

NOVEMBER 2025 FINANCIAL PLAN

REVENUE

2026



2029

Mayor's Office of Management and Budget

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November 2025 Financial Plan
Four Year Financial Plan

REVENUE ESTIMATES

(\$ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029
Taxes:				
• Real Property	\$35,221	\$36,524	\$37,603	\$38,717
• Personal Income & Pass-through Entity Tax	18,726	18,280	19,179	19,983
• General & Business Corporation	7,136	6,946	6,963	7,155
• Banking Corporation	0	0	0	0
• Unincorporated Business	3,371	3,328	3,388	3,462
• Sale and Use	10,705	11,041	11,484	11,911
• Commercial Rent	942	966	979	992
• Real Property Transfer	1,332	1,392	1,453	1,516
• Mortgage Recording	813	861	914	961
• Utility	483	526	499	531
• Cigarette	11	12	12	12
• Cannabis Tax	23	31	34	37
• Hotel	818	811	838	866
• All Other	1,246	1,229	1,254	1,280
• Tax Audit Revenue	809	779	779	779
• State Tax Relief Program - STAR	105	103	101	99
Total Taxes	81,741	82,829	85,480	88,301
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	726	708	710	712
• Interest Income	371	271	270	272
• Charges for Services	1,041	1,038	1,039	1,038
• Water and Sewer Charges	2,302	2,278	2,313	2,338
• Rental Income	258	260	260	260
• Fines and Forfeitures	1,278	1,283	1,290	1,295
• Miscellaneous	335	283	279	297
• Intra-City Revenue	2,073	1,893	1,884	1,882
Total Miscellaneous	8,384	8,014	8,045	8,094
Unrestricted Intergovernmental Aid	2	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,073)	(1,893)	(1,884)	(1,882)
SUB TOTAL CITY FUNDS	88,039	88,935	91,626	94,498

November 2025 Financial Plan
Four Year Financial Plan

REVENUE ESTIMATES

(\$ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029
Other Categorical Grants	1,210	1,122	1,117	1,115
Inter Fund Agreements	805	795	796	799
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	90,054	90,852	93,539	96,412
Federal Grants and Contracts Categorical:				
• Community Development	423	269	249	247
• Social Services	4,108	3,565	3,675	3,771
• Education	1,927	1,901	1,901	1,900
• Other	2,135	1,472	1,403	1,367
Total Federal Grants and Contracts Categorical	8,593	7,207	7,228	7,285
State Grants and Contracts Categorical:				
• Social Services	2,235	1,950	2,036	2,120
• Education	14,152	14,146	14,146	14,146
• Higher Education	304	304	304	304
• Department of Health and Mental Hygiene	742	670	670	670
• Other	2,153	1,795	1,844	1,909
Total State Grants and Contracts Categorical	19,586	18,865	19,000	19,149
TOTAL REVENUE	118,233	116,924	119,767	122,846

