARD REDUCTION DEMO 20*
F	25	214	806	7726	01234	14.905	3,587,713	273,161	273,161	0	0	*LEAD HAZARD REDUCTION DEMO 24*
F	25	214	806	7727	01234	14.905	159,000	0	0	0	0	*LEAD HAZARD REDUCTION DEMO 25*
F	25	214	806	7617	50000	14.871	1,265,264	269,610	65,000	65,000	65,000	*HOUSING CHOICE VOUCHER MOBILITY DEMONSTRATION GRANT*
F	25	214	806	7635	50000	14.871	2,400,000	0	0	0	0	*SEC8 HCV - HAP PORT IN*
F	25	214	806	7651	50000	14.871	753,732,527	533,791,158	533,791,158	533,791,158	533,791,158	*SECTION 8 HOUSING VOUCHER*
F	25	214	806	7652	50000	14.871	59,699,514	53,485,252	52,738,586	52,738,586	52,738,586	*SECTION 8 ADMIN FEES-VOUCHER*
F	25	214	806	CR08	50000	14.871	53,887,921	13,400,677	0	0	0	*SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP*

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	214	806	CR09	50000	14.871	2,642,612	2,642,612	2,642,612	2,642,612	2,642,612	*SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES*
F	25	214	806	CR10	50000	14.871	474,951	0	0	0	0	*SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES*
F	25	214	806	CR11	50000	14.871	418,936	0	0	0	0	*SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES*
F	25	214	806	2106	50001	14.249	3,282,405	444,662	444,662	444,662	444,662	*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*
F	25	214	806	7864	50001	14.249	671,190	671,190	671,190	671,190	671,190	*SECT 8 MOD REHAB #14510 ATLANT*
F	25	214	806	7865	50001	14.249	936,593	936,593	936,593	936,593	936,593	*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	195,528	127,235	127,235	127,235	127,235	*SEC.8 CLINTON HOUSING W53RD*
F	25	214	806	7868	50001	14.249	352,889	352,889	352,889	352,889	352,889	*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	7882	50001	14.249	256,995	256,995	256,995	256,995	256,995	*SEC 8 MOD REHAB-995 OGDEN AVE BX*
F	25	214	806	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	1,140	0	0	0	0	*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	7942	50001	14.249	236,592	236,592	236,592	236,592	236,592	*SEC.8 OLD SCHOOL 552 W53RD*
F	25	214	806	7951	50001	14.249	742,838	742,838	742,838	742,838	742,838	*SEC 8 MOD REHAB- 2612 BROADWAY*
F	25	214	806	7097	50002	14.267	829,101	829,101	829,101	829,101	829,101	*CONTINUUM OF CARE - CAMBA HEGEMAN*
F	25	214	806	7653	50002	14.267	2,367,307	2,369,902	2,369,902	2,369,902	2,369,902	*S+C ADMINISTRATIVE FEES*
F	25	214	806	7819	50002	14.267	556,816	556,816	556,816	556,816	556,816	*CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS*
F	25	214	806	7820	50002	14.267	156,760	156,760	156,760	156,760	156,760	*SNAP 257 WEST 29TH STREET*
F	25	214	806	7822	50002	14.267	553,260	553,260	553,260	553,260	553,260	*COC 21 TRUXTON AVENUE*
F	25	214	806	7824	50002	14.267	583,772	583,772	583,772	583,772	583,772	*COC 1431 COLLEGE AVE BX, 930 W END AVE,*
F	25	214	806	7830	50002	14.267	523,200	523,200	523,200	523,200	523,200	*COC 1351 BOSTON RD, BX URBAN PATHWAYS*
F	25	214	806	7831	50002	14.267	740,845	740,845	740,845	740,845	740,845	*COC 1041 E 179TH ST, BX COMMUNILIFE*
F	25	214	806	7832	50002	14.267	338,560	338,560	338,560	338,560	338,560	*COC 226 LINDEN BLVD, BK CCM*
F	25	214	806	7833	50002	14.267	463,695	463,695	463,695	463,695	463,695	*COC 3114 VILLA AVE/204 E 204TH ST, BX*
F	25	214	806	7834	50002	14.267	2,183,804	2,183,804	2,183,804	2,183,804	2,183,804	*S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II*
F	25	214	806	7835	50002	14.267	1,132,557	1,132,557	1,132,557	1,132,557	1,132,557	*SUS-SERVICES FOR UNDERSERVED CONSOLIDATED*
F	25	214	806	7836	50002	14.267	3,994,218	3,994,218	3,994,218	3,994,218	3,994,218	*CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED*
F	25	214	806	7837	50002	14.267	468,916	468,916	468,916	468,916	468,916	*CONTINUUM OF CARE -STARDOM HALL*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	214	806	7838	50002	14.267	5,916,045	5,916,045	5,916,045	5,916,045	5,916,045	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,380,485	1,380,485	1,380,485	1,380,485	1,380,485	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,543,248	1,543,248	1,543,248	1,543,248	1,543,248	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	1,402,192	1,402,192	1,402,192	1,402,192	1,402,192	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	2,129,802	2,129,802	2,129,802	2,129,802	2,129,802	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	810,096	810,096	810,096	810,096	810,096	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	683,142	683,142	683,142	683,142	683,142	COC CITILEAF HOUSING HDFC - GRAMERCY LEAF
F	25	214	806	7871	50002	14.267	437,480	437,480	437,480	437,480	437,480	COC UCC EHRLICH RESIDENCE
F	25	214	806	7873	50002	14.267	453,825	453,825	453,825	453,825	453,825	COC 1316 BOSTON RD
F	25	214	806	7874	50002	14.267	472,914	472,914	472,914	472,914	472,914	COC EAST NEW YORK URBAN YOUTH CORPS NORTH CORE STUDIOS
F	25	214	806	7878	50002	14.267	441,776	441,776	441,776	441,776	441,776	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	1,022,102	1,022,102	1,022,102	1,022,102	1,022,102	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	496,496	496,496	496,496	496,496	496,496	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7934	50002	14.267	591,760	591,760	591,760	591,760	591,760	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	678,480	678,480	678,480	678,480	678,480	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	662,649	662,649	662,649	662,649	662,649	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	653,593	653,593	653,593	653,593	653,593	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	696,701	696,701	696,701	696,701	696,701	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	273,200	273,200	273,200	273,200	273,200	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	351,800	351,800	351,800	351,800	351,800	S+C 355 E 165TH STREET
F	25	214	806	7962	50002	14.267	329,752	329,752	329,752	329,752	329,752	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	348,096	348,096	348,096	348,096	348,096	S+C 1628 UNIVERSITY AVE
F	25	214	806	7975	50002	14.267	153,208	153,208	153,208	153,208	153,208	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	949,116	949,116	949,116	949,116	949,116	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	307,500	307,500	307,500	307,500	307,500	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7992	50002	14.267	1,478,465	1,478,465	1,478,465	1,478,465	1,478,465	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	534,162	534,162	534,162	534,162	534,162	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	642,132	642,132	642,132	642,132	642,132	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	2,371,702	2,371,702	2,371,702	2,371,702	2,371,702	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	914,614	849,442	882,028	882,028	882,028	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,642,798	1,642,798	1,642,798	1,642,798	1,642,798	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	2230	50003	14.856	257,242	0	0	0	0	SEC. 8 SUBSTANTIAL RENT SUBSID

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
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*
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	2,373,645	1,627,980	1,627,980	1,627,980	1,627,980	*SEC 8 FAMILY SELF-SUFFICIENCY (FSS)*
F	25	214	806	7656	50009	14.879	2,574,555	1,634,302	1,634,302	1,634,302	1,634,302	*SECTION 8 MAINSTREAM VOUCHERS*
F	25	214	806	CR25	50011	14.EHV	1,380,623	0	0	0	0	*NAVIGATION SERVICES REIMBURSEMENT - NYCHA*
F	25	214	816	3530	01209	14.241	27,279,817	22,311,263	22,311,263	22,311,263	22,311,263	*HOUSING OPPORT PEOPLE W/AIDS*
F	25	215	136	2701	03140	15.929	66,695	0	0	0	0	*IMLS SAVE AMERICA'S TREASURES GRANT*
F	25	215	846	5961	03141	15.916	121,401	37,362	0	0	0	*A WELCOMING SPRING CREEK PARK ACCESS NNG*
F	25	215	860	2000	03140	15.929	78,631	0	0	0	0	*FY2020 SAVE AMERICA'S TREASURES AWARD*
F	25	216	011	0110	04230	16.590	135,558	0	0	0	0	*ARREST POLICIES & ENFORCEMENT*
F	25	216	013	0130	04230	16.590	875,756	0	0	0	0	*VIOLENCE AGAINST WOMEN (VAWA) GRANT*
F	25	216	032	3537	04283	16.922	9,753,220	2,811,250	0	0	0	*ASSET FORFEITURE - DOJ*
F	25	216	032	3539	04283	16.922	865,043	225,000	0	0	0	*ASSET FORFEITURE - PEACE OFFICER ACADEMY*
F	25	216	056	1900	04028	16.004	4,850,570	4,264,322	4,264,322	4,264,322	4,264,322	*DRUG ENFORCEMENT OVERTIME*
F	25	216	056	2417	04166	16.710	718,780	0	0	0	0	*FFY22 COPS HIRING GRANT*
F	25	216	056	3007	04166	16.710	11,133	0	0	0	0	*FFY20 COPS HIRING GRANT*
F	25	216	056	0152	04188	16.710	29,275	0	0	0	0	*FY22 COPS MICROGRANTS COMMUNITY POLICING*
F	25	216	056	0202	04188	16.710	25,251	0	0	0	0	*FY23 COPS MICROGRANTS COMMUNITY POLICING*
F	25	216	056	0223	04188	16.710	73,808	0	0	0	0	*FY24 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	2027	04188	16.710	37,159	0	0	0	0	*FY24 SUPPORTING LAW ENFORCEMENT AGENCIES*
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	1342	04247	16.543	768,642	0	0	0	0	*FFY24 INTERNET CRIMES AGAINST CHILDREN*
F	25	216	056	1875	04247	16.543	153,683	0	0	0	0	*FFY21 INTERNET CRIMES AGAINST CHILDREN*
F	25	216	056	0235	04261	16.738	167,906	0	0	0	0	*SCIENCE BASED INTERVIEWING TRAINING*
F	25	216	056	1343	04261	16.738	250,000	0	0	0	0	*AID TO CRIME LABORATORIES*
F	25	216	056	1345	04261	16.738	7,000	0	0	0	0	*69TH PCT EDWARD BYRNE JAG*
F	25	216	056	1427	04261	16.738	84,418	0	0	0	0	*LATENT PRINT - ENHANCING CRIME LABS*
F	25	216	056	1846	04261	16.738	200	0	0	0	0	*FFY19 JUSTICE ASSISTANCE GRANT (JAG)*
F	25	216	056	1985	04264	16.741	155,713	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	1337	04278	16.752	196,500	0	0	0	0	*INTELLECTUAL PROPERTY ENFORCEMENT PROGRAM*

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	216	056	4006	04283	16.922	23,847,679	8,480,137	1,183,480	1,099,280	1,051,280	*ASSET FORFEITURE - DOJ*
F	25	216	056	1897	04294	16.833	126,863	0	0	0	0	*FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE*
F	25	216	056	1336	04299	16.753	828,314	0	0	0	0	*FY24 BYRNE DISCRETIONARY - NORTH MANHATTAN CRIME PREVENTION*
F	25	216	056	1882	04299	16.753	1,249	0	0	0	0	*FY22 BYRNE DISCRETIONARY - FORENSIC EQUIPMENT*
F	25	216	056	2046	04299	16.753	1,231,000	0	0	0	0	*FY24 BJA TRAUMA KITS*
F	25	216	056	2057	04299	16.753	987,000	0	0	0	0	*FY24 BYRNE - PERSONAL PROTECTIVE EQUIPMENT*
F	25	216	056	2762	04299	16.753	286,373	0	0	0	0	*FY22 BYRNE DISCRETIONARY -CRC K9 TRAINING*
F	25	216	056	1896	04301	16.040	61,123	0	0	0	0	*FY22 MATTHEW SHEPARD AND JAMES BYRD PROGRAM*
F	25	216	056	1996	04302	16.015	61,034	0	0	0	0	*FY22 BJA KEVIN AND AVONTE PROGRAM*
F	25	216	072	5019	04261	16.738	86,297	9,446	0	0	0	*IID - JUSTICE ASSISTANCE GRANT*
F	25	216	072	5051	04261	16.738	83,000	0	0	0	0	*BJA COLLABORATIVE CRISIS RESPONSE GRANT*
F	25	216	072	5053	04261	16.738	132,328	236,383	0	0	0	*BJA EXPANDING OF JAILS*
F	25	216	072	8008	04261	16.738	118,910	0	0	0	0	*BJA CHILD-FRIENDLY VISITING SPACES GRANT*
F	25	216	072	5029	04284	16.735	82,424	0	0	0	0	*PRISON RAPE ELIMINATION ACT PROGRAM (PREA)*
F	25	216	072	8014	04296	16.838	586,120	339,563	0	0	0	*BJA FY24 COMPREHENSIVE OPIOID, STIMULANT, AND SUBSTANCE USE*
F	25	216	072	5048	04298	16.831	245,625	0	0	0	0	*OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT*
F	25	216	128	1023	04261	16.738	1,272,836	0	0	0	0	*FFY23 JAG - JUSTICE ASSISTANCE GRANT*
F	25	216	128	1024	04261	16.738	2,667,111	0	261,246	261,246	261,246	*FFY24 JAG - JUSTICE ASSISTANCE GRANT*
F	25	216	128	6031	04261	16.738	200,000	0	0	0	0	*ATI PROGRAMS - STATE FY 2019 JAG*
F	25	216	128	6100	04299	16.753	1,475,761	0	0	0	0	*BYRNE DISCRETIONARY GRANTS PROGRAM*
F	25	216	128	6041	04306	16.828	303,069	311,728	0	0	0	*FY24 COMMUNITY SUPERVISION STRATEGIES*
F	25	216	260	3234	04277	16.548	335,773	38,457	0	0	0	*OJJDP FY24 BUILDING LOCAL CONTINUUMS OF CARE TO SUPPORT YOUTH SUCCESS*
F	25	216	260	9819	04298	16.831	266,397	230,605	153,736	0	0	*OJJDP FY24 SECOND CHANCE ACT ADDRESSING THE NEEDS OF INCARCERATED PARENTS AND THEIR MINOR CHILDREN*
F	25	216	816	6072	04256	16.560	377,877	0	0	0	0	*USING DNA TO ID THE MISSING*
F	25	216	816	6082	04261	16.738	2,880	0	0	0	0	*JUSTICE ASSISTANCE (JAG)*
F	25	216	816	6885	04261	16.738	15,140	0	0	0	0	*NYS FY22 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG)*
F	25	216	816	6830	04264	16.741	594	0	0	0	0	*FY23 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION*
F	25	216	816	6167	04274	16.742	25,638	0	0	0	0	*FFY23 TOX COVERDELL GRANT*
F	25	216	816	6175	04274	16.742	10,988	0	0	0	0	*FFY23 DNA COVERDELL GRANT*
F	25	216	816	6886	04274	16.742	58,159	0	0	0	0	*FFY24 TOX COVERDELL GRANT*
F	25	216	816	6887	04274	16.742	30,328	0	0	0	0	*FFY24 DNA COVERDELL GRANT*

