

FEBRUARY 2022 FINANCIAL PLAN

REVENUE

2022



2026

Mayor's Office of Management and Budget

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February 2022 Financial Plan
Five Year Financial Plan

REVENUE ESTIMATES
(\$ in millions)

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Taxes:					
• Real Property	\$29,408	\$30,890	\$31,149	\$31,326	\$31,388
• Personal Income	14,182	14,741	15,329	15,958	16,265
• General Corporation	4,609	4,552	4,526	4,642	4,898
• Banking Corporation	0	0	0	0	0
• Unincorporated Business	2,174	2,220	2,289	2,367	2,440
• Sale and Use	7,715	8,143	8,827	9,426	9,700
• Commercial Rent	894	927	953	981	1,003
• Real Property Transfer	1,488	1,335	1,409	1,484	1,520
• Mortgage Recording	1,000	919	971	1,024	1,061
• Utility	376	379	388	394	402
• Cigarette	20	18	17	16	16
• Hotel	255	350	520	630	650
• All Other	842	833	833	833	833
• Tax Audit Revenue	921	721	721	721	721
• City Tax Programs	0	(300)	(300)	(300)	(300)
• State Tax Relief Program - STAR	146	144	142	140	138
Total Taxes	64,030	65,872	67,774	69,642	70,735
Miscellaneous Revenue:					
• Licenses, Franchises, Etc.	672	690	692	690	695
• Interest Income	9	75	130	174	196
• Charges for Services	1,002	1,029	1,033	1,033	1,033
• Water and Sewer Charges	1,682	1,674	1,657	1,656	1,656
• Rental Income	246	246	247	246	246
• Fines and Forfeitures	1,093	1,076	1,090	1,090	1,090
• Miscellaneous	393	340	339	338	338
• Intra-City Revenue	2,153	1,850	1,848	1,838	1,838
Total Miscellaneous	7,250	6,980	7,036	7,065	7,092
Unrestricted Intergovernmental Aid	1,044	0	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,153)	(1,850)	(1,848)	(1,838)	(1,838)
SUB TOTAL CITY FUNDS	70,156	70,987	72,947	74,854	75,974

February 2022 Financial Plan
Five Year Financial Plan

REVENUE ESTIMATES
(\$ in millions)

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Other Categorical Grants	1,149	1,013	1,006	1,005	1,001
Inter Fund Agreements	730	734	732	731	731
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	72,035	72,734	74,685	76,590	77,706
Federal Grants and Contracts Categorical:					
• Community Development	583	264	254	241	241
• Social Services	3,567	3,449	3,448	3,447	3,444
• Education	5,165	3,771	3,384	2,492	1,962
• Other	8,699	1,901	1,558	1,748	1,255
Total Federal Grants and Contracts Categorical	18,014	9,385	8,644	7,928	6,902
State Grants and Contracts Categorical:					
• Social Services	1,913	1,849	1,846	1,842	1,836
• Education	12,213	12,250	12,520	12,713	12,713
• Higher Education	278	277	277	277	277
• Department of Health and Mental Hygiene	537	551	552	552	552
• Other	1,549	1,490	1,447	1,504	1,565
Total State Grants and Contracts Categorical	16,490	16,417	16,642	16,888	16,943
TOTAL REVENUE	106,539	98,536	99,971	101,406	101,551

February 2022 Financial Plan

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2022

FY 2023

FY 2024

FY 2025

FY 2026

November 2021 Financial Plan, Fiscal Year 2022 - 2026

General Property Tax	\$ 29,283,915,000	\$ 30,042,415,000	\$ 30,471,415,000	\$ 30,881,415,000	\$ 30,881,415,000
Other Taxes & Discretionary Transfers	32,222,481,000	34,673,981,000	36,371,981,000	37,832,981,000	37,832,981,000
Tax Audit Revenue	920,903,000	720,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 62,427,299,000	\$ 65,437,299,000	\$ 67,564,299,000	\$ 69,435,299,000	\$ 69,435,299,000
Miscellaneous Revenues & Intra-City	7,139,679,314	6,529,974,522	6,537,193,384	6,566,684,153	6,613,462,445
Unrestricted Intergovernmental Aid	750,000,000	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,083,689,429)	(1,448,672,316)	(1,449,959,178)	(1,444,066,447)	(1,444,071,539)
Sub Total City Funds	\$ 68,218,288,885	\$ 70,503,601,206	\$ 72,636,533,206	\$ 74,542,916,706	\$ 74,589,689,906
Other Categorical Grants	1,120,358,510	993,331,488	990,894,783	989,532,095	986,033,332
Inter Fund Agreements	729,200,490	732,427,185	730,472,717	730,491,368	730,510,212
Total City Funds & Inter Fund Revenues	\$ 70,067,847,885	\$ 72,229,359,879	\$ 74,357,900,706	\$ 76,262,940,169	\$ 76,306,233,450
Federal Grants and Contracts Categorical	16,513,398,294	9,284,578,444	8,612,506,216	7,914,590,709	6,927,996,217
State Grants and Contracts Categorical	16,265,304,229	16,410,731,662	16,637,873,717	16,887,003,364	16,948,374,701
Total November 2021 Financial Plan W/O Intra-City	\$ 102,846,550,408	\$ 97,924,669,985	\$ 99,608,280,639	\$ 101,064,534,242	\$ 100,182,604,368

February 2022 Financial Plan Changes

	Change	Change	Change	Change	Change
General Property Tax	\$ 124,000,000	\$ 847,996,000	\$ 677,996,000	\$ 444,996,000	\$ 506,581,000
Other Taxes & Discretionary Transfers	1,478,500,000	(413,000,000)	(468,000,000)	(238,000,000)	793,000,000
Tax Audit Revenue	-	-	-	-	-
Sub Total Taxes	\$ 1,602,500,000	\$ 434,996,000	\$ 209,996,000	\$ 206,996,000	\$ 1,299,581,000
Miscellaneous Revenues & Intra-City	110,492,986	449,655,351	498,112,314	498,403,978	478,403,978
Unrestricted Intergovernmental Aid	294,000,000	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(68,823,526)	(401,432,891)	(397,783,554)	(394,084,218)	(393,468,218)
Sub Total City Funds	\$ 1,938,169,460	\$ 483,218,460	\$ 310,324,760	\$ 311,315,760	\$ 1,384,516,760
Other Categorical Grants	28,316,890	19,952,228	14,809,967	15,334,967	15,334,967
Inter Fund Agreements	1,037,822	1,902,394	1,517,453	698,120	629,000
Total City Funds & Inter Fund Revenues	\$ 1,967,524,172	\$ 505,073,082	\$ 326,652,180	\$ 327,348,847	\$ 1,400,480,727
Federal Grants and Contracts Categorical	1,500,686,671	100,669,028	31,764,159	13,173,764	(25,511,793)
State Grants and Contracts Categorical	224,508,160	6,031,959	4,786,786	678,006	(6,424,886)
Total February 2022 Financial Plan Changes W/O Intra-City	\$ 3,692,719,003	\$ 611,774,069	\$ 363,203,125	\$ 341,200,617	\$ 1,368,544,048

February 2022 Financial Plan, Fiscal Year 2022 - 2026

General Property Tax	\$ 29,407,915,000	\$ 30,890,411,000	\$ 31,149,411,000	\$ 31,326,411,000	\$ 31,387,996,000
Other Taxes & Discretionary Transfers	33,700,981,000	34,260,981,000	35,903,981,000	37,594,981,000	38,625,981,000
Tax Audit Revenue	920,903,000	720,903,000	720,903,000	720,903,000	720,903,000
Sub Total Taxes	\$ 64,029,799,000	\$ 65,872,295,000	\$ 67,774,295,000	\$ 69,642,295,000	\$ 70,734,880,000
Miscellaneous Revenues & Intra-City	7,250,172,300	6,979,629,873	7,035,305,698	7,065,088,131	7,091,866,423
Unrestricted Intergovernmental Aid	1,044,000,000	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,152,512,955)	(1,850,105,207)	(1,847,742,732)	(1,838,150,665)	(1,837,539,757)
Sub Total City Funds	\$ 70,156,458,345	\$ 70,986,819,666	\$ 72,946,857,966	\$ 74,854,232,466	\$ 75,974,206,666
Other Categorical Grants	1,148,675,400	1,013,283,716	1,005,704,750	1,004,867,062	1,001,368,299
Inter Fund Agreements	730,238,312	734,329,579	731,990,170	731,189,488	731,139,212
Total City Funds & Inter Fund Revenues	\$ 72,035,372,057	\$ 72,734,432,961	\$ 74,684,552,886	\$ 76,590,289,016	\$ 77,706,714,177
Federal Grants and Contracts Categorical	18,014,084,965	9,385,247,472	8,644,270,375	7,927,764,473	6,902,484,424
State Grants and Contracts Categorical	16,489,812,389	16,416,763,621	16,642,660,503	16,887,681,370	16,941,949,815
Total February 2022 Financial Plan W/O Intra-City	\$ 106,539,269,411	\$ 98,536,444,054	\$ 99,971,483,764	\$ 101,405,734,859	\$ 101,551,148,416

FEBRUARY 2022 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

February 2022 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2026</u>					
Real Property	29,284	30,042	30,471	30,881	30,881
Personal Income	13,754	14,728	15,280	15,849	15,849
General Corporation	4,420	4,608	4,681	4,719	4,719
Banking Corporation	0	0	0	0	0
Unincorporated Business	1,959	2,105	2,201	2,277	2,277
Sales and Use	7,450	8,339	8,992	9,501	9,501
Commercial Rent	884	913	937	959	959
Real Property Transfer	1,207	1,335	1,409	1,484	1,484
Mortgage Recording	939	919	971	1024	1024
Utility	377	376	383	395	395
Cigarette	20	18	17	16	16
Hotel	222	350	520	630	630
All Other	842	833	833	833	833
Tax Audit Revenue	921	721	721	721	721
City Tax Programs	0	0	0	0	0
State Tax Relief Program (STAR)	148	150	148	146	146
<u>Total November 2021 Financial Plan</u>	\$62,427	\$65,437	\$67,564	\$69,435	\$69,435
<u>February 2022 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Real Property	124	848	678	445	507
Personal Income	428	13	49	109	416
General Corporation	189	-56	-155	-77	179
Banking Corporation	0	0	0	0	0
Unincorporated Business	215	115	88	90	163
Sales and Use	265	-196	-165	-75	199
Commercial Rent	10	14	16	22	44
Real Property Transfer	281	0	0	0	36
Mortgage Recording	61	0	0	0	37
Utility	-1	3	5	-1	7
Cigarette	0	0	0	0	0
Hotel	33	0	0	0	20
All Other	0	0	0	0	0
Tax Audit Revenue	0	0	0	0	0
City Tax Programs	0	-300	-300	-300	-300
State Tax Relief Program (STAR)	-2	-6	-6	-6	-8
<u>Total February 2022 Financial Plan Changes</u>	\$1,603	\$435	\$210	\$207	\$1,300
<u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u>					
Real Property	29,408	30,890	31,149	31,326	31,388
Personal Income	14,182	14,741	15,329	15,958	16,265
General Corporation	4,609	4,552	4,526	4,642	4,898
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,174	2,220	2,289	2,367	2,440
Sales and Use	7,715	8,143	8,827	9,426	9,700
Commercial Rent	894	927	953	981	1,003
Real Property Transfer	1,488	1,335	1,409	1,484	1,520
Mortgage Recording	1,000	919	971	1,024	1,061
Utility	376	379	388	394	402
Cigarette	20	18	17	16	16
Hotel	255	350	520	630	650
All Other	842	833	833	833	833
Tax Audit Revenue	921	721	721	721	721
City Tax Programs	0	-300	-300	-300	-300
State Tax Relief Program (STAR)	146	144	142	140	138
<u>Total February 2022 Financial Plan</u>	\$64,030	\$65,872	\$67,774	\$69,642	\$70,735

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

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Real Property								
			NOVEMBER 2021 Financial Plan	29,283,915	30,042,415	30,471,415	30,881,415	30,881,415
002	0421	00001	Real Estate Taxes - 1st Quarter	-57,704	348,827	274,457	172,628	162,040
002	0421	00001	Revocable Consents - Real Prop Tax 1st Quart Revenue from valuation of revocable consents property owned by utility companies in public access areas.	0	8,996	8,996	8,996	8,996
002	0421	00002	Real Estate Taxes - 2nd Quarter	7,588	260,598	250,082	234,515	297,716
002	0421	00003	Real Estate Taxes - 3rd Quarter	60,797	260,679	187,862	88,607	164,916
002	0421	00004	Real Estate Taxes - 4th Quarter	86,319	-31,104	-43,401	-59,750	-127,087
002	0421	00021	Real Estate Tax Refunds	-70,000	0	0	0	0
002	0421	00034	Real Property Tax Liens Sales	-23,000	0	0	0	0
002	0421	00049	Accrued Real Estate Tax Revenue	120,000	0	0	0	0
FEBRUARY 2022 FINANCIAL PLAN								
Real Property				29,407,915	30,890,411	31,149,411	31,326,411	31,387,996

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Personal Income								
			<i>NOVEMBER 2021 Financial Plan</i>	13,754,000	14,728,000	15,280,000	15,849,000	15,849,000
002	0421	00090	<i>Personal Income Tax - (Net of Refunds)</i>	413,000	-36,000	-3,000	20,000	348,000
002	0421	00091	<i>Personal Income Tax - Refunds</i>	15,000	49,000	52,000	89,000	68,000
FEBRUARY 2022 FINANCIAL PLAN								
Personal Income				14,182,000	14,741,000	15,329,000	15,958,000	16,265,000

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
General Corporation					
NOVEMBER 2021 Financial Plan	4,420,000	4,608,000	4,681,000	4,719,000	4,719,000
002 0421 00093 General Corporation Tax - (Net of Refunds)	189,000	-56,000	-155,000	-77,000	179,000
FEBRUARY 2022 FINANCIAL PLAN					
General Corporation	4,609,000	4,552,000	4,526,000	4,642,000	4,898,000

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Unincorporated Business					
NOVEMBER 2021 Financial Plan	1,959,000	2,105,000	2,201,000	2,277,000	2,277,000
002 0421 00099 Unincorporated Business Income Tax - (Net of Refunds)	207,000	115,000	88,000	90,000	163,000
002 0421 00100 Unincorporated Business Income Tax - Refunds	8,000	0	0	0	0
FEBRUARY 2022 FINANCIAL PLAN					
Unincorporated Business	2,174,000	2,220,000	2,289,000	2,367,000	2,440,000

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Sale and Use						
	<i>NOVEMBER 2021 Financial Plan</i>	7,450,000	8,339,000	8,992,000	9,501,000	9,501,000
002 0421 00050	General Sales Tax	265,000	-196,000	-165,000	-75,000	199,000
FEBRUARY 2022 FINANCIAL PLAN						
Sale and Use		7,715,000	8,143,000	8,827,000	9,426,000	9,700,000

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Commercial Rent								
			<i>NOVEMBER 2021 Financial Plan</i>	884,000	913,000	937,000	959,000	959,000
002	0421	00113	<i>Commercial Rent Tax</i>	10,000	14,000	16,000	22,000	44,000
FEBRUARY 2022 FINANCIAL PLAN								
Commercial Rent				894,000	927,000	953,000	981,000	1,003,000

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Real Property Transfer					
NOVEMBER 2021 Financial Plan	1,207,000	1,335,000	1,409,000	1,484,000	1,484,000
002 0421 00122 Conveyance of Real Property Tax	281,000	0	0	0	36,000
FEBRUARY 2022 FINANCIAL PLAN					
Real Property Transfer	1,488,000	1,335,000	1,409,000	1,484,000	1,520,000

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Mortgage Recording				939,000	919,000	971,000	1,024,000	1,024,000
<i>NOVEMBER 2021 Financial Plan</i>								
002	0421	00077		61,000	0	0	0	37,000
			<i>Mortgage Tax</i>					
FEBRUARY 2022 FINANCIAL PLAN								
Mortgage Recording				1,000,000	919,000	971,000	1,024,000	1,061,000

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Utility					
NOVEMBER 2021 Financial Plan	377,000	376,000	383,000	395,000	395,000
002 0421 00103 Utility Tax	-1,000	3,000	5,000	-1,000	7,000
FEBRUARY 2022 FINANCIAL PLAN					
Utility	376,000	379,000	388,000	394,000	402,000

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Cigarette					
NOVEMBER 2021 Financial Plan	20,000	18,000	17,000	16,000	16,000
FEBRUARY 2022 FINANCIAL PLAN					
Cigarette	20,000	18,000	17,000	16,000	16,000

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Hotel					
<i>NOVEMBER 2021 Financial Plan</i>	222,000	350,000	520,000	630,000	630,000
002 0421 00112 <i>Hotel Room Occupancy Tax</i>	33,000	0	0	0	20,000
FEBRUARY 2022 FINANCIAL PLAN					
Hotel	255,000	350,000	520,000	630,000	650,000

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
All Other					
NOVEMBER 2021 Financial Plan	841,981	832,981	832,981	832,981	832,981
FEBRUARY 2022 FINANCIAL PLAN					
All Other	841,981	832,981	832,981	832,981	832,981

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Tax Audit Revenue					
NOVEMBER 2021 Financial Plan	920,903	720,903	720,903	720,903	720,903
FEBRUARY 2022 FINANCIAL PLAN					
Tax Audit Revenue	920,903	720,903	720,903	720,903	720,903

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
City Tax Programs								
002	0421	99990		0	-300,000	-300,000	-300,000	-300,000
FEBRUARY 2022 FINANCIAL PLAN								
City Tax Programs				0	-300,000	-300,000	-300,000	-300,000

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
State Tax Relief Program - STAR					
NOVEMBER 2021 Financial Plan	148,500	150,000	148,000	146,000	146,000
002 0421 00026 State Aid School Tax Relief	-2,500	-6,000	-6,000	-6,000	-8,000
FEBRUARY 2022 FINANCIAL PLAN					
State Tax Relief Program - STAR	146,000	144,000	142,000	140,000	138,000

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
GRAND TOTAL	64,029,799	65,872,295	67,774,295	69,642,295	70,734,880

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
TAXES												
Real Property												
C	20	001	002	0421	00001	.	12,690,270,000	13,474,471,000	13,587,405,000	13,664,583,000	13,691,437,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	.	2,294,733,000	2,415,874,000	2,436,135,000	2,449,982,000	2,454,800,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	.	12,357,151,000	12,988,436,000	13,097,369,000	13,171,814,000	13,197,716,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	.	1,990,761,000	2,011,630,000	2,028,502,000	2,040,032,000	2,044,043,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	.	-470,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	.	58,000,000	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	.	487,000,000	320,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property							29,407,915,000	30,890,411,000	31,149,411,000	31,326,411,000	31,387,996,000	
Personal Income												
C	20	004	002	0421	00090	.	15,409,000,000	15,982,000,000	16,615,000,000	17,285,000,000	17,613,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	.	-1,227,000,000	-1,241,000,000	-1,286,000,000	-1,327,000,000	-1,348,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income							14,182,000,000	14,741,000,000	15,329,000,000	15,958,000,000	16,265,000,000	
General Corporation												
C	20	004	002	0421	00093	.	5,071,000,000	5,036,000,000	5,002,000,000	5,118,000,000	5,374,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	.	-462,000,000	-484,000,000	-476,000,000	-476,000,000	-476,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation							4,609,000,000	4,552,000,000	4,526,000,000	4,642,000,000	4,898,000,000	
Unincorporated Business												
C	20	004	002	0421	00099	.	2,339,000,000	2,389,000,000	2,461,000,000	2,539,000,000	2,612,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	.	-165,000,000	-169,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business							2,174,000,000	2,220,000,000	2,289,000,000	2,367,000,000	2,440,000,000	
Sale and Use												
C	20	002	002	0421	00050	.	7,715,000,000	8,143,000,000	8,827,000,000	9,426,000,000	9,700,000,000	SALES TAX
Sale and Use							7,715,000,000	8,143,000,000	8,827,000,000	9,426,000,000	9,700,000,000	
Commercial Rent												
C	20	005	002	0421	00113	.	894,000,000	927,000,000	953,000,000	981,000,000	1,003,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent							894,000,000	927,000,000	953,000,000	981,000,000	1,003,000,000	