November 2025 Financial Plan

EXHIBIT R-2A

	FY 2026	FY 2027	FY 2028	FY 2029
Adopted 2026 Financial Plan, Fiscal Year 2026 - 2029				
General Property Tax	\$ 35,161,000,000	\$ 36,524,000,000	\$ 37,603,000,000	\$ 38,717,000,000
Other Taxes & Discretionary Transfers	45,353,281,000	45,526,281,000	47,098,281,000	48,805,281,000
Tax Audit Revenue	808,666,000	778,666,000	778,666,000	778,666,000
Sub Total Taxes	\$ 81,322,947,000	\$ 82,828,947,000	\$ 85,479,947,000	\$ 88,300,947,000
Miscellaneous Revenues & Intra-City	8,103,065,915	7,935,243,137	7,957,047,460	8,010,770,881
Unrestricted Intergovernmental Aid	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(1,884,163,949)	(1,855,979,171)	(1,847,266,994)	(1,847,200,915)
Sub Total City Funds	\$ 87,526,848,966	\$ 88,893,210,966	\$ 91,574,727,466	\$ 94,449,516,966
Other Categorical Grants	1,125,051,431	1,120,388,158	1,115,739,593	1,113,780,614
Inter Fund Agreements	804,682,116	795,415,919	795,804,776	798,598,256
Total City Funds & Inter Fund Revenues	\$ 89,456,582,513	\$ 90,809,015,043	\$ 93,486,271,835	\$ 96,361,895,836
Federal Grants and Contracts Categorical	7,470,351,621	7,236,293,428	7,284,805,069	7,344,845,561
State Grants and Contracts Categorical	18,980,375,593	18,859,034,718	18,992,653,273	19,144,940,844
Total Adopted 2026 Financial Plan W/O Intra-City	\$ 115,907,309,727	\$ 116,904,343,189	\$ 119,763,730,177	\$ 122,851,682,241
November 2025 Financial Plan Changes				
	Change	Change	Change	Change
General Property Tax	\$ 60,000,000	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	358,500,000	-	-	-
Tax Audit Revenue	-	-	-	-
Sub Total Taxes	\$ 418,500,000	\$ -	\$ -	\$ -
Miscellaneous Revenues & Intra-City	280,199,155	78,680,623	88,356,171	83,754,427
Unrestricted Intergovernmental Aid	2,389,501	-	-	-
Disallowances Against Categorical Grants	-	-	-	-
Less: Intra-City Revenue	(188,946,155)	(36,939,623)	(36,862,171)	(35,279,427)
Sub Total City Funds	\$ 512,142,501	\$ 41,741,000	\$ 51,494,000	\$ 48,475,000
Other Categorical Grants	85,268,629	1,399,969	1,544,860	1,173,373
Inter Fund Agreements	-	-	-	-
Total City Funds & Inter Fund Revenues	\$ 597,411,130	\$ 43,140,969	\$ 53,038,860	\$ 49,648,373
Federal Grants and Contracts Categorical	1,122,246,335	(29,913,224)	(57,100,706)	(58,445,371)
State Grants and Contracts Categorical	605,562,328	6,050,424	7,064,589	3,496,343
Total November 2025 Financial Plan Changes W/O Intra-City	\$ 2,325,219,793	\$ 19,278,169	\$ 3,002,743	\$ (5,300,655)
November 2025 Financial Plan, Fiscal Year 2026 - 2029				
General Property Tax	\$ 35,221,000,000	\$ 36,524,000,000	\$ 37,603,000,000	\$ 38,717,000,000
Other Taxes & Discretionary Transfers	45,711,781,000	45,526,281,000	47,098,281,000	48,805,281,000
Tax Audit Revenue	808,666,000	778,666,000	778,666,000	778,666,000
Sub Total Taxes	\$ 81,741,447,000	\$ 82,828,947,000	\$ 85,479,947,000	\$ 88,300,947,000
Miscellaneous Revenues & Intra-City	8,383,265,070	8,013,923,760	8,045,403,631	8,094,525,308
Unrestricted Intergovernmental Aid	2,389,501	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,073,110,104)	(1,892,918,794)	(1,884,129,165)	(1,882,480,342)
Sub Total City Funds	\$ 88,038,991,467	\$ 88,934,951,966	\$ 91,626,221,466	\$ 94,497,991,966
Other Categorical Grants	1,210,320,060	1,121,788,127	1,117,284,453	1,114,953,987
Inter Fund Agreements	804,682,116	795,415,919	795,804,776	798,598,256
Total City Funds & Inter Fund Revenues	\$ 90,053,993,643	\$ 90,852,156,012	\$ 93,539,310,695	\$ 96,411,544,209
Federal Grants and Contracts Categorical	8,592,597,956	7,206,380,204	7,227,704,363	7,286,400,190
State Grants and Contracts Categorical	19,585,937,921	18,865,085,142	18,999,717,862	19,148,437,187
Total November 2025 Financial Plan W/O Intra-City	\$ 118,232,529,520	\$ 116,923,621,358	\$ 119,766,732,920	\$ 122,846,381,586