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	216	816	6888	04274	16.742	13,880	0	0	0	0	*FFY24 ANTHROPOLOGY COVERDELL GRANT*
F	25	216	816	6827	04296	16.838	379,667	0	0	0	0	*BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM*
F	25	216	816	6879	04300	16.044	7,090	0	0	0	0	*NIJ FY22 RESEARCH AND EVALUATION*
F	25	216	816	6800	04303	16.036	926,323	0	0	0	0	*BJA FY24 FORMULA DNA CAPACITY ENHANCEMENT*
F	25	216	816	6089	04305	16.820	1,481,613	0	0	0	0	*BJA FY24 POSTCONVICTION TESTING OF DNA EVIDENCE - CAT 1*
F	25	216	816	6819	04305	16.820	949,987	0	0	0	0	*BJA FY24 POSTCONVICTION TESTING OF DNA EVIDENCE - CAT 2*
F	25	216	829	1002	04176	16.304	6,797	0	0	0	0	*FEDERAL REIMBURSEMENT*
F	25	216	829	2012	04283	16.922	17,424	0	0	0	0	*FBI FEDERAL ASSET FORFEITURE FUNDS*
F	25	216	836	9108	04283	16.922	246,230	0	0	0	0	*ASSET FORFEITURE - DOJ*
F	25	216	901	8300	04175	16.588	73,694	0	0	0	0	*VIOLENCE AGAINST WOMEN*
F	25	216	901	8128	04261	16.738	10,933	0	0	0	0	*FFY24 JUSTICE ASSISTANCE GRANT - JAG*
F	25	216	901	3401	04281	16.575	39,720	57,880	57,880	57,880	57,880	*CRIME VICTIM ASSISTANCE*
F	25	216	902	0366	04175	16.588	25,205	0	0	0	0	*VIOLENCE AGAINST WOMEN*
F	25	216	902	0464	04230	16.590	213,333	0	0	0	0	*FY24 OVW ENHANCING INV & PRO OF DOMESTIC VIOLENCE*
F	25	216	902	0421	04261	16.738	229	0	0	0	0	*FFY22 JUSTICE ASSISTANCE GRANT (JAG)*
F	25	216	902	0423	04261	16.738	225,273	0	0	0	0	*FFY23 JUSTICE ASSISTANCE GRANT (JAG)*
F	25	216	902	0465	04269	16.745	650,000	0	0	0	0	*BRONX YOUTH JUSTICE AND MENTAL HEALTH COLLABORATION PROGRAM*
F	25	216	902	0356	04283	16.922	20,000	0	0	0	0	*ASSET FORFEITURE - CASE ENHANCEMENT*
F	25	216	902	0452	04289	16.825	341,357	0	0	0	0	*FY 19 INNOVATIVE PROSECUTION PROGRAM*
F	25	216	902	0458	04303	16.036	92,390	0	0	0	0	*PROSECUTING COLD CASES USING DNA PROGRAM*
F	25	216	903	0603	04175	16.588	55,684	0	0	0	0	*PRIDE CONNECT*
F	25	216	903	0706	04175	16.588	59,579	0	0	0	0	*VIOLENCE AGAINST WOMEN*
F	25	216	903	0602	04243	16.590	77,141	0	0	0	0	*SEXUAL ASSAULT IN THE MR/DD CO*
F	25	216	903	0404	04261	16.738	1,034,091	0	0	0	0	*BJA - RESTORATIVE JUSTICE PILOT PROJECT*
F	25	216	903	0630	04261	16.738	69,593	0	0	0	0	*FFY22 JAG - JUSTICE ASSISTANCE GRANT*
F	25	216	903	0631	04261	16.738	208,807	0	0	0	0	*FFY23 JAG - JUSTICE ASSISTANCE GRANT*
F	25	216	903	0619	04265	16.320	250,752	0	0	0	0	*SEX TRAFFICKING VICTIMS*
F	25	216	903	0414	04299	16.753	2,247,440	0	0	0	0	*COMMUNITY REENTRY AND SUPPORT PROJECT*
F	25	216	904	0505	04264	16.741	168,644	0	0	0	0	*PROSECUTING COLD CASES USING DNA*
F	25	216	904	0506	04299	16.753	125,000	0	0	0	0	*COLD CASE UNIT DNA TESTING UPGRADES (MUHR)*
F	25	216	905	0451	04260	16.582	4,996	0	0	0	0	*NATIONAL CRIME VICTIMS WEEK NAVAA*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	216	905	3200	04260	16.582	198,569	0	0	0	0	*RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST VICTIMS OF THE OPIOID CRISI*
F	25	216	905	2022	04261	16.738	683	0	0	0	0	*FFY22 JUSTICE ASSISTANCE GRANT (JAG)*
F	25	216	905	2024	04261	16.738	28,900	0	0	0	0	*FFY24 JUSTICE ASSISTANCE GRANT (JAG)*
F	25	216	905	3600	04303	16.036	5,660	0	0	0	0	*FY24 BJA COLD CASE DNA GRANT*
F	25	217	125	0100	11921	17.235	1,302,954	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	3,111,650	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	17,643,380	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	8,384,310	8,384,310	8,384,310	8,384,310	8,384,310	*W.I.A. IN SCHOOL YOUTH*
F	25	217	260	0500	16154	17.259	3,044,352	3,044,352	2,930,752	2,930,752	2,930,752	*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	*WIOA ADULT - FRINGE*
F	25	217	801	1100	16149	17.258	2,638,580	1,985,726	1,985,726	1,985,726	1,985,726	*WIOA ADULT - BUSINESS SERVICES*
F	25	217	801	1200	16149	17.258	43,208,591	21,363,887	21,363,887	21,363,887	21,363,887	*WIOA ADULT - CITYWIDE WORKFORCE OPPORTUNITY*
F	25	217	801	1300	16149	17.258	780,525	780,525	780,525	780,525	780,525	*WIOA ADULT - FMA & EXECUTIVE*
F	25	217	801	0500	16152	17.278	253,550	0	0	0	0	*NY SCION*
F	25	217	801	0510	16152	17.278	1,451,486	1,451,486	1,451,486	1,451,486	1,451,486	*WIOA DISLOCATED WORKER - FRINGE*
F	25	217	801	1100	16152	17.278	2,156,402	1,923,973	1,923,973	1,923,973	1,923,973	*WIOA DISLOCATED WORKER - BUSINESS SERVICES*
F	25	217	801	1200	16152	17.278	16,280,252	9,610,239	9,610,239	9,610,239	9,610,239	*WIOA DISLOCATED WORKER - CITYWIDE WORKFORCE OPPORTUNITY*
F	25	217	801	1218	16152	17.278	50,334	0	0	0	0	*RR PROGRAM INCENTIVE*
F	25	217	801	1219	16152	17.278	150,000	0	0	0	0	*RR FISCAL INCENTIVE*
F	25	217	801	1300	16152	17.278	779,914	779,914	779,914	779,914	779,914	*WIOA DISLOCATED WORKER - FMA & EXECUTIVE*
F	25	217	801	0510	16154	17.259	976,179	976,179	976,179	976,179	976,179	*WIOA ADMIN - FRINGE*
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	17,440	*WIOA ADMIN - BUSINESS SERVICES*
F	25	217	801	1200	16154	17.259	3,169,852	1,569,852	1,569,852	1,569,852	1,569,852	*WIOA ADMIN - CITYWIDE WORKFORCE OPPORTUNITY*
F	25	217	801	1206	16154	17.259	100,000	100,000	100,000	100,000	100,000	*WIOA ADMIN - WORKFORCE INVESTMENT BOARD*
F	25	217	801	1300	16154	17.259	2,397,403	2,397,403	2,397,403	2,397,403	2,397,403	*WIOA ADMIN - FMA & EXECUTIVE*
F	25	219	056	0020	04017	19.CNR	15,960,185	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	2,479,301	1,507,851	1,507,851	1,507,851	1,507,851	*FTA/FHWA SUBR. TRANSIT STUDIES*
F	25	220	056	1423	16145	20.237	184,549	0	0	0	0	*FY24 HIGH PRIORITY COMMERCIAL MOTOR VEHICLES*
F	25	220	057	4422	06919	20.706	16,000	0	0	0	0	*FY24-25 HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS(HMEP)*
F	25	220	801	1844	06014	20.205	4,020,170	0	0	0	0	*OPERATING ASSISTANCE FOR NEW YORK CITY FERRY - FHWA*
F	25	220	801	1877	06921	20.934	1,018	0	0	0	0	*FHWA INFRA HUNTS POINT PRODUCE MARKET*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	220	841	3116	05935	20.507	9,290,885	8,632,430	4,143,761	4,143,761	4,143,761	*FTA 5307 SIF PREV MAINT*
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	*FHWA OCMC*
F	25	220	841	4157	05991	20.205	50,551,780	45,781,780	43,731,780	43,731,780	43,731,780	*FHWA TRAFFIC MANAGEMENT CENTER*
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	*FHWA PROJECT DEV PROCEDURE*
F	25	220	841	7402	05991	20.205	3,707,434	3,707,434	3,707,434	3,707,434	3,707,434	*FHWA BRDG INSP & DATA COL*
F	25	220	841	CVF2	06013	20.507	11,330,075	0	0	0	0	*FERRIES FUNDS - CRRSAA TRANSIT*
F	25	220	841	5227	06014	20.205	39,050	0	0	0	0	*FHWA CURBSIDE CHARGING - CFI*
F	25	220	841	7122	06014	20.205	4,416,800	4,416,800	4,416,800	4,416,800	4,416,800	*FHWA BRDGS PM FORCE ACC*
F	25	220	841	7123	06014	20.205	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	*FHWA BRDGS PM CONTRACT*
F	25	220	841	7132	06014	20.205	3,282,463	3,282,463	3,282,463	3,282,463	3,282,463	*FHWA MOVABLE BRDGS FORCE ACC*
F	25	220	841	7133	06014	20.205	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	*FHWA MOVABLE BRDGS CONTRACT*
F	25	220	841	7201	06014	20.205	0	60,000	770,000	770,000	0	*ERB PROGRAM DEVELOPMENT - FHWA*
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	1,471,017	*FHWA ERB ANTI-ICING PROG*
F	25	220	841	4999	06018	20.513	0	527,155	0	0	0	*DFTA GRANT PASS THRU*
F	25	220	841	5025	06911	20.933	1,527,428	122,557	0	0	0	*GREENWAY EXPANSION*
F	25	220	841	4016	06920	20.940	536,201	648,887	0	0	0	*FHWA RAISE BQE CONNECT*
F	25	220	841	4211	16053	20.505	3,049,143	3,049,143	3,049,143	3,049,143	3,049,143	*UPWP SUBREGIONAL PLANNING*
F	25	221	032	3536	03204	21.016	410,571	0	0	0	0	*ASSET FORFEITURE - TREASURY*
F	25	221	056	4008	03204	21.016	7,258,262	0	0	0	0	*ASSET FORFEITURE - TREASURY*
F	25	221	099	S001	03203	99.888	35,793,111	22,144,006	20,755,243	20,664,735	20,614,251	*BUILD AMERICA BONDS - ARRA*
F	25	221	099	S002	03203	99.888	56,225,822	60,549,123	42,232,556	38,577,528	38,376,621	*BUILD AMERICA TFA BONDS - ARRA*
F	25	221	829	2007	03204	21.016	406,531	0	0	0	0	*ASSET FORFEITURE - TREASURY*
F	25	221	836	9111	03204	21.016	633,808	0	0	0	0	*ASSET FORFEITURE FUNDS*
F	25	221	903	4010	03204	21.016	663,033	0	0	0	0	*ASSET FORFEITURE - TREASURY*
F	25	230	226	0220	15924	30.002	691,000	0	0	0	0	*EQUAL EMPLOYMENT OPPORT.COMM.*
F	25	259	801	1100	01401	59.059	127,145	0	0	0	0	*SBA - CONGRESSIONAL COMMUNITY PROJECT*
F	25	266	816	8240	09398	66.472	33,615	38,229	38,229	38,229	38,229	*BATHING BEACH WATER QLTY M & N*
F	25	266	826	Z031	09392	66.818	64,985	0	0	0	0	*BROWNFIELDS ASSESSMENT&CLEANUP*
F	25	266	826	1177	09402	66.437	149,872	0	0	0	0	*LI SOUND EUTROPHICATION MODELING GRANT*
F	25	266	827	2996	16137	66.921	2,000,000	0	0	0	0	*EPA RECYCLING AND SUSTAINABILITY*
F	25	266	846	5941	09390	66.461	218,545	0	0	0	0	*ASSESSING THE ECOLOGICAL CONDITION OF URBAN FRESHWATER WETLANDS IN NYC*
F	25	266	846	5945	09402	66.437	78,982	89,748	0	0	0	*STEWARDING THE SOUND BUILDING CAP CBSNYC*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	281	002	0498	03230	81.128	3,198,003	2,634,097	510,968	0	0	*ENERGY EFFICIENCY CONSERVATION BLOCK GRANT*
F	25	284	816	9142	14704	84.181	4,934,485	5,008,622	5,008,622	5,008,622	5,008,622	*EARLY INTERVENTION ADMINISTRAT*
F	25	284	856	7111	13900	84.042	222,526	223,967	223,967	223,967	223,967	*COLLEGE WORK STUDY*
F	25	289	860	1900	03676	89.003	83,200	0	0	0	0	*NATIONAL ARCHIVES*
F	25	293	057	5512	15647	93.C01	12,827,681	13,230,834	13,230,834	13,230,834	13,230,834	*FY22 -27 WTC SEFA CLINICAL CENTERS*
F	25	293	057	5522	15648	93.CNR	168,822	173,887	173,887	173,887	173,887	*FY22 - 27 WTC NON-SEFA CLINICAL CENTERS*
F	25	293	057	5532	15648	93.CNR	4,653,771	4,854,204	2,451,623	0	0	*FY22 - 27 WTC NON-SEFA DATA CENTERS*
F	25	293	057	5542	15648	93.CNR	12,697,646	8,816,832	2,204,208	0	0	*FY22 - 27 WTC NON-SEFA FEE FOR SERVICE*
F	25	293	057	5552	15648	93.CNR	212,208	0	0	0	0	*WTC CAREER FIREFIGHTER HEALTH STUDY*
F	25	293	125	0100	11908	93.045	25,843,234	18,849,277	18,849,277	18,849,277	18,849,277	*TITLE III (O.A.A)-NUTRITION*
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	10,270,814	*TITLE III (O.A.A.)-AREA SERVIC*
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	*NUTRITION SERVICES INCENTIVE PROGRAM*
F	25	293	125	0100	11967	93.667	9,035,364	2,546,321	2,546,321	2,546,321	2,546,321	*TITLE XX SOCIAL SERVICE BLOCK*
F	25	293	125	0100	11980	93.778	4,140,423	4,004,100	4,004,100	4,004,100	4,004,100	*NY CONNECTS EXPANSION AND ENHANCEMENT PGM*
F	25	293	125	0100	12508	93.779	599,568	583,746	583,746	583,746	583,746	*HLTH INSUR. INFO. COUNSELING.*
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	*TITLE III-D HEALTH PROMOTION*
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	3,514,168	*TITLE III-E CAREGIVER SUPPORT*
F	25	293	125	1504	13028	93.071	777,952	593,430	452,940	452,940	452,940	*MEDICARE IMPROVEMENTS (MMIPPA)*
F	25	293	125	1555	13028	93.071	33,239	82,646	86,615	0	0	*MEDICARE BENEFITS ENROLLMENT INITIATIVE*
F	25	293	125	2229	15602	93.048	788,360	543,444	400,372	400,372	400,372	*ACL CAFE STYLE DINING/CONGREGATE MEAL PROGRAMS IMPACT STUDY*
F	25	293	260	3112	11957	93.558	29,329,237	29,329,237	29,329,237	29,329,237	29,329,237	*TEMP. ASST. NEEDY FAM (TANF)*
F	25	293	260	0500	15905	93.569	35,464,719	35,552,721	35,552,721	35,552,721	35,552,721	*COMMUNITY ACTION BLOCK GRANT*
F	25	293	806	7913	11957	93.558	1,027,466	495,862	495,862	495,862	495,862	*FAMILY SERVICES FEDERAL TANF*
F	25	293	816	6510	07920	93.268	13,135,562	11,493,727	11,493,727	11,493,727	11,493,727	*IMMUNIZATION*
F	25	293	816	CVV3	07920	93.268	96,661	0	0	0	0	*COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN*
F	25	293	816	3235	07921	93.977	398,181	26,940	0	0	0	*ENHANCING STI AND SEXUAL HEALTH CLINIC*
F	25	293	816	3710	07921	93.977	6,821,734	4,479,337	4,479,337	4,479,337	4,479,337	*VENEREAL DISEASE CONTROL*
F	25	293	816	3770	07921	93.977	420,075	400,548	400,548	400,548	400,548	*STD SURVEILLANCE NETWORK*
F	25	293	816	CV31	07921	93.977	5,595,112	0	0	0	0	*STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS*
F	25	293	816	3810	07923	93.116	5,339,457	4,513,268	4,513,268	4,513,268	4,513,268	*TUBERCULOSIS CONTROL*
F	25	293	816	3310	07935	93.940	45,767,471	53,142,219	53,142,219	53,142,219	53,142,219	*HIGH-IMPACT HIV PREVENTION AND SURVEILLANCE PROGRAM*
F	25	293	816	8701	07944	93.958	15,641,980	15,641,980	15,641,980	15,641,980	15,641,980	*FEDERAL COMM. SUPP. SERV.*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	293	816	8290	07949	93.136	179,740	45,636	5,000	5,000	5,000	*NY VIOLENT DEATH REPORTING SYSTEM*
F	25	293	816	6030	07953	93.994	538,708	379,545	379,545	379,545	379,545	*CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)*
F	25	293	816	8480	07955	93.197	553,301	211,192	90,000	90,000	90,000	*CHILD LEAD POISONING PREVENTION*
F	25	293	816	3655	07958	93.944	997,940	923,699	609,146	609,146	609,146	*NATIONL HIV BEHAV SURVEILLANCE*
F	25	293	816	3690	07958	93.944	928,403	1,121,126	1,121,126	1,121,126	1,121,126	*MORBIDITY & RISK BEHAV.SURVEIL*
F	25	293	816	3618	07959	93.914	89,051,485	90,125,225	90,122,017	90,122,017	90,122,017	*RYAN WHITE HIV EMERG'CY RELIEF*
F	25	293	816	8701	07966	93.150	339,788	237,712	237,712	237,712	237,712	*MCKINNEY PATH*
F	25	293	816	6110	07968	93.575	21,392,527	21,584,670	21,584,670	21,584,670	21,584,670	*DAY CARE INSPECTION*
F	25	293	816	8320	07976	93.991	208,657	5,000	5,000	5,000	5,000	*FY16 HEALTHY NEIGHBORHOODS-DEH*
F	25	293	816	8370	07977	93.994	2,576,482	3,187,420	3,187,368	3,187,368	3,187,368	*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	144,376	144,396	144,396	144,396	144,396	*PREGNANCY RISK ASSESSMENT*
F	25	293	816	6220	08006	93.926	342,219	100,000	100,000	100,000	100,000	*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	3,641,606	3,641,606	*MEDICAID - HEALTH CLINICS*
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	5146	11919	93.778	4,741,953	4,741,953	4,741,953	4,741,953	4,741,953	*MEDICAID FEE FOR SERVICE*
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	5,443,609	1,500,000	1,500,000	1,500,000	1,500,000	*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	9142	11980	93.778	10,172,511	10,193,351	10,193,351	10,193,351	10,193,351	*MEDICAID EARLY INTERVENTION*
F	25	293	816	8310	13013	93.103	856,604	682,047	628,581	628,581	628,581	*MAMMOGRAPHY QUALITY STANDARDS*
F	25	293	816	9257	13021	93.243	625,168	79,552	0	0	0	*PARTNERSHIPS FOR EARLY DIVERSION OF YOUTH (PEDY)*
F	25	293	816	4215	13025	93.069	16,558,634	16,603,308	16,603,308	16,603,308	16,603,308	*PUBLIC HEALTH EMERGENCY PREPAREDNESS (PHEP)*
F	25	293	816	4022	13026	93.070	39,364	13,055	0	0	0	*CDC EHS-NET FOOD SAFETY*
F	25	293	816	4770	13040	93.323	11,193,721	4,672,055	4,665,785	4,665,785	4,665,785	*BUILDING & STRNGTHNING ELC NON PPHF*
F	25	293	816	CV17	13040	93.323	2,529,890	0	0	0	0	*CARES ACT - ELC*
F	25	293	816	CV20	13040	93.323	24,718,343	688,495	0	0	0	*ELC - COVID19 3.5*
F	25	293	816	CV27	13040	93.323	35,892,844	0	0	0	0	*ELC - ENHANCING DETECTION EXPANSION*
F	25	293	816	CV37	13040	93.323	5,079,906	680,720	0	0	0	*ELC - DATA MODERNIZATION*
F	25	293	816	CV41	13040	93.323	7,528,272	1,869,422	0	0	0	*ELC - AMD SEQUENCING & ANALYTICS*
F	25	293	816	CV43	13040	93.323	3,227,385	669,002	0	0	0	*ELC - STRENGTHENING HAI & AR PROGRAM*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	293	816	CV52	13040	93.323	4,574,671	1,362,939	0	0	0	*ELC - NATIONAL WASTEWATER SURVEILLANCE SYSTEM*
F	25	293	816	CV54	13040	93.323	297,022	0	0	0	0	*ELC - LABORATORY DATA EXCHANGE*
F	25	293	816	4725	13043	93.270	772,418	20,000	20,000	20,000	20,000	*INTEGRATED VIRAL HEPATITIS SURVEILLANCE AND PREVENTION FUNDING FOR HEALTH DEPARTMENTS*
F	25	293	816	8737	13049	93.316	132,604	50,000	50,000	50,000	50,000	*CDC OVERDOSE DATA TO ACTION*
F	25	293	816	9535	13053	93.113	16,119	0	0	0	0	*MOLD POLICY INTERVENTION IN NEW YORK CITY PUBLIC HOUSING AND ASTHMA MORBIDITY*
F	25	293	816	7217	13055	93.840	351,369	0	0	0	0	*FACILITATION OF TEAM-BASED CARE TO IMPROVE HTN MANAGEMENT AND OUTCOMES*
F	25	293	816	4990	13056	93.941	84,629	31,711	20,000	20,000	20,000	*IMPLEMENTATION RESEARCH TO ENHANCE EQUITY-FOCUSED HIV PREVENTION IN NEW YORK CITY*
F	25	293	816	3525	13058	93.145	86,765	23,121	15,000	15,000	15,000	*MINORITY HIV/AIDS FUND*
F	25	293	816	7620	13060	93.334	370,062	92,158	0	0	0	*BOLD PUBLIC HEALTH PROGRAMS*
F	25	293	816	3880	13061	93.889	1,168,189	1,168,189	1,168,189	1,168,189	1,168,189	*HOSPITAL PREPAREDNESS PROGRAM*
F	25	293	816	8023	15606	93.104	343,311	0	0	0	0	*CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE*
F	25	293	816	3850	15611	93.262	10,960,002	10,041,085	7,753,085	7,753,085	7,753,085	*WTC HEALTH REGISTRY PGM*
F	25	293	816	4055	15625	93.279	16,827	0	0	0	0	*EXPOSURE TO NEW PSYCHOACTIVE SUBSTANCES*
F	25	293	816	9520	15625	93.279	50,000	50,000	50,000	50,000	50,000	*IMPACT OF JAIL-BASED METHADONE ON OVERDOSE,RECIDIVISM,HIV*
F	25	293	816	9530	15625	93.279	111,913	0	0	0	0	*CHARACTERIZING COMPLEX OPIOID USE-NYU*
F	25	293	816	3315	15635	93.939	44,868	0	0	0	0	*NATIONAL CAPACITY BUILDING ASSISTANCE FOR HIV SYNDEMIC SYSTEMS*
F	25	293	816	3625	15637	93.242	101,767	0	0	0	0	*DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY*
F	25	293	816	4280	15637	93.242	20,000	20,000	20,000	20,000	20,000	*PROGRAM REFINEMENTS TO OPTIMIZE MODEL*
F	25	293	816	4660	15637	93.242	10,000	10,000	10,000	10,000	10,000	*IMPROVING PREV SYS TO REDUCE DISPARITIES*
F	25	293	816	9519	15648	93.CNR	1,050	0	0	0	0	*CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES*
F	25	293	816	4645	15649	93.322	4,055	0	0	0	0	*ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY*
F	25	293	816	4970	15656	93.686	26,195,331	1,500,000	1,500,000	1,500,000	1,500,000	*ENDING THE HIV EPIDEMIC:RYAN WHITE*
F	25	293	816	2076	15658	93.967	4,871,135	527,259	24,375	0	0	*STRENGTHENING U.S. PH INFRASTRUCTURE*
F	25	293	816	3211	15658	93.967	63,025	679,688	0	0	0	*ECR DATA INTEGRATION*
F	25	294	125	0100	11910	94.011	1,698,359	1,698,359	1,698,359	1,698,359	1,698,359	*FOSTER GRANDPARENTS GRANT*
F	25	294	125	1678	15705	94.017	778,640	0	0	0	0	*NEW YORK STATE WORKFORCE DEVELOPMENT SENIOR DEMONSTRATION PROGRAM*
F	25	294	260	3736	15702	94.006	5,959	0	0	0	0	*AMERICORPS GRANT*
F	25	294	260	3737	15702	94.006	2,128	0	0	0	0	*NYC SERVICE - CIVIC CORPS*
F	25	294	816	9241	15702	94.006	681,218	249,130	0	0	0	*AMERICORPS GRANT*
F	25	295	056	4503	03500	95.001	300,000	0	0	0	0	*FY25 NY/NJ HIDTA PROGRAM*
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	*SSI BOUNTY*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	297	002	ID21	03274	97.036	20,787,120	0	0	0	0	*HURRICANE IDA FEDERAL AID*
F	25	297	002	ID92	03274	97.036	1,996,184	196,184	424,360	0	0	*FEMA HURRICANE IDA - ADMIN COSTS*
F	25	297	002	IS20	03274	97.036	25,043	0	0	0	0	*HURRICANE ISAIAS FEDERAL AID*
F	25	297	002	IS92	03274	97.036	100,000	0	0	0	0	*TS ISAIAS - SECTION 324 MANAGEMENT COSTS*
F	25	297	002	OPH3	03274	97.036	91,897	0	0	0	0	*TROPICAL STORM OPHELIA FEDERAL AID*
F	25	297	002	E999	03308	97.036	11,487,361	3,072,888	4,595,036	2,846,991	2,846,991	*FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST*
F	25	297	002	CV98	03314	97.036	10,086,022	0	0	0	0	*FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.*
F	25	297	002	CV99	03314	97.036	237,936,581	0	0	0	0	*FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES*
F	25	297	002	0460	04244	97.067	159,188	0	0	0	0	*FFY23 UASI - GRANT MANAGEMENT & ADMIN*
F	25	297	017	2634	03255	97.025	302,509	0	0	0	0	*FY22 USAR RESPONSE SYSTEM READINESS*
F	25	297	017	2643	03255	97.025	303,939	0	0	0	0	*FY22 USAR RESPONSE SYSTEM READINESS*
F	25	297	017	2647	03255	97.025	841,556	220,483	0	0	0	*2024 USAR COOPERATIVE AGREEMENT*
F	25	297	017	2649	03255	97.025	26,941	0	0	0	0	*USAR - HURRICANE BERYL DEPLOYMENT*
F	25	297	017	2656	03255	97.025	318,500	0	0	0	0	*USAR TEXAS FLOOD DEPLOYMENT*
F	25	297	017	2657	03255	97.025	452,126	708,185	266,000	0	0	*2025 USAR COOPERATIVE AGREEMENT*
F	25	297	017	4023	03266	97.067	304,557	0	0	0	0	*HAZARD MITIGATION GRANT PROGRAM - DHSES*
F	25	297	017	2126	03287	97.045	20,563	0	0	0	0	*FY23 COOPERATING TECHNICAL PARTNERS*
F	25	297	017	2127	03287	97.045	225,000	0	0	0	0	*FY24 COOPERATING TECHNICAL PARTNERS*
F	25	297	017	1201	03317	97.052	926,813	0	0	0	0	*FY23 EMERGENCY OPERATIONS CENTER GRANT*
F	25	297	017	1124	03951	97.042	1,824,657	0	0	0	0	*FY24 EMERGENCY MANAGEMENT PERFORMANCE GRANT*
F	25	297	017	2940	04244	97.067	3,710,000	3,710,000	3,710,000	3,710,000	3,710,000	*FFY21 UASI - URBAN AREA SECURITY INITIATIVE*
F	25	297	017	2960	04244	97.067	313,523	0	0	0	0	*FFY22 UASI - URBAN AREA SECURITY INITIATIVE*
F	25	297	017	2980	04244	97.067	3,774,901	0	0	0	0	*FFY23 UASI - URBAN AREA SECURITY INITIATIVE*
F	25	297	017	HG24	04244	97.067	20,643,230	750,000	0	0	0	*FFY24 UASI - URBAN AREA SECURITY INITIATIVE*
F	25	297	056	4512	03264	97.039	480,787	0	0	0	0	*FFY22 HAZARD MITIGATION GRANT PROGRAM*
F	25	297	056	4513	03264	97.039	564,835	0	0	0	0	*FFY24 HAZARD MITIGATION GRANT PROGRAM*
F	25	297	056	1426	03270	97.067	3,190,490	0	0	0	0	*FFY24 LAW ENFORCEMENT TERRORISM PREVENTION*
F	25	297	056	1995	03270	97.067	5,116,137	0	0	0	0	*FFY23 LAW ENFORCEMENT TERRORISM PREVENTION*
F	25	297	056	1327	03275	97.067	227,440	0	0	0	0	*FFY21 BOMB SQUAD INITIATIVE*
F	25	297	056	1332	03275	97.067	470,484	0	0	0	0	*FFY22 BOMB SQUAD INITIATIVE*
F	25	297	056	4623	03275	97.067	50,000	0	0	0	0	*FY21 CYBERSECURITY GRANT PROGRAM*
F	25	297	056	1003	03279	97.106	3,757,914	0	0	0	0	*FFY24 SECURING THE CITIES INITIATIVE*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	297	056	1855	03279	97.106	1,562,001	0	0	0	0	*FFY20 SECURING THE CITIES INITIATIVE*
F	25	297	056	1865	03279	97.106	1,818,439	0	0	0	0	*FFY21 SECURING THE CITIES INITIATIVE*
F	25	297	056	1976	03279	97.106	2,017,941	0	0	0	0	*FFY22 SECURING THE CITIES INITIATIVE*
F	25	297	056	1987	03279	97.106	1,055,251	0	0	0	0	*FFY23 SECURING THE CITIES INITIATIVE*
F	25	297	056	1333	03280	97.056	3,153,954	0	0	0	0	*FFY24 PORT SECURITY PGM*
F	25	297	056	1866	03280	97.056	525,933	0	0	0	0	*FFY21 PORT SECURITY PGM*
F	25	297	056	1885	03280	97.056	3,201,478	0	0	0	0	*FFY22 PORT SECURITY PGM*
F	25	297	056	1983	03280	97.056	1,250,753	0	0	0	0	*FFY23 PORT SECURITY PGM*
F	25	297	056	1335	03281	97.075	876,492	0	0	0	0	*FFY24 TRANSIT SECURITY GRANT PROGRAM*
F	25	297	056	1883	03281	97.075	314,441	0	0	0	0	*FFY22 TRANSIT SECURITY GRANT PROGRAM*
F	25	297	056	1986	03281	97.075	7,505,252	0	0	0	0	*FFY23 TRANSIT SECURITY GRANT PROGRAM*
F	25	297	056	2765	03289	97.161	6,460,721	0	0	0	0	*FY26 COUNTER UNMANNED AIRCRAFT SYSTEM*
F	25	297	056	E999	03304	97.036	2,116,256	0	0	0	0	*FEMA SANDY E BUILDINGS AND EQUIPMENT*
F	25	297	056	E999	03305	97.036	1,254,774	0	0	0	0	*FEMA SANDY F UTILITIES*
F	25	297	056	2753	04244	97.067	6,089,221	0	0	0	0	*FFY21 URBAN AREA SECURITY INITIATIVE*
F	25	297	056	2755	04244	97.067	13,788,174	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	14,559,556	0	0	0	0	*FFY23 URBAN AREA SECURITY INITIATIVE*
F	25	297	056	2757	04244	97.067	20,683,924	0	0	0	0	*FFY24 URBAN AREA SECURITY INITIATIVE*
F	25	297	056	1326	04249	97.067	29,747	0	0	0	0	*FFY21 EXPLOSIVE DETECTION K9-DEVELOP*
F	25	297	056	1352	04249	97.067	30,000	0	0	0	0	*FFY22 EXPLOSIVE DETECTION K9-DEVELOP*
F	25	297	056	1353	04249	97.067	8,000	0	0	0	0	*FFY22 EXPLOSIVE DETECTION K9-SUSTAIN*
F	25	297	057	4362	03255	97.025	49,683	0	0	0	0	*FFY21 TECHNICAL RESCUE AND USAR*
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	4372	03268	97.044	74,121	0	0	0	0	*FY23 ASSISTANCE TO FIREFIGHTERS GRANT (FG)*
F	25	297	057	4352	03270	97.067	1,556,087	0	0	0	0	*FFY23 LAW ENFORCEMENT TERRORISM PREVENTION*
F	25	297	057	4432	03275	97.067	70,064	0	0	0	0	*FFY23 TECHNICAL RESCUE AND USAR*
F	25	297	057	6982	03280	97.056	897,835	0	0	0	0	*PORT SECURITY FFY21*
F	25	297	057	6992	03280	97.056	128,120	0	0	0	0	*PORT SECURITY FFY22*
F	25	297	057	7012	03280	97.056	2,773,583	386,377	0	0	0	*PORT SECURITY FFY23*
F	25	297	057	7022	03280	97.056	1,290,308	2,431,028	0	0	0	*PORT SECURITY FFY24*
F	25	297	057	E999	03304	97.036	910,684	0	0	0	0	*FEMA SANDY E BUILDINGS AND EQUIPMENT*
F	25	297	057	E999	03305	97.036	4,936,524	2,576,377	2,576,377	0	0	*FEMA SANDY F UTILITIES*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	297	057	7842	04244	97.067	1,721,557	0	0	0	0	*FFY21 URBAN AREA SECURITY INIT*
F	25	297	057	7882	04244	97.067	2,745,796	0	0	0	0	*FFY22 URBAN AREA SECURITY INIT*
F	25	297	057	7892	04244	97.067	5,713,194	0	0	0	0	*FFY23 URBAN AREA SECURITY INIT*
F	25	297	057	HG01	04244	97.067	8,629,444	1,057,236	0	0	0	*FFY24 URBAN AREA SECURITY INIT*
F	25	297	057	7852	04249	97.067	300,000	0	0	0	0	*FFY21 HOMELAND SECURITY-SHSG*
F	25	297	057	7872	04249	97.067	2,591,339	0	0	0	0	*FFY22 HOMELAND SECURITY-SHSG*
F	25	297	057	7902	04249	97.067	3,436,202	0	0	0	0	*FFY23 HOMELAND SECURITY-SHSG*
F	25	297	057	HG02	04249	97.067	7,238,776	513,946	0	0	0	*FFY24 HOMELAND SECURITY-SHSG*
F	25	297	126	E999	03308	97.036	1,486	0	0	0	0	*FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST*
F	25	297	136	2700	03264	97.039	259,944	0	0	0	0	*NYC HISTORIC RESOURCES SURVEY FOR FLOOD-VULNERABLE STRUCTURES*
F	25	297	801	1852	03264	97.039	750,000	1,350,593	0	0	0	*HAZARD MITIGATION CONEY ISLAND CREEK*
F	25	297	801	1854	03269	97.047	640,000	0	0	0	0	*BRIC SOUTH STREET STORMWATER CORRIDOR*
F	25	297	801	1861	03288	97.143	1,999,348	0	0	0	0	*FIDI PRE-DISASTER MITIGATION (LPDM) CONGRESSIONAL COMMUNITY GRANT*
F	25	297	801	E999	03304	97.036	1,700,796	0	0	0	0	*FEMA SANDY E BUILDINGS AND EQUIPMENT*
F	25	297	806	7135	03264	97.039	495,268	203,932	0	0	0	*MITCHELL-LAMA STUDY - NYCHPD SCOPING*
F	25	297	806	7133	03315	97.029	480,000	120,000	0	0	0	*ESPLANADE GARDENS HOUSING FLOOD RESILIENCY - SCOPING*
F	25	297	806	3404	04244	97.067	18,479	18,479	18,479	18,479	18,479	*FFY19 URBAN AREA SECURITY INITIATIVE*
F	25	297	806	3604	04244	97.067	101,002	0	0	0	0	*FFY21 URBAN AREA SECURITY INITIATIVE*
F	25	297	806	3704	04244	97.067	73,000	0	0	0	0	*FFY22 URBAN AREA SECURITY INITIATIVE*
F	25	297	816	1818	03269	97.047	560,500	0	0	0	0	*ASSESSING CLIMATE RESILIENCE SCOPING*
F	25	297	816	4368	03273	97.065	92,580	30,000	0	0	0	*BIO WATCH LAB SUPPORT*
F	25	297	816	4368	03277	97.091	25,000	0	0	0	0	*BIO WATCH LAB SUPPORT*
F	25	297	819	E999	03304	97.036	4,000,000	0	0	0	0	*FEMA SANDY E BUILDINGS AND EQUIPMENT*
F	25	297	826	1186	03264	97.039	6,650,000	0	0	0	0	*AA CLOUDBURST NEIGHBORHOOD*
F	25	297	826	7700	03264	97.039	2,573,417	0	0	0	0	*HPMG ADVANCE ASSISTANCE*
F	25	297	826	1188	03269	97.047	1,911,253	0	0	0	0	*KISSENA CLOUDBURST*
F	25	297	826	1189	03269	97.047	1,638,715	0	0	0	0	*CORONA CLOUDBURST*
F	25	297	826	8824	03277	97.091	1,991,177	360,664	360,664	360,664	360,664	*HOMELAND SEC BIOWATCH*
F	25	297	826	2124	03287	97.045	48,642	0	0	0	0	*FY18 COOPERATING TECHNICAL PARTNERS HRO*
F	25	297	826	E999	03304	97.036	2,361,775	0	0	0	0	*FEMA SANDY E BUILDINGS AND EQUIPMENT*
F	25	297	826	E999	03305	97.036	13,775,468	0	0	0	0	*FEMA SANDY F UTILITIES*
F	25	297	841	4247	03264	97.039	1,361,332	104,056	0	0	0	*BROOKVILLE BOULEVARD FLOOD MITIGATION*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
F	25	297	846	E999	03306	97.036	6,120	0	0	0	0	*FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS*
F	25	297	850	E999	03304	97.036	9,211,462	0	0	0	0	*FEMA SANDY E BUILDINGS AND EQUIPMENT*
F	25	297	858	1397	04244	97.067	61,192	0	0	0	0	*FFY22 UASI - JSOC CYBER ACADEMY & TIP*
F	25	297	858	8187	04244	97.067	375,002	0	0	0	0	*FFY24 UASI - GRANT TRACKING SYSTEM*
F	25	297	901	E999	03304	97.036	1,013,698	0	0	0	0	*FEMA SANDY E BUILDINGS AND EQUIPMENT*
Other - Federal							**2,584,871,731**	**1,457,069,777**	**1,377,388,964**	**1,364,354,000**	**1,362,881,589**	
Total FEDERAL GRANTS							**9,900,940,458**	**7,280,767,171**	**7,120,209,598**	**7,095,716,171**	**7,083,537,420**	