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description	
Real Property Transfer												
C	20	005	002	0421	00122	.	1,488,000,000	1,335,000,000	1,409,000,000	1,484,000,000	1,520,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							1,488,000,000	1,335,000,000	1,409,000,000	1,484,000,000	1,520,000,000	
Mortgage Recording												
C	20	003	002	0421	00077	.	1,000,000,000	919,000,000	971,000,000	1,024,000,000	1,061,000,000	MORTGAGE TAX
Mortgage Recording							1,000,000,000	919,000,000	971,000,000	1,024,000,000	1,061,000,000	
Utility												
C	20	004	002	0421	00103	.	376,000,000	379,000,000	388,000,000	394,000,000	402,000,000	UTILITY TAX
Utility							376,000,000	379,000,000	388,000,000	394,000,000	402,000,000	
Cigarette												
C	20	003	002	0421	00070	.	20,000,000	18,000,000	17,000,000	16,000,000	16,000,000	CIGARETTE TAX
Cigarette							20,000,000	18,000,000	17,000,000	16,000,000	16,000,000	
Hotel												
C	20	005	002	0421	00112	.	255,000,000	350,000,000	520,000,000	630,000,000	650,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							255,000,000	350,000,000	520,000,000	630,000,000	650,000,000	
All Other												
C	20	003	002	0421	00073	.	75,071,000	75,071,000	75,071,000	75,071,000	75,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	.	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	.	183,000,000	180,000,000	180,000,000	180,000,000	180,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	.	501,000,000	501,000,000	501,000,000	501,000,000	501,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-50,000,000	-50,000,000	-50,000,000	-50,000,000	-50,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	.	50,000	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	.	300,000	300,000	300,000	300,000	300,000	MEDICAL MARIJUANA EXCISE TAX
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	.	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	.	800,000	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	.	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	.	48,000,000	42,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR
C	20	006	002	0421	00130	.	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	PEN & INT-GEN PROP TAX

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	20	006	002	0421	00134	.	-8,000,000	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
All Other							841,981,000	832,981,000	832,981,000	832,981,000	832,981,000	
Tax Audit Revenue												
C	20	006	002	0421	00135	.	920,903,000	720,903,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue							920,903,000	720,903,000	720,903,000	720,903,000	720,903,000	
City Tax Programs												
C	90	090	002	0421	99990	.	0	-300,000,000	-300,000,000	-300,000,000	-300,000,000	TAX REDUCTION PROGRAM
City Tax Programs							0	-300,000,000	-300,000,000	-300,000,000	-300,000,000	
State Tax Relief Program - STAR												
C	20	001	002	0421	00026	.	146,000,000	144,000,000	142,000,000	140,000,000	138,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							146,000,000	144,000,000	142,000,000	140,000,000	138,000,000	
TAXES							64,029,799,000	65,872,295,000	67,774,295,000	69,642,295,000	70,734,880,000	

FEBRUARY 2022 FINANCIAL PLAN

Miscellaneous Unrestricted Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

February 2022 Financial Plan
MISCELLANEOUS
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2026</u>					
Licenses, Franchises, Etc.	657	684	686	684	688
Interest Income	9	10	29	69	112
Charges for Services	1024	1042	1046	1046	1046
Water and Sewer Charges	1,668	1,661	1,643	1,641	1,641
Rental Income	248	248	248	248	248
Fines and Forfeitures	1065	1,094	1,094	1,094	1,094
Miscellaneous	385	343	342	341	341
Intra-City Revenue	2,084	1,449	1,450	1,444	1,444
<u>Total November 2021 Financial Plan</u>	\$7,140	\$6,531	\$6,538	\$6,567	\$6,614
<u>February 2022 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Licenses, Franchises, Etc.	15	6	6	6	7
Interest Income	0	65	101	105	84
Charges for Services	-22	-13	-13	-13	-13
Water and Sewer Charges	14	13	14	15	15
Rental Income	-2	-2	-1	-2	-2
Fines and Forfeitures	28	-18	-4	-4	-4
Miscellaneous	8	-3	-3	-3	-3
Intra-City Revenue	69	401	398	394	394
<u>Total February 2022 Financial Plan Changes</u>	\$110	\$449	\$498	\$498	\$478
<u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u>					
Licenses, Franchises, Etc.	672	690	692	690	695
Interest Income	9	75	130	174	196
Charges for Services	1,002	1,029	1,033	1,033	1,033
Water and Sewer Charges	1,682	1,674	1,657	1,656	1,656
Rental Income	246	246	247	246	246
Fines and Forfeitures	1,093	1,076	1,090	1,090	1,090
Miscellaneous	393	340	339	338	338
Intra-City Revenue	2,153	1,850	1,848	1,838	1,838
<u>Total February 2022 Financial Plan</u>	\$7,250	\$6,980	\$7,036	\$7,065	\$7,092

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

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Licenses, Permits & Franchises								
			NOVEMBER 2021 Financial Plan	657,401	684,068	686,115	683,899	687,985
002	3469	00200	Commissions: Street Fairs	1,750	0	0	0	0
136	1000	00250	LPC Permit Revenue - Landmark Permits With strong revenue collections through December, including several large projects, LPC expects to collect additional revenue this fiscal year.	200	0	0	0	0
156	0301	00200	HAIL Licenses	0	-515	-690	-955	-686
810	5111	00250	Building Permits	-2,500	0	0	0	0
841	3000	00325	Ferry Permits & Concessions	-2,000	0	0	0	0
858	5000	00320	Cable Television Franchises	-16,967	0	0	0	0
858	5001	00320	5G Installation Support - Mobile Telecom Franchises Additional staff is required to deal with the increased demand for the use of street light and utility poles to install 5G cellular equipment. Mobile telecom franchise revenue will offset DOT's staffing cost for coordination and review of applications.	911	1,156	1,156	1,156	1,156
858	5001	00320	Mobile Telecom Franchises	27,949	0	0	0	0

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
858	7900	00320	LinkNYC Wi-Fi Revenue	5,650	5,200	5,625	6,075	6,600
FEBRUARY 2022 FINANCIAL PLAN								
Licenses, Permits & Franchises				672,394	689,909	692,206	690,175	695,055

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Interest Income								
			<i>NOVEMBER 2021 Financial Plan</i>	9,100	10,020	28,610	68,830	112,020
015	1001	56001	<i>Overnight Interest</i>	0	58,100	89,340	91,350	72,790
015	1001	56003	<i>Debt Service Interest</i>	0	3,640	7,280	7,900	6,580
836	1101	56002	<i>Interest on Sales Tax</i>	0	2,860	4,660	5,130	4,090
836	1302	56001	<i>Court & Fine Trust</i>	0	220	360	400	350
FEBRUARY 2022 FINANCIAL PLAN								
Interest Income				9,100	74,840	130,250	173,610	195,830

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Charges for Service						
	<i>NOVEMBER 2021 Financial Plan</i>	1,024,029	1,042,329	1,046,461	1,046,312	1,046,225
002 0421 00476	<i>Staten Island Register Fees</i>	700	0	0	0	0
021 1001 00470	<i>Property Assessment Fee Revenue - Tax Commission Fee</i> <i>Additional revenue from filing fees due to an increase in the number of property assessment review applications.</i>	180	180	180	180	180
032 0301 00470	<i>Fees From Marshals</i>	-2,145	-1,045	0	0	0
032 0701 00470	<i>Background Investigation Fee</i>	293	0	0	0	0
056 7410 00470	<i>NYPD Towing Operations</i>	-8,995	-5,795	-5,795	-5,795	-5,795
057 5640 00470	<i>Fire Inspection Fees</i>	-17,135	0	0	0	0
072 0401 00482	<i>Commissary Funds</i>	-4,000	0	0	0	0
131 1200 00476	<i>Replacement Check Fees</i>	-25	-25	-25	-25	-25
781 2101 00470	<i>DWI/DUI Fees</i>	-200	0	0	0	0

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
806	2103	00470	420-C Fees	200	200	200	200	200
806	2108	00470	Tax Credit Fees	941	941	941	941	941
806	2110	00470	J-51 Fees	-400	-400	-400	-400	-400
806	2185	00470	Commitment Fees	-667	-667	-667	-667	-667
806	2300	00470	Section 421-A Fees	700	-400	-700	-850	-925
806	2301	00470	Mortgage Refinance Fee	-126	-205	-205	-205	-205
806	2323	00470	Affordable NY Housing Program	12,000	0	0	0	0
806	3200	00470	Multiple Dwelling and Copy Fees	384	384	384	384	384
806	3215	00470	Dismissal Fee Revenue - Dismissal Request Additional revenue from dismissal request fees.	371	0	0	0	0
810	5139	00470	Scaffold Notification Fees	-175	0	0	0	0

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
810	5211	00476	Elevator Inspections	0	-1,700	-2,700	-2,700	-2,700
810	5650	00470	Loft Board	855	0	0	0	0
816	8100	00430	Health Academy Courses	-831	0	0	0	0
816	8100	00476	Pest Control Fees	-1,700	0	0	0	0
827	1054	00470	Pest Control Fee	-650	-500	-500	-500	-500
836	0101	00470	Sheriff Desk Fees & Poundage	-1,800	0	0	0	0
841	4140	00472	Garages & Long Term Parking	-2,476	0	0	0	0
846	1100	00450	Recreation Service Fees	500	-3,822	-3,822	-3,822	-3,822
846	2490	00476	Event Fees	1,900	0	0	0	0
903	0101	00400	Bail Bond Motions- Brooklyn	-26	-26	-26	-26	-26

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
941	1000	00476	Administration of Estates - New York County	-40	-40	-40	-40	-40
942	1000	00470	Administration of Estates - Bronx	-210	-210	-210	-210	-210
FEBRUARY 2022 FINANCIAL PLAN								
Charges for Service				1,001,453	1,029,200	1,033,077	1,032,777	1,032,616

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Water and Sewer Charges					
NOVEMBER 2021 Financial Plan	1,667,640	1,660,627	1,642,764	1,640,868	1,640,868
002 0421 00521	277	0	0	0	0
Motor Fuel - Water Board Payment O&M Motor vehicle fuel adjustment.					
002 0421 00521	11,013	13,201	13,980	14,804	15,678
Water Board Operation and Maintenance					
002 0421 00521	13	13	13	13	13
Collective bargaining adjustment - Water Board Payment O&M Collective bargaining adjustment (DC 9 Painters).					
002 0421 00521	12	0	0	0	0
Vaccine Incentive - Water Board Payment O&M Vaccine Incentive.					
002 0421 00521	3,191	0	0	0	0
Heating Fuel adjustment. - Water Board Payment O&M Heating Fuel adjustment.					
FEBRUARY 2022 FINANCIAL PLAN					
Water and Sewer Charges	1,682,146	1,673,841	1,656,757	1,655,685	1,656,559

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Rental Income								
			<i>NOVEMBER 2021 Financial Plan</i>	248,222	248,156	248,109	248,087	248,067
806	1290	00760	<i>In-Rem Residential Rents</i>	117	113	109	104	99
806	1292	00760	<i>Residential Rent Arrears- TLAU</i>	-62	-67	-51	-54	-56
846	1100	00753	<i>79th Street Boat Basin</i>	-1,020	-1,140	-1,140	-1,140	-1,140
846	1100	00755	<i>Yankee Stadium Rent</i>	-600	-400	-400	-400	-400
846	2284	00753	<i>World's Fair Marina</i>	-331	-331	-331	-331	-331
FEBRUARY 2022 FINANCIAL PLAN								
Rental Income				246,326	246,331	246,296	246,266	246,239

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Fines and Forfeitures						
	<i>NOVEMBER 2021 Financial Plan</i>	1,064,636	1,093,667	1,093,491	1,093,491	1,093,491
002 0421 00600	<i>Court Fines</i>	-2,000	0	0	0	0
156 0401 00600	<i>Stipulations/Settlements</i>	-2,900	0	0	0	0
810 5111 00600	<i>Late Filing/No Permit Penalties</i>	0	-4,600	-4,600	-4,600	-4,600
820 1492 00600	<i>Health Tribunal Fines</i>	-2,325	0	0	0	0
829 1001 00600	<i>Administrative Violations</i>	-450	0	0	0	0
836 0303 00600	<i>RPIE Late Penalty</i>	15,000	0	0	0	0
836 0404 00600	<i>RPTT Late Penalty</i>	1,250	0	0	0	0
836 1101 00600	<i>Motor Vehicle Fines</i>	0	-19,000	0	0	0
836 4201 00602	<i>Bus Lane Camera Fines</i>	15,000	0	0	0	0

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
836	4601	00602	BQE Weigh-in-Motion Enforcement - Bqe Overweight Fines Fine revenue will offset the additional DOT and DOF processing and adjudication costs for automated enforcement of overweight trucks on the BQE.	571	1,330	1,330	1,330	1,330
836	4701	00602	Speed Camera Revenue - Speed Camera Fines Increase in speed camera violations has generated additional fine revenue.	4,500	4,500	0	0	0
901	0101	00650	Bail Bond Forfeiture- NY	-100	-100	-100	-100	-100
903	0101	00650	Bail Bond Forfeiture - Brooklyn	-50	-50	-50	-50	-50
904	0101	00650	Bail Bond Forfeiture-Queens	-100	-100	-100	-100	-100
905	0101	00650	Bail Bond Forfeiture - Staten Island	-2	-2	-2	-2	-2
FEBRUARY 2022 FINANCIAL PLAN								
Fines and Forfeitures				1,093,030	1,075,645	1,089,969	1,089,969	1,089,969

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Miscellaneous								
			<i>NOVEMBER 2021 Financial Plan</i>	384,962	342,435	341,684	341,131	340,735
002	0421	00859	<i>Asset Sales & Other Revenue</i>	1,750	0	0	0	0
002	0521	00859	<i>Restitution</i>	-1,000	-1,000	-1,000	-1,000	-1,000
003	0301	00859	<i>Minor Sales</i>	-1	-1	-1	-1	-1
030	0101	00859	<i>Sale of Maps and Publications</i>	-45	-45	-45	-45	-45
056	1611	00847	<i>E-911 Surcharges</i>	-2,000	-2,000	-2,000	-2,000	-2,000
056	1611	00848	<i>Wireless Cell Phone Surcharges</i>	2,000	2,000	2,000	2,000	2,000
125	0100	00859	<i>Refunds from Subcontractors</i>	700	0	0	0	0
806	1291	00815	<i>Negotiated Sales Revenue - In-Rem Negotiated Sales Additional revenue from the sale of City-owned property.</i>	2,687	0	0	0	0
806	3211	00859	<i>Demolition Payment Revenue - Demolition Payments Revenue from re-payments for demolitions performed by HPD at privately owned properties.</i>	853	0	0	0	0

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816	8701	00859	Refunds from Delegate Agencies	500	0	0	0	0
827	1081	00859	Employee Health Contributions	3,250	0	0	0	0
827	2995	00859	Reusable Bag Fee - Reusable Bags Fund Recognition of fee revenue to purchase and distribute reusable bags.	690	0	0	0	0
856	4200	00822	Auto Auction Revenue - Salvage (Autos, Equip. & Oth.) Additional revenue from the sale of relinquished City-owned vehicles.	1,000	0	0	0	0
858	5100	00859	Leased Time TV	-700	0	0	0	0
858	7000	00859	Procurement Card Rebates	-1,435	-1,630	-1,630	-1,630	-1,630
FEBRUARY 2022 FINANCIAL PLAN								
Miscellaneous				393,211	339,759	339,008	338,455	338,059

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

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
GRAND TOTAL	5,097,659	5,129,525	5,187,563	5,226,937	5,254,327

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
MISCELLANEOUS											
Licenses, Permits & Franchises											
C	21	007	002	3469	00200	5,250,000	7,000,000	7,000,000	7,000,000	7,000,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	1,800,000	3,300,000	3,000,000	1,800,000	3,300,000	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	30,176,000	33,020,000	33,020,000	33,020,000	33,020,000	TAXI LICENSES
C	21	007	156	0301	00200	30,000	485,000	310,000	45,000	314,000	HAIL LICENSES
C	21	007	156	0801	00200	0	1,500,000	0	1,500,000	0	HIGH VOLUME LICENSES
C	21	007	810	5111	00200	2,140,000	2,140,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	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	9,311,000	7,700,000	9,311,000	7,700,000	9,311,000	CONSUMER PROTECTION LICENSES
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	6,295,000	6,095,000	6,095,000	6,095,000	6,095,000	LANDMARK PERMITS
C	21	008	801	0301	00250	100,000	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	008	810	5111	00250	30,500,000	33,000,000	33,000,000	33,000,000	33,000,000	BUILDING PERMITS
C	21	008	810	5211	00250	2,936,000	2,936,000	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS
C	21	008	810	5111	00251	178,848,000	180,123,000	180,123,000	180,123,000	180,123,000	CONSTRUCTION PERMITS
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	8,816,000	8,816,000	8,816,000	8,816,000	8,816,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	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	4,500,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
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	.	660,000	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	.	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	.	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	DUMPING FEES
C	21	009	827	1081	00325	.	100,000	100,000	100,000	100,000	100,000	ABANDON VEHICLES
C	21	009	841	1560	00320	.	62,987,000	64,728,000	66,500,000	68,218,000	69,865,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	100,000	100,000	100,000	100,000	100,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	21,904,000	20,972,000	20,709,000	20,709,000	20,709,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	44,844,464	45,820,000	46,817,000	47,835,000	48,876,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	1,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	.	28,000,000	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	.	116,500,000	131,467,000	129,497,000	127,556,000	125,642,700	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	32,700,000	4,996,000	4,996,000	4,996,000	4,996,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	5,650,000	5,200,000	5,625,000	6,075,000	6,600,000	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							672,394,464	689,909,000	692,206,000	690,175,000	695,054,700	
Interest Income												
C	29	045	015	1001	56001	.	8,350,000	67,190,000	114,930,000	151,990,000	170,670,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	430,000	4,190,000	8,900,000	12,620,000	15,020,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	30,000	250,000	450,000	610,000	690,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	290,000	3,210,000	5,970,000	8,390,000	9,450,000	INTEREST ON SALES TAX
Interest Income							9,100,000	74,840,000	130,250,000	173,610,000	195,830,000	
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	.	2,000,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	18,000	18,000	18,000	18,000	18,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	010	021	1001	00470	.	1,993,000	1,868,000	1,868,000	1,868,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	.	200,000	1,300,000	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	.	800,000	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	FOOD SERVICES FEES
C	22	010	042	0100	00464	.	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES -SUMMARY
C	22	010	042	6200	00464	.	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	.	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	.	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	.	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	.	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00464	.	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00464	.	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	.	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	.	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	.	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	.	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	.	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00464	.	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	.	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	.	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	.	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00464	.	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION
C	22	010	042	6800	00464	.	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	.	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	.	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00464	.	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	.	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	.	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00464	.	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	.	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	010	056	4300	00470	.	210,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	2,824,000	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,362,000	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	15,000,000	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	.	30,589,000	30,589,000	30,589,000	30,589,000	30,589,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	51,000,000	68,135,000	68,135,000	68,135,000	68,135,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	.	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	9,000,000	13,000,000	13,000,000	13,000,000	13,000,000	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	.	250,000	450,000	450,000	450,000	450,000	DWI/DUI FEES
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	.	400,000	400,000	400,000	400,000	400,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	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	.	500,000	500,000	500,000	500,000	500,000	COMMITMENT FEES
C	22	010	806	2187	00470	.	315,500	250,000	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	1,700,000	600,000	300,000	150,000	75,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	.	350,000	271,000	271,000	271,000	271,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	25,000,000	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	.	611,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	010	810	5051	00470	.	3,470,000	4,442,000	4,442,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	13,480,000	13,480,000	13,480,000	13,480,000	13,480,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	200,000	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	.	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	MICROFILM FEES
C	22	010	810	5411	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	.	1,600,000	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	4,600,000	2,900,000	1,900,000	1,900,000	1,900,000	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	.	700,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	560,000	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	.	644,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	2,000,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	.	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	.	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	SARA FEES
C	22	010	826	7007	00470	.	689,000	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	.	40,000	40,000	40,000	40,000	40,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	.	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1014	00470	.	0	2,589,000	6,429,000	6,965,000	6,965,000	CWZ ADMINISTRATION FEE
C	22	010	827	1054	00470	.	350,000	500,000	500,000	500,000	500,000	PEST CONTROL FEES
C	22	010	827	1514	00470	.	30,000	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	.	130,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	.	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	410,500	202,000	202,000	410,500	202,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	1,800,000	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	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	28,600,000	28,600,000	28,600,000	28,600,000	28,600,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
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	.	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	350,000	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	8,000,000	10,746,000	10,916,000	11,116,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	254,516,000	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	.	500,000	5,000,000	5,000,000	5,000,000	5,000,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	2,900,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7666	00470	.	1,696,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	3,123,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	801,000	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	187,000	123,000	187,000	123,000	187,000	PHOTO ID AND EXAM FEES
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	20,000	20,000	20,000	20,000	20,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	400,000	400,000	400,000	400,000	400,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	635,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	.	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service							1,001,452,658	1,029,199,658	1,033,076,958	1,032,777,458	1,032,615,958	
Water and Sewer Charges												
C	22	011	002	0421	00521	.	1,682,146,000	1,673,841,000	1,656,757,000	1,655,685,000	1,656,559,000	WATER BOARD PAYMENT O&M
Water and Sewer Charges							1,682,146,000	1,673,841,000	1,656,757,000	1,655,685,000	1,656,559,000	
Rental Income												

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	014	002	0421	00752	.	158,555,000	158,550,000	158,545,000	158,540,000	158,535,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	.	36,500,000	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	.	277,000	249,000	224,000	202,000	182,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	50,000	17,000	12,000	9,000	7,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	.	4,000	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	.	5,000	5,000	5,000	5,000	5,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	.	106,000	106,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	.	288,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	.	12,100,000	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	.	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	.	120,000	0	0	0	0	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	.	800,000	800,000	800,000	800,000	800,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	.	320,000	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	.	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	800,000	1,000,000	1,000,000	1,000,000	1,000,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	400,000	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	.	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	3791	00760	.	8,615	0	0	0	0	LEASE AUDIT REVENUE
C	22	014	856	5000	00760	.	33,577,000	33,577,000	33,577,000	33,577,000	33,577,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	.	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income							246,325,615	246,331,000	246,296,000	246,266,000	246,239,000	