NOVEMBER 2025 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

November 2025 Financial Plan

TAXES

(\$ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029
<u>Adopted 2026 Financial Plan, Fiscal Year 2026 - 2029</u>				
Real Property	35,161	36,524	37,603	38,717
Personal Income	17,999	18,280	19,179	19,983
General & Business Corporation	7,466	6,946	6,963	7,155
Banking Corporation	0	0	0	0
Unincorporated Business	3,419	3,328	3,388	3,462
Sales and Use	10,690	11,041	11,484	11,911
Commercial Rent	951	966	979	992
Real Property Transfer	1,334	1,392	1,453	1,516
Mortgage Recording	812	861	914	961
Utility	477	526	499	531
Cigarette	12	12	12	12
Cannabis Tax	23	31	34	37
Hotel	811	811	838	866
All Other	1254	1229	1254	1280
Tax Audit Revenue	809	779	779	779
State Tax Relief Program (STAR)	105	103	101	99
<u>Total Adopted 2026 Financial Plan</u>	\$81,323	\$82,829	\$85,480	\$88,301
<u>November 2025 Financial Plan Changes</u>				
	Change	Change	Change	Change
Real Property	60	0	0	0
Personal Income	727	0	0	0
General & Business Corporation	-330	0	0	0
Banking Corporation	0	0	0	0
Unincorporated Business	-48	0	0	0
Sales and Use	15	0	0	0
Commercial Rent	-9	0	0	0
Real Property Transfer	-2	0	0	0
Mortgage Recording	1	0	0	0
Utility	6	0	0	0
Cigarette	-1	0	0	0
Cannabis Tax	0	0	0	0
Hotel	7	0	0	0
All Other	-8	0	0	0
Tax Audit Revenue	0	0	0	0
State Tax Relief Program (STAR)	0	0	0	0
<u>Total November 2025 Financial Plan Changes</u>	\$418	\$0	\$0	\$0
<u>November 2025 Financial Plan, Fiscal Year 2026 - 2029</u>				
Real Property	35,221	36,524	37,603	38,717
Personal Income	18,726	18,280	19,179	19,983
General & Business Corporation	7,136	6,946	6,963	7,155
Banking Corporation	0	0	0	0
Unincorporated Business	3,371	3,328	3,388	3,462
Sales and Use	10,705	11,041	11,484	11,911
Commercial Rent	942	966	979	992
Real Property Transfer	1,332	1,392	1,453	1,516
Mortgage Recording	813	861	914	961
Utility	483	526	499	531
Cigarette	11	12	12	12
Cannabis Tax	23	31	34	37
Hotel	818	811	838	866
All Other	1,246	1,229	1,254	1,280
Tax Audit Revenue	809	779	779	779
State Tax Relief Program (STAR)	105	103	101	99
<u>Total November 2025 Financial Plan</u>	\$81,741	\$82,829	\$85,480	\$88,301

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

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Real Property	35,161,000	36,524,000	37,603,000	38,717,000
CHANGES:				
002 0421 00001 Real Estate Taxes - 1st Quarter	32,862	33,103	33,427	33,601
002 0421 00002 Real Estate Taxes - 2nd Quarter	13,465	14,396	14,499	14,930
002 0421 00003 Real Estate Taxes - 3rd Quarter	-45,429	-46,863	-47,132	-47,864
002 0421 00004 Real Estate Taxes - 4th Quarter	-898	-636	-794	-667
002 0421 00034 Real Property Tax Liens Sales	60,000	0	0	0
NOVEMBER 2025 FINANCIAL PLAN				
Real Property	35,221,000	36,524,000	37,603,000	38,717,000

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Personal Income	17,999,000	18,280,000	19,179,000	19,983,000
<i>CHANGES:</i>				
002 0421 00090 <i>Personal Income Tax</i>	-266,000	-1,742,000	-1,469,000	-1,758,000
002 0421 00091 <i>Personal Income Tax - Refunds</i>	-374,000	-428,000	-597,000	-678,000
002 0421 00104 <i>Pass Through Entity Tax</i>	1,412,000	2,207,000	2,285,000	2,652,000
002 0421 00105 <i>Pass Through Entity Tax - Refunds</i>	-45,000	-37,000	-219,000	-216,000
NOVEMBER 2025 FINANCIAL PLAN				
Personal Income	18,726,000	18,280,000	19,179,000	19,983,000