Executive 2027 Financial Plan

STATE GRANTS AND CONTRACTS CATEGORICAL

($ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
February 2026 Financial Plan, Fiscal Year 2026 - 2030					
Social Services	2,802	2,518	2,517	2,508	2,510
Education	14,363	14,934	15,285	14,860	14,861
Higher Education	304	304	304	304	304
Department of Health and Mental Hygiene	811	738	738	738	738
Other	2223	1816	1865	1931	2002
Total February 2026 Financial Plan	**$20,503**	**$20,310**	**$20,709**	**$20,341**	**$20,415**
Executive 2027 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Social Services	4	2	2	-2	-4
Education	38	149	150	151	149
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	31	15	15	15	15
Other	228	108	107	107	107
Total Executive 2027 Financial Plan Changes	**$301**	**$274**	**$274**	**$271**	**$267**
Executive 2027 Financial Plan, Fiscal Year 2026 - 2030					
Social Services	2,806	2,520	2,519	2,506	2,506
Education	14,401	15,083	15,435	15,011	15,010
Higher Education	304	304	304	304	304
Department of Health and Mental Hygiene	842	753	753	753	753
Other	2,451	1,924	1,972	2,038	2,109
Total Executive 2027 Financial Plan	**$20,804**	**$20,584**	**$20,983**	**$20,612**	**$20,682**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Social Services - State				2,802,244	2,517,581	2,516,708	2,507,709	2,510,275
			CHANGES:					
068	0302	25913	*Fringe Benefits - Fringe Benefits - State Fringe Benefits Reimbursement*	-2,160	-2,160	-2,160	-2,160	-2,160
068	0302	26066	*EXE27ADOPTION. - Adoption*	-380	-380	-380	-380	-380
068	0302	26090	*EXE27Prev. - State Child Welfare Services*	0	2,687	2,687	2,687	2,687
068	0302	26090	*Lease Adjustment - State Child Welfare Services Lease Adjustment*	0	1,069	1,069	1,069	1,069
068	0302	26090	*Esperanza adjustment. - State Child Welfare Services*	-2,858	-2,858	-2,858	-2,858	-2,858
068	0302	26090	*EXE27PREVCL. - State Child Welfare Services*	0	430	430	430	430
068	0302	26090	*EXE27IT2. - State Child Welfare Services*	-83	-185	-185	-185	-185
068	0302	26090	*IT - State Child Welfare Services IT*	0	2,134	2,134	2,134	2,134

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
068	0302	26090	*HQ Move - State Child Welfare Services* *HQ Move*	8,608	0	0	0	0
068	0302	26090	*EXE27FAIRFUT. - State Child Welfare Services*	-3,056	-2,800	-3,864	-4,928	-4,928
068	0302	26090	*DC Equity CB. - State Child Welfare Services*	0	11	11	11	11
068	0302	26090	*EXE27CAREER. - State Child Welfare Services*	-661	0	0	0	0
068	0302	26090	*EXE27ADMIN. - State Child Welfare Services*	-150	0	0	0	0
068	0302	26090	*Lease Adjustment - State Child Welfare Services* *Lease Adjustment*	0	-947	-947	-947	-947
068	0302	26090	*EXE27YOUTHADU. - State Child Welfare Services*	-428	733	733	733	733
069	0031	26003	*Budget Modification - NYS Supporting Housing Pgm* *SRO State funding NYSSHP*	4,818	4,818	4,818	4,818	4,818
069	0031	26065	*Admin Funding Adjustment - Protective Services* *Admin Funding Adjustment*	18	322	335	335	336
069	0031	26065	*Emergency and Tier II Domestic Violence (DV) Shelter - Protective Services* *Emergency and Tier II Domestic Violence (DV) Shelter*	2,284	3,338	3,726	3,726	3,726

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	26065	*Information Technology - Protective Services* *Information Technology*	1,478	1,170	1,170	1,170	1,170
069	0031	26065	*DC37 Collective Bargaining - Protective Services* *DC37 Collective Bargaining*	0	22	22	22	22
069	0031	26065	*IT Funding Adjustment - Protective Services* *IT Funding Adjustment*	-944	0	0	0	0
069	0031	26065	*ENDGBV OCVS Revenue Re-estimate - Protective Services* *ENDGBV OCVS Revenue Re-estimate*	749	862	862	862	862
069	0031	26065	*Personal Services Funding Adjustment - Protective Services* *Personal Services Funding Adjustment*	-975	-969	-969	-969	-969
069	0031	26065	*GCNYC staff to CMO - Protective Services* *Transfer of Public Engagment Unit's Get Covered New York City staff to the the Chief Medical Office.*	0	0	0	0	0
069	0031	26065	*Admin Funding Adjustment - Protective Services* *Admin Funding Adjustment*	382	382	382	382	382
069	0031	26065	*Grant Claiming Maximization Savings - Protective Services* *Grant Claiming Maximization Savings*	119	713	713	714	714
069	0031	26065	*Administrative Funding Adjustment - Protective Services* *Administrative Funding Adjustment*	-382	0	0	0	0
069	0031	26065	*Heat, Light and Power - Protective Services* *Heat, Light and Power*	67	52	52	52	52

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	26065	*Budget Modification - Protective Services Lease Adjustment*	0	-249	-249	-249	-249
069	0031	26065	*Budget Modification - Protective Services Lease Adjustment*	0	0	0	0	0
069	0031	26065	*Lease Adjustment - Protective Services Lease Adjustment*	0	44	44	44	44
069	0031	26071	*Personal Services Funding Adjustment - Safety-Net Personal Services Funding Adjustment*	-7	0	0	0	0
069	0031	26071	*CA Re-Estimate - Safety-Net CA Re-Estimate*	-405	-7,550	-7,550	-7,550	-7,550
069	0031	26071	*Emergency and Tier II Domestic Violence (DV) Shelter - Safety-Net Emergency and Tier II Domestic Violence (DV) Shelter*	-2,789	-1,887	-1,672	-1,672	-1,672
069	0031	26071	*Broker's Fee Savings - Safety-Net Broker's Fee Savings*	0	-1,190	-1,190	-1,190	-1,190
069	0031	26072	*Broker's Fee Savings - Safety Net - MOE Broker's Fee Savings*	0	-209	-209	-209	-209
069	0031	26076	*Budget Modification - Administration Realigning Admin*	0	0	0	0	0
069	0031	26081	*Budget Modification - Welfare To Work Lease Adjustment*	0	-232	-232	-232	-232

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	26081	*Administrative Services - Welfare To Work* *Administrative Services*	-232	0	0	0	0
069	0031	26085	*GCNYC staff to CMO - Training* *Transfer of Public Engagment Unit's Get Covered New York City staff to the the Chief Medical Office.*	46	79	79	79	79
069	0031	26087	*Admin Funding Adjustment - Medical Assistance Adm* *Admin Funding Adjustment*	2,117	2,117	2,117	2,117	2,117
069	0031	26087	*Lease Adjustment - Medical Assistance Adm* *Lease Adjustment*	0	800	800	800	800
069	0031	26087	*Budget Modification - Medical Assistance Adm* *Lease Adjustment*	0	-838	-838	-838	-838
069	0031	26087	*Administrative Services - Medical Assistance Adm* *Administrative Services*	-2,703	0	0	0	0
069	0031	26087	*Administrative Funding Adjustment - Medical Assistance Adm* *Administrative Funding Adjustment*	-2,180	0	0	0	0
069	0031	26087	*Admin Funding Adjustment - Medical Assistance Adm* *Administrative Funding Adjustment*	135	0	0	0	0
069	0031	26087	*Budget Modification - Medical Assistance Adm* *Gross up mod for HPA to align*	100	100	100	100	100
069	0031	26087	*Budget Modification - Medical Assistance Adm* *Fund 9945 from 9975*	31	0	0	0	0