Fines and Forfeitures

C	23	015	002	0421	00600	.	4,000,000	9,050,000	9,050,000	9,050,000	9,050,000	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	.	8,700,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	.	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	.	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	.	80,000,000	75,400,000	75,400,000	75,400,000	75,400,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	12,675,000	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	23	015	820	0021	00603	.	116,775,000	116,568,000	116,392,000	116,392,000	116,392,000	ECB FINES
C	23	015	820	0201	00603	.	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	550,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	20,000,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	1,650,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	0	19,000,000	19,000,000	19,000,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	25,000,000	10,000,000	10,000,000	10,000,000	10,000,000	BUS LANE CAMERA FINES
C	23	015	836	4601	00602	.	571,000	1,330,000	1,330,000	1,330,000	1,330,000	BQE OVERWEIGHT FINES
C	23	015	836	4701	00602	.	169,500,000	165,400,000	160,900,000	160,900,000	160,900,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	556,920,000	556,920,000	556,920,000	556,920,000	556,920,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	65,148,000	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	.	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	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							1,093,030,000	1,075,645,000	1,089,969,000	1,089,969,000	1,089,969,000	
Miscellaneous												
C	24	018	002	0421	00846	.	120,840,000	119,903,000	119,152,000	118,599,000	118,203,000	TOBACCO SETTLEMENT
C	24	018	002	0401	00859	.	1,921,000	0	0	0	0	UNION CONTRIBUTION
C	24	018	002	0409	00859	.	9,608,000	0	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0421	00859	.	1,750,000	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	12,021,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	003	0301	00822	.	20,000	20,000	20,000	20,000	20,000	SALES OF MAPS & VOTER LISTS
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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
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	.	1,550,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	.	275,000	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	.	250,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	9,759,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	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	.	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	22,400,000	22,400,000	22,400,000	22,400,000	22,400,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	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	.	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	.	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	.	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	.	1,610,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	125	0100	00859	.	1,700,000	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	136	1000	00859	.	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	806	1291	00815	.	26,877,000	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

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	24	018	806	3211	00859	.	853,000	0	0	0	0	DEMOLITION PAYMENTS
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	.	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	3,096,000	3,096,000	3,096,000	3,096,000	3,096,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	.	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	4,971,000	4,971,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	5,800,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	827	2995	00859	.	690,000	0	0	0	0	REUSABLE BAGS FUND
C	24	018	836	1303	00859	.	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	15,400,000	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	90,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	4200	00822	.	8,893,000	7,893,000	7,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	743,000	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	735,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	1,093,000	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5001	00859	.	8,670,600	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	.	1,000,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	695,000	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							393,210,608	339,759,008	339,008,008	338,455,008	338,059,008	
MISCELLANEOUS							5,097,659,345	5,129,524,666	5,187,562,966	5,226,937,466	5,254,326,666	

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

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2026</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	750	0	0	0	0
<u>Total November 2021 Financial Plan</u>	\$750	\$0	\$0	\$0	\$0
<u>February 2022 Financial Plan Changes</u>	Change	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	294	0	0	0	0
<u>Total February 2022 Financial Plan Changes</u>	\$294	\$0	\$0	\$0	\$0
<u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	1,044	0	0	0	0
<u>Total February 2022 Financial Plan</u>	\$1,044	\$0	\$0	\$0	\$0

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

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

UNRESTRICTED
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Other Federal and State Aid					
	750,000	0	0	0	0
<i>NOVEMBER 2021 Financial Plan</i>					
002 CV98 55037	294,000	0	0	0	0
<i>American Rescue Plan Unrestricted Federal Aid - Stimulus FEMA Reimbursement</i>					
<i>Unapplied American Rescue Plan funding associated with DSNY spending in Fiscal Year 2021.</i>					
FEBRUARY 2022 FINANCIAL PLAN					
Other Federal and State Aid	1,044,000	0	0	0	0

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
UNRESTRICTED											
Other Federal and State Aid											
C	28	044	002	CV98	55037	1,044,000,000	0	0	0	0	STIMULUS FEMA REIMBURSEMENT
Other Federal and State Aid						1,044,000,000	0	0	0	0	
UNRESTRICTED						1,044,000,000	0	0	0	0	

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

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2026</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total November 2021 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15
<u>February 2022 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0	0
<u>Total February 2022 Financial Plan Changes</u>	\$0	\$0	\$0	\$0	\$0
<u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<u>Total February 2022 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15	-\$15

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

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

DISALLOWANCES
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Reserve for Disallowance of Categorical Grants					
NOVEMBER 2021 Financial Plan	-15,000	-15,000	-15,000	-15,000	-15,000
FEBRUARY 2022 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

FEBRUARY 2022 FINANCIAL PLAN
Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
DISALLOWANCES												
<i>Reserve for Disallowance of Categorical Grants</i>												
C	60	060	002	0421	60000	.	-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	RESERVE FED & STATE DISALLOWANCES
Reserve for Disallowance of Categorical Grants							-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES							-15,000,000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	

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

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2026</u>					
Inter-Fund Agreements	729	732	730	730	731
<u>Total November 2021 Financial Plan</u>	\$729	\$732	\$730	\$730	\$731
 <u>February 2022 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Inter-Fund Agreements	1	2	2	1	0
<u>Total February 2022 Financial Plan Changes</u>	\$1	\$2	\$2	\$1	\$0
 <u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u>					
Inter-Fund Agreements	730	734	732	731	731
<u>Total February 2022 Financial Plan</u>	\$730	\$734	\$732	\$731	\$731

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

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Inter Fund Agreements					
	729,200	732,427	730,473	730,491	730,510
<i>NOVEMBER 2021 Financial Plan</i>					
057 5535 80641	0	0	0	0	0
<i>OMB - PS Adjustment - IFA - IFA - Fire Buildings</i>					
<i>OMB - PS Adjustment - IFA.</i>					
072 0399 80861	0	0	0	0	0
<i>OMB - PS Adjustment - IFA - IFA -Correction</i>					
<i>OMB - PS Adjustment - IFA.</i>					
806 4313 80941	3	6	6	6	6
<i>OMB - PS Adjustment - IFA - IFA - HPD</i>					
<i>OMB - PS Adjustment - IFA.</i>					
826 0181 80965	1	2	2	2	2
<i>OMB - PS Adjustment - IFA - IFA -- Water Supply & Sewer</i>					
<i>OMB - PS Adjustment - IFA.</i>					
826 0241 80963	6	12	12	12	12
<i>OMB - PS Adjustment - IFA - IFA -- Engineering Design & Construction</i>					
<i>OMB - PS Adjustment - IFA.</i>					
826 0248 80601	1	2	2	2	2
<i>OMB - PS Adjustment - IFA - IFA -- Wastewater Treatment</i>					
<i>OMB - PS Adjustment - IFA.</i>					
827 1081 80961	1	1	1	1	1
<i>OMB - PS Adjustment - IFA - IFA - Sanitation</i>					
<i>OMB - PS Adjustment - IFA.</i>					
841 2100 81005	2,016	0	0	0	0
<i>Budget Modification - IFA - Resurfacing</i>					
<i>Electric Vehicle-NOV 21</i>					
841 2100 81005	893	1,680	1,287	500	500
<i>IFA Adjustment - IFA - Resurfacing</i>					
<i>IFA funding adjustment.</i>					

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
841	2100	81005	Budget Modification - IFA - Resurfacing Vehicle Purchase	-2,016	0	0	0	0
841	2100	81006	Budget Modification - IFA - Pedestrian Ramps Upgrade Electric Vehicle-NOV 21	-2,016	0	0	0	0
841	2100	81006	Budget Modification - IFA - Pedestrian Ramps Upgrade Vehicle Purchase	2,016	0	0	0	0
841	2100	81007	OMB - PS Adjustment - IFA - IFA - Milling Management OMB - PS Adjustment - IFA.	1	2	2	2	2
841	2200	81001	OMB - PS Adjustment - IFA - IFA - Bridges OMB - PS Adjustment - IFA.	18	37	37	37	37
841	3110	81004	OMB - PS Adjustment - IFA - IFA - Marine & Aviation OMB - PS Adjustment - IFA.	1	2	2	2	2
841	4120	81002	OMB - PS Adjustment - IFA - IFA - Traffic OMB - PS Adjustment - IFA.	10	21	21	21	21
846	1000	81021	OMB - PS Adjustment - IFA - IFA - Parks OMB - PS Adjustment - IFA.	6	13	13	13	13
850	7090	80965	OMB - PS Adjustment - IFA - IFA - Sew/WSP OMB - PS Adjustment - IFA.	3	7	7	7	7
850	7090	81003	OMB - PS Adjustment - IFA - IFA - Highways OMB - PS Adjustment - IFA.	5	10	10	10	10

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
850 7090 81041 IT Work Station Replacement - IFA - Structures IT Work Station Replacement.	17	30	38	0	0
850 7090 81041 OMB - PS Adjustment - IFA - IFA - Structures OMB - PS Adjustment - IFA.	7	13	13	13	13
850 7090 81041 Adobe IT Licenses - IFA - Structures Adobe IT Licenses.	64	64	64	69	0
856 1300 81041 OMB - PS Adjustment - IFA - IFA - DCAS OMB - PS Adjustment - IFA.	0	1	1	1	1
FEBRUARY 2022 FINANCIAL PLAN Inter Fund Agreements	730,238	734,330	731,990	731,189	731,139

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
INTER FUND AGREEMENTS											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	.	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	.	702,231	702,297	702,297	702,297	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	.	1,034,184	1,034,275	1,034,275	1,034,275	IFA - CORRECTION
IF	70	070	806	4313	80941	.	33,670,698	33,674,801	33,674,801	33,674,801	IFA - HPD
IF	70	070	826	0248	80601	.	15,855,033	15,855,829	15,855,829	15,855,829	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	.	60,863,939	60,874,251	60,874,251	60,874,251	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	.	7,380,538	7,381,488	7,381,488	7,381,488	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	.	7,089,871	7,091,080	7,091,080	7,091,080	IFA - SANITATION
IF	70	070	841	2200	81001	.	41,499,885	41,519,927	41,519,927	41,519,927	IFA - BRIDGES
IF	70	070	841	4120	81002	.	19,390,866	19,401,930	19,401,930	19,401,930	IFA - TRAFFIC
IF	70	070	841	3110	81004	.	1,714,568	1,715,492	1,715,492	1,715,492	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	.	216,067,672	216,860,186	216,471,793	215,685,201	IFA - RESURFACING
IF	70	070	841	2100	81006	.	49,241,955	53,020,645	51,061,274	51,079,925	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	.	4,545,449	4,546,572	4,546,572	4,546,572	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	.	67,838,215	68,042,867	68,042,867	68,042,867	IFA - PARKS
IF	70	070	850	7090	80965	.	43,187,171	43,196,811	43,196,811	43,196,811	IFA - SEW/WSF
IF	70	070	850	7090	81003	.	49,094,611	49,099,889	49,099,889	49,099,889	IFA - HIGHWAYS
IF	70	070	850	7090	81041	.	72,282,390	73,556,687	73,565,042	73,532,301	IFA - STRUCTURES
IF	70	070	856	1300	81041	.	1,748,620	1,749,023	1,749,023	1,749,023	IFA - DCAS
IF	70	070	858	3113	80941	.	2,030,416	5,529	5,529	5,529	IFA FUNDING
Inter Fund Agreements							730,238,312	734,329,579	731,990,170	731,189,488	731,139,212
INTER FUND AGREEMENTS							730,238,312	734,329,579	731,990,170	731,189,488	731,139,212

FEBRUARY 2022 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

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

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2026</u>					
Community Development	565	264	261	261	261
Social Services	3,404	3,453	3,453	3,453	3,454
Education	5,165	3,770	3,384	2,492	1,962
Other	7,380	1,797	1,515	1,709	1,251
<u>Total November 2021 Financial Plan</u>	\$16,514	\$9,284	\$8,613	\$7,915	\$6,928
<u>February 2022 Financial Plan Changes</u>	Change	Change	Change	Change	Change
Community Development	18	0	-7	-20	-20
Social Services	163	-4	-5	-6	-10
Education	0	1	0	0	0
Other	1319	104	43	39	4
<u>Total February 2022 Financial Plan Changes</u>	\$1,500	\$101	\$31	\$13	-\$26
<u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u>					
Community Development	583	264	254	241	241
Social Services	3,567	3,449	3,448	3,447	3,444
Education	5,165	3,771	3,384	2,492	1,962
Other	8,699	1,901	1,558	1,748	1,255
<u>Total February 2022 Financial Plan</u>	\$18,014	\$9,385	\$8,644	\$7,928	\$6,902

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

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Community Development - Federal					
NOVEMBER 2021 Financial Plan	564,689	264,004	260,734	260,734	260,734
002 0421 00931	-33,000	0	0	0	0
NYCHA Vacant Unit CDBG - Community Development Funding reduction for NYCHA's CDBG Vacant Unit Readiness program.					
002 0421 00931	0	0	-7,000	-20,000	-20,000
NYCHA CDBG Adjustment. - Community Development To adjust NYCHA CD-funded amounts in the out-years.					
002 0421 00931	42,504	0	0	0	0
Budget Modification - Community Development CD Rollover - DOE Remote Learn					
002 0421 00931	7,795	0	0	0	0
Budget Modification - Community Development BRING UP CDBG FUNDS					
002 0421 00931	616	0	0	0	0
Budget Modification - Community Development BRING UP CDBG FUNDS					
FEBRUARY 2022 FINANCIAL PLAN					
Community Development - Federal	582,604	264,004	253,734	240,734	240,734

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Social Services - Federal								
			<i>NOVEMBER 2021 Financial Plan</i>	3,403,619	3,453,097	3,453,024	3,453,042	3,454,101
068	0302	11959	Vacancy Reduction - IVE-Foster Care Pgm Vacancy reduction.	-126	-126	-126	-126	-126
068	0302	11959	Painters CBA Funding - IVE-Foster Care Pgm Painters CBA Funding	1	1	1	1	1
068	0302	11959	RFP Investment Savings - IVE-Foster Care Pgm FC RFP savings due to new policy impacts on reducing foster care census.	0	-348	-934	-2,718	-6,229
068	0302	11959	NSP bed reduction - IVE-Foster Care Pgm NSP bed reduction	-210	-526	-526	-526	-526
068	0302	11966	Budget Modification - Child Care Block Grant BC 0302 to 0304 rev11966,26090	-125,000	-125,000	-125,000	-125,000	-125,000
068	0304	11959	Overtime Reduction - IV-E Foster Care Waiver(Admin) Overtime Reduction	-1,024	-1,024	-1,024	-1,024	-1,024
068	0304	11959	Vacancy Reduction - IV-E Foster Care Waiver(Admin) Vacancy reduction.	-1,785	-1,785	-1,785	-1,785	-1,785
068	0304	11966	Budget Modification - Child Care Block Grant - DOE BC 0302 to 0304 rev11966,26090	125,000	125,000	125,000	125,000	125,000
069	0031	00923	Budget Modification - Emergency Shelter Pgm Fund BC1186 for ESG	318	0	0	0	0

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
069	0031	00923	Budget Modification - Emergency Shelter Pgm Fund BC1185 fr ESG (OMBUDSMAN)	824	0	0	0	0
069	0031	11950	Budget Modification - Homeless Management Information System - HUD Program Fund BC1182 for HMIS FY22	243	0	0	0	0
069	0031	11969	Heating Fuel - Food Stamp Emp & Train Fuel adjustments to reflect efficiencies	3	0	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse fund deficit in 9912	112	0	0	0	0
069	0031	11971	Heating Fuel - Food Stamps Fraud & Abuse Fuel adjustments to reflect efficiencies	1	0	0	0	0
069	0031	11980	Heating Fuel - Medical Assistance Adm Fuel adjustments to reflect efficiencies	13	0	0	0	0
069	0031	11980	Budget Modification - Medical Assistance Adm fund deficit in 9912	1,139	0	0	0	0
069	0031	11981	Heating Fuel - Child Support Admin Fuel adjustments to reflect efficiencies	4	0	0	0	0
069	0031	11981	Budget Modification - Child Support Admin fund deficit in 9912	78	0	0	0	0
069	0031	11986	Heating Fuel - Food Stamp Admin Fuel adjustments to reflect efficiencies	12	0	0	0	0

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
069	0031	11986		5,125	0	0	0	0
			SNAP administrative grant savings. - Food Stamp Admin					
			SNAP administrative grant savings.					
069	0031	11986		246	0	0	0	0
			Budget Modification - Food Stamp Admin					
			fund deficit in 9912					
069	0031	13052		2,778	0	0	0	0
			Budget Modification - Adult Protective Services Grant					
			ACL Grant					
069	0310	11980		268	0	0	0	0
			Budget Modification - Consumer Assistance For The Aged, Blind And Disabled					
			ABD grant - 7/1/21 to 12/31/21					
069	0310	50007		801	0	0	0	0
			Budget Modification - Continuum Of Care Program - NY 600 HUD					
			BC1184 for CAS CoCC					
069	0310	50007		678	0	0	0	0
			Budget Modification - Continuum Of Care Program - NY 600 HUD					
			Fund BC 1183 for CoC FY22					
071	0125	00923		1,929	0	0	0	0
			Budget Modification - Emergency Shelter					
			FY22 PS ESG COC MOD FUNDS					
071	0125	50007		95	0	0	0	0
			Budget Modification - Ffy12 Continuum Of Care					
			FY22 PS ESG COC MOD FUNDS					
071	CV02	00923		152,296	0	0	0	0
			Budget Modification - CARES Act - ESG Grant					
			FY22ESG					
FEBRUARY 2022 FINANCIAL PLAN								
Social Services - Federal				3,567,438	3,449,289	3,448,630	3,446,864	3,444,412

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Education - Federal					
NOVEMBER 2021 Financial Plan	5,165,406	3,771,223	3,383,856	2,491,711	1,961,913
FEBRUARY 2022 FINANCIAL PLAN					
Education - Federal	5,165,406	3,771,223	3,383,856	2,491,711	1,961,913

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Other - Federal						
	NOVEMBER 2021 Financial Plan	7,379,685	1,796,255	1,514,893	1,709,104	1,251,249
002 0458 04244	Budget Modification - FFY21 UASI - Grant Management & Admin FFY21 UASI Grant	245	355	198	203	0
002 5009 04261	Budget Modification - FFY20 Justice Assistance Grant - JAG SCHED JAG20 FUNDS	922	0	0	0	0
002 CR99 03205	Budget Modification - American Resuce Plan Stimulus CRF Revenue Source Adjustment	174	0	0	0	0
002 CR99 03207	American Rescue Plan Labor Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan Labor Adjustment	500,000	0	0	0	0
002 CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) CRF Revenue Source Adjustment	-174	0	0	0	0
002 CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) NYSID ARPA FUNDING	32	0	0	0	0
002 CR99 03207	American Rescue Plan Labor Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan Labor Adjustment	200,000	0	0	0	0
002 CR99 03207	American Rescue Plan Labor Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan Labor Adjustment	-1,000,000	0	0	0	0
002 CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Misc ARP Put Up	85,243	0	0	0	0

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002	CR99	03207		8,144	0	0	0	0
			Funding Adjustment CTL to ARP - American Rescue Plan Stimulus (ARPA)					
			Funding Adjustment CTL to ARP					
002	CR99	03207		2,520	0	0	0	0
			Hunter Campus Schools Transfer - American Rescue Plan Stimulus (ARPA)					
			Hunter Campus Schools Transfer.					
002	CR99	03207		-676	0	0	0	0
			Budget Modification - American Rescue Plan Stimulus (ARPA)					
			TAKE DOWN GRANT MOD					
002	CR99	03207		-7	0	0	0	0
			Budget Modification - American Rescue Plan Stimulus (ARPA)					
			NYC MO (4596354) VCC R8443					
002	CR99	03207		676	0	0	0	0
			Budget Modification - American Rescue Plan Stimulus (ARPA)					
			CRM1/600 to CRM3/600					
002	CR99	03207		35,000	0	0	0	0
			Budget Modification - American Rescue Plan Stimulus (ARPA)					
			EDC Vaccine Booster Incentives					
002	CR99	03207		91,143	0	0	0	0
			Budget Modification - American Rescue Plan Stimulus (ARPA)					
			COVID 19 Testing ARP					
002	CR99	03207		8,540	0	0	0	0
			MOCS - Funding Swap - American Rescue Plan Stimulus (ARPA)					
			MOCS - Funding Swap					
002	CR99	03207		-85,243	0	0	0	0
			Budget Modification - American Rescue Plan Stimulus (ARPA)					
			ARP Swap to Misc					
002	CR99	03207		-91,143	0	0	0	0
			Budget Modification - American Rescue Plan Stimulus (ARPA)					
			ARPA Funding Realignment					