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
General and Business Corporation	7,466,000	6,946,000	6,963,000	7,155,000
CHANGES:				
002 0421 00093 General Corporation Tax	-330,000	0	0	0
NOVEMBER 2025 FINANCIAL PLAN				
General and Business Corporation	7,136,000	6,946,000	6,963,000	7,155,000

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Unincorporated Business	3,419,000	3,328,000	3,388,000	3,462,000
CHANGES:				
002 0421 00099 Unincorporated Business Income Tax	-48,000	0	0	0
NOVEMBER 2025 FINANCIAL PLAN				
Unincorporated Business	3,371,000	3,328,000	3,388,000	3,462,000

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Sale and Use	10,690,000	11,041,000	11,484,000	11,911,000
<i>CHANGES:</i>				
002 0421 00050 <i>General Sales Tax</i>	15,000	0	0	0
NOVEMBER 2025 FINANCIAL PLAN				
Sale and Use	10,705,000	11,041,000	11,484,000	11,911,000

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Commercial Rent	951,000	966,000	979,000	992,000
<i>CHANGES:</i>				
002 0421 00113 Commercial Rent Tax	-9,000	0	0	0
NOVEMBER 2025 FINANCIAL PLAN				
Commercial Rent	942,000	966,000	979,000	992,000

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Real Property Transfer	1,334,000	1,392,000	1,453,000	1,516,000
<i>CHANGES:</i>				
002 0421 00122	-2,000	0	0	0
Conveyance of Real Property Tax				
NOVEMBER 2025 FINANCIAL PLAN				
Real Property Transfer	1,332,000	1,392,000	1,453,000	1,516,000

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Mortgage Recording	812,000	861,000	914,000	961,000
CHANGES:				
002 0421 00077 Mortgage Tax	1,000	0	0	0
NOVEMBER 2025 FINANCIAL PLAN				
Mortgage Recording	813,000	861,000	914,000	961,000

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Utility	477,000	526,000	499,000	531,000
CHANGES:				
002 0421 00103 Utility Tax	6,000	0	0	0
NOVEMBER 2025 FINANCIAL PLAN				
Utility	483,000	526,000	499,000	531,000

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Cigarette	12,000	12,000	12,000	12,000
<i>CHANGES:</i>				
002 0421 00070 Cigarette Tax	-500	0	0	0
NOVEMBER 2025 FINANCIAL PLAN				
Cigarette	11,500	12,000	12,000	12,000

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Cannabis Tax	23,000	31,000	34,000	37,000
<i>CHANGES:</i>				
NOVEMBER 2025 FINANCIAL PLAN				
Cannabis Tax	23,000	31,000	34,000	37,000

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Hotel	811,000	811,000	838,000	866,000
CHANGES:				
002 0421 00112 Hotel Room Occupancy Tax	7,000	0	0	0
NOVEMBER 2025 FINANCIAL PLAN				
Hotel	818,000	811,000	838,000	866,000

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
All Other	1,254,281	1,229,281	1,254,281	1,280,281
CHANGES:				
002 0421 00073 Commercial Motor Vehicle Tax	-6,000	0	0	0
002 0421 00079 Auto Use Tax	-1,000	0	0	0
002 0421 00102 Personal Income Tax (Nonresident City Employees)	6,000	0	0	0
002 0421 00110 Payment in Lieu of Taxes	-7,000	0	0	0
002 0421 00124 Beer and Liquor Excise Tax	-1,000	0	0	0
002 0421 00130 Penalties and Interest on Real Estate Taxes	1,000	0	0	0
NOVEMBER 2025 FINANCIAL PLAN				
All Other	1,246,281	1,229,281	1,254,281	1,280,281

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Tax Audit Revenue	808,666	778,666	778,666	778,666
 <i>CHANGES:</i>				
NOVEMBER 2025 FINANCIAL PLAN				
Tax Audit Revenue	808,666	778,666	778,666	778,666