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	26087	*CA BOS - Medical Assistance Adm* *Benefits Opportunity Specialist headcount for Cash Assistance (CA).*	544	2,528	3,234	3,326	3,326
069	0031	26087	*Heat, Light and Power - Medical Assistance Adm* *Heat, Light and Power*	385	297	297	297	297
069	0031	26087	*Grant Claiming Maximization Savings - Medical Assistance Adm* *Grant Claiming Maximization Savings*	18	107	110	113	113
069	0031	26087	*Heating Fuel - Medical Assistance Adm* *Heating fuel adjustment.*	23	34	34	34	34
069	0031	26087	*Personal Services Funding Adjustment - Medical Assistance Adm* *Personal Services Funding Adjustment*	-4,576	-6,697	-6,697	-6,697	-6,697
069	0031	26087	*Admin Funding Adjustment - Medical Assistance Adm* *Admin Funding Adjustment*	0	353	353	353	353
069	0031	26087	*Admin Funding Adjustment - Medical Assistance Adm* *Admin Funding Adjustment*	1,472	2,256	2,263	2,264	2,264
069	0031	26087	*Budget Modification - Medical Assistance Adm* *Lease Adjustment*	-23	-26	-26	-26	-26
069	0031	26087	*IT Funding Adjustment - Medical Assistance Adm* *IT Funding Adjustment*	-5,398	0	0	0	0
069	0031	26087	*Information Technology - Medical Assistance Adm* *Information Technology*	8,457	6,692	6,692	6,692	6,692

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
069	0031	26087	*DC37 Collective Bargaining - Medical Assistance Adm* *DC37 Collective Bargaining*	0	10	10	10	10
069	0031	26087	*Admin Funding Adjustment - Medical Assistance Adm* *Admin Funding Adjustment*	7	45	46	48	49
069	0031	26097	*Lease Adjustment - Guide Dog* *Lease Adjustment*	0	1	1	1	1
071	7140	26071	*Administrative Services - Adult Services Safety Net* *Funds administrative services including security and janitorial services.*	1	0	0	0	0
071	7150	26071	*Administrative Services - Family Services Safety Net* *Funds administrative services including security and janitorial services.*	867	0	0	0	0
071	7150	26071	*DC37 Equity CB - Family Services Safety Net* *DC37 Equity CB (Collective Bargaining) adjustment.*	0	0	0	0	0
071	7150	26071	*Cost Containment - Shelter - Family Services Safety Net* *Cost Containment - Shelter*	0	-2,933	-2,710	-6,010	-8,720
071	7150	26071	*Shelter Food Services and Insurance - Family Services Safety Net* *Funds food and insurance new need requests at provider-run shelter sites.*	1,135	0	0	0	0
EXECUTIVE 2027 FINANCIAL PLAN **Social Services - State**				**2,805,717**	**2,519,676**	**2,519,293**	**2,506,028**	**2,505,887**

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Education - State				**14,362,594**	**14,933,597**	**15,285,597**	**14,860,597**	**14,860,597**
			CHANGES:					
040	**0723**	**27914**	*Budget Modification - Charter Lease Aid Revenue*	**19,972**	**0**	**0**	**0**	**0**
040	**0723**	**27923**	*Budget Modification - Private Excess Cost Aid Revenue*	**14,151**	**0**	**0**	**0**	**0**
040	**0723**	**27923**	*Budget Modification - Private Excess Cost Aid Revenue*	**3,600**	**0**	**0**	**0**	**0**
040	**0723**	**29290**	*Budget Modification - High Cost Aid Revenue*	**86**	**0**	**0**	**0**	**0**
040	**0723**	**29358**	*Summer Rising - Foundation Aid Summer Rising.*	**0**	**26,296**	**26,296**	**26,296**	**26,296**
040	**0723**	**29358**	*Teacher Recruitment - Foundation Aid Funding to increase teacher recruitment to support compliance with the Class Size Mandate.*	**0**	**16,902**	**16,902**	**16,902**	**16,902**
040	**0723**	**29358**	*Every Child and Family is Known - Foundation Aid Expands a program to help ensure the academic success of DOE students in city homeless shelters.*	**0**	**4,391**	**6,015**	**7,629**	**7,629**
040	**0723**	**29358**	*Class Size - Foundation Aid Class Size.*	**0**	**34,913**	**34,913**	**34,913**	**34,913**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
040	0723	29358	*Contracts for Excellence Adjustment - Foundation Aid* *Contracts for Excellence Adjustment.*	0	50,000	48,376	46,762	46,762
040	0723	29358	*NYC Reads and Solves - Foundation Aid* *Funding to expand NYC Reads and Solves programs to serve additional grade levels.*	0	17,264	17,264	17,264	17,264
040	0723	29605	*Building Aid for Lead Testing - Building Aid - Sch Constructio* *Building Aid for Lead Testing.*	1,349	0	0	0	0
040	1221	27900	*Budget Modification - School Lunch* *Revenue Adjustment*	-239	0	0	0	0
040	1221	29603	*Budget Modification - Breakfast Aid* *Revenue Adjustment*	-348	0	0	0	0
EXECUTIVE 2027 FINANCIAL PLAN **Education - State**				**14,401,165**	**15,083,364**	**15,435,364**	**15,010,364**	**15,010,364**

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

OMB Revenue Reporting Unit

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN							
Higher Education - State			303,913	303,913	303,913	303,913	303,913
CHANGES:							
EXECUTIVE 2027 FINANCIAL PLAN							
Higher Education - State			303,913	303,913	303,913	303,913	303,913

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Department of Health and Mental Hygiene - St				**810,843**	**737,952**	**737,817**	**737,667**	**737,571**
			CHANGES:					
816	**1001**	**23908**	*Budget Modification - Public Health Works PS/OTPS SHIFTS*	**362**	**0**	**0**	**0**	**0**
816	**1001**	**23908**	*Budget Modification - Public Health Works OTPS SHIFTS*	**1,000**	**0**	**0**	**0**	**0**
816	**1001**	**23908**	*Budget Modification - Public Health Works OTPS SHIFTS*	**7,000**	**0**	**0**	**0**	**0**
816	**1001**	**23908**	*EXE27GCNYC - Public Health Works PEU GCNYC IC*	**-94**	**-160**	**-160**	**-160**	**-160**
816	**1001**	**23908**	*Budget Modification - Public Health Works OTPS Shifts*	**0**	**0**	**0**	**0**	**0**
816	**1001**	**23908**	*Budget Modification - Public Health Works OTPS Shifts*	**0**	**0**	**0**	**0**	**0**
816	**1001**	**23908**	*Budget Modification - Public Health Works Motor Vehicle Operators ACF CB*	**1**	**0**	**0**	**0**	**0**
816	**1001**	**23908**	*Budget Modification - Public Health Works OTPS Shift*	**0**	**1**	**0**	**0**	**0**

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
816	1001	23908	*Budget Modification - Public Health Works PS/OTPS Shift*	0	325	325	325	325
816	1001	23908	*Budget Modification - Public Health Works OTPS Shifts*	1	0	0	0	0
816	1001	23908	*Legionella Ramp Up - Public Health Works Legionella Ramp Up*	-500	0	0	0	0
816	1001	23908	*Heat, Light and Power - Public Health Works Heat, Light and Power*	29	403	403	403	403
816	1001	23908	*Sexual health clinics - Public Health Works Sexual health clinics - New LL (CH supported)*	0	760	760	760	760
816	1001	23908	*Lease Adjustment - Public Health Works Lease Adjustment*	0	124	124	124	124
816	1001	23908	*Tuberculosis - Public Health Works Tuberculosis*	0	2,592	2,592	2,592	2,592
816	1001	23908	*Outbreak Resiliency - Public Health Works Outbreak Resiliency*	0	6,255	6,255	6,255	6,255
816	1001	23908	*Budget Modification - Public Health Works OTPS Shifts*	1	0	0	0	0
816	1001	23908	*Mobile Food Vending - Public Health Works Mobile Food Vending*	0	134	134	134	134

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
816	1001	23908	*27EXESPACE - Public Health Works* *Space Savings*	0	-12	-12	-12	-12
816	1001	23908	*27EXEHA - Public Health Works* *Healthcare Affordability*	0	1,564	1,564	0	0
816	1001	23908	*DOHMH Vacancy Reduction - Public Health Works* *DOHMH Vacancy Reduction*	-921	-921	-921	-921	-921
816	1001	23908	*Budget Modification - Public Health Works* *OTPS SHIFTS*	0	1	0	0	0
816	1549	29867	*Budget Modification - CME Forensic Bio Labs* *FY26 ATL BAL*	14	0	0	0	0
816	1575	29866	*Budget Modification - Aid To Crime Lab Supplemental* *FY26 ATL BAL*	2	0	0	0	0
816	2004	23900	*27EXEHA - Medicaid - Health Clinics* *Healthcare Affordability*	0	0	0	2,306	2,306
816	3520	23984	*Budget Modification - HIV Partner Notification* *HIV Partner Notification*	108	314	314	314	314
816	3520	23984	*Budget Modification - HIV Partner Notification* *ZZ Indirect*	-12	0	0	0	0
816	3820	23972	*Budget Modification - NY NY T.B.* *NY/NY TB & Public Health*	371	51	51	51	51

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
816	5146	23976	*Budget Modification - Early Intervention Transportation* *EI Transportation*	1,000	0	0	0	0
816	6901	23976	*Budget Modification - Early Intervention Service* *Early Intervention*	15,000	0	0	0	0
816	7260	23900	*Budget Modification - Health Stat Medicaid* *Health Stat*	32	0	0	0	0
816	8220	23990	*Budget Modification - Enhanced Drinking Water Protcn* *ZZ Indirect*	-5	0	0	0	0
816	8701	23948	*Budget Modification - Community Support Systems* *OMH SAL FY26+ 12.24.2026*	1,235	2,471	2,471	2,471	2,471
816	8701	23949	*Budget Modification - Local Asst-Mental Health* *OMH SAL FY26+ 12.24.2026*	29	58	58	58	58
816	8701	23951	*Budget Modification - Local Asst-Alcohol* *OASAS SAL 3.27.26*	0	0	0	0	0
816	8701	23951	*Budget Modification - Local Asst-Alcohol* *OASAS SAL FY26+ 2/2/26*	376	20	20	20	20
816	8701	23951	*Budget Modification - Local Asst-Alcohol* *OASAS SAL FY26+ 2/9/26*	2	2	2	2	2
816	8701	23952	*Budget Modification - Outpatient State Aid* *OMH SAL FY26+ 12.24.2026*	39	77	77	77	77

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EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
816	8701	23980	*Budget Modification - Article 28 Closure & Reinvestment Plan* *OMH SAL FY26+ 12.24.2026*	0	0	0	0	0
816	8701	23995	*Budget Modification - MH Clinical Infrastructure* *OMH SAL FY26+ 12.24.2026*	5	10	10	10	10
816	8701	23997	*Budget Modification - Children&Family Emergency Serv* *OMH SAL FY26+ 12.24.2026*	168	336	336	336	336
816	8701	24201	*Budget Modification - Intensive Case Management* *OMH SAL FY26+ 12.24.2026*	452	837	837	837	837
816	8701	24203	*Budget Modification - Mental Health Alt To Incarcer.* *OMH SAL FY26+ 12.24.2026*	1	3	3	3	3
816	8701	24205	*Budget Modification - Peer Support State Aid* *OMH SAL FY26+ 12.24.2026*	22	44	44	44	44
816	8701	24206	*Budget Modification - New York/New York Initiatives* *OMH SAL FY26+ 12.24.2026*	70	56	56	56	56
816	8701	24209	*Budget Modification - Community Mental Health Reinvestment Services* *OMH SAL FY26+ 12.24.2026*	457	981	981	981	981
816	8701	24210	*Budget Modification - Children & Family Support* *OMH SAL FY26+ 12.24.2026*	56	112	112	112	112
816	8701	24218	*Budget Modification - Mentalliy Ill Chemical Abuses* *OMH SAL FY26+ 12.24.2026*	10	20	20	20	20

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
816	8701	24220	*Budget Modification - Assisted Outpatient Treatmemt* *OMH SAL FY26+ 12.24.2026*	4,603	3,675	3,675	3,675	3,675
816	8701	24221	*Budget Modification - State Aid COLA* *OMH SAL FY26+ 12.24.2026*	-2,545	-5,091	-5,091	-5,091	-5,091
816	8701	24221	*Budget Modification - State Aid COLA* *OMH SAL FY26+ 03.09.26*	97	97	97	97	97
816	8701	29970	*Budget Modification - Prior Year State Aid* *OMH SAL FY26+ 12.24.2026*	2,599	0	0	0	0
816	9110	23949	*Budget Modification - OMH Communal Mental Health Loan Repayment* *OMH SAL FY26+ 03.09.26*	0	-240	-240	-240	-240
EXECUTIVE 2027 FINANCIAL PLAN Department of Health and Mental Hygiene - St				841,909	752,851	752,714	753,307	753,210

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Other - State Grants				**2,223,177**	**1,816,449**	**1,865,485**	**1,930,956**	**2,002,276**
			CHANGES:					
002	**0421**	**29978**	*State Line-of-Duty Transfer - HA/TA Widow Pensions*	**5,793**	**5,793**	**5,793**	**5,793**	**5,793**
002	**ID21**	**29970**	*Budget Modification - Hurricane IDA State Aid FEMA Revenue Adjustment*	**27**	**0**	**0**	**0**	**0**
002	**M007**	**26075**	*Budget Modification - Asylum Seekers - Floyd Bennett Repair Floyd Bennett Field - RRM RAP*	**161**	**0**	**0**	**0**	**0**
002	**OPH3**	**29970**	*Budget Modification - Tropical Storm Ophelia State Aid FEMA Revenue Adjustment*	**15**	**0**	**0**	**0**	**0**
003	**0219**	**30907**	*Budget Modification - Absentee Ballot Pre-Paid Postage FY26POSTAGE*	**2,242**	**0**	**0**	**0**	**0**
030	**2612**	**30053**	*Budget Modification - Waterfront Action Agenda C1002621 - STATE EPA GRANT*	**33**	**260**	**0**	**0**	**0**
056	**0175**	**29982**	*Budget Modification - NYS Sam-Vechile Purchase 102, 104, 106, 112 Prct NA- SFY25 SAM# 28038*	**250**	**0**	**0**	**0**	**0**
056	**0237**	**29982**	*Budget Modification - Crest - Purchase Of Vehicles For 102 104 106 112 Pct NA- SFY23 CREST# 28405*	**200**	**0**	**0**	**0**	**0**

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
056	1146	29854	*Budget Modification - 109th Pct Youth Explorer Program* *NA- 109TH PCT YOUTH EXPLORER*	7	0	0	0	0
056	1406	30400	*Budget Modification - Stop D. W.I. Program* *NA- STOP DWI*	77	0	0	0	0
056	1943	29873	*Budget Modification - Auto Crime Unit-MVTIFP* *NA- MVTIFP AUTO CRIME UNIT*	57	0	0	0	0
056	1943	29873	*Budget Modification - Auto Crime Unit-MVTIFP* *ADD- AUTO CRIME UNIT-MVTIFP*	39	0	0	0	0
056	1943	29873	*Budget Modification - Auto Crime Unit-MVTIFP* *NA- MVTIFP AUTO CRIME UNIT*	103	0	0	0	0
056	1943	29873	*Budget Modification - Auto Crime Unit-MVTIFP* *DE- MVTIFP AUTO CRIME UNIT*	-114	0	0	0	0
056	1962	29873	*Budget Modification - Motor Vehicle Theft& Ins Fraud* *NA- MVTIFP FAIS*	70	0	0	0	0
056	1973	29873	*Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation* *ADD- PBQS AUTO LARCENY*	13	0	0	0	0
056	2425	29854	*Budget Modification - Youth Explorers 102nd Pct* *NA- 102ND PCT YOUTH EXPLORER*	13	0	0	0	0
056	2426	29854	*Budget Modification - Youth Explorers 106th Pct* *NA- 106TH PCT YOUTH EXPLORER*	13	0	0	0	0

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
056	2427	29854	*Budget Modification - Youth Explorers 112th Pct* *NA- 112TH PCT YTH EXPLOR*	13	0	0	0	0
056	2432	29854	*Budget Modification - Youth Explorers 104th Pct* *NA- 104TH PCT YOUTH EXPLORER*	13	0	0	0	0
056	2432	29854	*Budget Modification - Youth Explorers 104th Pct* *NA- 49TH PCT YOUTH EXPLORER*	4	0	0	0	0
056	2432	29854	*Budget Modification - Youth Explorers 104th Pct* *NA- 45TH PCT YOUTH EXPLORER*	4	0	0	0	0
056	2452	29854	*Budget Modification - Queens Youth Explorer Program* *NA- QUEENS YOUTH EXPLORER*	50	0	0	0	0
056	2482	29854	*Budget Modification - 75th Pct Youth Explorers Program* *NA- 75TH PCT YOUTH EXPLORER*	10	0	0	0	0
056	4007	19929	*Budget Modification - State Asset Forfeiture* *Allocation of FY26SAF Funding*	225	0	0	0	0
056	4200	29978	*State Line-of-Duty Transfer - Police Pension Art. II*	43,436	43,436	43,436	43,436	43,436
056	8006	29970	*Budget Modification - Enhanced Transit OT Reimbursement* *Enhanced Transit Overtime*	36,249	0	0	0	0
057	3100	29978	*State Line-of-Duty Transfer - Pension Reim-COLA For Widows*	51,771	51,771	51,771	51,771	51,771

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
057	4054	29970		690	0	0	0	0
			Budget Modification - Emergency Services Ip Network (Esinet) Readiness					
			ESInet Readiness Grant Award					
057	5554	29982		50	0	0	0	0
			Budget Modification - State & Municipal Facilities Pgm (Sam)					
			SAM AWARD (PROJECT #25037)					
057	5554	29982		56	0	0	0	0
			Budget Modification - State & Municipal Facilities Pgm (Sam)					
			DORMITORY STATE AWARD (SAM)					
057	6054	30555		188	0	0	0	0
			Budget Modification - Emac Arizona Floods					
			EMAC- ARIZONA FLOODS					
057	8004	29873		125	0	0	0	0
			Budget Modification - Motor Vehicle Theft & Ins Fraud					
			AUTO ARSON GRANT AWARD					
073	0103	30906		64	0	0	0	0
			Budget Modification - SARA Grant - LGRMIF					
			2026 Grant					
098	2013	29605		15,846	0	0	0	0
			State Building Aid - TFA Building Aid					
125	1540	29970		18	0	0	0	0
			Budget Modification - Health Insurance Information, Counseling, And Assistance Volunteer Stipend Program (Hiicap)					
			FY26 Budget for HIICAP Stipend					
128	5080	29970		1,412	0	0	0	0
			Budget Modification - Office Of Indigent Legal Services Distribution					
			ILS Put up					
128	5080	29970		-1,963	0	0	0	0
			Budget Modification - Office Of Indigent Legal Services Distribution					
			ILS Realignment					

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
128	5090	29970	*Revenue Re-estimate - Hurrell-Harring Settlement Reforms* *Revenue re-estimate.*	750	750	750	750	750
128	5090	29970	*Budget Modification - Hurrell-Harring Settlement Reforms* *ILS Put up*	406	0	0	0	0
128	5200	30553	*Budget Modification - Regional Immigration Assistance Center* *ILS Realignment*	1,963	0	0	0	0
781	0461	19942	*Budget Modification - Tier 3 Services For High Risk Young Adult Probationers* *Fund DCJS*	285	0	0	0	0
801	0538	29970	*Budget Modification - Pay For Performance Grant* *Pay for Performance FY26*	691	0	0	0	0
806	7033	29801	*Budget Modification - NYSERDA - Redi* *NYSERDA - REDI - 7033*	867	0	0	0	0
826	2701	23911	*Budget Modification - NYC Watershed Program* *NYC Watershed Program*	25,000	0	0	0	0
841	0CH1	21912	*Fringe Grant Adjustment - Chips: Cons Hiway & St Imp* *Fringe Grant Adjustment*	5,000	5,000	5,000	5,000	5,000
841	1125	30400	*Budget Modification - Stop DWI Program* *Stop DWI*	138	0	0	0	0
841	3116	21949	*Budget Modification - FTA 5307 Sif State Match* *FY27 FTA State Match*	0	1,079	0	0	0

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
846	5286	30901	*Budget Modification - Natural Heritage Trust NHT ZBGA*	127	0	0	0	0
856	3000	31601	*Budget Modification - Court Enhancement - P S BOBCATS*	425	0	0	0	0
856	3000	31601	*Budget Modification - Court Enhancement - P S 330 JAY ST EXPENSES*	1,106	0	0	0	0
856	3219	31603	*Budget Modification - State Appellate Courts APPELLATE COURT ELECTRICAL*	1,108	0	0	0	0
856	3219	31603	*Lease Adjustment - State Appellate Courts Lease Adjustment*	0	84	84	84	84
856	3219	31603	*Heat, Light and Power - State Appellate Courts Heat, Light and Power*	16	37	37	37	37
856	3316	31601	*Budget Modification - Oca Court Academy 330 JAY ST EXPENSES*	-1,106	0	0	0	0
856	3408	31604	*Budget Modification - Tenant Work Unified Court TENANT WORK INCREASE*	2,441	0	0	0	0
858	0525	29970	*Budget Modification - Esd Connectall Digital Equity Local Assistance Grant-BC 0525*	196	0	0	0	0
858	0877	30005	*Budget Modification - Combined FY24 & 25 Statewide Interoperable Communications(Sicg) SICG Targeted Grant-BC 0877*	1,861	0	0	0	0