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002	CR99	03207	Budget Modification - American Rescue Plan Stimulus (ARPA) HRO G2G	7	0	0	0	0
002	CR99	03207	CUNY FRF Transfer - American Rescue Plan Stimulus (ARPA) ARP transfer from DOE to CUNY to support school reopening cost for CUNY Hunter Campus Schools.	-2,520	0	0	0	0
002	CR99	03207	Microsoft Enterprise Licensing - American Rescue Plan Stimulus (ARPA) Microsoft Enterprise Licensing	7,606	0	0	0	0
002	CR99	03207	American Rescue Plan Labor Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan Labor Adjustment	300,000	0	0	0	0
002	CR99	03207	NYC3 Personal Services - American Rescue Plan Stimulus (ARPA) NYC3 Personal Services	17,039	0	0	0	0
002	CR99	03207	311 Personal Services - American Rescue Plan Stimulus (ARPA) 311 Personal Services	18,045	0	0	0	0
002	CV98	03314	Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. Hagerty Mod	500	0	0	0	0
002	CV99	03205	Budget Modification - Coronavirus Relief Fund FY22 PS COVID Costs	526	0	0	0	0
002	CV99	03205	Budget Modification - Coronavirus Relief Fund FY21 CRF Add	93	0	0	0	0
002	CV99	03205	Budget Modification - Coronavirus Relief Fund FY21 CRF adjustment	12	0	0	0	0

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002	CV99	03205		-12	0	0	0	0
			Budget Modification - Coronavirus Relief Fund					
			FY21 CRF Takedown					
002	CV99	03205		6,200	0	0	0	0
			Budget Modification - Coronavirus Relief Fund					
			EDC COVID-19 PS Costs					
002	CV99	03205		650	0	0	0	0
			Budget Modification - Coronavirus Relief Fund					
			FY22 PS COVID Costs					
002	CV99	03205		-6,092	0	0	0	0
			Budget Modification - Coronavirus Relief Fund					
			FY22CRFTakeDown					
002	CV99	03205		7,900	0	0	0	0
			Budget Modification - Coronavirus Relief Fund					
			Coronavirus Relief Funds					
002	CV99	03205		84	0	0	0	0
			Budget Modification - Coronavirus Relief Fund					
			INCREASE CRF IN CV02					
002	CV99	03205		600	0	0	0	0
			Budget Modification - Coronavirus Relief Fund					
			CRF Rollover - Air Purifiers					
002	CV99	03205		601	0	0	0	0
			Budget Modification - Coronavirus Relief Fund					
			FY22 OTPS COVID Costs					
002	CV99	03205		-243	0	0	0	0
			Budget Modification - Coronavirus Relief Fund					
			United Way - CRF takedown					
002	CV99	03205		446	0	0	0	0
			Budget Modification - Coronavirus Relief Fund					
			United Way - CRF					

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002	CV99	03314		3,937	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FEMA Funds for Bio Surge Plan					
002	CV99	03314		671	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 VCC FEMA FY22					
002	CV99	03314		9,151	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FEMA funding for TDX contract					
002	CV99	03314		-19,508	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures IC/ - FEMA T2					
002	CV99	03314		31,527	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Vaccine Contract Costs					
002	CV99	03314		-3,000	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID TEST KITS					
002	CV99	03314		34,960	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID 19: Test Kits					
002	CV99	03314		68,757	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID 19 Testing FEMA					
002	CV99	03314		85,243	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FEMA Increase					
002	CV99	03314		5,900	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FEMA Adjustment					

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002	CV99	03314		56,000	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures					
			COVID Funding for Vaccine Site					
002	CV99	03314		9,668	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures					
			COVID Test Kits					
002	CV99	03314		354,263	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures					
			T/ - FEMA Surge					
002	CV99	03314		79	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures					
			DoHMH COVID-19 VCC FEMA FY22					
002	CV99	03314		932	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures					
			FY22 COVIDOT					
002	CV99	03314		2,483	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures					
			COVID Testing Adjustment					
002	CV99	03314		178,519	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures					
			DoHMH COVID-19 VCC FEMA FY22					
002	CV99	03314		213,918	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures					
			FY22FEMA					
002	CV99	03314		215	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures					
			DoHMH COVID-19 VCC FEMA FY22					
002	CV99	03314		8,300	0	0	0	0
			Budget Modification - FEMA PA COVID-19 Emergency Protective Measures					
			COVID Testing					

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002	CVB1	01235		0	998	0	0	0
			Budget Modification - New York City: Get Connected Mesh WiFi Expansion, Furnishings, And Mental Health Bring up CD-CV fund for MESH					
002	CVB1	01235		1,000	0	0	0	0
			Budget Modification - New York City: Get Connected Mesh WiFi Expansion, Furnishings, And Mental Health Bring up CD-CV fund furnishing					
002	E999	03308		1,000	0	0	0	0
			Budget Modification - FEMA Reimbursement Direct Administrative Cost BNYDC DAC PW4751					
002	E999	03308		3,000	0	0	0	0
			Budget Modification - FEMA Reimbursement Direct Administrative Cost Hagerty Mod					
002	ID95	03274		1,353	0	0	0	0
			Budget Modification - FEMA Hurricane IDA - Public Buildings And Contents FY22 Tropical Storm Ida 01					
002	ID95	03274		1,390	0	0	0	0
			Budget Modification - FEMA Hurricane IDA - Public Buildings And Contents IDA Vehicle Replacement					
011	0110	04230		-29	0	0	0	0
			Budget Modification - Arrest Policies & Enforcement Decrease PS & OTPS					
011	0110	04230		4	0	0	0	0
			Budget Modification - Arrest Policies & Enforcement TO SET UP DOJ GRANT FUNDS					
017	2629	03255		135	0	0	0	0
			Budget Modification - USAR - Surfside FI FY22 BC2629 UP MOD SURFSIDE					
017	2632	03255		64	0	0	0	0
			Budget Modification - USAR Ts Henri FY22 TS HENRI					

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
017	2940	04244	Budget Modification - FFY21 UASI - Urban Area Security Initiative 21 UASI FY22	200	21,331	0	0	0
056	1746	03281	Budget Modification - FFY17 Transit Security Grant Program OT- FFY17 TSGP	2	0	0	0	0
056	1746	03281	Budget Modification - FFY17 Transit Security Grant Program RE- FY17 TSGP	16	0	0	0	0
056	1846	04261	Budget Modification - FFY19 Justice Assistance Grant (JAG) NA- FFY19 JAG	142	0	0	0	0
056	1865	03279	Budget Modification - FFY21 Securing The Cities Initiative DE- FFY21 STC	-2,000	0	0	0	0
056	1866	03280	Budget Modification - FFY21 Port Security Pgm NA- FFY21 PSGP	3,029	0	0	0	0
056	1873	03270	Budget Modification - FFY21 Law Enforcement Terrorism Prevention NA- FFY21 SLETPP	7,534	0	0	0	0
056	1875	04247	Budget Modification - FFY21 Internet Crimes Against Children NA- FFY21 ICAC	493	0	0	0	0
056	1900	04028	Budget Modification - Drug Enforcement Overtime NA- DEP OCCB	25	0	0	0	0
056	2753	04244	Budget Modification - FFY21 Urban Area Security Initiative NA- FFY21 UASI	46,744	0	0	0	0

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment FY22SANDY2	16	0	0	0	0
057	7782	04244	Budget Modification - FFY18 Urban Area Security Init UAS018 DECREASE	-48	0	0	0	0
057	7792	04249	Budget Modification - FFY18 Homeland Security-SHSG SHSG18 INCREASE	418	0	0	0	0
057	7802	04244	Budget Modification - FFY19 Urban Area Security Init UAS019 COMM 4	506	0	0	0	0
057	7842	04244	Budget Modification - FFY21 Urban Area Security Init UASI 2021	3,407	-3,407	0	0	0
057	7842	04244	Budget Modification - FFY21 Urban Area Security Init UASI21 Adjustment	590	0	0	0	0
057	7842	04244	Budget Modification - FFY21 Urban Area Security Init UASI 2021 AWARD	1,824	15,655	3,905	0	0
057	7852	04249	Budget Modification - FFY21 Homeland Security-SHSG SHSG21 COMM 1 FY23	0	-1	0	0	0
057	7852	04249	Budget Modification - FFY21 Homeland Security-SHSG SHSG21 TRM3 FY23	0	-10	0	0	0
057	7852	04249	Budget Modification - FFY21 Homeland Security-SHSG SHSG 2021 AWARD	2,569	17,910	2,122	0	0

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
057	7852	04249	Budget Modification - FFY21 Homeland Security-SHSG SHSG 2021	1,549	-1,549	0	0	0
057	7852	04249	Budget Modification - FFY21 Homeland Security-SHSG SHSG21 COMM 1	1	0	0	0	0
057	7852	04249	Budget Modification - FFY21 Homeland Security-SHSG SHSG21 COMM 2 FY22	185	0	0	0	0
057	7852	04249	Budget Modification - FFY21 Homeland Security-SHSG SHSG21 TRM3 FY22	10	0	0	0	0
057	7852	04249	Budget Modification - FFY21 Homeland Security-SHSG SHSG21 COMM 2 FY23	0	-185	0	0	0
057	E011	03274	Federal Fringe Offset - Conduit & Emergency Communications System Repair - Sandy Federal Fringe Offset	0	789	0	0	0
057	E999	03305	Budget Modification - FEMA Sandy F Utilities E012 SANDY FINO	158	158	158	316	0
057	E999	03305	Federal Fringe Offset - FEMA Sandy F Utilities Federal Fringe Offset	0	-789	0	0	0
125	0100	11922	Budget Modification - Title IX Sen Com Ser Emp Prgrm FY22 SOFA Realign to NGA	-262	0	0	0	0
125	0100	11922	Budget Modification - Title IX Sen Com Ser Emp Prgrm Take down SOFA fringe benefits	-28	0	0	0	0

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
125	1504	13028	Budget Modification - Medicare Improvements (Mmippa) Funding FY22 MIPPA Grant	315	0	0	0	0
125	CR10	11908	OAA Revenue Swap - Cmc6 Of The American Rescue Plan OAA Revenue Swap	0	3,138	300	300	300
125	CR10	11909	OAA Revenue Swap - SSC6 Of The American Rescue Plan OAA Revenue Swap	0	0	4,023	4,023	4,023
125	CR11	11908	OAA Revenue Swap - HDC6 Of The American Rescue Plan OAA Revenue Swap	7,679	1,186	0	0	0
260	1034	16152	Budget Modification - Wioa Funded Gun Violence Initiative SYEP Plus/Expansion Revenue	2,308	0	0	0	0
260	3607	50010	Budget Modification - Youth Homelessness Demonstration Grant YHDP FUNDING INCREASE	80	0	0	0	0
801	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment FY22 Arcadis Fees	1,000	0	0	0	0
801	Z047	09392	Budget Modification - FY14 Brownfields Hazardous Substances Assessment 22EDC021	65	0	0	0	0
801	Z047	09392	Budget Modification - FY14 Brownfields Hazardous Substances Assessment MOER- EPA CW HAZ SUB	17	0	0	0	0
801	Z048	09392	Budget Modification - FY14 Brownfields Petroleum Assessment MOER BF-EPA CW Petrol Sub Asse	31	0	0	0	0

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
801	Z053	09392	Budget Modification - FY16 Brownfields Petroleum Assessment MOER - EPA Petrol	166	0	0	0	0
801	Z054	09392	Budget Modification - FY16 Brownfields Hazardous Substances Assessment MOER- EPA HAZ	139	0	0	0	0
806	3404	04244	Budget Modification - FFY19 Urban Area Security Initiative FFY19 USAI Grant	0	0	0	0	0
806	7129	03287	Budget Modification - FY20 Cooperating Technical Partners FLOODHELPNY 2021 GRANT	196	0	0	0	0
806	7515	01207	Budget Modification - Home- Arp - Admin HOME- ARP - ADMIN	185	0	0	0	0
806	7515	01207	Budget Modification - Home- Arp - Admin HOME- ARP - ADMIN	145	0	0	0	0
806	7542	01207	Budget Modification - Homeowner First Down-Payment HOMEFIRST	4,000	0	0	0	0
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher Get Connected Initiative	-7,220	0	0	0	0
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher SEC8 HCV - Port-out Admin.	150	0	0	0	0
806	7723	01234	Budget Modification - Lead Hazard Reduction Demo 17 Lead Demo 2017	118	0	0	0	0

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
806	7724	01234	Budget Modification - Lead Hazard Reduction Demo 20 Lead Demo 2020	136	0	0	0	0
806	7929	50008	Budget Modification - Sec 8 Family Self-Sufficiency (Fss) FSS Temp	25	0	0	0	0
806	7929	50008	Budget Modification - Sec 8 Family Self-Sufficiency (Fss) To bring up FSS funds	255	0	0	0	0
806	7929	50008	Budget Modification - Sec 8 Family Self-Sufficiency (Fss) To schedule FSS fringe	130	0	0	0	0
806	CV04	50000	Budget Modification - CARES Act - Mainstream SEC 8 MAINSTREAM - C.A.R.E.S	10	0	0	0	0
816	3285	07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US PS / OTPS Shifts	34	-6	0	0	0
816	3480	13047	Budget Modification - Capacity Building Assist High Impact HIV Grant Roll	97	0	0	0	0
816	3530	01209	Budget Modification - Housing Opport People W/Aids HOPWA	728	0	0	0	0
816	3655	07958	Budget Modification - Nationl HIV Behav Surveillance Grant Roll	69	0	0	0	0
816	3727	15652	Budget Modification - Innovations In Congenital Syphilis Prevention Project Grant Roll	9	0	0	0	0

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816	3810	07923	Budget Modification - Tuberculosis Control TB ELIMINATION PROGRAM	488	-129	-129	-129	-129
816	3850	15611	Budget Modification - WTC Health Registry Pgm PS Shifts	-2	0	0	0	0
816	4022	13026	Budget Modification - CDC Ehs-Net Food Safety CDC EHS-NET FOOD SAFETY	29	8	0	0	0
816	4280	15637	Budget Modification - Program Refinements To Optimize Model Grant Roll	26	0	0	0	0
816	4660	15637	Budget Modification - Improving Prev Sys To Reduce Disparities IMPROVING PREVENTION SYSTEMS	362	0	0	0	0
816	4770	13040	Budget Modification - Building & Strngthening Elc Non Pphf NON-PPHF	265	0	0	0	0
816	4970	15656	Budget Modification - Ending The HIV Epidemic:Ryan White EtE A Plan	916	0	0	0	0
816	6030	07953	Budget Modification - Children With Special Health Care Needs (Cshcn) CwSHCN	72	9	9	9	9
816	6030	07953	Budget Modification - Children With Special Health Care Needs (Cshcn) PS Shifts	0	0	0	0	0
816	6770	03008	Budget Modification - Eat Well Play Hard In Child Care Settings EWPH & SFM	875	18	18	18	18

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816	6809	04256		2	0	0	0	0
			Budget Modification - NIJ FY17 R & D In Fbio For Criminal Just					
			6859 Deficit					
816	6809	04256		0	0	0	0	0
			Budget Modification - NIJ FY17 R & D In Fbio For Criminal Just					
			6859 \$2 Up					
816	6820	04264		-340	0	0	0	0
			Budget Modification - FY19 DNA Capacity Enhancement And Backlog Reduction					
			20220896820					
816	6820	04264		340	0	0	0	0
			Budget Modification - FY19 DNA Capacity Enhancement And Backlog Reduction					
			20220906870					
816	6824	04256		300	0	0	0	0
			Budget Modification - NIJ FY21 Strengthening The Medical Exam					
			6824PSUP					
816	6825	04264		215	0	0	0	0
			Budget Modification - FY21 DNA Capacity Enhancement And Backlog Reduction					
			6875OTPSUP					
816	6825	04264		1,015	0	0	0	0
			Budget Modification - FY21 DNA Capacity Enhancement And Backlog Reduction					
			6825PSUP					
816	6827	04296		1,188	0	0	0	0
			Budget Modification - Bja FY21 Comprehensive Opioid Stimulant And Substance Abuse Site-Based Program					
			COSSAP FUNDS					
816	6876	04256		106	0	0	0	0
			Budget Modification - NIJ FY 21 Research & Evaluation					
			6876 Load Funds					
816	7260	11919		140	0	0	0	0
			Budget Modification - Health Stat Medicaid					
			OTPS Shifts					

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816	7420	15626	Budget Modification - Power Up:Effectiveness Trial Diabetes Power-Up	158	0	0	0	0
816	8240	09398	Budget Modification - Bathing Beach Water Qlty M & N OTPS / PS Shifts	-7	0	0	0	0
816	8290	07949	Budget Modification - NY Violent Death Reporting System NYVDRS	157	33	0	0	0
816	8320	07976	Budget Modification - FY16 Healthy Neighborhoods-Deh HEALTHY NEIGHBORHOODS PROG	199	0	0	0	0
816	8510	07906	Budget Modification - Lead Poison NYS LEAD PROGRAM (LPPP)	154	-44	-44	-44	-44
816	8737	13049	Budget Modification - CDC Overdose Data To Action CDC Overdose Data to Year 3	193	64	0	0	0
816	9519	15648	Budget Modification - Consumer Product Safety Commission Icd-10 Code Purchases CPSC ICD-10 Code Purchase	1	0	0	0	0
816	9535	13053	Budget Modification - Mold Policy Intervention In New York City Public Housing And Asthma Morbidity Mold Policy Intervention in NY	13	0	0	0	0
816	CV13	01209	Budget Modification - Housing Opportunities For People W/Aids - COVID19 OTPS Shifts	-146	146	0	0	0
816	CV37	13040	Budget Modification - Elc - Data Modernization ELC COVID DATA MODERNIZATION	1,596	2,355	94	0	0

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
819	2041	04244		28	0	0	0	0
			Budget Modification - FFY15 UASI					
			IC/ - UASI FY21 M					
841	3502	06014		21	0	0	0	0
			Budget Modification - Hunts Point Diesel Emiss Reduc					
			FY22 Grant Fringe Part 1					
841	3502	06014		41	0	0	0	0
			Budget Modification - Hunts Point Diesel Emiss Reduc					
			Hunts Point Diesel Reduction					
841	3518	06014		68	0	0	0	0
			Budget Modification - Municipal Plug In And Advanced Vehicles					
			FY22 Grant Fringe Part 1					
841	3518	06014		183	0	0	0	0
			Budget Modification - Municipal Plug In And Advanced Vehicles					
			Municipal Plug In and Advanced					
841	4026	06018		20	0	0	0	0
			Budget Modification - Sec 5310 Visually Impaired-Accessibility Improvements					
			FY22 Grant Fringe Part 1					
841	4026	06018		39	0	0	0	0
			Budget Modification - Sec 5310 Visually Impaired-Accessibility Improvements					
			Persons with Vision Impairment					
841	4076	06018		100	0	0	0	0
			Budget Modification - Sec 5310 City Benches -Accessibility Improvements					
			City Benches					
841	4157	05991		1,580	0	0	0	0
			Budget Modification - Traffic Management Center					
			FY22 Grant Fringe Part 1					
841	4157	05991		3,131	0	0	0	0
			Budget Modification - Traffic Management Center					
			Traffic Management Center					

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
841	4326	06002	Budget Modification - Safety Edu For Diverse Comunty FY22 Grant Fringe Part 1	303	0	0	0	0
841	4326	06002	Budget Modification - Safety Edu For Diverse Comunty Vision Zero Education Initit	675	0	0	0	0
841	4502	06014	Budget Modification - Bicycle Network Development Bicycle Network Development-PS	753	0	0	0	0
841	4502	06014	Budget Modification - Bicycle Network Development FY22 Grant Fringe Part 1	383	0	0	0	0
841	4566	06014	Budget Modification - Pedestrian Network Development FY22 Grant Fringe Part 1	105	0	0	0	0
841	4566	06014	Budget Modification - Pedestrian Network Development Pedestrian Network Development	206	0	0	0	0
841	4904	06014	Budget Modification - Smartchoice Program Smart Choice	39	0	0	0	0
841	4904	06014	Budget Modification - Smartchoice Program FY22 Grant Fringe Part 1	20	0	0	0	0
841	7402	05991	Budget Modification - Bridge Inspection Bridges Inspections Programs	1,000	0	0	0	0
841	CRF1	06013	Staten Island Ferry Operations - Ferries Funds - Arp Transit CRRSAA and ARP	16,884	19,840	0	0	0

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
841	CRF1	06013	ARPA/CRRSAA Grant Awards - Ferries Funds - Arp Transit Federal formula grant funding from the American Rescue Plan Act (ARPA) and the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA).	6,036	4,039	0	0	0
841	CRF1	06013	SIF Savings - Ferries Funds - Arp Transit Savings achieved by the Ferries division.	28,074	14,227	0	0	0
841	CVF2	06013	SIF Savings - Ferries Funds - CRRSAA Transit Savings achieved by the Ferries division.	0	0	191	162	0
841	CVF2	06013	Staten Island Ferry Operations - Ferries Funds - CRRSAA Transit CRRSAA and ARP	0	0	18,608	19,384	0
841	CVF2	06013	ARPA/CRRSAA Grant Awards - Ferries Funds - CRRSAA Transit Federal formula grant funding from the American Rescue Plan Act (ARPA) and the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA).	0	7,496	13,704	15,112	0
846	5310	03002	Budget Modification - Snack Reimbursement Program Snack Reimbursement	1	0	0	0	0
850	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment FEMA SANDY BELLEVUE FLOODWALL	14,938	0	0	0	0
858	1387	04244	Budget Modification - FFY21 UASI - Threat Modeling Integration 22UASI Grant	650	650	0	0	0
858	8147	04244	Budget Modification - FFY20 UASI - Grant Tracking System FY22 GRANT MOD	125	-125	0	0	0