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
901	3214	26082	*Budget Modification - New York City Strive* *New York City STRIVE*	6	0	0	0	0
901	5601	29970	*Budget Modification - NYPD Firearms Intelg.Analysis* *HIDTA STAG*	2,257	0	0	0	0
901	6005	19930	*Budget Modification - Crimes Against Revenue Pgm* *CARP REVENUE PROGRAM*	4,988	0	0	0	0
901	6600	29873	*Budget Modification - Motor Vehicle Theft II Program* *MOTOR VEHICLE*	263	0	0	0	0
901	9002	29856	*Budget Modification - NYC Discovery Implementation Program* *NYC DISCOVERY IMPLEMENTATION P*	0	0	0	0	0
901	9002	29856	*Budget Modification - NYC Discovery Implementation Program* *NYC DISCOVERY IMPLEMENTATION P*	10,897	0	0	0	0
903	0352	19991	*Budget Modification - Crime Victims Compensation Bd.* *FY26 OVS Grant Budget*	675	0	0	0	0
903	0356	26082	*Budget Modification - New York City Strive* *FY27 0356 PS GRANT ADJUSTMENT*	0	-67	0	0	0
903	0356	26082	*Budget Modification - New York City Strive* *FY26 0356 PS GRANT*	67	0	0	0	0
903	0503	29869	*Budget Modification - State Aid Reentry Task Force* *FY26 0503 OTPS GRANT*	46	0	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
903	0503	29869	*Budget Modification - State Aid Reentry Task Force* *FY26 0503 OTPS GRANT ADJUST*	14	0	0	0	0
903	0510	26090	*Budget Modification - Retail Theft Enforcement And Reduction Program* *FY26 0510 PS GRANT*	169	0	0	0	0
903	0615	19930	*Budget Modification - Crimes Against Revenue Pgm* *FY26 0615 PS GRANT ADJUST*	33	0	0	0	0
903	0615	19930	*Budget Modification - Crimes Against Revenue Pgm* *FY26 0615 PS GRANT*	16	0	0	0	0
903	0615	19930	*Budget Modification - Crimes Against Revenue Pgm* *FY26 0615 OTPS GRANT ADJUST*	25	0	0	0	0
903	0718	26090	*Budget Modification - Anti Gun Violence Initiatives* *FY26 0718 OTPS GRANT*	50	0	0	0	0
903	9003	29856	*Budget Modification - Capital Discovery Implementation Program* *FY26 9003 OTPS GRANT*	1,888	0	0	0	0
904	0285	29856	*Budget Modification - NYC Discovery Implementation Program* *Grant Revision*	5,500	0	0	0	0
905	0611	29970	*Budget Modification - Stanton Operating Expenses* *Stanton Operating Expenses*	100	0	0	0	0
905	3500	29856	*Budget Modification - NYC Discovery Implementation Program* *Discovery Implementation Progr*	2,040	0	0	0	0

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

OMB Revenue Reporting Unit

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
STATE GRANTS
(IN THOUSANDS)

Dept Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
EXECUTIVE 2027 FINANCIAL PLAN							
		Other - State Grants	2,450,745	1,924,591	1,972,355	2,037,826	2,109,146

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

STATE GRANTS

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
TOTAL			STATE GRANTS	20,803,449	20,584,396	20,983,639	20,611,438	20,682,519

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

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

STATE GRANTS

Social Services - State

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
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	.	126,049,250	126,049,250	126,049,250	126,049,250	126,049,250	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	.	50,000	50,000	50,000	50,000	50,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	.	189,239,820	189,239,820	189,239,820	189,239,820	189,239,820	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	.	80,507,624	80,507,624	80,507,624	80,507,624	80,507,624	ADOPTION
S	26	424	068	M010	26075	.	1,111,588	0	0	0	0	ASYLUM SUPPORT - RESETTLEMENT
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	.	465,342,108	465,670,487	463,071,600	462,107,754	462,159,973	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	.	66,505,142	66,506,099	66,506,099	66,506,099	66,506,099	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	.	18,897,360	18,897,360	18,897,360	18,897,360	18,897,360	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	.	63,100,474	63,603,956	64,004,540	64,005,233	64,005,562	PROTECTIVE SERVICES
S	26	424	069	0031	26071	.	558,617,855	518,605,637	518,461,182	518,523,960	518,523,960	SAFETY-NET
S	26	424	069	0310	26071	.	10,072,094	9,888,166	9,888,166	9,888,166	9,888,166	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	.	132,376,092	135,066,009	135,066,009	135,066,009	135,066,009	SAFETY NET - MOE
S	26	424	069	0031	26079	.	3,989	3,989	3,989	3,989	3,989	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26085	.	2,503,428	2,536,176	2,536,176	2,536,176	2,536,176	TRAINING
S	26	424	069	0031	26087	.	232,628,267	233,832,389	234,549,942	234,647,031	234,648,854	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	993	993	993	993	993	CHILD SUPPORT ADMIN
S	26	424	069	0031	26095	.	4,700,000	0	0	0	0	SPECIAL PROJECT
S	26	424	069	9569	26095	.	50,900,000	0	0	0	0	RENTAL SUPPLEMENT FHEPS-RSP PGM
S	26	424	069	9572	26095	.	17,000,000	25,000,000	23,500,000	11,801,352	11,801,352	RENTAL SUPPLEMENT SHARE-RSP PGM
S	26	424	069	0031	26097	.	106,272	106,902	106,902	106,902	106,902	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
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	0125	26069	.	723,000	0	0	0	0	HOMELESS SERVICES PLANS 1819
S	26	424	071	7140	26071	.	4,679,902	4,679,190	4,679,190	4,679,190	4,679,190	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	89,710,694	88,882,349	91,624,887	90,862,075	90,665,741	FAMILY SERVICES SAFETY NET

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
S	26	424	071	M031	26075	.	200,341,728	0	0	0	0	*ASYLUM SEEKERS - HUMANITARIAN SERVICES*
S	26	431	068	0302	29973	.	240,276,040	240,276,040	240,276,040	240,276,040	240,276,040	*RAISE THE AGE*
S	26	431	068	0303	29973	.	31,222,200	31,222,200	31,222,200	31,222,200	31,222,200	*RAISE THE AGE - LAW*
S	26	431	068	0304	29973	.	27,681,842	27,681,842	27,681,842	27,681,842	27,681,842	*RAISE THE AGE - DOP*
S	26	431	068	0305	29973	.	819,918	819,918	819,918	819,918	819,918	*RAISE THE AGE - NYPD*
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	.	41,073,218	41,073,218	41,073,218	41,073,218	41,073,218	*SECURE DETENTION*
Social Services - State							**2,805,717,185**	**2,519,675,901**	**2,519,293,234**	**2,506,028,488**	**2,505,886,525**	
Education - State												
S	26	411	040	1221	27900	.	5,760,898	6,000,000	6,000,000	6,000,000	6,000,000	*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	.	23,832,587	19,500,000	19,500,000	19,500,000	19,500,000	*STATE AID-MISC.*
S	26	411	040	0723	27907	.	67,933,014	67,732,459	67,732,459	67,732,459	67,732,459	*TEXTBOOKS AID*
S	26	411	040	0723	27914	.	198,000,000	92,479,170	92,479,170	92,479,170	92,479,170	*CHARTER LEASE AID*
S	26	411	040	8000	27914	.	144,866,000	141,866,000	141,866,000	141,866,000	141,866,000	*CHARTER SUPPLEMENTAL TUITION*
S	26	411	040	0723	27921	.	846,318,150	876,545,619	876,545,619	876,545,619	876,545,619	*TRANSPORTATION AID*
S	26	411	040	0723	27923	.	186,644,632	188,737,646	188,737,646	188,737,646	188,737,646	*PRIVATE EXCESS COST AID*
S	26	411	040	0723	27924	.	156,613,686	155,474,681	155,474,681	155,474,681	155,474,681	*OCCUPATIONAL EDUCATION AID*
S	26	411	040	0723	29253	.	27,008,441	26,920,958	26,920,958	26,920,958	26,920,958	*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	.	17,570,252	17,519,230	17,519,230	17,519,230	17,519,230	*SOFTWARE AID*
S	26	411	040	0723	29262	.	11,836,345	11,801,973	11,801,973	11,801,973	11,801,973	*COMPUTER HARDWARE AID*
S	26	411	040	0723	29275	.	7,330,712	7,309,425	7,309,425	7,309,425	7,309,425	*LIBRARY MATERIALS*
S	26	411	040	0723	29290	.	306,809,129	245,545,841	245,545,841	245,545,841	245,545,841	*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	.	10,453,773,524	10,974,459,136	10,974,459,136	10,974,459,136	10,974,459,136	*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	.	3,851,807	4,200,000	4,200,000	4,200,000	4,200,000	*BREAKFAST AID*
S	26	411	040	0723	29605	.	479,150,861	477,801,383	477,801,383	477,801,383	477,801,383	*BUILDING AID - SCH CONSTRUCTIO*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
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	560,981,256	912,981,256	487,981,256	487,981,256	*UNIVERSAL PRE-KINDERGARTEN*
S	26	411	040	8000	29615	.	32,920,846	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 PGM*
S	26	411	040	0723	29627	.	41,950,094	41,712,719	41,712,719	41,712,719	41,712,719	*ACADEMIC IMPROVEMENT*
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	334,801	*STOP D. W.I. PROGRAM*
S	26	437	040	8000	23902	.	2,000,000	0	0	0	0	*DRUG ABUSE PREVENTION PGM - SAPIS*
Education - State							**14,401,165,360**	**15,083,363,791**	**15,435,363,791**	**15,010,363,791**	**15,010,363,791**	
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	.	3,595,000	3,595,000	3,595,000	3,595,000	3,595,000	*CC CHILD CARE AND WF DVLPMT*
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	*JOB LINKAGE PROGRAM*
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	.	1,889,000	1,889,000	1,889,000	1,889,000	1,889,000	*COLLEGE DISCOVERY PROGRAM*
S	26	411	042	0100	29359	.	18,800,000	18,800,000	18,800,000	18,800,000	18,800,000	*OPPORTUNITY PROMISE SCHOLARSHIP*
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	.	227,381,000	227,381,000	227,381,000	227,381,000	227,381,000	*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							**303,913,000**	**303,913,000**	**303,913,000**	**303,913,000**	**303,913,000**	
Department of Health and Mental Hygiene - St												
S	26	400	816	8701	29970	.	60,036,715	57,159,520	57,159,520	57,159,520	57,159,520	*PRIOR YEAR STATE AID*
S	26	400	816	9112	29970	.	120,325	0	0	0	0	*STATE OASAS OPIOID STEWARDSHIP FUNDS*
S	26	400	816	3028	30906	.	75,000	0	0	0	0	*SARA GRANT DOHMH - LGRMIF*
S	26	409	816	1575	29866	.	167,241	0	0	0	0	*AID TO CRIME LAB SUPPLEMENTAL*
S	26	409	816	1549	29867	.	898,168	0	0	0	0	*CME FORENSIC BIO LABS*
S	26	412	816	4039	29801	.	204,114	212,983	56,053	13,907	0	*NYSERDA - ENERGY RELATED AIR POLLUTION*
S	26	414	816	1001	23908	.	227,171,873	174,252,034	174,271,605	172,599,985	172,517,224	*PUBLIC HEALTH WORKS*
S	26	414	816	6889	23926	.	102,108	0	0	0	0	*ENHANCING CRIME LAB CAPACITY*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
S	26	414	816	3820	23972	.	1,553,193	1,576,727	1,576,727	1,576,727	1,576,727	*NY NY T.B.*
S	26	414	816	5146	23976	.	3,592,249	2,592,249	2,592,249	2,592,249	2,592,249	*EARLY INTERVENTION TRANSPORTATION*
S	26	414	816	6901	23976	.	157,000,000	142,000,000	142,000,000	142,000,000	142,000,000	*EARLY INTERVENTION SERVICE*
S	26	414	816	3325	23980	.	308,382	0	0	0	0	*ABORTION ACCESS PH3 NYSAAP*
S	26	414	816	8701	23980	.	4,917,977	4,887,126	4,887,126	4,887,126	4,887,126	*ARTICLE 28 CLOSURE & REINVESTMENT PLAN*
S	26	414	816	8110	23981	.	20,000	20,000	20,000	20,000	20,000	*YOUTH TOBACCO ENFORCEMENT*
S	26	414	816	3520	23984	.	1,912,041	2,062,753	2,062,753	2,062,753	2,062,753	*HIV PARTNER NOTIFICATION*
S	26	414	816	3280	23988	.	1,160,913	130,000	130,000	130,000	130,000	*ENDING THE EPIDEMIC*
S	26	414	816	8220	23990	.	256,819	284,697	284,697	284,697	284,697	*ENHANCED DRINKING WATER PROTCN*
S	26	414	816	8701	23995	.	1,355,500	1,351,940	1,351,940	1,351,940	1,351,940	*MH CLINICAL INFRASTRUCTURE*
S	26	414	816	8701	23997	.	8,986,912	9,099,214	9,099,214	9,099,214	9,099,214	*CHILDREN&FAMILY EMERGENCY SERV*
S	26	414	816	8701	23998	.	9,661,300	9,614,000	9,614,000	9,614,000	9,614,000	*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	3,641,606	3,641,606	*MEDICAID - HEALTH CLINICS*
S	26	424	816	3021	23900	.	375,000	375,000	375,000	375,000	375,000	*NURSE FAMILY PARTNERSHIP*
S	26	424	816	5146	23900	.	4,870,753	4,870,753	4,870,753	4,870,753	4,870,753	*MEDICAID FEE FOR SERVICE*
S	26	424	816	7260	23900	.	5,443,608	1,500,000	1,500,000	1,500,000	1,500,000	*HEALTH STAT MEDICAID*
S	26	424	816	M110	26075	.	341,682	0	0	0	0	*ASYLUM SEEKERS - TUBERCULOSIS GRANT*
S	26	424	816	9142	26087	.	10,398,247	10,419,087	10,419,087	10,419,087	10,419,087	*MEDICAID EARLY INTERVENTION*
S	26	435	816	8701	23948	.	22,055,715	23,159,916	23,159,916	23,159,916	23,159,916	*COMMUNITY SUPPORT SYSTEMS*
S	26	435	816	8413	23949	.	24,182,499	19,061,742	19,061,742	19,061,742	19,061,742	*988 CRISIS CALL LINE*
S	26	435	816	8701	23949	.	13,338,446	13,283,658	13,283,658	13,283,658	13,283,658	*LOCAL ASST-MENTAL HEALTH*
S	26	435	816	9110	23949	.	220,000	100,000	100,000	100,000	100,000	*OMH COMMUNAL MENTAL HEALTH LOAN REPAYMENT*
S	26	435	816	8701	23952	.	2,086,844	2,112,543	2,112,543	2,112,543	2,112,543	*OUTPATIENT STATE AID*
S	26	435	816	8701	24201	.	30,751,386	30,871,518	30,871,518	30,871,518	30,871,518	*INTENSIVE CASE MANAGEMENT*
S	26	435	816	8701	24203	.	2,577,232	2,562,499	2,562,499	2,562,499	2,562,499	*MENTAL HEALTH ALT TO INCARCER.*
S	26	435	816	8701	24204	.	19,984,598	19,689,401	19,689,401	19,689,401	19,689,401	*SUPPORTED HOUSING SERVICES*
S	26	435	816	8701	24205	.	6,197,756	6,212,497	6,212,497	6,212,497	6,212,497	*PEER SUPPORT STATE AID*
S	26	435	816	9211	24205	.	867,721	438,939	438,939	438,939	438,939	*VETERAN PEER TO PEER PILOT PROGRAM*
S	26	435	816	8701	24206	.	65,494,851	64,558,192	64,558,192	64,558,192	64,558,192	*NEW YORK/NEW YORK INITIATIVES*
S	26	435	816	8701	24208	.	2,315,067	2,300,494	2,300,494	2,300,494	2,300,494	*CPEP STATE AID*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
S	26	435	816	8701	24209	.	59,409,762	59,562,913	59,562,913	59,562,913	59,562,913	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	8,259,404	8,263,770	8,263,770	8,263,770	8,263,770	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,812,261	1,800,852	1,800,852	1,800,852	1,800,852	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	12,740	12,661	12,661	12,661	12,661	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	358,219	366,208	366,208	366,208	366,208	MENTALLIY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	7,214,062	6,270,161	6,270,161	6,270,161	6,270,161	ASSISTED OUTPATIENT TREATMEMT
S	26	435	816	8701	24221	.	7,536,890	4,502,984	4,502,984	4,502,984	4,502,984	STATE AID COLA
S	26	435	816	8701	24226	.	451,619	448,777	448,777	448,777	448,777	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	.	2,035,573	2,035,573	2,035,573	2,035,573	2,035,573	OTHER THAN CHAP. 620-OPWDD
S	26	436	816	8701	23953	.	4,293,041	4,293,041	4,293,041	4,293,041	4,293,041	CHAP. 620-OPWDD
S	26	437	816	8701	23951	.	52,152,610	51,164,838	51,164,838	51,164,838	51,164,838	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St							**841,908,563**	**752,851,407**	**752,714,048**	**753,306,638**	**753,209,970**	
Other - State Grants												
S	26	400	002	ID21	29970	.	2,309,682	0	0	0	0	HURRICANE IDA STATE AID
S	26	400	002	IS20	29970	.	2,783	0	0	0	0	HURRICANE ISAIAS STATE AID
S	26	400	002	OPH3	29970	.	15,317	0	0	0	0	TROPICAL STORM OPHELIA STATE AID
S	26	400	002	0421	29978	.	7,373,731	7,373,731	7,373,731	7,373,731	7,373,731	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	12,288	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	003	0219	30907	.	2,242,423	0	0	0	0	ABSENTEE BALLOT PRE-PAID POSTAGE
S	26	400	008	2002	30906	.	63,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	010	0113	30906	.	2,769	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	017	1202	29982	.	3,250,000	0	0	0	0	PURCHASE OF AN EMERGENCY MOBILE DATA CENTER VEHICLE AND EQUIPMENT
S	26	400	054	3000	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	0156	29970	.	12,882	0	0	0	0	102 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0157	29970	.	12,500	0	0	0	0	104 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0163	29970	.	17,045	0	0	0	0	112 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0173	29970	.	12,500	0	0	0	0	106 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0177	29970	.	4,000	0	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0182	29970	.	2,839	0	0	0	0	112 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0197	29970	.	7,000	0	0	0	0	112 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0213	29970	.	186	0	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0215	29970	.	782	0	0	0	0	102 PCT PUBLIC SAFETY PROGRAM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
S	26	400	056	1142	29970	.	60,000	0	0	0	0	*50TH PCT ANTI-VIOLENCE INITIATIVE*
S	26	400	056	1186	29970	.	10,000	0	0	0	0	*61ST PCT GLAM PROJECT*
S	26	400	056	8006	29970	.	36,249,057	0	0	0	0	*ENHANCED TRANSIT OT REIMBURSEMENT*
S	26	400	056	4200	29978	.	57,226,401	57,226,401	57,226,401	57,226,401	57,226,401	*POLICE PENSION ART. II*
S	26	400	056	0137	29982	.	247,608	0	0	0	0	*NYS SAM-CAMERAS 107 PRCT*
S	26	400	056	0165	29982	.	776,810	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	.	44,924	0	0	0	0	*NYS SAM-69TH PRCT & PSA-1 MOTOR VEHICLES*
S	26	400	056	0175	29982	.	908,110	0	0	0	0	*NYS SAM-VECHILE PURCHASE 102, 104, 106, 112 PRCT*
S	26	400	056	0176	29982	.	6,850	0	0	0	0	*NYS SAM-STATEN ISLAND LIGHT TOWERS*
S	26	400	056	0206	29982	.	100,000	0	0	0	0	*CREST - 103RD PCT PURCHASE OF SURVEILLANCE CAMERAS*
S	26	400	056	0217	29982	.	160,000	0	0	0	0	*NYS SAM - VEHICLES FOR PATROL BOROUGH QUEENS SOUTH STATION*
S	26	400	056	0222	29982	.	255,000	0	0	0	0	*NYS SAM - 73RD, 75TH PSA2 MOTOR VEHICLES*
S	26	400	056	0237	29982	.	200,000	0	0	0	0	*CREST - PURCHASE OF VEHICLES FOR 102 104 106 112 PCT*
S	26	400	056	1046	29982	.	473,123	0	0	0	0	*NYS SAM-PURCHASE OF LICENSE PLT READERS*
S	26	400	056	1097	29982	.	44,868	0	0	0	0	*NYS SAM - 104TH PCT VEHICLE PURCHASE*
S	26	400	056	1122	29982	.	479,946	0	0	0	0	*NYS SAM-ARGUS CAMERAS 50TH PRECINCT*
S	26	400	056	1123	29982	.	846,962	0	0	0	0	*NYS SAM-ARGUS CAMERAS 47TH PRECINCT*
S	26	400	056	1125	29982	.	55,695	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	1157	29982	.	100,000	0	0	0	0	*VEHICLE PURCHASE -122ND PRECINCT*
S	26	400	056	1177	29982	.	237,057	0	0	0	0	*CREST - PURCHASE OF NEW VEHICLES FOR 109TH PRECINCT*
S	26	400	056	2972	29982	.	88,200	0	0	0	0	*CREST - PURCHASE OF MOTOR VEHICLES*
S	26	400	056	4617	29982	.	80,000	0	0	0	0	*CREST - 60TH PCT ARGUS*
S	26	400	056	4625	29982	.	500,000	0	0	0	0	*NYS SAM-ARGUS CAMERAS 49TH PRECINCT*
S	26	400	056	4627	29982	.	80,000	0	0	0	0	*CREST - 120TH PCT ARGUS*
S	26	400	056	4633	29982	.	130,000	0	0	0	0	*CREST - 102ND PCT CAMERAS*
S	26	400	056	4962	29982	.	2,399,784	0	0	0	0	*NYS SAM-RETROFITT.VEHICLES W .BALLISTIC*
S	26	400	056	4993	29982	.	250,000	0	0	0	0	*NYS SAM - 105TH,109TH,11TH PCTS*
S	26	400	056	8005	29982	.	2,796,823	0	0	0	0	*NYS SAM-PURCHASE DRONES & VEHICLE*
S	26	400	056	8013	29982	.	9,745	0	0	0	0	*CREST - SOUND METERS*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
S	26	400	057	4054	29970	.	689,655	0	0	0	0	*EMERGENCY SERVICES IP NETWORK (ESINET) READINESS*
S	26	400	057	3100	29978	.	68,424,868	68,424,868	68,424,868	68,424,868	68,424,868	*PENSION REIM-COLA FOR WIDOWS*
S	26	400	057	5554	29982	.	415,986	0	0	0	0	*STATE & MUNICIPAL FACILITIES PGM (SAM)*
S	26	400	057	3100	30906	.	20,595	0	0	0	0	*SARA GRANT - LGRMIF*
S	26	400	073	0103	30906	.	114,509	0	0	0	0	*SARA GRANT - LGRMIF*
S	26	400	125	1540	29970	.	18,000	0	0	0	0	*HEALTH INSURANCE INFORMATION, COUNSELING, AND ASSISTANCE VOLUNTEER STIPEND PROGRAM (HIICAP)*
S	26	400	125	7304	29982	.	250,000	0	0	0	0	*ELEVATOR RENOVATIONS LEONARD COVELLO AND MOTT STREET*
S	26	400	125	3421	30906	.	53,325	0	0	0	0	*LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF)*
S	26	400	128	5080	29970	.	765,561	0	0	0	0	*OFFICE OF INDIGENT LEGAL SERVICES DISTRIBUTION*
S	26	400	128	5090	29970	.	103,169,684	750,000	750,000	750,000	750,000	*HURRELL-HARRING SETTLEMENT REFORMS*
S	26	400	128	5100	29970	.	47,000,000	0	0	0	0	*OCA CASELOAD*
S	26	400	128	5300	29970	.	475,000	125,000	0	0	0	*ILS FAMILY DEFENSE GRANT*
S	26	400	128	6032	29970	.	2,017,107	0	0	0	0	*ATI PROGRAMS STATE FY 2025 DCJS*
S	26	400	136	1000	30906	.	74,945	0	0	0	0	*SARA GRANT - LGRMIF*
S	26	400	226	0229	30906	.	74,982	0	0	0	0	*SARA GRANT - LGRMIF*
S	26	400	260	9927	29970	.	125,000	124,999	0	0	0	*CONNECTALL GRANT LITERACY*
S	26	400	260	3112	30906	.	74,967	0	0	0	0	*SARA GRANT - LGRMIF*
S	26	400	801	0538	29970	.	691,239	0	0	0	0	*PAY FOR PERFORMANCE GRANT*
S	26	400	801	1217	29970	.	5,000	0	0	0	0	*RENEWABLE TRAINING ENERGY INITIATIVE*
S	26	400	801	1842	29982	.	300,000	0	0	0	0	*BRONX MUSEUM OF THE ARTS - RENOVATION*
S	26	400	806	7107	29970	.	1,095,465	1,470,932	1,470,932	1,470,932	1,470,932	*NYS HOUSING ACCESS VOUCHER PROGRAM*
S	26	400	806	7303	29970	.	198,000	0	0	0	0	*NYS CONNECTALL RLA GRANT*
S	26	400	826	0261	30906	.	47,793	0	0	0	0	*SARA GRANT - LGRMIF*
S	26	400	827	1295	29982	.	200,000	0	0	0	0	*DASNY CAMERAS SENATE DISTRICT 19*
S	26	400	827	1032	30906	.	75,000	0	0	0	0	*SARA GRANT - LGRMIF*
S	26	400	836	3600	30906	.	74,999	0	0	0	0	*SARA GRANT-LGRMIF BUSH TERMINL*
S	26	400	846	5402	29982	.	3,554	0	0	0	0	*OCEAN BREEZE PARK & ATHLETIC COMPLEX*
S	26	400	846	5403	29982	.	309,600	0	0	0	0	*SECURITY CAMERAS INSTALLATION AND GROUP EXERCISE BICYCLES INSTALLATION*
S	26	400	846	5150	30906	.	74,999	0	0	0	0	*SARA GRANT - LGRMIF*
S	26	400	858	0525	29970	.	195,809	0	0	0	0	*ESD CONNECTALL DIGITAL EQUITY*
S	26	400	860	1200	30906	.	316,458	34,963	34,963	34,963	34,963	*SARA GRANT - LGRMIF*
S	26	400	866	2607	30906	.	75,000	0	0	0	0	*SARA GRANT - LGRMIF*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
S	26	400	901	5601	29970	.	3,849,180	0	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	400	901	5604	29970	.	800,000	0	0	0	0	BRIGADIER GENERAL CHARLES YOUNG ATHLETIC FIELD
S	26	400	901	6700	29970	.	1,013,725	0	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	400	905	0611	29970	.	100,000	0	0	0	0	STANTON OPERATING EXPENSES
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	4,014,270	4,014,270	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	054	3001	19992	.	171,229	0	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	901	3401	19991	.	583,113	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	408	902	0316	19991	.	715,547	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	903	0352	19991	.	875,979	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	.	391,100	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	409	032	3535	19929	.	219,119	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	2,452,026	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1785	29853	.	631,060	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1106	29854	.	228,121	0	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	95,711	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	1143	29854	.	100,810	0	0	0	0	FY21 BROOKLYN EXPLORER PROGRAM
S	26	409	056	1146	29854	.	28,561	0	0	0	0	109TH PCT YOUTH EXPLORER PROGRAM
S	26	409	056	1895	29854	.	342,148	0	0	0	0	DOMESTIC TERRORISM PROGRAM
S	26	409	056	2425	29854	.	30,821	0	0	0	0	YOUTH EXPLORERS 102ND PCT
S	26	409	056	2426	29854	.	55,706	0	0	0	0	YOUTH EXPLORERS 106TH PCT
S	26	409	056	2427	29854	.	40,988	0	0	0	0	YOUTH EXPLORERS 112TH PCT
S	26	409	056	2432	29854	.	52,552	0	0	0	0	YOUTH EXPLORERS 104TH PCT
S	26	409	056	2452	29854	.	150,000	0	0	0	0	QUEENS YOUTH EXPLORER PROGRAM
S	26	409	056	2457	29854	.	10,000	0	0	0	0	YOUTH EXPLORERS 67TH PCT

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
S	26	409	056	2482	29854	.	10,000	0	0	0	0	*75TH PCT YOUTH EXPLORERS PROGRAM*
S	26	409	056	0136	29870	.	15,016	0	0	0	0	*50TH PCT GUN VIOLENCE INTERVENTION*
S	26	409	056	1943	29873	.	206,640	0	0	0	0	*AUTO CRIME UNIT-MVTIFP*
S	26	409	056	1962	29873	.	144,799	0	0	0	0	*MOTOR VEHICLE THEFT& INS FRAUD*
S	26	409	056	1973	29873	.	24,463	0	0	0	0	*FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION*
S	26	409	057	8004	29873	.	179,756	0	0	0	0	*MOTOR VEHICLE THEFT & INS FRAUD*
S	26	409	128	6092	19929	.	12,876,906	2,670,000	0	0	0	*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	.	7,505,844	0	0	0	0	*CRIMES AGAINST REVENUE PGM*
S	26	409	901	3201	29856	.	6,919,759	3,332,511	3,332,511	3,332,511	3,332,511	*AID TO PROSECUTION*
S	26	409	901	9002	29856	.	10,897,469	0	0	0	0	*NYC DISCOVERY IMPLEMENTATION PROGRAM*
S	26	409	901	9003	29856	.	11,807,035	0	0	0	0	*CAPITAL DISCOVERY IMPLEMENTATION PROGRAM*
S	26	409	901	6600	29873	.	424,541	0	0	0	0	*MOTOR VEHICLE THEFT II PROGRAM*
S	26	409	902	0404	19930	.	359,527	0	0	0	0	*CRIMES AGAINST REVENUE PGM*
S	26	409	902	0314	29856	.	5,052,883	4,329,371	4,329,371	4,329,371	4,329,371	*AID TO PROSECUTION*
S	26	409	902	0460	29856	.	7,957,449	0	0	0	0	*NYC DISCOVERY IMPLEMENTATION PROGRAM*
S	26	409	902	0461	29856	.	7,787,234	0	0	0	0	*CAPITAL DISCOVERY IMPLEMENTATION PROGRAM*
S	26	409	902	0451	29869	.	691,831	0	0	0	0	*STATE AID REENTRY TASK FORCE*
S	26	409	902	0326	29873	.	165,845	0	0	0	0	*INVSTGN & PRSCTN NGTTIME THEFT*
S	26	409	903	0615	19930	.	818,836	0	0	0	0	*CRIMES AGAINST REVENUE PGM*
S	26	409	903	0307	29856	.	8,135,767	0	0	0	0	*STATE AID TO PROSECUTION*
S	26	409	903	9002	29856	.	12,812,476	0	0	0	0	*NYC DISCOVERY IMPLEMENTATION PROGRAM*
S	26	409	903	9003	29856	.	10,566,090	0	0	0	0	*CAPITAL DISCOVERY IMPLEMENTATION PROGRAM*
S	26	409	903	0503	29869	.	670,064	0	0	0	0	*STATE AID REENTRY TASK FORCE*
S	26	409	904	0285	29856	.	7,996,599	0	0	0	0	*NYC DISCOVERY IMPLEMENTATION PROGRAM*
S	26	409	904	0286	29856	.	6,724,604	0	0	0	0	*CAPITAL DISCOVERY IMPLEMENTATION PROGRAM (CDI)*
S	26	409	904	0308	29856	.	5,905,287	1,307,297	1,307,297	1,307,297	1,307,297	*AID TO PROSECUTION*
S	26	409	904	0950	29873	.	4,500	0	0	0	0	*MOTOR VEHICLE THEFT INSU FRAUD*
S	26	409	905	0625	19930	.	113,270	0	0	0	0	*CRIMES AGAINST REVENUE PGM*
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	130,700	*AID TO PROSECUTION*
S	26	409	905	2500	29856	.	2,719,805	0	0	0	0	*CAPITAL DISCOVERY IMPLEMENTATION PROGRAM*
S	26	409	905	3500	29856	.	2,039,912	0	0	0	0	*NYC DISCOVERY IMPLEMENTATION PROGRAM*
S	26	409	905	4000	29870	.	50,000	0	0	0	0	*GUN VIOLENCE PROGRAM*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
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	.	1,211,124,992	1,195,279,067	1,249,437,173	1,318,216,133	1,389,677,472	*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	.	39,471	0	0	0	0	*PRESERVE & CONSERVE LIBRARY*
S	26	411	902	0310	29304	.	5,932	0	0	0	0	*SARA INVENTORY PLANNING PROJEC*
S	26	412	806	7033	29801	.	2,258,360	0	0	0	0	*NYSERDA - REDI*
S	26	412	826	8858	29801	.	152,143	0	0	0	0	*NYSERDA - INDUSTRIAL PROCESS EFFICIENCY PROGRAM*
S	26	412	826	8863	29801	.	160,000	0	0	0	0	*NYSERDA - CLEAN ENERGY COMMUNITY PROGRAM*
S	26	412	856	7941	29801	.	472,538	472,538	472,538	472,538	472,538	*SOLAR INSTALLATIONS INCENTIVE PAYMENTS-NYSERDA*
S	26	413	030	0101	30264	.	146,906	146,906	0	0	0	*NYS LOCAL WATERFRONT REVITALIZ*
S	26	413	826	2701	23911	.	97,000,000	0	0	0	0	*NYC WATERSHED PROGRAM*
S	26	413	846	5789	23911	.	216,844	71,535	86,558	86,558	86,558	*VERNAM BARBADOES HABITAT RESTORATION & PUBLIC ACCESS DESIGN*
S	26	413	846	5932	23911	.	16,721	0	0	0	0	*HARBOR BROOK WETLAND RESTORATION DESIGN*
S	26	413	846	5938	23911	.	120,345	0	0	0	0	*HARDING PARK TIDAL WETLAND RESTORATION*
S	26	413	846	5951	23911	.	90,879	0	0	0	0	*THE BRONX ZOO DAM FISH PASSAGE AND STONE MILL DAM FISH PASSAGE PROJECT*
S	26	413	846	5962	23911	.	110,000	0	0	0	0	*WETLAND MITIGATION PROGRAM DEVELOPMENT*
S	26	413	846	5888	30264	.	171,292	72,281	72,281	72,281	72,281	*LWRP-RANDALL'S ISLAND LIVING SHORELINE*
S	26	413	846	5960	30264	.	188,914	0	0	0	0	*LWRP-MARINER'S MARSH PARK IMPROVEMENT PHASE I*
S	26	413	856	8296	23911	.	412,328	0	0	0	0	*ZERO-EMISSION VEHICLE PGM (ZEV)*
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	.	416,165	343,500	343,500	343,500	343,500	*SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)*
S	26	414	826	8856	23980	.	1,405,431	0	0	0	0	*DRINKING WATER FLUORIDATION*
S	26	414	866	3100	23981	.	1,510,550	1,510,550	1,510,550	1,510,550	1,510,550	*YOUTH TOBACCO ENFORCEMENT*
S	26	414	902	0320	19949	.	64,470	0	0	0	0	*STATE DEPARTMENT OF HEALTH*
S	26	421	056	1406	30400	.	322,784	0	0	0	0	*STOP D. W.I. PROGRAM*
S	26	421	056	0020	30402	.	51,577	0	0	0	0	*BUCKLE UP NEW YORK PROGRAM*
S	26	421	056	1415	30406	.	141,538	0	0	0	0	*COMBAT AGGRESSIVE DRIVING PGM*
S	26	421	841	1125	30400	.	137,525	0	0	0	0	*STOP DWI PROGRAM*
S	26	421	901	0207	30400	.	108,055	0	0	0	0	*STOP D. W.I. PROGRAM*
S	26	421	902	0322	30400	.	108,055	0	0	0	0	*STOP D. W.I. PROGRAM*
S	26	421	903	0501	30400	.	108,055	0	0	0	0	*STOP D. W.I. PROGRAM*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
S	26	422	056	1530	19935	.	200,000	132,000	132,000	132,000	132,000	*ENFORCEMENT OF NAVIGATION*
S	26	422	136	1523	30477	.	39,456	0	0	0	0	*CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE*
S	26	422	846	5280	30477	.	80,000	0	0	0	0	*CROTONA PARK'S ARTIST IN RESIDENCE*
S	26	422	846	5949	30477	.	44,405	0	0	0	0	*CHICKEN COOP GRANT*
S	26	422	846	5952	30477	.	180,000	0	0	0	0	*JOSEPH RODMAN DRAKE PARK GRANT*
S	26	422	846	5963	30477	.	1,573,348	0	0	0	0	*STATEWIDE INVESTMENT IN MORE SWIMMING*
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	0	0	0	0	*TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS*
S	26	424	002	M007	26075	.	2,193,646	0	0	0	0	*ASYLUM SEEKERS - FLOYD BENNETT REPAIR*
S	26	424	128	6103	26090	.	70,000	0	0	0	0	*HATE CRIME PREVENTION PROGRAM*
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	846	5400	26011	.	21,322	0	0	0	0	*BRKLYN M&O LEGISL. GRANT/PGM*
S	26	424	901	3214	26082	.	146,093	0	0	0	0	*NEW YORK CITY STRIVE*
S	26	424	902	0459	26090	.	127,669	0	0	0	0	*ANTI-VIOLENCE INITIATIVE PROGRAM*
S	26	424	902	0467	26090	.	3,000,000	0	0	0	0	*VIOLENCE INTERVENTION - BRONX RESTORE*
S	26	424	903	0356	26082	.	769,243	330,757	0	0	0	*NEW YORK CITY STRIVE*
S	26	424	903	0510	26090	.	169,204	0	0	0	0	*RETAIL THEFT ENFORCEMENT AND REDUCTION PROGRAM*
S	26	424	903	0718	26090	.	50,000	0	0	0	0	*ANTI GUN VIOLENCE INITIATIVES*
S	26	424	904	0910	26082	.	85,636	0	0	0	0	*NEW YORK CITY STRIVE*
S	26	424	905	5000	26082	.	175,000	0	0	0	0	*NEW YORK CITY STRIVE*
S	26	427	030	2612	30053	.	32,926	259,794	0	0	0	*WATERFRONT ACTION AGENDA*
S	26	427	056	4616	30005	.	8,775,771	0	0	0	0	*STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG)*
S	26	427	056	1002	30555	.	131,297	0	0	0	0	*FY23 PUBLIC SAFETY ANSWERING POINTS (PSAP)*
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	989,000	*OFFICE INDUCTION TRNG SCHOOL*
S	26	427	057	3974	30005	.	263,766	0	0	0	0	*FY21 STATEWIDE INTEROPERABLE COMMUNICATIONS*
S	26	427	057	3984	30005	.	22,232	0	0	0	0	*FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS SICG-FORMULA*
S	26	427	057	4024	30005	.	10,539	0	0	0	0	*FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS SICG-TARGETED*
S	26	427	057	4034	30005	.	132,302	0	0	0	0	*FY24 STATEWIDE INTEROPERABLE COMMUNICATIONS*
S	26	427	057	4044	30005	.	98,830	0	0	0	0	*COMBINED FY24 & FY25 STATEWIDE INTEROPERABLE COMMUNICATIONS*
S	26	427	057	6054	30555	.	187,553	0	0	0	0	*EMAC ARIZONA FLOODS*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
S	26	427	057	7194	30555	.	73,828	0	0	0	0	*FY24 PUBLIC SAFETY ANSWERING POINTS*
S	26	427	128	5020	30553	.	75,751,000	75,751,000	75,751,000	75,751,000	75,751,000	*18-B ATTORNEYS PAYMENTS*
S	26	427	128	5200	30553	.	1,963,055	0	0	0	0	*REGIONAL IMMIGRATION ASSISTANCE CENTER*
S	26	427	128	5301	30553	.	150,000	25,000	0	0	0	*THIRD FAMILY DEFENSE (CHILD WELFARE) QUALITY IMPROVEMENT & CASELOAD REDUCTION*
S	26	427	858	0847	30005	.	2,646,045	0	0	0	0	*FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) - FORMULA*
S	26	427	858	0857	30005	.	1,727,130	0	0	0	0	*FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) - TARGETED*
S	26	427	858	0867	30005	.	2,646,045	0	0	0	0	*FY24 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) - FORMULA*
S	26	427	858	0877	30005	.	1,860,804	0	0	0	0	*COMBINED FY24 & 25 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	.	29,393	0	0	0	0	*PEDESTRIAN AND CYCLIST SAFETY*
S	26	429	056	7375	21958	.	1,236,102	0	0	0	0	*PROJECT: HIGHWAY EMERGENCY LOCAL PATROL (HELP)*
S	26	429	841	0CH1	21912	.	81,133,217	88,077,503	88,077,503	88,077,503	88,077,503	*CHIPS: CONS HIWAY & ST IMP*
S	26	429	841	0CH3	21912	.	14,009,094	14,011,855	14,011,855	14,011,855	14,011,855	*CHIPS: EXTREME WINTER RECOVERY*
S	26	429	841	3116	21949	.	1,161,361	1,079,054	0	0	0	*FTA 5307 SIF STATE MATCH*
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	.	9,803,604	9,803,604	9,803,604	9,803,604	9,803,604	*SAMP ARTERIAL MAINTENANCE*
S	26	429	841	1220	29911	.	62,423,700	62,423,700	62,423,700	62,423,700	62,423,700	*STOA STATEN ISLAND FERRY*
S	26	429	841	1560	29919	.	166,818,100	155,938,000	155,938,000	155,938,000	155,938,000	*STOA MTA 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	.	7,685,420	6,789,326	6,789,326	6,789,326	6,789,326	*STATE AID FOR YOUTH SERVICE*
S	26	431	260	3536	29903	.	5,103,014	3,527,432	1,916,712	1,916,712	1,916,712	*YOUTH SPORTS AND EDUCATION OPPORTUNITY FUNDING*
S	26	431	260	3627	29903	.	5,120,701	3,848,247	3,994,216	425,970	425,970	*YOUTH TEAM SPORTS ALLOCATION*
S	26	431	260	3112	29976	.	1,971,080	1,909,830	1,857,790	1,857,790	1,857,790	*STATE AID FOR RUNAWAYS & HOMEL*
S	26	431	260	3112	30855	.	2,270,920	2,157,170	2,060,523	2,060,523	2,060,523	*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	.	548,501	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*
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*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
S	26	432	905	0101	29916	.	15,948	7,974	7,974	7,974	7,974	*PARTIAL REIMB. D.A.'S SALARY*
S	26	433	856	3000	31601	.	56,917,845	53,743,041	53,859,190	53,955,118	53,955,118	*COURT ENHANCEMENT - P S*
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	*COURT O & M RETRO*
S	26	433	856	3316	31601	.	2,204,735	3,687,138	3,687,138	3,687,138	3,687,138	*OCA COURT ACADEMY*
S	26	433	856	3317	31601	.	689,327	691,668	691,668	691,668	691,668	*MIDTOWN COMMUNITY COURT MAINTENANCE*
S	26	433	856	3319	31601	.	7,449,993	0	0	0	0	*STATE FUNDED COURT CLEAN -OTPS*
S	26	433	856	3406	31601	.	2,693,190	2,723,285	2,723,285	2,723,285	2,723,285	*MAINTENANCE WORKERS*
S	26	433	856	3411	31602	.	2,157,000	1,999,000	1,834,000	1,660,000	1,478,000	*NONAPPELLATE COURT INTERST AID*
S	26	433	856	3215	31603	.	2,251,167	2,258,253	2,258,253	2,258,253	2,258,253	*STATE APPELLATE COURT*
S	26	433	856	3219	31603	.	14,717,918	14,737,257	14,766,218	15,119,690	15,160,108	*STATE APPELLATE COURTS*
S	26	433	856	3408	31604	.	6,347,668	0	0	0	0	*TENANT WORK UNIFIED COURT*
S	26	435	072	5052	23949	.	108,000	30,000	15,000	0	0	*NYS OMH- CARES UP*
Other - State Grants							**2,450,744,684**	**1,924,591,407**	**1,972,354,698**	**2,037,825,812**	**2,109,145,569**	
Total STATE GRANTS							**20,803,448,792**	**20,584,395,506**	**20,983,638,771**	**20,611,437,729**	**20,682,518,855**	