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
858	8157	04244	Budget Modification - FFY21 UASI - Grant Tracking System 22UASI Grant	318	318	0	0	0
901	3401	04281	Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)	-4	0	0	0	0
901	8125	04261	Budget Modification - FFY21 Justice Assistance Grant - JAG JAG 2021	205	0	0	0	0
902	0413	04261	Budget Modification - FFY18 Justice Assistance Grant (JAG) ADD PS FUNDS FOR B/C 0413	0	0	0	0	0
FEBRUARY 2022 FINANCIAL PLAN								
Other - Federal				8,698,638	1,900,731	1,558,051	1,748,456	1,255,426

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
GRAND TOTAL	18,014,085	9,385,247	8,644,270	7,927,764	6,902,484

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description	
FEDERAL GRANTS												
Community Development - Federal												
CD	25	214	002	0421	00931	14.218	505,435,187	260,733,595	253,733,595	240,733,595	240,733,595	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	76,795,577	3,270,000	0	0	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	372,849	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						582,603,613	264,003,595	253,733,595	240,733,595	240,733,595		
Social Services - Federal												
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	210	068	0302	13918	10.555	353,753	348,960	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	210	069	0031	11969	10.561	73,060,456	73,059,668	73,059,668	73,059,668	73,144,906	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	25,341,945	23,623,316	23,623,316	23,623,316	23,695,361	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	2,001,522	1,999,752	1,999,752	1,999,752	2,003,376	TRAINING
F	25	210	069	0031	11986	10.561	97,428,703	85,625,132	85,625,132	85,625,132	85,886,814	FOOD STAMP ADMIN
F	25	214	069	0031	00923	14.231	1,141,444	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	11950	14.235	242,785	0	0	0	0	HOMELESS MANAGEMENT INFORMATION SYSTEM - HUD PROGRAM
F	25	214	069	0031	50007	14.267	266,810	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0306	50007	14.267	779,017	0	0	0	0	SSO DV BONUS GRANT
F	25	214	069	0310	50007	14.267	1,479,213	0	0	0	0	CONTINUUM OF CARE PROGRAM - NY 600 HUD
F	25	214	071	0125	00923	14.231	9,884,190	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	CV02	00923	14.231	152,295,965	0	0	0	0	CARES ACT - ESG GRANT
F	25	214	071	0125	11950	14.235	723,716	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	692,227	0	0	0	0	FFY12 CONTINUUM OF CARE
F	25	216	068	CV03	04297	16.034	1,391,495	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) GRANT
F	25	221	069	CR01	03206	21.023	41,771,013	0	0	0	0	AMERICAN RESCUE PLAN
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	068	0302	11914	93.558	35,236,202	35,236,202	35,236,202	35,236,202	35,236,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	18,642,255	18,642,255	18,642,255	18,642,255	18,642,255	TANF-EAF

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	293	068	0302	11959	93.658	82,519,717	136,200,127	135,546,229	133,779,731	130,268,939	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,357,888	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	22,951,001	24,067,893	24,067,836	24,067,836	24,067,836	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	21,410,154	21,410,154	21,410,154	21,410,154	21,410,154	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	63,102,698	63,150,063	63,150,063	63,150,063	63,150,063	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	102,360,044	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	8,832,859	8,392,859	8,392,859	8,392,859	8,392,859	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	361,067,169	361,067,169	361,067,169	361,067,169	361,067,169	CHILD CARE BLOCK GRANT
F	25	293	068	0304	11966	93.575	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT - DOE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	1,291,074	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	134,546,060	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLEXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	293	068	0302	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	41,255,293	39,200,421	39,200,421	39,200,421	39,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	164,420,836	164,420,888	164,420,888	164,420,888	164,420,888	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	109,542,669	96,008,093	96,008,093	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	42,180,598	42,180,598	42,180,598	42,180,598	42,180,598	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	475,540,672	475,540,672	475,540,672	475,540,672	475,540,672	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	135,422,289	135,422,289	135,422,289	135,422,289	135,422,289	TANF-EAF
F	25	293	069	0031	11967	93.667	47,321,557	47,321,665	47,321,660	47,321,660	47,321,660	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	293	069	0031	11975	93.576	480,810	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	208,344,019	198,009,104	198,008,708	198,008,708	198,400,703	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	268,133	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	59,497,168	58,222,604	58,222,604	58,222,604	58,466,703	CHILD SUPPORT ADMIN

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	293	069	0310	11981	93.563	7,485,738	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	293	069	9573	11981	93.563	236,466	0	0	0	0	CHILD SUPPORT ADMIN - WAIVER
F	25	293	069	0031	11985	93.558	68,057,337	68,057,337	68,057,337	68,057,337	68,057,337	TANF FLEX FUND FAMILY SERV PGM
F	25	293	069	0031	11987	93.570	19,427,192	19,427,192	19,427,192	19,427,192	19,427,192	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	293	069	0031	13052	93.747	2,778,066	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT
F	25	293	071	7110	11905	93.558	46,948,648	46,948,648	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	14,728,398	14,992,599	14,992,599	14,992,599	14,992,599	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	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	461,727,735	546,727,735	546,727,735	546,727,735	546,727,735	FAMILY SERVICES FEDERAL TANF
Social Services - Federal							3,567,438,066	3,449,289,475	3,448,630,327	3,446,863,829	3,444,411,720	
Education - Federal												
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	338,476,353	338,476,353	338,476,353	300,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	210	040	1221	13907	10.553	145,780,622	145,780,622	145,780,622	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	345,468,562	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	284	040	8000	13926	84.367	75,500,000	75,500,000	75,500,000	75,500,000	75,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14719	84.424	49,000,000	49,000,000	49,000,000	49,000,000	49,000,000	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM
F	25	284	040	CV95	14720	84.425	1,756,140,175	1,319,773,729	1,211,506,256	529,798,638	0	ARPA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV96	14720	84.425	1,262,051,554	451,536,694	172,436,694	0	0	CRRSA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV98	14720	84.425	61,256,078	0	0	0	0	CARES ACT - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	284	040	CV99	14720	84.425	10,358,099	0	0	0	CARES ACT - GOVERNORS EDUCATION EMERGENCY RELIEF
F	25	293	040	8000	11919	93.778	123,500,000	123,500,000	123,500,000	123,500,000	MEDICAID
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	293	040	8000	15901	93.600	131,623,145	131,623,145	131,623,145	131,623,145	HEAD START
Education - Federal						5,165,405,546	3,771,223,059	3,383,855,586	2,491,711,274	1,961,912,636	
Other - Federal											
F	25	200	002	0421	57000	99.888	7,481,980	7,481,980	7,481,980	7,481,980	REIMBURSEMENT-OVERHEAD COSTS
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	210	260	3560	03002	10.558	3,910,000	3,910,000	3,910,000	3,910,000	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	260	3561	03002	10.558	1,059,379	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP/NYCHA
F	25	210	816	6770	03008	10.561	2,669,941	1,802,461	1,802,461	1,802,461	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7046	03008	10.561	283,035	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	284,669	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	210	816	7092	03011	10.331	3	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	210	816	8120	13919	10.559	134,083	111,306	111,306	111,306	SUMMER FEEDING SURVEILLANCE
F	25	210	846	5310	03002	10.558	3,852	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	84,422	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	846	5787	03064	11.999	80,400	0	0	0	MARINE DEBRIS REMOVAL IN JAMAICA BAY SALT MARSHES
F	25	212	801	0316	03100	12.002	383,525	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	212	801	0318	03100	12.002	101,053	101,053	101,053	101,053	PROCUREMENT OUTREACH PGM-YR 18
F	25	214	002	CVB1	01235	14.228	1,000,000	997,840	0	0	NEW YORK CITY: GET CONNECTED MESH WIFI EXPANSION, FURNISHINGS, AND MENTAL HEALTH
F	25	214	260	3607	50010	14.276	80,000	0	0	0	YOUTH HOMELESSNESS DEMONSTRATION GRANT
F	25	214	801	B710	00934	14.269	1,405,966	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	806	1510	01207	14.239	7,174,094	7,144,638	7,144,638	7,144,638	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7515	01207	14.239	330,000	0	0	0	HOME- ARP - ADMIN
F	25	214	806	7542	01207	14.239	7,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7723	01234	14.905	1,323,898	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	527,300	255,000	145,000	0	LEAD HAZARD REDUCTION DEMO 20
F	25	214	806	7165	01235	14.228	1,069,693	0	0	0	LMDC - NYCHA REHAB
F	25	214	806	7651	50000	14.871	413,284,255	413,284,255	413,284,255	413,284,255	SECTION 8 HOUSING VOUCHER

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FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	214	806	7652	50000	14.871	37,121,500	34,632,594	34,596,180	34,494,285	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	3,640,000	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	3,113,516	2,816,208	2,816,208	2,816,208	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	5,073,705	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	CR11	50000	14.871	145,969	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES
F	25	214	806	CV03	50000	14.871	10,505,052	0	0	0	CARES ACT - SEC 8
F	25	214	806	CV04	50000	14.871	10,473	0	0	0	CARES ACT - MAINSTREAM
F	25	214	806	2106	50001	14.249	2,902,914	525,597	525,597	525,597	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	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7863	50001	14.249	239,139	239,139	239,139	239,139	SECTION MODERATE #13
F	25	214	806	7864	50001	14.249	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	314,281	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7881	50001	14.249	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7883	50001	14.249	348,595	348,595	348,595	348,595	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	777,243	777,243	777,243	777,243	SEC 8 MOD REHAB-14 EAST 28TH ST NY
F	25	214	806	7885	50001	14.249	730,651	730,651	730,651	730,651	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	MOD REHAB.-474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	120,680	120,680	120,680	120,680	MOD. REHAB-SROO28
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7097	50002	14.267	785,736	785,736	785,736	785,736	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,053,473	2,049,659	2,049,659	2,049,659	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	628,608	628,608	628,608	628,608	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	237,252	237,252	237,252	237,252	SNAP 257 WEST 29TH STREET

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FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	214	806	7822	50002	14.267	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	597,007	597,007	597,007	597,007	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7830	50002	14.267	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	544,284	544,284	544,284	544,284	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	379,006	379,006	379,006	379,006	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	345,300	345,300	345,300	345,300	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST, BX
F	25	214	806	7834	50002	14.267	1,790,076	1,790,076	1,790,076	1,790,076	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	785,570	785,570	785,570	785,570	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	3,191,580	3,191,580	3,191,580	3,191,580	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	453,960	453,960	453,960	453,960	CONTINUUM OF CARE - STARDOM HALL
F	25	214	806	7838	50002	14.267	4,504,078	4,504,078	4,504,078	4,504,078	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,355,396	1,355,396	1,355,396	1,355,396	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	903,538	903,538	903,538	903,538	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,121,784	1,121,784	1,121,784	1,121,784	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	1,291,044	1,291,044	1,291,044	1,291,044	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,534,500	1,534,500	1,534,500	1,534,500	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	883,872	883,872	883,872	883,872	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	628,242	628,242	628,242	628,242	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	502,594	502,594	502,594	502,594	SEC 8 STC-690 E147 ST BX
F	25	214	806	7873	50002	14.267	402,075	402,075	402,075	402,075	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	427,205	427,205	427,205	427,205	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7877	50002	14.267	427,205	427,205	427,205	427,205	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	427,205	427,205	427,205	427,205	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	801,562	801,562	801,562	801,562	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	540,288	540,288	540,288	540,288	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7934	50002	14.267	577,983	577,983	577,983	577,983	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	691,066	691,066	691,066	691,066	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	540,288	540,288	540,288	540,288	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	549,673	549,673	549,673	549,673	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	565,418	565,418	565,418	565,418	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	307,842	307,842	307,842	307,842	S+C 31-39 VAN BUREN STR

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	214	806	7957	50002	14.267	291,414	291,414	291,414	291,414	291,414	S+C 355 E 165TH STREET
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	456,000	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	801,648	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7992	50002	14.267	1,068,012	1,068,012	1,068,012	1,068,012	1,068,012	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	456,120	456,120	456,120	456,120	456,120	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	610,884	610,884	610,884	610,884	610,884	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	1,851,024	1,851,024	1,851,024	1,851,024	1,851,024	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,794,672	1,794,672	1,794,672	1,794,672	1,794,672	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,375,200	1,375,200	1,375,200	1,375,200	1,375,200	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	7850	50003	14.856	3,660,241	3,660,241	3,660,241	3,660,241	3,660,241	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	5,523,000	5,523,000	5,523,000	5,523,000	5,523,000	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7853	50003	14.856	550,000	550,000	550,000	550,000	550,000	SEC 8 MOD REHAB CONTRACT 3
F	25	214	806	7899	50003	14.856	116,196	116,196	116,196	116,196	116,196	MODERATE REHAB.-105 WEST 17TH. ST. NY
F	25	214	806	7929	50008	14.896	1,865,591	1,334,025	1,334,025	1,334,025	1,334,025	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,051,318	1,051,318	1,051,318	1,051,318	1,051,318	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	23,129,206	22,400,750	22,400,750	22,400,750	22,400,750	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	CV13	01209	14.241	2,322,706	145,500	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE W/AIDS - COVID19
F	25	214	816	8360	01234	14.905	249,699	0	0	0	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	214	816	8628	01234	14.905	27,790	61,070	49,140	0	0	FFY20 LEAD HAZARD REDUCTION DEMO PGM
F	25	215	860	2000	03140	15.929	249,495	0	0	0	0	FY2020 SAVE AMERICA'S TREASURES AWARD
F	25	216	002	5004	04261	16.738	204,058	204,058	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5009	04261	16.738	921,916	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	011	0110	04230	16.590	108,234	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	126,173	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	216	032	3537	04283	16.922	4,439,560	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	100,000	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	056	1900	04028	16.004	4,574,409	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	1823	04247	16.543	647,998	0	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN

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FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	216	056	1875	04247	16.543	493,467	0	0	0	FFY21 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1846	04261	16.738	142,434	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	12,555,062	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	056	1756	04294	16.833	178,630	0	0	0	FFY17 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	125	2207	04260	16.582	435,210	114,011	0	0	TELE-PROTECT PROGRAM
F	25	216	816	6809	04256	16.560	58,583	0	0	0	NIJ FY17 R & D IN FBIO FOR CRIMINAL JUST
F	25	216	816	6813	04256	16.560	137,111	0	0	0	EVALUATION OF MASSIVE PARALLEL SEQUENCING FOR ROUTINE FORENSIC CASEWORK
F	25	216	816	6815	04256	16.560	137,995	0	0	0	NIJ FY18 NAME ACCREDITATION
F	25	216	816	6824	04256	16.560	300,000	0	0	0	NIJ FY21 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6866	04256	16.560	407,801	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT
F	25	216	816	6876	04256	16.560	105,592	0	0	0	NIJ FY 21 RESEARCH & EVALUATION
F	25	216	816	6820	04264	16.741	847,847	0	0	0	FY19 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6823	04264	16.741	1,180,000	0	0	0	FY20 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6825	04264	16.741	1,230,000	0	0	0	FY21 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6077	04274	16.742	46,088	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	816	6827	04296	16.838	1,187,620	0	0	0	BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM
F	25	216	901	8300	04175	16.588	19,987	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8124	04261	16.738	141,438	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	8125	04261	16.738	204,730	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	694,915	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	2102	04289	16.825	331,767	0	0	0	INNOVATIVE PROSECUTION SOLUTIONS FOR COMBATting VIOLENT CRIME
F	25	216	902	0366	04175	16.588	25,205	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0413	04261	16.738	60,014	0	0	0	FFY18 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0415	04261	16.738	161,095	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0452	04289	16.825	214,452	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	0450	04296	16.838	290,494	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	216	902	CVOE	04297	16.034	917,452	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	903	0603	04175	16.588	50,000	0	0	0	PRIDE CONNECT
F	25	216	903	0706	04175	16.588	50,000	0	0	0	VIOLENCE AGAINST WOMEN

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FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	216	903	0602	04243	16.590	47,042	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0627	04261	16.738	268,226	0	0	0	FFY19 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	300,509	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	CV19	04297	16.034	259,888	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	904	CV19	04297	16.034	625,151	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	905	3200	04260	16.582	232,334	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST VICTIMS OF THE OPIOID CRISI
F	25	216	905	2018	04261	16.738	35	0	0	0	FFY18 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	2020	04261	16.738	29,695	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	217	125	0100	11921	17.235	1,307,113	1,288,357	1,288,357	1,288,357	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,289,521	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	217	260	0500	16150	17.259	16,541,104	16,541,104	16,541,104	16,541,104	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	5,513,702	5,513,702	5,513,702	5,513,702	W.I.A. IN SCHOOL YOUTH
F	25	217	260	1034	16152	17.278	2,307,500	0	0	0	WIOA FUNDED GUN VIOLENCE INITIATIVE
F	25	217	260	0500	16154	17.259	2,450,534	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.
F	25	217	801	0510	16149	17.258	1,479,618	1,479,618	1,479,618	1,479,618	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	2,010,291	2,010,291	2,010,291	2,010,291	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	19,500,148	19,500,148	19,500,148	19,500,148	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	780,525	780,525	780,525	780,525	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,451,486	1,451,486	1,451,486	1,451,486	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,948,538	1,948,538	1,948,538	1,948,538	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	9,600,674	9,600,674	9,600,674	9,600,674	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	779,914	779,914	779,914	779,914	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	976,179	976,179	976,179	976,179	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	1,569,852	1,569,852	1,569,852	1,569,852	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,397,403	2,397,403	2,397,403	2,397,403	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	891,997	0	0	0	TRADE ADJUSTMENT ASSIST PGM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	217	801	0503	16162	17.277	1,672,674	0	0	0	0	EMPLOYMENT RECOVERY NATIONAL DISLOCATED WORKER
F	25	219	056	0020	04017	19.CNR	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	220	030	0101	16053	20.505	1,972,906	1,507,851	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	439,464	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	220	057	4022	06916	20.710	4,261	0	0	0	0	GASLESS LEAK TRAINING KITS
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	41,715,552	37,004,853	37,004,853	37,004,853	37,004,853	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	5,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	978,014	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNITY
F	25	220	841	5042	06013	20.507	3,000,000	0	0	0	0	BETTER BUSES PROGRAM
F	25	220	841	CRF1	06013	20.507	50,994,332	38,105,180	0	0	0	FERRIES FUNDS - ARP TRANSIT
F	25	220	841	CVF2	06013	20.507	0	7,496,322	32,503,719	34,656,753	0	FERRIES FUNDS - CRRSAA TRANSIT
F	25	220	841	3502	06014	20.205	1,566,249	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3518	06014	20.205	250,888	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4502	06014	20.205	3,535,759	0	0	0	0	BICYCLE NETWORK DEVELOPMENT
F	25	220	841	4566	06014	20.205	310,076	0	0	0	0	PEDESTRIAN NETWORK DEVELOPMENT
F	25	220	841	4904	06014	20.205	187,279	0	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4908	06014	20.205	1,248,000	1,800,000	1,152,000	1,200,000	0	OFF HOURS DELIVERY INCENTIVES
F	25	220	841	5121	06014	20.205	309,887	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	7122	06014	20.205	5,189,575	5,009,575	5,009,575	5,009,575	5,009,575	BRIDGE PREVENTIVE MAINTENANCE- IN-HOUSE FORCES
F	25	220	841	7123	06014	20.205	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	BRIDGE PREVENTIVE MAINTENANCE-CONTRACT
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	4026	06018	20.513	58,906	0	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4076	06018	20.513	100,000	0	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	3,049,799	3,049,799	3,049,799	3,049,799	3,049,799	SUBREGIONAL
F	25	221	002	CR99	03205	21.019	173,933	0	0	0	0	AMERICAN RESUCE PLAN STIMULUS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	221	002	CV99	03205	21.019	194,407,655	0	0	0	0	CORONAVIRUS RELIEF FUND
F	25	221	002	CR99	03207	21.027	3,335,713,993	287,904,750	225,899,189	451,911,687	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	221	032	3536	03204	21.016	62,500	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	056	4008	03204	21.016	502,358	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	099	S001	03203	99.888	50,591,476	47,898,596	45,044,843	42,071,135	39,159,841	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	102,800,166	101,412,477	99,684,582	97,823,418	95,991,862	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	138,282	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	245	816	3058	03804	45.024	18,939	0	0	0	0	COMMUNITY WORKSHOPS - OUR TOWN
F	25	245	860	1100	03805	45.149	321,738	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	264	846	5319	07001	64.034	15,946	0	0	0	0	VA ADAPTIVE SPORTS PROGRAMS
F	25	266	801	Z047	09392	66.818	81,163	0	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	30,505	0	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	165,500	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	138,742	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	816	8240	09398	66.472	39,514	48,464	48,464	48,464	48,464	BATHING BEACH WATER QLTY M & N
F	25	266	826	Z031	09392	66.818	57,733	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	2,556,088	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	846	5936	09390	66.461	82,995	0	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5950	09390	66.461	133,008	0	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	284	042	CRA0	14720	84.425	70,590,645	0	0	0	0	ARPA HIGHER EDUCATION CC
F	25	284	042	CRC0	14720	84.425	95,116,851	77,119,037	0	0	0	CRRSAA HIGHER EDUCATION CC
F	25	284	816	9142	14704	84.181	3,620,687	3,620,687	3,620,687	3,620,687	3,620,687	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	2,146,998	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY
F	25	289	860	1900	03676	89.003	89,240	0	0	0	0	NATIONAL ARCHIVES
F	25	293	057	5472	15647	93.C01	8,845,303	8,845,303	8,845,303	8,845,303	8,845,303	WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	130,097	130,097	130,097	130,097	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	2,651,754	2,651,754	2,651,754	2,651,754	2,651,754	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	8,779,034	8,779,034	8,779,034	8,779,034	8,779,034	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	143,497	143,497	143,497	143,497	143,497	WTC NON-SEFA CLINICAL CENTERS
F	25	293	125	0100	11908	93.045	18,849,277	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A)-NUTRITION
F	25	293	125	CR10	11908	93.045	0	3,137,567	300,181	300,181	300,181	CMC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CR11	11908	93.045	7,679,236	1,185,519	0	0	0	HDC6 OF THE AMERICAN RESCUE PLAN