Executive 2027 Financial Plan
OTHER CATEGORICAL GRANTS
($ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
February 2026 Financial Plan, Fiscal Year 2026 - 2030					
Other Categorical Grants	981	1,022	1,009	1,006	1,006
Total February 2026 Financial Plan	**$981**	**$1,022**	**$1,009**	**$1,006**	**$1,006**
Executive 2027 Financial Plan Changes	**Change**	**Change**	**Change**	**Change**	**Change**
Other Categorical Grants	211	109	-142	-142	-142
Total Executive 2027 Financial Plan Changes	**$211**	**$109**	**-$142**	**-$142**	**-$142**
Executive 2027 Financial Plan, Fiscal Year 2026 - 2030					
Other Categorical Grants	1,192	1,131	867	864	864
Total Executive 2027 Financial Plan	**$1,192**	**$1,131**	**$867**	**$864**	**$864**

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FEBRUARY 2026 FINANCIAL PLAN								
Other Categorical Grants				**980,937**	**1,022,430**	**1,008,564**	**1,006,259**	**1,006,325**
			CHANGES:					
002	**0408**	**31924**	*Lease Adjustment - Water Authority Grant*	**0**	**206**	**206**	**206**	**206**
			Lease Adjustment.					
002	**0463**	**44051**	*Opioid Settlement - Opioid Settlement Fund*	**0**	**18,000**	**18,000**	**18,000**	**18,000**
			Opioid settlement and bankruptcy funding for Syringe Redemption and Outreach and Syringe Litter Teams.					
002	**0625**	**43900**	*Budget Modification - NYCHA EAP*	**20**	**0**	**0**	**0**	**0**
			Other Categorical OTPS funds					
032	**2520**	**43900**	*Budget Modification - 17 Battery Pl Lease Amendment*	**152**	**0**	**0**	**0**	**0**
			CCPC Renovation					
037	**8001**	**44061**	*Budget Modification - Energy Demand Response Program*	**156**	**0**	**0**	**0**	**0**
			NYPL Demand Response					
040	**8000**	**41905**	*Revenue Adjustment - School Construction Authority*	**-58,490**	**-58,490**	**-58,490**	**-58,490**	**-58,490**
			Revenue Adjustment.					
040	**8000**	**44061**	*Budget Modification - Energy Demand Response Program*	**1,334**	**0**	**0**	**0**	**0**
			Demand Response					
040	**8000**	**44061**	*Budget Modification - Energy Demand Response Program*	**287**	**0**	**0**	**0**	**0**
			Revenue					

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
042	2435	44061	*Budget Modification - Energy Demand Response Program* *Energy Demand Response Budget*	2,071	0	0	0	0
042	6347	44061	*Budget Modification - Educ Opportunity Center -Bronx* *EOC Increase*	1,704	1,704	1,704	1,704	1,704
042	6647	44061	*Budget Modification - Educ Opportunity Center - Bmcc* *EOC Increase*	2,209	2,209	2,209	2,209	2,209
056	0017	44049	*Budget Modification - GMC-Chevrolet Impala Grant* *ADD- CHEVROLET IMPALA*	12	0	0	0	0
056	0017	44049	*Budget Modification - GMC-Chevrolet Impala Grant* *ADD- CHEVROLET IMPALA*	4	0	0	0	0
056	0020	44038	*Budget Modification - Ford Warranty Program* *ADD- FORD WARRANTY PROGRAM*	146	0	0	0	0
056	0020	44038	*Budget Modification - Ford Warranty Program* *ADD- FORD WARRANTY PROGRAM*	122	0	0	0	0
056	0055	43900	*Budget Modification - NYDA Detective Squad Overtime* *ADD- POLICE ESCORT OVERTIME*	171	0	0	0	0
056	1845	43900	*Budget Modification - Public-Private Partnership To Protect NYC'S Animals* *DEC- FY26 ASPCA*	-40	0	0	0	0
056	1937	43900	*Budget Modification - Overtime Reimbursement* *ADD- TRAINING OVERTIME*	9	0	0	0	0

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OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
056	1977	44061	*Budget Modification - MTA Reimbursements* *PARKING PLAQUE REIMBURSEMENT*	34	0	0	0	0
056	4303	43900	*Budget Modification - Gun Amnesty Program* *NA- GUN AMNESTY PROGRAM*	30	0	0	0	0
056	4303	43900	*Budget Modification - Gun Amnesty Program* *NA- GUN AMNESTY PROGRAM*	43	0	0	0	0
056	7436	43900	*Budget Modification - TEA Civilian Overtime For Film* *ADD-TEA-CIVIL. OT FOR FILMING*	279	0	0	0	0
056	8000	44010	*Budget Modification - Transit Fare Evasion Grant* *NA- FARE EVASION*	852	0	0	0	0
056	8010	44011	*Budget Modification - COPS Ahead Grant* *NA- BUS SQUAD/COPS AHEAD*	45	0	0	0	0
056	9998	36000	*Budget Modification - TEA Construction Consolidated* *ADD-TEA- CONSTRUCTIONS*	3,269	0	0	0	0
057	3100	43900	*EMS Treatment in Place - Emergency Medical Services* *Increase Revenue*	0	10,600	10,600	10,600	10,600
057	3100	43900	*EMS Ambulance Rate Increase - Emergency Medical Services* *Increase Billing Rate*	0	24,600	24,600	24,600	24,600
057	3100	43900	*EMS Revenue - Emergency Medical Services* *EMS revenue is projected to be lower than planned.*	0	-92,000	-92,000	-92,000	-92,000

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
057	5534	44061	*Budget Modification - Energy Demand Response Program* *DCAS DEMAND RESPONSE PROGRAM*	89	0	0	0	0
072	5032	44061	*Budget Modification - Energy Demand Response Program* *Summer 2025 EDR Payment*	225	0	0	0	0
098	2005	35995	*Budget Modification - Pvt. Grant- Private Transport.* *FY26 MTABC Urban Tax 2*	8,434	0	0	0	0
098	3004	31938	*Budget Modification - Health Benefits Reimbursements* *Welfare Reconciliation*	-1,061	-1,061	-1,061	-1,061	-1,061
098	3004	31938	*Budget Modification - Health Benefits Reimbursements* *Welfare Adjustment*	-44,579	-44,579	-44,579	-44,579	-44,579
098	3004	31938	*Budget Modification - Health Benefits Reimbursements* *Welfare Reconciliation*	-33,227	-33,227	-33,227	-33,227	-33,227
099	1001	44048	*GO Swap Revenue - Interest Exchange Agreement*	-160	0	0	0	0
099	1002	37951	*Reimbursement for City Service - HHC Reimbursement* *Additional payment from H+H for the reimbursement of City's debt service.*	204,700	250,000	0	0	0
125	3678	43900	*Budget Modification - Mother Cabrini Health Foundation* *FY26 & FY27 MCHF budget*	72	117	0	0	0
125	3678	43900	*Budget Modification - Mother Cabrini Health Foundation* *Mother Cabrini Fringe*	4	7	0	0	0

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

OMB Revenue Reporting Unit

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
126	6103	44061	*Budget Modification - Energy Demand Response-Met Demand Response MET*	103	0	0	0	0
126	6105	44061	*Budget Modification - Energy Demand Response-Nybg Demand Response NYBG*	164	0	0	0	0
126	6107	44061	*Budget Modification - Energy Demand Response-Amnh Demand Response AMNH*	188	0	0	0	0
126	6109	44061	*Budget Modification - Energy Demand Response-Bronx Zoo Demand Response BXZOO*	5	0	0	0	0
126	6111	44061	*Budget Modification - Energy Demand Response-Brooklyn Museum Demand Response BM*	49	0	0	0	0
126	6115	44061	*Budget Modification - Energy Demand Response-Bbg Demand Response BBG*	4	0	0	0	0
126	6132	44061	*Budget Modification - Energy Demand Response-Snug Harbor Demand Response SNUG*	11	0	0	0	0
126	6201	44061	*Budget Modification - Energy Demand Response-Koch Theater Demand Response NYST*	45	0	0	0	0
126	6202	44061	*Budget Modification - Energy Demand Response-Queens Museum Demand Response QMA*	7	0	0	0	0
131	2000	44061	*Budget Modification - MBF Health Club Reimbursement 26OPAMBF009*	49	0	0	0	0

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
131	2000	44061	*Budget Modification - MBF Health Club Reimbursement 26OPAMBF010*	277	0	0	0	0
131	2000	44061	*Budget Modification - MBF Health Club Reimbursement 26OPAMBF011*	165	0	0	0	0
131	2000	44061	*Budget Modification - MBF Health Club Reimbursement 26OPAMBF012*	169	0	0	0	0
131	2000	44061	*Budget Modification - MBF Health Club Reimbursement 26OPAMBF013R*	87	0	0	0	0
131	2000	44061	*Budget Modification - MBF Health Club Reimbursement 26OPAMBF014*	183	0	0	0	0
431	2000	43900	*Budget Modification - Private Funds-Friends Of Cb1*	8	0	0	0	0
781	4131	44061	*Budget Modification - NYCHA Employment Services FUND NYCHA -DOP*	8,550	0	0	0	0
806	2722	44500	*Supportive Housing Revenue Swap - Housing Trust Fund(Bpca) Supportive Housing Revenue Swap*	0	187	437	376	0
806	4548	44501	*Budget Modification - Hqs Collaboration-NYCHA Allocate funds for HAS*	148	0	0	0	0
806	4548	44501	*Budget Modification - Hqs Collaboration-NYCHA Allocate funds for HAS*	40	0	0	0	0

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
806	8161	44061	*Budget Modification - Affordable Housing Settlements* *AG Ambassadors Settement*	184	400	366	0	0
806	8161	44061	*Budget Modification - Affordable Housing Settlements* *TIL Critical Needs - 8161*	1,000	0	0	0	0
816	1060	37941	*Budget Modification - Neighborhood Health Hubs* *Reimbursement Checks*	43	0	0	0	0
816	1110	37941	*Budget Modification - Non-NHAC Hub Revenue* *Reimbursement Checks*	63	0	0	0	0
816	1669	44061	*Budget Modification - Grant Services Fphny* *FPHNY AOTPS*	90	0	0	0	0
816	2185	43900	*Budget Modification - Cdaf Relink Initiative* *ZZ Indirect*	14	0	0	0	0
816	2185	43900	*Budget Modification - Cdaf Relink Initiative* *P307 - CDAF to HCV & HBV Care*	126	119	0	0	0
816	3220	37941	*Budget Modification - Expanded Partner Services* *ZZ Indirect*	0	0	0	0	0
816	4161	44061	*Budget Modification - Animal Population Control Fund* *ASPCA Population Control*	260	0	0	0	0
816	6155	44061	*Budget Modification - Energy Demand Response Program - OCME* *26CMEDRSUMMER*	354	0	0	0	0

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
816	6155	44061	*27EXEOCMEDRR - Energy Demand Response Program - OCME* *27EXEOCMEDRR*	0	500	200	0	0
816	7189	37941	*Prior Year Revenue - Technical Assistance Fund* *Prior Year Revenue.*	94,195	0	0	0	0
827	1004	43900	*Budget Modification - Private Grant - Citywide* *3RD QTR REVENUE FOR CDL-2041*	211	0	0	0	0
827	1004	43900	*Budget Modification - Private Grant - Citywide* *3RD QTR REVENUE-*	88	0	0	0	0
827	1214	43900	*Budget Modification - Auto Fuel/Cleaning & Coll.* *3RD QTR REVENUE FOR FUEL*	2	0	0	0	0
841	3010	44061	*Budget Modification - Engineering Services Reimbursement* *Travel Expenses*	34	0	0	0	0
841	5222	43900	*Budget Modification - Congestion Pricing Traffic Studies* *Parking Study: Phase 2*	597	0	0	0	0
841	5222	43900	*Budget Modification - Congestion Pricing Traffic Studies* *Parking Study: Phase 3*	1,889	0	0	0	0
841	5222	43900	*Budget Modification - Congestion Pricing Traffic Studies* *Fall 2025 Traffic Study*	465	0	0	0	0
846	5021	44061	*Budget Modification - Private Tree Planting* *TREE CENSUS*	231	0	0	0	0

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES
OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
846	5255	43900	*DC37 Equity CB Funding - OC - Temporary Park Riverside Sq* *DC37 equity collective bargaining agreement funding. OC portion.*	3	3	3	3	3
856	1054	43900	*Budget Modification - Mayor'S Fund - Bloomberg Philanthropies* *FY26-Bloomberg*	172	0	0	0	0
856	3991	43900	*Heat, Light and Power - HHC-Energy* *Heat, Light and Power*	8,759	29,529	29,529	29,529	29,529
856	7939	44061	*Budget Modification - Energy Demand Response Program* *FY26 DEM DEMAND RESPONSE*	1,665	0	0	0	0
856	7940	44061	*Demand Response Revenue - Energy Demand Response Award* *Demand Response Revenue.*	1,000	0	0	0	0
EXECUTIVE 2027 FINANCIAL PLAN								
Other Categorical Grants				1,191,547	1,131,255	867,063	864,130	863,821

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

EXECUTIVE 2027 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL

(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
TOTAL	OTHER CATEGORICAL			1,191,547	1,131,255	867,063	864,130	863,821

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

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
OTHER CATEGORICAL												
Other Categorical Grants												
OC	27	033	002	0608	31907	.	833,885	834,430	834,430	834,430	834,430	*MANAGEMENT WELFARE FUND*
OC	27	033	002	0610	31910	.	1,787,146	1,790,325	1,790,325	1,790,325	1,790,325	*OMLR DEFERRED COMPENSATION*
OC	27	033	002	0612	31920	.	268,255	268,255	268,255	268,255	268,255	*FLEXIBLE SPENDING PLAN*
OC	27	033	002	0408	31924	.	1,023,417	1,213,893	1,213,893	1,213,893	1,213,893	*WATER AUTHORITY GRANT*
OC	27	033	002	0410	31934	.	2,292,647	2,308,666	2,308,666	2,308,666	2,308,666	*TRANSITIONAL FINANCE AUTHORITY*
OC	27	033	313	0101	31902	.	269,675	269,675	269,675	269,675	269,675	*MUNICIPAL LABOR COMMITTEE-REIM*
OC	27	035	056	9998	36000	.	9,785,586	0	0	0	0	*TEA CONSTRUCTION CONSOLIDATED*
OC	27	035	098	2005	35995	.	20,750,029	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	099	1002	37951	.	204,700,000	250,000,000	0	0	0	*HHC REIMBURSEMENT*
OC	27	036	816	1060	37941	.	132,788	0	0	0	0	*NEIGHBORHOOD HEALTH HUBS*
OC	27	036	816	1110	37941	.	167,012	0	0	0	0	*NON-NHAC HUB REVENUE*
OC	27	036	816	3220	37941	.	325,040	50,000	50,000	50,000	50,000	*EXPANDED PARTNER SERVICES*
OC	27	036	816	7189	37941	.	95,258,156	0	0	0	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	.	29,918	4,918	4,918	4,918	4,918	*HANDICAPPED PARKING EDUCATION*
OC	27	038	040	8000	41900	.	51,871,582	50,000,000	50,000,000	50,000,000	50,000,000	*PRIVATE FOUNDATIONS-GENERAL*
OC	27	038	040	8000	41905	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	*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	0332	43900	.	81,626	0	0	0	0	*NYC TOURISM GRANT*
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	.	468,055	449,296	449,296	449,296	449,296	*NYCHA EAP*
OC	27	039	002	0421	44021	.	750,000	750,000	740,000	745,000	745,000	*PCDC LEASE*
OC	27	039	002	0463	44051	.	48,000,000	68,000,000	68,000,000	68,000,000	68,000,000	*OPIOID SETTLEMENT FUND*
OC	27	039	002	0465	44051	.	622,022	0	0	0	0	*JUUL SETTLEMENT NYS ATTORNEY GENERAL*
OC	27	039	002	0645	44061	.	505,130	505,130	505,130	505,130	505,130	*EMPLOYEE ASSISTANCE PROGRAM -HHC*
OC	27	039	013	0129	43979	.	160,000	0	0	0	0	*FLUSHING MEADOWS CORONA PARK*
OC	27	039	015	1405	43900	.	14,721,895	14,721,895	14,721,895	14,721,895	14,721,895	*ASSET MANAGEMENT PGM*
OC	27	039	017	2097	43900	.	84,426	0	0	0	0	*SOLOMON FELLOWS FOR PUBLIC SERVICE*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
OC	27	039	017	2500	43900	.	19,806	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	2520	43900	.	151,590	0	0	0	0	*17 BATTERY PL LEASE AMENDMENT*
OC	27	039	032	2535	43900	.	204,496	204,496	204,496	204,496	204,496	*INPECTORS GENERAL - EDC*
OC	27	039	032	6700	43900	.	400,000	400,000	400,000	400,000	400,000	*HOUSING DEVELOPMENT CORP GRANT*
OC	27	039	032	3533	43999	.	40,000	0	0	0	0	*HOUSING AUTHORITY-DOI*
OC	27	039	037	8001	44061	.	282,716	0	0	0	0	*ENERGY DEMAND RESPONSE PROGRAM*
OC	27	039	038	2001	44061	.	124,184	0	0	0	0	*ENERGY DEMAND RESPONSE PROGRAM*
OC	27	039	040	8000	44061	.	9,949,111	0	0	0	0	*ENERGY DEMAND RESPONSE PROGRAM*
OC	27	039	042	2440	43900	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	*CENTRAL ADMINISTRATION*
OC	27	039	042	2435	44061	.	2,070,521	0	0	0	0	*ENERGY DEMAND RESPONSE PROGRAM*
OC	27	039	042	6347	44061	.	5,971,279	5,971,279	5,971,279	5,971,279	5,971,279	*EDUC OPPORTUNITY CENTER -BRONX*
OC	27	039	042	6647	44061	.	8,457,938	8,457,938	8,457,938	8,457,938	8,457,938	*EDUC OPPORTUNITY CENTER - BMCC*
OC	27	039	056	0055	43900	.	641,490	0	0	0	0	*NYDA DETECTIVE SQUAD OVERTIME*
OC	27	039	056	0097	43900	.	14,281	0	0	0	0	*45TH PCT GRANT FOR THE ARCHDIOCESE OF NY*
OC	27	039	056	0155	43900	.	13,000	0	0	0	0	*41ST PCT. DRUG FREE COMMUNITIES FUNDING - SAMHSA/ADAPP*
OC	27	039	056	1092	43900	.	78,564	0	0	0	0	*CHAPLAINS UNIT BEQUEST*
OC	27	039	056	1845	43900	.	35,400	0	0	0	0	*PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS*
OC	27	039	056	1937	43900	.	1,344,190	0	0	0	0	*OVERTIME REIMBURSEMENT*
OC	27	039	056	2422	43900	.	2,500	0	0	0	0	*JAZZ SERIES - NATIONAL GRID*
OC	27	039	056	2423	43900	.	7,500	0	0	0	0	*BABY SHOWER - NATIONAL GRID*
OC	27	039	056	4303	43900	.	85,264	0	0	0	0	*GUN AMNESTY PROGRAM*
OC	27	039	056	4635	43900	.	45,000	0	0	0	0	*ARGUS CAMERAS DOWNTOWN BROOKLYN*
OC	27	039	056	7436	43900	.	1,022,627	0	0	0	0	*TEA CIVILIAN OVERTIME FOR FILM*
OC	27	039	056	8015	43900	.	174,137	0	0	0	0	*FIFA CLUB WORLD CUP*
OC	27	039	056	9033	43900	.	35,131	0	0	0	0	*CADET CORPS DEFUNCT LOANS*
OC	27	039	056	8000	44010	.	1,758,085	0	0	0	0	*TRANSIT FARE EVASION GRANT*
OC	27	039	056	8010	44011	.	49,634	0	0	0	0	*COPS AHEAD GRANT*
OC	27	039	056	0020	44038	.	402,930	0	0	0	0	*FORD WARRANTY PROGRAM*
OC	27	039	056	0017	44049	.	23,979	0	0	0	0	*GMC-CHEVROLET IMPALA GRANT*