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	293	125	CV06	11908	93.045	4,437,969	0	0	0	0	CARES ACT - HDC5
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	293	125	CR10	11909	93.044	0	0	4,022,905	4,022,905	4,022,905	SSC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CV02	11909	93.044	4,662,840	0	0	0	0	CARES ACT - SUPPORTIVE SERVICES SSC3
F	25	293	125	CV04	11909	93.044	1,317,821	0	0	0	0	COVID19 - EXPAND VACCINE ACCESS
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	2,294,185	0	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	CV02	12517	93.052	2,357,474	0	0	0	0	CARES ACT - FAMILY CAREGIVER SUPPORT PROGRAM FCC3
F	25	293	125	1504	13028	93.071	484,615	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2219	15602	93.048	246,658	251,200	53,413	0	0	VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW YORKERS
F	25	293	125	CV05	15602	93.048	203,894	0	0	0	0	COVID 19 - VACCINE ACCESS
F	25	293	125	0100	15653	93.761	168,073	0	0	0	0	EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS
F	25	293	260	3112	11957	93.558	23,364,642	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	35,856,153	33,482,403	33,482,403	33,482,403	33,482,403	COMMUNITY ACTION BLOCK GRANT
F	25	293	806	7913	11957	93.558	495,862	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	2,861,013	2,666,880	2,666,880	2,666,880	2,666,880	LEAD POISON
F	25	293	816	6510	07920	93.268	11,348,361	10,684,979	10,684,979	10,684,979	10,684,979	IMMUNIZATION
F	25	293	816	CR02	07920	93.268	0	0	1,516,797	0	0	COVID-19 IMMUNIZATION CYCLE 4
F	25	293	816	CV21	07920	93.268	8,847,895	0	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
F	25	293	816	CVV3	07920	93.268	45,083,375	5,956,059	4,818,346	0	0	COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN
F	25	293	816	CVV7	07920	93.268	49,483,318	26,318,777	9,588,111	0	0	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	7,961,220	3,461,400	1,372,792	0	0	COVID 19 - IMMUNIZATION 4-1
F	25	293	816	3710	07921	93.977	4,307,717	4,307,717	4,307,717	4,307,717	4,307,717	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	587,622	308,912	308,912	308,912	308,912	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	6,988,239	0	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS
F	25	293	816	3810	07923	93.116	5,132,427	4,515,410	4,515,410	4,515,410	4,515,410	TUBERCULOSIS CONTROL

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	293	816	3285	07935	93.940	12,628,930	327,286	0	0	0	INTEGRATED HIV PROGRAMS FOR HEALTH DEPARTMENTS TO SUPPORT ENDING THE HIV EPIDEMIC IN THE US
F	25	293	816	3450	07935	93.940	32,525,246	32,525,246	32,525,246	32,525,246	32,525,246	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	5,014,381	5,014,381	5,014,381	5,014,381	5,014,381	AIDS SURVEILLANCE
F	25	293	816	4620	07935	93.940	282,805	0	0	0	0	USE OF MOLECULAR HIV SURVEILLANCE
F	25	293	816	8701	07944	93.958	16,396,965	16,396,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	211,702	44,898	12,212	12,212	12,212	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,619,348	1,619,348	1,619,348	1,619,348	1,619,348	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	295,578	233,889	233,889	233,889	233,889	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	670,219	173,987	93,525	93,525	93,525	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	926,819	588,961	588,961	588,961	588,961	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,154,430	1,069,374	1,069,374	1,069,374	1,069,374	MORBIDITY & RISK BEHAV. SURVEIL
F	25	293	816	3618	07959	93.914	92,791,568	92,791,568	92,791,568	92,791,568	92,791,568	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	13,453,307	13,456,379	13,456,379	13,456,379	13,456,379	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	253,780	54,868	54,868	54,868	54,868	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	136,518	143,373	143,373	143,373	143,373	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	494,056	158,418	158,418	158,418	158,418	HEALTH START INITIATIVE
F	25	293	816	1609	11919	93.778	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	1,335,250	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	375,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	4,114,756	1,053,552	1,053,552	1,053,552	1,053,552	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	5,361,310	5,361,310	5,361,310	5,361,310	5,361,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	5146	11980	93.778	4,741,580	4,741,580	4,741,580	4,741,580	4,741,580	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	9,305,784	9,305,784	9,305,784	9,305,784	9,305,784	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	606,956	629,203	629,203	629,203	629,203	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	4022	13026	93.070	75,710	26,321	17,832	17,832	17,832	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	93,674	27,123	27,123	27,123	27,123	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	1,094,217	1,027,002	994,407	994,407	994,407	ENVIRONMENTAL SURVEILLANCE PG

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	293	816	4770	13040	93.323	10,631,347	8,483,460	8,483,460	8,483,460	8,483,460	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	CV15	13040	93.323	169,522	0	0	0	0	ELC - COVID19
F	25	293	816	CV17	13040	93.323	13,284,316	0	0	0	0	CARES ACT - ELC
F	25	293	816	CV20	13040	93.323	148,780,334	2,727,255	0	0	0	ELC - COVID19 3.5
F	25	293	816	CV23	13040	93.323	775,249	0	0	0	0	ELC SUPPLEMENTAL TRAINING
F	25	293	816	CV24	13040	93.323	517,104	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O
F	25	293	816	CV26	13040	93.323	910,415	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR SPECIAL PROJECTS
F	25	293	816	CV27	13040	93.323	93,070,298	96,208,448	5,857,724	0	0	ELC - ENHANCING DETECTION EXPANSION
F	25	293	816	CV29	13040	93.323	197,246,338	0	0	0	0	ELC - SCHOOL REOPENING
F	25	293	816	CV37	13040	93.323	1,596,247	2,355,092	93,830	0	0	ELC - DATA MODERNIZATION
F	25	293	816	CV41	13040	93.323	5,578,075	0	0	0	0	ELC - AMD SEQUENCING & ANALYTICS
F	25	293	816	4725	13043	93.270	563,813	0	0	0	0	INTEGRATED VIRAL HEPATITIS SURVEILLANCE AND PREVENTION FUNDING FOR HEALTH DEPARTMENTS
F	25	293	816	4759	13043	93.270	608,564	608,564	608,564	608,564	608,564	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	37,474	0	0	0	0	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	293	816	3480	13047	93.834	1,663,651	1,788,385	1,788,385	1,788,385	1,788,385	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	9249	13048	93.391	32,448	0	0	0	0	NACCHO ADDRESSING OPIOID OVERDOSE EPI
F	25	293	816	8737	13049	93.316	695,882	170,392	106,167	106,167	106,167	CDC OVERDOSE DATA TO ACTION
F	25	293	816	7380	13050	93.426	68,048	28,524	28,524	28,524	28,524	TAKE ACTION ABCD
F	25	293	816	9535	13053	93.113	13,370	0	0	0	0	MOLD POLICY INTERVENTION IN NEW YORK CITY PUBLIC HOUSING AND ASTHMA MORBIDITY
F	25	293	816	8023	15606	93.104	1,761,371	151,494	0	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE
F	25	293	816	3850	15611	93.262	9,727,416	7,815,085	7,815,085	7,815,085	7,815,085	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	67,506	38,770	38,770	38,770	38,770	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	7410	15612	93.226	389,930	5,386	5,386	5,386	5,386	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION MANAGEMENT
F	25	293	816	4780	15618	93.521	1	0	0	0	0	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3880	15622	93.074	1,395,767	1,395,767	1,395,767	1,395,767	1,395,767	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	14,524,588	14,524,588	14,524,588	14,524,588	14,524,588	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	9520	15625	93.279	222,611	62,322	62,322	62,322	62,322	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE,RECIDIVISM,HIV
F	25	293	816	7420	15626	93.847	293,178	0	0	0	0	POWER UP: EFFECTIVENESS TRIAL DIABETES
F	25	293	816	3615	15637	93.242	60,196	0	0	0	0	APPLI IN THE RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	3625	15637	93.242	250,013	0	0	0	0	DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	293	816	4280	15637	93.242	179,341	40,799	40,799	40,799	40,799	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4660	15637	93.242	404,958	43,250	43,250	43,250	43,250	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	CV33	15639	93.137	1,722,488	2,121,858	0	0	0	ADVANCING HEALTH LITERACY TO ENHANCE EQUITABLE COMMUNITY RESPONSES TO COVID
F	25	293	816	9519	15648	93.CNR	1,200	0	0	0	0	CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES
F	25	293	816	4859	15649	93.322	50	0	0	0	0	BOTULINUM NEUROTOXIN ENDO PEP MASS - APHL
F	25	293	816	3727	15652	93.421	17,245	0	0	0	0	INNOVATIONS IN CONGENITAL SYPHILIS PREVENTION PROJECT
F	25	293	816	6822	15652	93.421	376,616	0	0	0	0	PROTOCOLS TO ENHANCE IDENTIFICATION AND INVESTIGATION OF UNEXPLAINED RESPIRATORY DEATHS
F	25	293	816	3048	15654	93.478	309,066	39,271	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	4970	15656	93.686	14,898,206	464,893	464,893	464,893	464,893	ENDING THE HIV EPIDEMIC: RYAN WHITE
F	25	293	816	3139	15657	93.870	2,149,372	2,149,372	2,149,372	2,149,372	2,149,372	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	CV36	15657	93.870	9,000	0	0	0	0	COVID 19 - NURSE FAMILY PARTNERSHIP
F	25	294	002	0266	15702	94.006	73,500	0	0	0	0	PEER CORPS GRANT
F	25	294	125	0100	11910	94.011	1,808,543	1,698,359	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	297	002	EH99	03264	97.039	6,631,556	0	0	0	0	SBS HAZARD MITIGATION GRANT (HMGp)
F	25	297	002	ID95	03274	97.036	2,743,316	0	0	0	0	FEMA HURRICANE IDA - PUBLIC BUILDINGS AND CONTENTS
F	25	297	002	ID99	03274	97.036	2,700,000	0	0	0	0	FEMA HURRICANE IDA - EMERGENCY PROTECTIVE MEASURES
F	25	297	002	IS97	03274	97.036	1,822,708	0	0	0	0	TS ISAIAS - ROADS AND BRIDGES
F	25	297	002	E999	03308	97.036	17,115,605	11,395,922	5,095,922	2,995,922	2,995,922	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	6,500,000	4,000,000	1,000,000	0	0	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	2,529,480,689	0	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	0457	04244	97.067	86,630	0	0	0	0	FFY18 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0458	04244	97.067	245,000	354,500	198,000	202,500	0	FFY21 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2609	03255	97.025	243,985	0	0	0	0	FY19 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2623	03255	97.025	712,652	82,841	0	0	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2624	03255	97.025	5,124	0	0	0	0	USAR - HURRICANE LAURA
F	25	297	017	2625	03255	97.025	40,000	0	0	0	0	USAR - OREGON WILDFIRES
F	25	297	017	2626	03255	97.025	40,000	0	0	0	0	USAR - TROPICAL STORM SALLY
F	25	297	017	2628	03255	97.025	25,352	0	0	0	0	USAR - TROPICAL STORM DELTA
F	25	297	017	2629	03255	97.025	135,400	0	0	0	0	USAR - SURFSIDE FL
F	25	297	017	2632	03255	97.025	64,000	0	0	0	0	USAR TS HENRI

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	297	017	2633	03255	97.025	435,667	401,613	411,598	0	FY21 USAR RESPONSE SYSTEM READINESS
F	25	297	017	4022	03269	97.047	32,519	0	0	0	PRE-DISASTER MITIGATION GRANT
F	25	297	017	1200	03283	97.111	929,414	0	0	0	FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	2124	03287	97.045	100,000	0	0	0	FY21 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1120	03951	97.042	715,555	0	0	0	FY20 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1121	03951	97.042	2,989,486	0	0	0	FY21 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	CV20	03951	97.042	649,778	0	0	0	20 EMPG COVID-19 SUPPLEMENTAL
F	25	297	017	2800	04244	97.067	1,246,279	0	0	0	FFY18 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2900	04244	97.067	2,101,366	0	0	0	FFY19 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2920	04244	97.067	21,497,699	0	0	0	FFY20 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2940	04244	97.067	200,018	21,330,701	0	0	FFY21 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	626,031	305,494	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	039	E999	03304	97.036	23,775	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	1856	03270	97.067	8,207,967	0	0	0	FFY20 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1873	03270	97.067	7,533,850	0	0	0	FFY21 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1836	03275	97.067	26,968	0	0	0	FFY18 BOMB SQUAD INITIATIVE
F	25	297	056	1863	03275	97.067	418,182	0	0	0	FFY19 BOMB SQUAD INITIATIVE
F	25	297	056	1855	03279	97.106	4,252,129	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	4,000,000	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1745	03280	97.056	376,696	0	0	0	FFY17 PORT SECURITY PGM
F	25	297	056	1765	03280	97.056	1,457,917	0	0	0	FFY18 - PORT SECURITY PGM
F	25	297	056	1832	03280	97.056	3,873,211	0	0	0	FFY19 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	4,505,349	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1866	03280	97.056	3,029,143	0	0	0	FFY21 PORT SECURITY PGM
F	25	297	056	1746	03281	97.075	20,398	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1766	03281	97.075	115,404	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1833	03281	97.075	1,053,123	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	1,079,801	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1867	03281	97.075	203,769	0	0	0	FFY21 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,856,431	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	2746	04244	97.067	8,715,225	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2747	04244	97.067	16,994,005	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description	
F	25	297	056	2752	04244	97.067	52,717,590	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE	
F	25	297	056	2753	04244	97.067	46,744,256	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE	
F	25	297	056	1857	04249	97.067	34,500	0	0	0	FFY19 EXPLOSIVE DETECTION K9-SHSP I	
F	25	297	057	4172	03255	97.025	74,035	0	0	0	FFY19 TECHNICAL RESCUE AND USAR	
F	25	297	057	CV06	03268	97.044	4,280,205	0	0	0	COVID-19 ASSISTANCE TO FF	
F	25	297	057	E011	03274	97.036	0	789,000	0	0	CONDUIT & EMERGENCY COMMUNICATIONS SYSTEM REPAIR - SANDY	
F	25	297	057	4082	03275	97.067	50,128	0	0	0	FFY18 TECHNICAL RESCUE AND USAR	
F	25	297	057	6942	03280	97.056	108,855	0	0	0	PORT SECURITY FFY17	
F	25	297	057	6952	03280	97.056	2,778,206	0	0	0	PORT SECURITY FFY18	
F	25	297	057	6962	03280	97.056	2,196,272	0	0	0	PORT SECURITY FFY19	
F	25	297	057	6972	03280	97.056	3,450,145	0	0	0	PORT SECURITY FFY20	
F	25	297	057	6982	03280	97.056	2,407,861	0	0	0	PORT SECURITY FFY21	
F	25	297	057	E999	03304	97.036	1,053,263	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
F	25	297	057	E999	03305	97.036	7,221,341	1,945,133	2,734,133	2,891,889	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7762	04244	97.067	63,136	0	0	0	FFY17 URBAN AREA SECURITY INIT	
F	25	297	057	7782	04244	97.067	2,458,935	0	0	0	FFY18 URBAN AREA SECURITY INIT	
F	25	297	057	7802	04244	97.067	8,279,544	600,000	0	0	FFY19 URBAN AREA SECURITY INIT	
F	25	297	057	7822	04244	97.067	15,018,814	4,544,942	0	0	FFY20 URBAN AREA SECURITY INIT	
F	25	297	057	7842	04244	97.067	5,821,636	12,247,968	3,905,194	0	FFY21 URBAN AREA SECURITY INIT	
F	25	297	057	7772	04249	97.067	180,600	0	0	0	FFY17 HOMELAND SECURITY-SHSG	
F	25	297	057	7792	04249	97.067	3,954,002	0	0	0	FFY18 HOMELAND SECURITY-SHSG	
F	25	297	057	7812	04249	97.067	12,548,787	800,000	0	0	FFY19 HOMELAND SECURITY-SHSG	
F	25	297	057	7832	04249	97.067	16,503,394	5,887,271	0	0	FFY20 HOMELAND SECURITY-SHSG	
F	25	297	057	7852	04249	97.067	4,313,622	16,165,761	2,122,168	0	FFY21 HOMELAND SECURITY-SHSG	
F	25	297	801	E999	03304	97.036	5,177,759	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
F	25	297	806	7129	03287	97.045	276,000	0	0	0	FY20 COOPERATING TECHNICAL PARTNERS	
F	25	297	806	3304	04244	97.067	26,800	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE	
F	25	297	806	3404	04244	97.067	2,132	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE	
F	25	297	816	4368	03273	97.065	30,000	18,000	0	0	BIO WATCH LAB SUPPORT	
F	25	297	816	E999	03304	97.036	550,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	
F	25	297	816	6811	04244	97.067	28,274	0	0	0	FFY17 UASI - OCME	
F	25	297	819	E999	03304	97.036	20,002,274	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT	

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	297	819	2041	04244	97.067	28,304	0	0	0	FFY15 UASI
F	25	297	826	8824	03277	97.091	2,413,162	153,062	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	2124	03287	97.045	600,000	0	0	0	FFY18 COOPERATING TECHNICAL PARTNERS HRO
F	25	297	826	E999	03305	97.036	2,199,466	0	0	0	FEMA SANDY F UTILITIES
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	297	846	E999	03306	97.036	60,109	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	850	E999	03304	97.036	14,938,395	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	858	1347	04244	97.067	131,704	0	0	0	FFY18 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1357	04244	97.067	1,300,000	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1377	04244	97.067	748,411	407,020	0	0	FFY20 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1387	04244	97.067	650,000	650,000	0	0	FFY21 UASI - THREAT MODELING INTEGRATION
F	25	297	858	8127	04244	97.067	81,473	0	0	0	FFY18 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8137	04244	97.067	377,182	0	0	0	FFY19 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8147	04244	97.067	450,000	200,000	0	0	FFY20 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8157	04244	97.067	318,017	318,017	0	0	FFY21 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	2,483,392	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
Other - Federal							8,698,637,740	1,900,731,343	1,558,050,867	1,748,455,775	1,255,426,473
FEDERAL GRANTS							18,014,084,965	9,385,247,472	8,644,270,375	7,927,764,473	6,902,484,424

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

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2026</u>					
Social Services	1,906	1,846	1,845	1,845	1,846
Education	12,024	12,250	12,520	12,712	12,712
Higher Education	278	277	277	277	277
Department of Health and Mental Hygiene	536	549	548	549	548
Other	1522	1490	1447	1504	1565
<u>Total November 2021 Financial Plan</u>	\$16,266	\$16,412	\$16,637	\$16,887	\$16,948
<u>February 2022 Financial Plan Changes</u>					
	Change	Change	Change	Change	Change
Social Services	7	3	1	-3	-10
Education	189	0	0	1	1
Higher Education	0	0	0	0	0
Department of Health and Mental Hygiene	1	2	4	3	4
Other	27	0	0	0	0
<u>Total February 2022 Financial Plan Changes</u>	\$224	\$5	\$5	\$1	-\$5
<u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u>					
Social Services	1,913	1,849	1,846	1,842	1,836
Education	12,213	12,250	12,520	12,713	12,713
Higher Education	278	277	277	277	277
Department of Health and Mental Hygiene	537	551	552	552	552
Other	1,549	1,490	1,447	1,504	1,565
<u>Total February 2022 Financial Plan</u>	\$16,490	\$16,417	\$16,642	\$16,888	\$16,943