EXECUTIVE 2027 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
OC	27	039	056	1977	44061	.	34,125	0	0	0	0	*MTA REIMBURSEMENTS*
OC	27	039	056	4502	44061	.	584,819	0	0	0	0	*ENERGY DEMAND RESPONSE PROGRAM*
OC	27	039	057	3100	43900	.	254,488,729	343,688,729	343,688,729	343,688,729	343,688,729	*EMERGENCY MEDICAL SERVICES*
OC	27	039	057	6015	43900	.	305,964	0	0	0	0	*CONED GAS LEAKS RESPONSE*
OC	27	039	057	9205	43900	.	100,019	0	0	0	0	*INFECTIOUS DISEASE PREPAREDNESS (PHS)*
OC	27	039	057	3005	44061	.	412,230	0	0	0	0	*PENSION FUND - OTPS REIMBURSEMENT*
OC	27	039	057	5534	44061	.	272,121	0	0	0	0	*ENERGY DEMAND RESPONSE PROGRAM*
OC	27	039	068	0302	43900	.	700,000	0	0	0	0	*MISCELLANEOUS PRIVATE DONATE*
OC	27	039	071	7145	44061	.	3,221,000	0	0	0	0	*SUBWAY CO-RESPONSE OUTREACH TEAMS - MTA*
OC	27	039	072	5032	44061	.	836,448	0	0	0	0	*ENERGY DEMAND RESPONSE PROGRAM*
OC	27	039	098	2007	43900	.	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	*HHC TORT REIMBURSEMENT*
OC	27	039	099	1001	44048	.	331,305	0	0	0	0	*INTEREST EXCHANGE AGREEMENT*
OC	27	039	125	2215	43900	.	203,076	128,105	54,819	0	0	*NEXT 50 ANTI-AGEISM*
OC	27	039	125	3125	43900	.	141,575	17,500	17,500	17,500	17,500	*OMH - SAMUEL FIELD YM & YMHA*
OC	27	039	125	3225	43900	.	160,827	25,000	25,000	25,000	25,000	*OMH - JAMAICA HOSPITAL MEDICAL CENTER*
OC	27	039	125	3325	43900	.	193,725	25,000	25,000	25,000	25,000	*OMH - STRIVE COMMUNITY*
OC	27	039	125	3425	43900	.	208,805	25,000	25,000	25,000	25,000	*OMH - OHEL CHILDREN'S HOME AND FAMILY SERVICES*
OC	27	039	125	3678	43900	.	76,105	123,895	0	0	0	*MOTHER CABRINI HEALTH FOUNDATION*
OC	27	039	125	5007	43900	.	150,000	0	0	0	0	*HOLOCAUST SURVIVOR CARE*
OC	27	039	126	6103	44061	.	114,956	0	0	0	0	*ENERGY DEMAND RESPONSE-MET*
OC	27	039	126	6105	44061	.	184,127	0	0	0	0	*ENERGY DEMAND RESPONSE-NYBG*
OC	27	039	126	6107	44061	.	200,503	0	0	0	0	*ENERGY DEMAND RESPONSE-AMNH*
OC	27	039	126	6109	44061	.	4,981	0	0	0	0	*ENERGY DEMAND RESPONSE-BRONX ZOO*
OC	27	039	126	6111	44061	.	55,862	0	0	0	0	*ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM*
OC	27	039	126	6115	44061	.	6,361	0	0	0	0	*ENERGY DEMAND RESPONSE-BBG*
OC	27	039	126	6132	44061	.	11,674	0	0	0	0	*ENERGY DEMAND RESPONSE-SNUG HARBOR*
OC	27	039	126	6201	44061	.	47,226	0	0	0	0	*ENERGY DEMAND RESPONSE-KOCH THEATER*
OC	27	039	126	6202	44061	.	10,437	0	0	0	0	*ENERGY DEMAND RESPONSE-QUEENS MUSEUM*
OC	27	039	131	2000	44061	.	1,947,583	0	0	0	0	*MBF HEALTH CLUB REIMBURSEMENT*
OC	27	039	260	1010	43900	.	319,000	272,000	280,000	0	0	*MAYOR'S FUND - SUMMER YOUTH EMPLOYMENT PROGRAM*
OC	27	039	341	2000	43900	.	169,194	0	0	0	0	*MARDI GRAS FESTIVAL*
OC	27	039	342	2000	43900	.	78,319	0	0	0	0	*ANNUAL STREET FAIR*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
OC	27	039	343	2000	43900	.	11,814	0	0	0	0	*FILM PRODUCTION COMPANY*
OC	27	039	346	2000	43900	.	145,901	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	.	76,660	0	0	0	0	*PRIVATE FUNDS-FRIENDS OF CB1*
OC	27	039	433	2000	43900	.	1,729	0	0	0	0	*DONATIONS & REFUNDS*
OC	27	039	781	4131	44061	.	8,549,815	0	0	0	0	*NYCHA EMPLOYMENT SERVICES*
OC	27	039	806	7015	43900	.	240,861	0	0	0	0	*MOBILITY COUNSELING PROGRAM (HOUSING CHOICE) - ENTERPRISE COMMUNITY PARTNERS*
OC	27	039	806	7308	43900	.	10,000	0	0	0	0	*BENTON INSTITUTE FOR BROADBAND & SOCIETY*
OC	27	039	806	8161	44061	.	4,380,170	400,000	366,250	0	0	*AFFORDABLE HOUSING SETTLEMENTS*
OC	27	039	806	9032	44061	.	620,000	620,000	620,000	620,000	620,000	*NYCHA SMOKING CESSATION PGM*
OC	27	039	816	2185	43900	.	140,112	118,918	0	0	0	*CDAF RELINK INITIATIVE*
OC	27	039	816	3103	43900	.	1,571,355	4,299,092	3,102,281	3,127,678	3,193,825	*CONGESTION PRICING - ASTHMA CENTER*
OC	27	039	816	3732	43900	.	123,330	0	0	0	0	*DOXYCYCLINE POST-EXPOSURE PROPHYLAXIS IMPLEMENTATION STUDY*
OC	27	039	816	Z114	43900	.	275,080	137,540	0	0	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*
OC	27	039	816	1161	44061	.	15,890	0	0	0	0	*ENERGY DEMAND RESPONSE PROGRAM - DOHMH*
OC	27	039	816	1669	44061	.	390,727	0	0	0	0	*GRANT SERVICES FPHNY*
OC	27	039	816	4161	44061	.	760,000	0	0	0	0	*ANIMAL POPULATION CONTROL FUND*
OC	27	039	816	6155	44061	.	1,505,144	500,000	200,000	0	0	*ENERGY DEMAND RESPONSE PROGRAM - OCME*
OC	27	039	826	0289	44061	.	1,879,134	0	0	0	0	*BWSO MTA SIPHON CLEANING*
OC	27	039	826	1035	44061	.	136,069	0	0	0	0	*LEFRAK CARPET INSTALLATION*
OC	27	039	826	2302	44061	.	5,236,916	0	0	0	0	*ENERGY DEMAND RESPONSE PROGRAM*
OC	27	039	827	1004	43900	.	654,896	0	0	0	0	*PRIVATE GRANT - CITYWIDE*
OC	27	039	827	1214	43900	.	7,532	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	1424	43900	.	730,000	0	0	0	0	*LANDSCAPE ARCHITECT*
OC	27	039	841	5221	43900	.	2,798,559	5,783,240	0	0	0	*CONGESTION PRICING CLEAN TRUCKS PROGRAM*
OC	27	039	841	5222	43900	.	3,092,419	169,981	169,981	169,981	169,981	*CONGESTION PRICING TRAFFIC STUDIES*
OC	27	039	841	5223	43900	.	3,975,000	0	0	0	0	*CONGESTION PRICING REEFER TRUCK ELECTRIFICATION*
OC	27	039	841	5224	43900	.	1,500,000	1,500,000	0	0	0	*CONGESTION PRICING OFF HOUR DELIVIERIES*
OC	27	039	841	4135	43929	.	2,188,977	2,188,977	2,188,977	2,188,977	2,188,977	*MTA GUIDE-A-RIDE BUS STOP MGMT*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
OC	27	039	841	3501	44051	.	4,000,000	881,651	0	0	0	*VW SETTLEMENT*
OC	27	039	841	3010	44061	.	69,000	0	0	0	0	*ENGINEERING SERVICES REIMBURSEMENT*
OC	27	039	841	7175	44061	.	250,000	250,000	0	0	0	*SECURITY BARRIERS PROGRAM*
OC	27	039	846	5151	43900	.	69,170	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	.	89,596	79,566	91,487	0	0	*MANHATTAN PRKS IMPROVEMENT*
OC	27	039	846	5241	43900	.	8,532	0	0	0	0	*CITYWIDE COMMUNITY DONATIONS*
OC	27	039	846	5244	43900	.	315,820	317,054	317,054	317,054	317,054	*RANDALLS ISLAND BALLFIELD*
OC	27	039	846	5251	43900	.	66,336	0	0	0	0	*MANH. M & O PRIVATE*
OC	27	039	846	5255	43900	.	1,013,061	20,965	20,965	20,965	20,965	*TEMPORARY PARK RIVERSIDE SQ*
OC	27	039	846	5263	43900	.	5,228,546	0	0	0	0	*FLUSHING MEADOWS CORONA USTA*
OC	27	039	846	5269	43900	.	643,235	0	0	0	0	*TREE TRUST*
OC	27	039	846	5277	43900	.	60,787	583	583	583	583	*CENTRAL PARK CONSERVANCY*
OC	27	039	846	5291	43900	.	4,596	0	0	0	0	*NATURAL RESOURCES GROUP*
OC	27	039	846	5311	43900	.	100,145	0	0	0	0	*CENTRAL RECREATION PGM*
OC	27	039	846	5387	43900	.	8,500	0	0	0	0	*LEARN TO SWIM PROGRAM*
OC	27	039	846	5617	43900	.	263,458	215,378	220,763	220,763	220,763	*BRONX POINT ESPLANADE MAINTENANCE - BPHD*
OC	27	039	846	5621	43900	.	254,906	0	0	0	0	*ALLIANCE OF FLUSHING MEADOW CORONA PARK*
OC	27	039	846	5701	43900	.	26,364	0	0	0	0	*BRONX ADOPT-A-PARK PGM*
OC	27	039	846	5702	43900	.	175,312	0	0	0	0	*BROOKLYN ADOPT-A-PARK PGM*
OC	27	039	846	5703	43900	.	204,138	0	0	0	0	*MANHATTAN ADOPT-A-PARK PGM*
OC	27	039	846	5704	43900	.	75,343	0	0	0	0	*QUEENS ADOPT-A-PARK PGM*
OC	27	039	846	5705	43900	.	52,176	0	0	0	0	*STATEN ISLAND ADOPT-A-PARK PGM*
OC	27	039	846	5801	43900	.	80,435	0	0	0	0	*ADOPT A PARK PROGRAM*
OC	27	039	846	5802	43900	.	906,659	29,177	29,177	29,177	29,177	*COLUMBIA UNIV INWOOD HILL PARK*
OC	27	039	846	5834	43900	.	22,530	0	0	0	0	*BRONX RIVER ALLIANCE CREW*
OC	27	039	846	5911	43900	.	189,270	0	0	0	0	*ARVERNE CENTRAL PARK RESERVE*
OC	27	039	846	5917	43900	.	91,745	0	0	0	0	*TRANSMITTER PARK - BOUNDARY WALL REIMBURSEMENT*
OC	27	039	846	5919	43900	.	102,028	0	0	0	0	*WEST STREET PUBLIC ACCESS AREA MAINTENANCE AND REPAIR*
OC	27	039	846	5276	44022	.	2,703,382	238,488	238,488	238,488	238,488	*HUDSON RIVER PARK PEPS*
OC	27	039	846	5008	44060	.	78,709	0	0	0	0	*NAC FOREST STEWARDS*
OC	27	039	846	5022	44060	.	225,000	0	0	0	0	*SOCRATES SCULPTURE PARK GRANT*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
OC	27	039	846	5112	44060	.	267,476	0	0	0	0	*WPAA WILLIAMSBURG EDGE*
OC	27	039	846	5113	44060	.	1,209,828	38,083	38,083	38,083	38,083	*WASHINGTON SQUARE PARK*
OC	27	039	846	5235	44060	.	96,533	0	0	0	0	*GREENPOINT WATERFRONT ACCESS*
OC	27	039	846	5238	44060	.	153,379	163,864	163,864	163,864	163,864	*PARKS ENFORCEMENT PATROL BBPDC*
OC	27	039	846	5325	44060	.	1,129	0	0	0	0	*SHAPE UP NYC - BCBS*
OC	27	039	846	5500	44060	.	30,893	0	0	0	0	*HOOK CREEK PARK MARSHLAND RESTORATION*
OC	27	039	846	5616	44060	.	35,191	0	0	0	0	*NEW YORK HARBOR FOUNDATION SOUNDVIEW PARK PROJECT*
OC	27	039	846	5618	44060	.	55,705	572	572	572	572	*GARRISON PLAYGROUND COMFORT STATION MAINTENANCE*
OC	27	039	846	5710	44060	.	47,419	0	0	0	0	*STILLWELL AVENUE COMFORT STATION*
OC	27	039	846	5713	44060	.	707,449	662,977	662,977	662,977	662,977	*IDLEWILD PARK - PORT AUTHORITY*
OC	27	039	846	5725	44060	.	139,648	0	0	0	0	*ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS*
OC	27	039	846	5745	44060	.	108,220	0	0	0	0	*FORT GREEN PARK CONSERVANCY*
OC	27	039	846	5765	44060	.	223,891	223,891	223,891	223,891	223,891	*BUSH TERMINAL MAINTENANCE*
OC	27	039	846	5890	44060	.	805,515	636,803	636,803	636,803	636,803	*HUNTERS POINT SOUTH PARKS MAINTENANCE*
OC	27	039	846	5909	44060	.	235,475	173,891	173,891	173,891	173,891	*STAPLETON WATERFRONT OPEN SPACE*
OC	27	039	846	5996	44060	.	540,566	10,059	10,059	10,059	10,059	*HUDSON PARK*
OC	27	039	846	5997	44060	.	79,859	45,020	45,020	45,020	45,020	*PROSPECT PARK PLAZA MAINTENANCE*
OC	27	039	846	5021	44061	.	2,188,447	1,297,242	1,297,242	1,297,242	1,297,242	*PRIVATE TREE PLANTING*
OC	27	039	846	5243	44061	.	385,320	38,484	38,484	38,484	38,484	*HIGHLINE PEP PAYMENTS*
OC	27	039	846	5660	44061	.	88,763	0	0	0	0	*MAPPING AGREEMENT*
OC	27	039	846	5820	44061	.	1,471,328	1,474,626	1,474,626	1,474,626	1,474,626	*EAST RIVER WATERFRONT ESPLANADE*
OC	27	039	846	5999	44061	.	351,078	0	0	0	0	*ENERGY DEMAND RESPONSE PROGRAM*
OC	27	039	850	7011	44061	.	229,367	0	0	0	0	*CLIENT WORK*
OC	27	039	856	1054	43900	.	1,366,751	0	0	0	0	*MAYOR'S FUND - BLOOMBERG PHILANTHROPIES*
OC	27	039	856	1295	43900	.	1,252,500	0	0	0	0	*MTA ONLINE EXAM SYSTEM*
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	.	3,822,509	3,822,509	3,822,509	3,822,509	3,822,509	*RENAISSANCE PLAZA*
OC	27	039	856	3991	43900	.	116,188,571	136,959,129	136,959,129	136,959,129	136,959,129	*HHC-ENERGY*
OC	27	039	856	4591	43900	.	120,000	0	0	0	0	*DMS INSPECTION FEES*
OC	27	039	856	7111	43900	.	76,998	66,998	66,998	66,998	66,998	*CITYWIDE BLOOD CREDIT PROGRAM*
OC	27	039	856	2124	44061	.	183,353	184,671	184,671	184,671	184,671	*EXAMINATIONS NYCTA*
OC	27	039	856	7939	44061	.	2,125,473	328,675	328,675	328,675	328,675	*ENERGY DEMAND RESPONSE PROGRAM*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
OC	27	039	856	7940	44061	.	3,159,238	600,000	600,000	600,000	600,000	*ENERGY DEMAND RESPONSE AWARD*
OC	27	039	856	8106	44061	.	2,013,085	0	0	0	0	*CON ED SMART CHARGE*
OC	27	039	856	8293	44061	.	4,154,707	4,154,707	4,154,707	4,154,707	4,154,707	*WEX GAS CARD PROGRAM*
OC	27	039	856	8301	44061	.	88,508	0	0	0	0	*FLEET SERVICES - NYCHA*
OC	27	039	856	8494	44061	.	6,632,344	0	0	0	0	*VEHICLE MAINTENANCE PAYMENTS*
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	.	64,768	31,192	31,192	31,192	31,192	*PUBLIC TELEVISION INTERCONNECTION*
OC	27	039	858	2000	43900	.	374,763	218,861	218,861	218,861	218,861	*HOUSING AUTHORITY REIMBURSE*
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	26,429	*DATA CIRCUITS FUND FOR NYC*
OC	27	039	858	4605	43900	.	225,000	0	0	0	0	*NEIGHBORHOOD TECH HELP*
OC	27	039	858	9005	43900	.	1,919,431	398,942	398,942	398,942	398,942	*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	CRM1	43901	.	591,561	0	0	0	0	*AMERICAN RESCUE ACT STABILIZATION GRANT*
OC	27	039	858	8001	43934	.	4,217	0	0	0	0	*BTOP - TIME WARNER*
OC	27	039	858	8011	43934	.	79,625	0	0	0	0	*BTOP - CABLEVISION*
OC	27	039	858	1015	44061	.	2,196,578	0	0	0	0	*GOV & EDUC ACCESS VERIZON*
OC	27	039	858	1025	44061	.	2,775,660	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	.	39,315	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*
OC	27	039	858	8000	44061	.	52,617	0	0	0	0	*TECH EDUCATION VERIZON*
OC	27	039	860	1100	43942	.	111,836	0	0	0	0	*MUNICIPAL ARCHIVE FUND*
OC	27	039	901	4007	43900	.	55,000	0	0	0	0	*YALE UNIVERSITY*
OC	27	039	903	0618	43900	.	5,000	0	0	0	0	*HEAL THE HEALERS - GENDER BASED VIOLENCE*
OC	27	039	903	0607	44055	.	8,805	0	0	0	0	*GRASP-GIRLS RE-ENTRY ASSIST.*
OC	27	042	806	2722	44500	.	196,652	383,965	633,472	572,519	196,652	*HOUSING TRUST FUND(BPCA)*
OC	27	042	806	8166	44500	.	12,448,123	7,348,178	3,290,024	1,380,864	1,380,864	*AFFORDABLE HOUSING FUND - BPCA - HDC*
OC	27	042	806	4024	44501	.	327,962	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	.	214,799	31,954	31,954	31,954	31,954	*HQS COLLABORATION-NYCHA*
OC	27	042	806	4559	44501	.	42,504	44,394	44,394	44,394	44,394	*NYCHA RAD/PACT HQS INSPECTION SERVICES*

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Description
Other Categorical Grants							1,191,547,408	1,131,255,127	867,062,695	864,130,423	863,820,703	
Total OTHER CATEGORICAL							**1,191,547,408**	**1,131,255,127**	**867,062,695**	**864,130,423**	**863,820,703**	