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

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Social Services - State								
			NOVEMBER 2021 Financial Plan	1,906,269	1,845,220	1,844,918	1,844,989	1,845,563
068	0302	26090	Budget Modification - State Child Welfare Services BC 0302 to 0304 rev11966,26090	-12,904	-12,904	-12,904	-12,904	-12,904
068	0302	26090	Painters CBA Funding - State Child Welfare Services Painters CBA Funding	6	6	6	6	6
068	0302	26090	Overtime Reduction - State Child Welfare Services Overtime Reduction	-4,368	-4,368	-4,368	-4,368	-4,368
068	0302	26090	Vacancy Reduction - State Child Welfare Services Vacancy reduction.	-8,156	-8,156	-8,156	-8,156	-8,156
068	0302	26090	Prior Year Revenue - State Child Welfare Services Recognition of prior year state revenue received.	17,925	12,635	11,267	7,103	0
068	0304	26090	Budget Modification - Preventive Services - DOE BC 0302 to 0304 rev11966,26090	12,904	12,904	12,904	12,904	12,904
069	0031	26065	Realign PS funds. - Protective Services Realign PS funds.	-362	-362	-362	-362	-362
069	0031	26065	Heating Fuel - Protective Services Fuel adjustments to reflect efficiencies	1	0	0	0	0
069	0031	26065	Budget Modification - Protective Services fund deficit in 9912	94	0	0	0	0

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
069 0031 26065 <i>Mental Health at DV Shelters - Protective Services</i> <i>Mental Health at DV Shelters</i>	807	3,228	3,228	3,228	3,228
069 0031 26087 <i>Heating Fuel - Medical Assistance Adm</i> <i>Fuel adjustments to reflect efficiencies</i>	5	0	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>fund deficit in 9912</i>	1,259	0	0	0	0
FEBRUARY 2022 FINANCIAL PLAN Social Services - State	1,913,481	1,848,203	1,846,533	1,842,439	1,835,911

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Education - State					
<i>NOVEMBER 2021 Financial Plan</i>	12,024,148	12,250,096	12,520,507	12,712,555	12,712,555
040 0723 27914 <i>Charter Revenue - Charter Lease Aid</i> <i>Aligns plan with projected state charter school revenue.</i>	54,609	0	0	0	0
040 0723 29617 <i>Prior Year Revenue - Pre Kindergarten Admin Cost</i> <i>Recognizes recently received State revenue related to prior year costs.</i>	55,000	0	0	0	0
040 8000 27914 <i>Charter Revenue - Charter Supplemental Tuition</i> <i>Aligns plan with projected state charter school revenue.</i>	79,565	0	0	0	0
FEBRUARY 2022 FINANCIAL PLAN					
Education - State	12,213,322	12,250,096	12,520,507	12,712,555	12,712,555

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Higher Education - State					
NOVEMBER 2021 Financial Plan	277,590	276,923	276,923	276,923	276,923
FEBRUARY 2022 FINANCIAL PLAN					
Higher Education - State	277,590	276,923	276,923	276,923	276,923

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Department of Health and Mental Hygiene - St					
NOVEMBER 2021 Financial Plan	535,935	548,539	548,539	548,539	548,539
816 1001 23908	95	0	0	0	0
Budget Modification - Public Health Works OTPS Shifts					
816 1001 23908	4,000	0	0	0	0
Budget Modification - Public Health Works Testing Kits					
816 1001 23908	46	0	0	0	0
Budget Modification - Public Health Works Shop Healthy A6					
816 1001 23908	0	6,310	6,523	6,631	6,631
New Family Home Visits - Public Health Works New Family Home Visits					
816 1001 23908	224	227	227	227	227
Budget Modification - Public Health Works Collective Bargaining					
816 3028 30906	75	0	0	0	0
Budget Modification - SARA Grant DOHMH - LGRMIF RECORDS MGMT IMPROVEMENT FUND					
816 7260 23900	140	0	0	0	0
Budget Modification - Health Stat Medicaid OTPS Shifts					
816 8110 23981	12	0	0	0	0
Budget Modification - Youth Tobacco Enforcement Grant Roll					
816 8220 23990	4	0	0	0	0
Budget Modification - Enhanced Drinking Water Protcn PS / OTPS Shifts					

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816	8701	23950		-63	-63	-63	-63	-63
			<i>Budget Modification - Local Asst-Mental Retard</i>					
			<i>FY22 OPWDD SAL 09-29-2021</i>					
816	8701	23951		-2,929	-2,929	-2,929	-2,929	-2,929
			<i>Budget Modification - Local Asst-Alcohol</i>					
			<i>OASAS State Aid Letter 1-13-21</i>					
816	8701	23953		-639	-639	-639	-639	-639
			<i>Budget Modification - Chap. 620-Mental Retard</i>					
			<i>FY22 OPWDD SAL 09-29-2021</i>					
FEBRUARY 2022 FINANCIAL PLAN								
Department of Health and Mental Hygiene - St				536,900	551,445	551,657	551,766	551,766

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Other - State Grants					
	1,521,362	1,489,953	1,446,987	1,503,998	1,564,795
NOVEMBER 2021 Financial Plan					
003 0216 30907 Budget Modification - Early Voting Expansion Grant EV Expansion Grant	521	0	0	0	0
003 0217 30907 Budget Modification - Election Cybersecurity Remediation Grant Cybersecurity Remediation	2,445	0	0	0	0
003 0218 30907 Budget Modification - Tier Grant TIER Grant	8,341	0	0	0	0
012 0125 29801 Budget Modification - Energy Project - NYSERDA NYSERDA Grants	225	0	0	0	0
056 1706 19949 Budget Modification - Arson Labortory Improvement ADD- ARSON LAB	1	0	0	0	0
056 1785 29853 Budget Modification - FY16-17 Aid To Crime Labs DEC- AID-TO-CRIME LAB	-724	0	0	0	0
056 1816 29853 Budget Modification - FY17-18 Aid To Crime Labs ICREASE AID-TO-CRIME LAB	629	0	0	0	0
056 1943 29873 Budget Modification - Auto Crime Unit-MVTIFP DE- MVTIFP AUTO CRIME UNIT	-136	0	0	0	0
056 1962 29873 Budget Modification - Motor Vehicle Theft& Ins Fraud DE- MVTIFP FCIS	-35	0	0	0	0

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
098	0602	19929		3	0	0	0	0
			<i>Budget Modification - State Asset Forfeiture</i>					
			<i>FY22 MOCJ MOD</i>					
098	0602	19929		1,710	0	0	0	0
			<i>Budget Modification - State Asset Forfeiture</i>					
			<i>ACP Case Management Software</i>					
098	0602	19929		1,952	0	0	0	0
			<i>Budget Modification - State Asset Forfeiture</i>					
			<i>DCJS Outreach Workers PU</i>					
098	5002	30553		145	0	0	0	0
			<i>Budget Modification - Indigent Legal Services - Immigration</i>					
			<i>ILS IT Equipment</i>					
098	5009	30553		1,736	0	0	0	0
			<i>Budget Modification - Hurrell-Harring Settlement Reimbursement</i>					
			<i>LEGAL SUPPORT SERVICES</i>					
098	5009	30553		0	0	0	0	0
			<i>Budget Modification - Hurrell-Harring Settlement Reimbursement</i>					
			<i>LEGAL SUPPORT SERVICES</i>					
098	5009	30553		0	0	0	0	0
			<i>Budget Modification - Hurrell-Harring Settlement Reimbursement</i>					
			<i>LEGAL SUPPOST SERV TAKEDOWN</i>					
125	1117	23980		239	97	0	0	0
			<i>Budget Modification - Seniors' Health Improve & Nutrition Education (Shine)</i>					
			<i>SHINE grant FY22 FY23</i>					
827	2994	30255		104	0	0	0	0
			<i>Budget Modification - NYS Dec Recycling</i>					
			<i>NYS DEC GRANTS- 2994</i>					
827	2994	30255		594	0	0	0	0
			<i>Prior Year State Revenue - NYS Dec Recycling</i>					
			<i>Recognition of prior year State revenue.</i>					

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
846	5932	23911	Budget Modification - Harbor Brook Wetland Restoration Design Harbor Brook Wetland932	151	46	53	0	0
858	0827	30005	Budget Modification - FY20 Statewide Interoperable Communications(Sicg) 21SICG-FY22	2,647	0	0	0	0
901	3401	19991	Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT (OVS)	-1	0	0	0	0
901	5601	29970	Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG	400	0	0	0	0
901	6005	19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	5,000	0	0	0	0
902	0404	19930	Budget Modification - Crimes Against Revenue Pgm ADD PS FUNDS FOR B/C 0404	343	0	0	0	0
902	0447	19992	Budget Modification - Sexual Assault Crisis & Prevention REDUCE OTPS FOR B/C 0447	-3	0	0	0	0
902	0451	29869	Budget Modification - State Aid Reentry Task Force REDUCE OTPS FOR B/C 0451	-68	0	0	0	0
902	0451	29869	Budget Modification - State Aid Reentry Task Force ADD PS & OTPS FOR B/C 0451	253	0	0	0	0
902	0454	26090	Budget Modification - Sexual Assault COVID-19 Recovery Fund Grant REDUCE OTPS FUNDS FOR B/C 0454	-2	0	0	0	0

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
903	0352	19991	Budget Modification - Crime Victims Compensation Bd. FY22REV081	365	0	0	0	0
903	0615	19930	Budget Modification - Crimes Against Revenue Pgm FY22REV074	322	0	0	0	0
FEBRUARY 2022 FINANCIAL PLAN								
Other - State Grants				1,548,520	1,490,096	1,447,041	1,503,998	1,564,795

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
GRAND TOTAL	16,489,812	16,416,764	16,642,661	16,887,681	16,941,950

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
STATE GRANTS											
Social Services - State											
S	26	409	068	0302	29869	100,000	0	0	0	0	NYC REGIONAL YOUTH JUSTICE TEAM (RYJT)
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25913	114,551,243	87,997,285	87,997,285	87,997,285	87,997,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	440,000	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	190,934,700	189,239,820	189,239,820	189,239,820	189,239,820	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	80,888,116	80,888,116	80,888,116	80,888,116	80,888,116	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	448,347,692	444,033,500	442,390,844	438,297,647	431,194,755	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,581,714	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	424	068	0304	26090	12,904,369	12,904,369	12,904,369	12,904,369	12,904,369	PREVENTIVE SERVICES - DOE
S	26	424	069	0031	23900	66,398,603	66,398,603	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	57,099,117	50,129,273	50,129,273	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	8,595,765	8,595,765	8,595,765	8,595,765	8,595,765	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	54,937,044	55,940,374	55,940,371	55,940,371	56,074,941	PROTECTIVE SERVICES
S	26	424	069	0031	26071	257,698,056	243,723,732	243,723,732	243,723,732	243,723,732	SAFETY-NET
S	26	424	069	0310	26071	53,445,878	53,445,878	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	75,205,352	75,205,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	22,727,447	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	20,264,071	20,264,071	20,264,071	20,264,071	20,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,445,116	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	227,159,747	216,091,028	216,090,598	216,090,598	216,530,368	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	0125	25913	1,564,337	1,564,337	1,564,337	1,564,337	1,564,337	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	3,668,160	3,668,160	3,668,160	3,668,160	3,668,160	SINGLE ROOM OCCUPANCY PGM

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,692,161	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	98,616,319	98,616,319	98,616,319	98,616,319	FAMILY SERVICES SAFETY NET
S	26	431	068	0302	30850	.	2,668,617	2,660,507	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	28,097,463	28,078,329	28,059,196	28,059,196	SECURE DETENTION
S	26	431	068	0302	30860	.	220	220	220	220	OCFS - REIMBURSEMENT
Social Services - State						1,913,480,927	1,848,203,000	1,846,532,667	1,842,439,470	1,835,910,918	
Education - State											
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	8000	27902	.	306,004,692	306,004,692	306,004,692	306,004,692	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	71,379,958	71,379,958	71,379,958	71,379,958	TEXTBOOKS AID
S	26	411	040	0723	27914	.	92,479,170	37,869,823	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	141,866,000	62,301,500	62,301,500	62,301,500	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	583,569,694	583,569,694	583,569,694	583,569,694	TRANSPORTATION AID
S	26	411	040	0723	27923	.	169,004,841	169,004,841	169,004,841	169,004,841	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	143,167,284	143,167,284	143,167,284	143,167,284	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	27,968,401	27,968,401	27,968,401	27,968,401	DATA PROCESSING AID
S	26	411	040	0723	29255	.	543,653,017	543,653,017	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	18,569,103	18,569,103	18,569,103	18,569,103	SOFTWARE AID
S	26	411	040	0723	29262	.	11,639,282	11,639,282	11,639,282	11,639,282	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,747,456	7,747,456	7,747,456	7,747,456	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	17,382,788	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	268,031,564	268,031,564	268,031,564	268,031,564	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	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	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	8,577,919,215	8,874,730,060	9,145,140,905	9,337,188,864	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	411	040	0723	29605	.	468,237,165	468,237,165	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	36,324,512	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	244,853,751	244,853,751	244,853,751	244,853,751	244,853,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	.	84,400,930	32,920,846	32,920,846	32,920,846	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	.	62,300,000	7,300,000	7,300,000	7,300,000	7,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	40,380,516	40,380,516	40,380,516	40,380,516	40,380,516	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
S	26	437	040	8000	23902	.	2,000,000	0	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
Education - State							12,213,321,978	12,250,096,104	12,520,506,949	12,712,554,908	12,712,554,908	
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	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0106	29271	.	666,667	0	0	0	0	FAMILY EMPOWERMENT PILOT
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,619,200	1,619,200	1,619,200	1,619,200	1,619,200	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
S	26	432	042	0100	27909	.	219,461,000	219,461,000	219,461,000	219,461,000	219,461,000	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							277,589,867	276,923,200	276,923,200	276,923,200	276,923,200	
Department of Health and Mental Hygiene - St												
S	26	400	816	8701	29970	.	41,852,887	41,413,521	41,413,521	41,413,521	41,413,521	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	.	75,000	0	0	0	0	SARA GRANT DOHMH - LGRMIF
S	26	409	816	1575	29866	.	102,108	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	12,152	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	898,168	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	.	51,490	0	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	414	816	1001	23908	.	90,949,662	111,413,329	111,625,682	111,734,127	111,734,127	PUBLIC HEALTH WORKS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	414	816	3820	23972	.	1,517,360	1,512,609	1,512,609	1,512,609	1,512,609	NY NY T.B.
S	26	414	816	8530	23975	.	2,144,132	2,144,132	2,144,132	2,144,132	2,144,132	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	2,592,249	2,592,249	2,592,249	2,592,249	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	122,095,005	122,095,005	122,095,005	122,095,005	122,095,005	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	.	4,225,236	4,225,236	4,225,236	4,225,236	4,225,236	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	150,785	137,579	137,579	137,579	137,579	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,743,040	1,705,083	1,705,083	1,705,083	1,705,083	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,193,729	260,274	260,274	260,274	260,274	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	287,467	287,649	287,649	287,649	287,649	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,195,388	1,195,388	1,195,388	1,195,388	1,195,388	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	4,031,836	4,031,836	4,031,836	4,031,836	4,031,836	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,787,784	6,787,784	6,787,784	6,787,784	6,787,784	SUPPORTED HOUSING 50M RGM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	424	816	1609	23900	.	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	1,335,250	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	375,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	4,157,760	1,096,555	1,096,555	1,096,555	1,096,555	HEALTH STAT MEDICAID
S	26	424	816	3051	26069	.	45,171	0	0	0	0	NURSE FAMILY PARTNERSHIP - I
S	26	424	816	5146	26087	.	4,870,380	4,870,380	4,870,380	4,870,380	4,870,380	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	9,531,520	9,531,520	9,531,520	9,531,520	9,531,520	MEDICAID EARLY INTERVENTION
S	26	435	816	8701	23948	.	17,571,383	17,476,283	17,476,283	17,476,283	17,476,283	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,434,939	11,434,939	11,434,939	11,434,939	11,434,939	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	.	1,854,800	1,854,800	1,854,800	1,854,800	1,854,800	OUTPATIENT STATE AID
S	26	435	816	8701	24201	.	20,483,908	20,483,908	20,483,908	20,483,908	20,483,908	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,418,154	1,418,154	1,418,154	1,418,154	1,418,154	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	10,166,533	10,166,533	10,166,533	10,166,533	10,166,533	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	1,003,892	1,003,892	1,003,892	1,003,892	1,003,892	PEER SUPPORT STATE AID
S	26	435	816	9211	24205	.	150,000	0	0	0	0	VETERAN PEER TO PEER PILOT PROGRAM
S	26	435	816	8701	24206	.	36,202,436	36,202,436	36,202,436	36,202,436	36,202,436	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,989,013	1,989,013	1,989,013	1,989,013	1,989,013	CPEP STATE AID
S	26	435	816	8701	24209	.	50,649,859	50,649,859	50,649,859	50,649,859	50,649,859	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	435	816	8701	24210	.	6,573,960	6,573,960	6,573,960	6,573,960	6,573,960	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,557,020	1,557,020	1,557,020	1,557,020	1,557,020	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,948	10,948	10,948	10,948	10,948	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	299,020	299,020	299,020	299,020	299,020	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,243,468	2,243,468	2,243,468	2,243,468	2,243,468	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	5,600,296	5,600,296	5,600,296	5,600,296	5,600,296	STATE AID COLA
S	26	435	816	8701	24226	.	388,012	388,012	388,012	388,012	388,012	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	.	2,299,410	2,299,410	2,299,410	2,299,410	2,299,410	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	.	3,986,497	3,986,497	3,986,497	3,986,497	3,986,497	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	.	53,611,106	53,611,106	53,611,106	53,611,106	53,611,106	LOCAL ASST-ALCOHOL
Department of Health and Mental Hygiene - St							536,900,110	551,444,830	551,657,183	551,765,628	551,765,628	
Other - State Grants												
S	26	400	002	0421	29978	.	1,455,096	1,455,096	1,455,096	1,455,096	1,455,096	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	82,362	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	003	0216	30907	.	521,268	0	0	0	0	EARLY VOTING EXPANSION GRANT
S	26	400	003	0217	30907	.	2,445,071	0	0	0	0	ELECTION CYBERSECURITY REMEDIATION GRANT
S	26	400	003	0218	30907	.	8,341,454	0	0	0	0	TIER GRANT
S	26	400	025	2001	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	030	9442	30906	.	74,548	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	4200	29978	.	12,373,046	12,373,046	12,373,046	12,373,046	12,373,046	POLICE PENSION ART. II
S	26	400	056	1036	29982	.	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1043	29982	.	222,675	0	0	0	0	NYS SAM- PURCHASE OF SURVEILLANCE CAMERA
S	26	400	056	1045	29982	.	700,000	0	0	0	0	NYS SAM - PURCHASE OF MOBILE FOR BRONX
S	26	400	056	1046	29982	.	250,000	0	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1075	29982	.	120,769	0	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1097	29982	.	110,000	0	0	0	0	NYS SAM - 104TH PCT VEHICLE PURCHASE
S	26	400	056	1102	29982	.	125,000	0	0	0	0	NYS SAM - 67TH PCT VEHICLE PURCHASE
S	26	400	056	1103	29982	.	125,000	0	0	0	0	NYS SAM - 71ST PCT VEHICLE PURCHASE
S	26	400	056	1105	29982	.	60,000	0	0	0	0	NYS SAM - 123RD PCT GYM EQUIPMENT PURCHASE
S	26	400	056	1107	29982	.	125,000	0	0	0	0	VEHICLE PURCHASE - 68TH PRECINCT
S	26	400	056	1112	29982	.	125,000	0	0	0	0	VEHICLE PURCHASE - 77TH PRECINCT
S	26	400	056	1113	29982	.	125,000	0	0	0	0	VEHICLE PURCHASE - 60TH PRECINCT

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	400	056	4962	29982	1,964,418	0	0	0	0	NYS SAM-RETROFIT.VEHICLES W.BALLISTIC
S	26	400	056	5606	30906	51,709	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	057	3100	29978	18,196,858	18,196,858	18,196,858	18,196,858	18,196,858	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	57,586	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	057	3100	30906	74,999	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	102	3001	30906	60,539	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	801	0309	30906	71,413	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	836	3600	30906	75,000	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	400	846	5383	29982	585,000	0	0	0	0	NYS SAM - OCEAN BREEZE
S	26	400	858	5307	30906	74,992	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	183,307	34,963	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	77,217	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	901	5601	29970	610,873	0	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	400	901	6700	29970	303,717	0	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	401	125	0501	25922	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	10,072,924	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	18,546,806	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	4,014,270	4,014,270	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	402	866	2603	30008	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	125	0501	19992	347,208	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	408	901	3401	19991	173,730	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	408	902	0316	19991	716,895	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	28,924	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	903	0352	19991	772,285	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	196,932	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0449	19992	80,000	0	0	0	0	VOCA VICTIM ASSISTANCE
S	26	409	032	3535	19929	112,500	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	7,152,049	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1785	29853	130,235	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1816	29853	628,717	0	0	0	0	FY17-18 AID TO CRIME LABS

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description	
S	26	409	056	1052	29854	.	80,463	0	0	0	BRONX EXPLORER PROGRAM	
S	26	409	056	1106	29854	.	100,000	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM	
S	26	409	056	0102	29870	.	9,090	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 100 PRECINCT	
S	26	409	056	0103	29870	.	9,090	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 101 PRECINCT	
S	26	409	056	0105	29870	.	4,550	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 102 PRECINCT	
S	26	409	056	0106	29870	.	9,090	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 104 PRECINCT	
S	26	409	056	0107	29870	.	9,090	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 106 PRECINCT	
S	26	409	056	0125	29870	.	4,545	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 107 PRECINCT	
S	26	409	056	0126	29870	.	4,545	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 112 PRECINCT	
S	26	409	056	1943	29873	.	139,051	0	0	0	AUTO CRIME UNIT-MVTIFP	
S	26	409	056	1962	29873	.	26,701	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD	
S	26	409	056	1973	29873	.	2,800	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION	
S	26	409	057	8004	29873	.	37,684	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD	
S	26	409	098	0602	19929	.	27,470,097	2,621,016	2,146,164	685,160	666,957	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	51,495,861	0	0	0	0	DANY 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	.	7,535,382	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	.	1,092,981	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	374,579	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0201	19929	.	56,188	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	692,300	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0314	29856	.	1,618,621	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0451	29869	.	431,535	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0326	29873	.	171,144	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	903	0615	19930	.	730,557	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0307	29856	.	2,006,993	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	233,050	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	161,109	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	905	0625	19930	.	141,970	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0448	19939	.	10,000	0	0	0	0	OVERDOSE RESPONSE INITIATIVE
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
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

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description	
S	26	409	905	0311	29873	.	24,822	0	0	0	MOTOR VEHICLE & INSUR FRAUD	
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION	
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST	
S	26	411	098	2013	29605	.	836,462,413	943,751,402	1,000,253,150	1,058,944,690	1,119,910,890	TFA BUILDING AID
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	411	801	1284	29960	.	82,989	0	0	0	0	ACCES-VR VOCATIONAL REHAB
S	26	411	860	1200	29299	.	59,880	0	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	412	012	0125	29801	.	225,000	0	0	0	0	ENERGY PROJECT - NYSEDA
S	26	412	846	5715	29801	.	112,463	0	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	413	030	0101	30264	.	392,812	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	413	827	2994	30255	.	698,160	0	0	0	0	NYS DEC RECYCLING
S	26	413	846	5129	23911	.	415,000	0	0	0	0	SHORELINE PKS PLN 4 EAST SHORE SI
S	26	413	846	5723	23911	.	54,994	0	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5729	23911	.	32,500	0	0	0	0	GREENBELT FOREST RESILIENCY INITIATIVE
S	26	413	846	5770	23911	.	350,552	0	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5932	23911	.	150,796	45,796	53,408	0	0	HARBOR BROOK WETLAND RESTORATION DESIGN
S	26	413	846	5940	23911	.	452,319	0	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	413	846	5947	30264	.	100,000	0	0	0	0	LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP
S	26	414	056	1706	19949	.	5,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	414	125	1117	23980	.	355,729	97,231	0	0	0	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	414	826	8854	23980	.	2,283,980	0	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)
S	26	414	866	3100	23981	.	1,821,916	1,821,916	1,821,916	1,821,916	1,821,916	YOUTH TOBACCO ENFORCEMENT
S	26	414	902	0320	19949	.	67,989	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	.	124,070	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	1415	30406	.	640	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	.	124,870	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	902	0322	30400	.	131,876	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	903	0501	30400	.	126,865	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1523	30477	.	85,150	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
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	.	237,816	0	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	424	902	0454	26090	.	31,055	0	0	0	0	SEXUAL ASSAULT COVID-19 RECOVERY FUND GRANT
S	26	424	903	0718	26090	.	50,000	0	0	0	0	ANTI GUN VIOLENCE INITIATIVES
S	26	427	056	4616	30005	.	4,424,630	0	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG)
S	26	427	056	1725	30555	.	109,363	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3954	30005	.	108,105	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3964	30005	.	132,357	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7154	30555	.	61,516	0	0	0	0	FY 19-20 PUBLIC SAFETY ANSWERING POINTS
S	26	427	098	5001	30553	.	107,376,357	90,886,112	40,043,266	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	45,972,896	40,921,676	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	098	5009	30553	.	1,735,500	0	0	0	0	HURRELL-HARRING SETTLEMENT REIMBURSEMENT
S	26	427	858	0827	30005	.	2,647,142	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	3717	30005	.	272,931	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	056	7405	23801	.	2,670,231	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	429	841	4152	21912	.	71,570,367	70,102,092	70,102,092	70,102,092	70,102,092	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	2004	21954	.	55,044	0	0	0	0	MULTI-MODAL PROGRAM
S	26	429	841	1220	29911	.	37,333,900	37,333,900	37,333,900	37,333,900	37,333,900	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	99,769,500	99,769,500	99,769,500	99,769,500	99,769,500	PRIVATE BUS SUBSIDY
S	26	430	063	0631	30800	.	415,000	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	431	260	3112	29903	.	4,968,487	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	772,765	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	571,614	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPEDENT 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

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	432	846	5286	30901	.	296,955	296,955	296,955	296,955	296,955	NATURAL HERITAGE TRUST
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	433	856	3000	31601	.	45,059,743	44,653,762	44,698,024	44,622,556	44,622,556	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	2,050,032	2,050,032	2,050,032	2,050,032	2,050,032	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	593,252	593,252	593,252	593,252	593,252	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	.	1,500,000	0	0	0	0	STATE FUNDED COURT CLEAN - OTPS
S	26	433	856	3406	31601	.	2,383,599	2,383,599	2,383,599	2,383,599	2,383,599	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	0	0	0	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	2,452,000	2,308,000	2,157,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	0	0	0	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	2,098,565	2,098,565	2,098,565	2,098,565	2,098,565	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,709,584	10,709,584	10,709,584	10,709,584	10,709,584	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	2,500,000	0	0	0	0	TENANT WORK UNIFIED COURT
Other - State Grants							1,548,519,507	1,490,096,487	1,447,040,504	1,503,998,164	1,564,795,161	
STATE GRANTS							16,489,812,389	16,416,763,621	16,642,660,503	16,887,681,370	16,941,949,815	

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

	FY 22	FY 23	FY 24	FY 25	FY 26
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2026</u>					
Other Categorical Grants	1,120	993	991	990	986
<u>Total November 2021 Financial Plan</u>	\$1,120	\$993	\$991	\$990	\$986
<u>February 2022 Financial Plan Changes</u>	Change	Change	Change	Change	Change
Other Categorical Grants	29	20	15	15	15
<u>Total February 2022 Financial Plan Changes</u>	\$29	\$20	\$15	\$15	\$15
<u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u>					
Other Categorical Grants	1,149	1,013	1,006	1,005	1,001
<u>Total February 2022 Financial Plan</u>	\$1,149	\$1,013	\$1,006	\$1,005	\$1,001

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

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Other Categorical Grants					
<i>NOVEMBER 2021 Financial Plan</i>	1,120,359	993,331	990,895	989,532	986,033
002 0421 44021 <i>DASNY-Primary Care Dev Corp - PCDC Lease</i> <i>DASNY-Primary Care Dev Corp</i>	0	-397	-525	0	0
002 0656 43900 <i>OLR - Medicare Advantage - Medicare Advantage Program - MBF</i> <i>OLR - Medicare Advantage</i>	339	696	0	0	0
017 2500 43900 <i>Budget Modification - Mayor'S Fund - Security Upgrade</i> <i>Up Mod for Mayors Fund in FY22</i>	33	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i> <i>ADD- CHEVROLET IMPALA</i>	11	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i> <i>ADD- CHEVROLET IMPALA</i>	24	0	0	0	0
056 0017 44049 <i>Budget Modification - GMC-Chevrolet Impala Grant</i> <i>ADD- CHEVROLET IMPALA</i>	14	0	0	0	0
056 0020 44038 <i>Budget Modification - Ford Warranty Program</i> <i>ADD- FORD WARRANTY PROGRAM</i>	117	0	0	0	0
056 0020 44038 <i>Budget Modification - Ford Warranty Program</i> <i>ADD- FORD WARRANTY PROGRAM</i>	91	0	0	0	0
056 8000 44010 <i>Budget Modification - Transit Fare Evasion Grant</i> <i>NA- FARE EVASION</i>	745	0	0	0	0

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL (IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
056	8010	44011		12	0	0	0	0
			Budget Modification - COPS Ahead Grant					
			NA- Cops Ahead/ Bus Squad					
057	3100	43900		19,271	15,335	15,335	15,335	15,335
			EMS Revenue Collection Above Target. - Emergency Medical Services					
			EMS Revenue tied to non-CPE sources is coming in above target based on FY22 YTD actuals.					
131	2000	44061		25	0	0	0	0
			Budget Modification - MBF Health Club Reimbursement					
			22OPAMBF006					
131	2000	44061		20	0	0	0	0
			Budget Modification - MBF Health Club Reimbursement					
			22OPAMBF007					
260	3716	43900		138	0	0	0	0
			Budget Modification - Mayor'S Fund - SYEP					
			Ladders Revenue Mod INC					
341	2000	43900		5	0	0	0	0
			Budget Modification - Mardi Gras Festival					
346	2000	43900		0	0	0	0	0
			Budget Modification - Mardi Gras Festival					
384	2000	43900		6	0	0	0	0
			Budget Modification - Health Related Community Servs					
431	2000	43900		2	0	0	0	0
			Budget Modification - Private Funds-Friends Of Cb1					
801	1283	43900		24	0	0	0	0
			Budget Modification - Mayor'S Fund-NYC At Work/Neilsen Foundation					
			FY22 MOPD Neilsen Alignment					

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OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
806	1922	44501		49	0	0	0	0
			Budget Modification - Zombie & Vacant Property Remediation & Prevention Initiative					
			Zombie Homes					
806	2722	44500		-4,318	4,318	0	0	0
			NYC15 Reallocation - Housing Trust Fund(Bpca)					
			Battery Park City Authority Housing Trust funds for the NYC15 program.					
806	4021	44061		9,500	0	0	0	0
			Budget Modification - Affordable Housing Fund					
			Collegiate Funds for Turin Hse					
806	8161	44061		339	0	0	0	0
			Budget Modification - Affordable Housing Settlements					
			AG Settlement for Basement Prg					
816	1060	37941		3	0	0	0	0
			Budget Modification - Neighborhood Health Hubs					
			Reimbursement Checks					
816	1110	37941		11	0	0	0	0
			Budget Modification - Non-NHAC Hub Revenue					
			Reimbursement Checks					
816	1669	44061		157	0	0	0	0
			Budget Modification - Grant Services Fphny					
			FPHNY AOTPS					
816	3220	37941		345	0	0	0	0
			Budget Modification - Expanded Partner Services					
			NYS ExPanded Partner Services					
816	6155	44061		32	0	0	0	0
			Budget Modification - Energy Demand Response Program - OCME					
			20220876150					
827	1004	43900		55	0	0	0	0
			Budget Modification - Private Grant - Citywide					
			2ND QTR REVENUE FOR CDL-					

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
827	1004	43900		222	0	0	0	0
			<i>Budget Modification - Private Grant - Citywide</i>					
			<i>2ND QTR REVENUE</i>					
827	1214	43900		9	0	0	0	0
			<i>Budget Modification - Auto Fuel/Cleaning & Coll.</i>					
			<i>2ND QTR REVENUE FOR FUEL</i>					
827	2000	41900		127	0	0	0	0
			<i>Budget Modification - Parade And Street Fair Cleanup</i>					
			<i>STREET FAIR REVENUE</i>					
846	5251	43900		44	0	0	0	0
			<i>Budget Modification - Manh. M & O Private</i>					
			<i>Manhattan M&O Private</i>					
856	3398	31914		744	0	0	0	0
			<i>Budget Modification - Asset Forfeitures</i>					
			<i>Children's Center Funding</i>					
858	3855	43900		121	0	0	0	0
			<i>Budget Modification - Mayor'S Fund - NYC Internet Master Plan</i>					
			<i>FY22-Ford&Master card-Roll</i>					
FEBRUARY 2022 FINANCIAL PLAN - CHANGES								
Other Categorical Grants				1,148,675	1,013,284	1,005,705	1,004,867	1,001,368

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

OMB Revenue Reporting Unit

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	766,611	766,845	766,845	766,845	766,845	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,639,950	1,640,184	1,640,184	1,640,184	1,640,184	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	205,848	205,848	205,848	205,848	205,848	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	849,335	849,335	849,335	849,335	849,335	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,774,151	1,774,151	1,774,151	1,774,151	1,774,151	TRANSITIONAL FINANCE AUTHORITY
OC	27	033	098	3004	31938	78,867,000	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	033	856	3398	31914	743,650	0	0	0	0	ASSET FORFEITURES
OC	27	036	098	3004	37951	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	036	816	1060	37941	6,116	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	30,589	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	428,747	83,417	83,417	83,417	83,417	EXPANDED PARTNER SERVICES
OC	27	036	816	7189	37941	15,000,000	0	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8825	37941	96,026	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	127,286	17,941	17,941	17,941	17,941	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	42,500	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	038	002	2620	41900	4,918	4,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	68,489,930	68,489,930	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	038	827	2000	41900	126,524	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	002	0231	43900	144,678	9,678	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	289,077	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	59,350	59,350	59,350	59,350	59,350	NYCHA EAP
OC	27	039	002	0656	43900	339,079	695,923	0	0	0	MEDICARE ADVANTAGE PROGRAM - MBF
OC	27	039	002	0289	44000	189,499	12,249	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	3,472,000	3,075,000	1,060,000	1,900,000	750,000	PCDC LEASE
OC	27	039	002	0645	44061	41,428	41,428	41,428	41,428	41,428	EMPLOYEE ASSISTANCE PROGRAM -HHC

FEBRUARY 2022 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	015	1405	43900	.	13,249,925	13,249,925	13,249,925	13,249,925	ASSET MANAGEMENT PGM
OC	27	039	017	2500	43900	.	32,663	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	.	12,384	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	.	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	.	200,000	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	.	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	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	.	26,591	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	040	8000	44061	.	6,111,836	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	.	1,775,239	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	.	70,351	0	0	0	NEW COMMUNITY COLLEGE
OC	27	039	042	6340	43900	.	171,481	0	0	0	BRONX COMMUNITY COLLEGE
OC	27	039	042	6440	43900	.	121,307	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6640	43900	.	190,025	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	110,081	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	.	61,516	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	6347	44061	.	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	1092	43900	.	107,243	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	.	168,489	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	9033	43900	.	71,152	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	.	745,478	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	.	12,247	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	.	809,943	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	111,223	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	.	461,440	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	395,474,657	370,738,530	370,738,530	370,738,530	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	.	451,044	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	.	522,078	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	3905	44061	.	11,076	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	057	5534	44061	.	30,026	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	069	9573	43900	.	171,875	0	0	0	WAIVER PRIVATE DONATIONS

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	072	5032	44061	.	976,759	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	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	17,206,124	16,721,624	16,232,874	14,555,186	INTEREST EXCHANGE AGREEMENT
OC	27	039	126	0104	43900	.	79,820	0	0	0	MAYOR'S FUND - ARTS & CULTURE EMERGENCY RESPONSE
OC	27	039	126	6103	44061	.	23,084	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	.	33,093	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	.	21,698	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6111	44061	.	4,063	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6132	44061	.	1,155	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6201	44061	.	1,847	0	0	0	ENERGY DEMAND RESPONSE-KOCH THEATER
OC	27	039	126	6202	44061	.	6,656	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	131	2000	44061	.	150,195	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	1024	43900	.	390,176	0	0	0	MAYOR'S FUND - UNITY WORKS
OC	27	039	260	3716	43900	.	737,615	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	341	2000	43900	.	118,428	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	55,826	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	119,646	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	384	2000	43900	.	6,000	0	0	0	HEALTH RELATED COMMUNITY SERVS
OC	27	039	385	2000	43900	.	683	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	52,365	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,229	0	0	0	DONATIONS & REFUNDS
OC	27	039	781	4131	44061	.	4,500,000	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	1283	43900	.	23,716	0	0	0	MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION
OC	27	039	801	0306	43954	.	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	1133	43900	.	155,240	0	0	0	MAYOR'S FUND-NYC PUB.DESIGN COMMISSION
OC	27	039	806	4015	43900	.	70,474	70,474	70,474	70,474	WILLETS POINT PGM
OC	27	039	806	4021	44061	.	9,500,000	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	806	8161	44061	.	339,048	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
OC	27	039	816	1116	44061	.	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	816	1161	44061	.	10,191	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	.	458,092	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	424,200	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	.	974,534	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	.	977,643	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	6,890,705	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	528,937	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	17,438	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	827	1004	44061	.	132,675	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	841	4135	43929	.	2,188,977	2,188,977	2,188,977	2,188,977	2,188,977	GUIDE-A-RIDE
OC	27	039	841	3501	44051	.	2,500,000	0	0	0	0	VW SETTLEMENT
OC	27	039	841	2400	44061	.	1,144,851	0	0	0	0	SIDEWALK MANAGEMENT
OC	27	039	841	7202	44061	.	400,000	0	0	0	0	GEOTECHNICAL & STRUCTURAL REVIEWS - MTA CC
OC	27	039	846	5151	43900	.	47,576	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	.	4,949	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5244	43900	.	300,000	300,000	300,000	300,000	300,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	44,000	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	1,144,038	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	3,881,748	0	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	263,554	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	402,480	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	49,900	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5295	43900	.	334,086	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	.	90,266	30,783	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5621	43900	.	210,314	0	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	.	30,933	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	73,634	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	101,271	119,586	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	88,463	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	45,895	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5746	43900	.	192,268	0	0	0	0	GREAT URBAN PARKS CAMPAIGN

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	846	5801	43900	.	167,886	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	805,555	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	159,170	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5861	43900	.	113,005	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	6905	43900	.	155,156	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5276	44022	.	1,352,850	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	.	383,609	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5020	44060	.	126,422	0	0	0	ECOSYSTEM EFFECTS OF VARIATION IN TIDAL RESTRICTION
OC	27	039	846	5112	44060	.	408,266	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	499,807	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	.	270,006	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	1,680,968	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5325	44060	.	60,000	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	82,896	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5616	44060	.	75,000	0	0	0	NEW YORK HARBOR FOUNDATION SOUNDVIEW PARK PROJECT
OC	27	039	846	5712	44060	.	90,019	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,386,537	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	57,724	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	89,132	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	474,929	173,891	173,891	173,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	53,564	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5772	44060	.	50,000	0	0	0	BRONX RIVER CHANNEL RESTORATION
OC	27	039	846	5788	44060	.	30,000	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5877	44060	.	6,655	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	442,254	450,122	538,225	538,225	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	.	237,150	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5995	44060	.	244,323	0	0	0	GREENPOINT LANDING
OC	27	039	846	5996	44060	.	285,483	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	.	83,636	43,709	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	.	314,368	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	87,754	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,340,807	1,076,754	1,076,754	1,076,754	EAST RIVER WATERFRONT ESPLANADE

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	846	5999	44061	.	139,555	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7011	44061	.	372,132	0	0	0	0	CLIENT WORK
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	3,751,875	3,751,875	3,751,875	3,751,875	3,751,875	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	81,789,152	81,789,152	81,789,152	81,789,152	81,789,152	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	81,998	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	1752	43951	.	3,526	3,526	3,526	3,526	3,526	IMMIGRATION PLAN GRANT
OC	27	039	856	2124	44061	.	165,803	165,803	165,803	165,803	165,803	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	541,369	95,008	95,008	95,008	95,008	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	1,813,792	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	.	86,196	0	0	0	0	CON ED SMART CHARGE
OC	27	039	856	8293	44061	.	3,760,063	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	.	31,192	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	1055	43900	.	4,000,000	0	0	0	0	VERIZON FRANCHISE GRANT
OC	27	039	858	2000	43900	.	374,763	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3855	43900	.	500,698	0	0	0	0	MAYOR'S FUND - NYC INTERNET MASTER PLAN
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	8315	43900	.	409,534	0	0	0	0	MAYOR'S FUND - DOITT TMOBILE REIMBURSEMENT
OC	27	039	858	9005	43900	.	1,602,528	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	400,691	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CV07	43901	.	187,692	0	0	0	0	CARES ACT - CPB
OC	27	039	858	8001	43934	.	6,989	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	4,036,880	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	.	6,037,122	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	.	3,049,999	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	3335	44061	.	57,958	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT

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FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	858	8000	44061	.	472,690	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	93,602	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	901	4005	43900	.	22,000	0	0	0	GEORGETOWN LAW
OC	27	039	903	0607	44055	.	11,209	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	.	150,000	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	806	2722	44500	.	606,258	4,924,596	606,258	606,258	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2728	44500	.	7,406,683	0	0	0	HOUSING QUALITY ASSURANCE PROGRAM (BPCA)
OC	27	042	806	1922	44501	.	124,196	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4024	44501	.	330,010	0	0	0	HOMELESS PLACEMENTS - HDC
OC	27	042	806	4559	44501	.	52,326	0	0	0	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	042	806	CR25	44501	.	7,260,723	0	0	0	NYCHA EHV VOUCHER NAVIGATION SERVICES REIMBURSEMENT
Other Categorical Grants						1,148,675,400	1,013,283,716	1,005,704,750	1,004,867,062	1,001,368,299	
OTHER CATEGORICAL						1,148,675,400	1,013,283,716	1,005,704,750	1,004,867,062	1,001,368,299	