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
State Tax Relief Program - STAR	105,000	103,000	101,000	99,000
<i>CHANGES:</i>				
NOVEMBER 2025 FINANCIAL PLAN				
State Tax Relief Program - STAR	105,000	103,000	101,000	99,000

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

TAXES
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL TAXES	81,741,447	82,828,947	85,479,947	88,300,947

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
TAXES											
<i>Real Property</i>											
C	20	001	002	0421	00001	.	15,138,862,000	15,749,353,000	16,211,427,000	16,688,601,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	.	2,583,465,000	2,687,646,000	2,766,499,000	2,847,930,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	.	14,824,571,000	15,422,387,000	15,874,868,000	16,342,136,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	.	2,542,102,000	2,644,614,000	2,722,206,000	2,802,333,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	.	-550,000,000	-550,000,000	-550,000,000	-550,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	.	147,000,000	87,000,000	87,000,000	87,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00036	.	-7,000,000	-7,000,000	-7,000,000	-7,000,000	DEFECTIVE LIEN REFUND
C	20	001	002	0421	00049	.	542,000,000	490,000,000	498,000,000	506,000,000	REAL ESTATE TX REV-NON-CASH
Real Property							35,221,000,000	36,524,000,000	37,603,000,000	38,717,000,000	
<i>Personal Income</i>											
C	20	004	002	0421	00090	.	18,528,000,000	18,369,000,000	19,312,000,000	19,837,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	.	-2,474,000,000	-2,145,000,000	-2,199,000,000	-2,290,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	.	2,932,000,000	2,340,000,000	2,285,000,000	2,652,000,000	PASS THROUGH ENTITY TAX
C	20	004	002	0421	00105	.	-260,000,000	-284,000,000	-219,000,000	-216,000,000	REFUNDS OF PASS THROUGH ENTITY TAX
Personal Income							18,726,000,000	18,280,000,000	19,179,000,000	19,983,000,000	
<i>General and Business Corporation</i>											
C	20	004	002	0421	00093	.	7,656,000,000	7,466,000,000	7,483,000,000	7,675,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	.	-520,000,000	-520,000,000	-520,000,000	-520,000,000	REFUNDS OF GENERAL CORP TAX
General and Business Corporation							7,136,000,000	6,946,000,000	6,963,000,000	7,155,000,000	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	.	3,543,000,000	3,500,000,000	3,560,000,000	3,634,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	.	-172,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business							3,371,000,000	3,328,000,000	3,388,000,000	3,462,000,000	
<i>Sale and Use</i>											
C	20	002	002	0421	00050	.	10,705,000,000	11,041,000,000	11,484,000,000	11,911,000,000	SALES TAX

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
Sale and Use						10,705,000,000	11,041,000,000	11,484,000,000	11,911,000,000	
Commercial Rent										
C	20	005	002	0421	00113	942,000,000	966,000,000	979,000,000	992,000,000	TAX ON COMMERCIAL RENTS-OCCUP
Commercial Rent						942,000,000	966,000,000	979,000,000	992,000,000	
Real Property Transfer										
C	20	005	002	0421	00122	1,332,000,000	1,392,000,000	1,453,000,000	1,516,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer						1,332,000,000	1,392,000,000	1,453,000,000	1,516,000,000	
Mortgage Recording										
C	20	003	002	0421	00077	813,000,000	861,000,000	914,000,000	961,000,000	MORTGAGE TAX
Mortgage Recording						813,000,000	861,000,000	914,000,000	961,000,000	
Utility										
C	20	004	002	0421	00103	483,000,000	526,000,000	499,000,000	531,000,000	UTILITY TAX
Utility						483,000,000	526,000,000	499,000,000	531,000,000	
Cigarette										
C	20	003	002	0421	00070	11,500,000	12,000,000	12,000,000	12,000,000	CIGARETTE TAX
Cigarette						11,500,000	12,000,000	12,000,000	12,000,000	
Cannabis Tax										
C	20	003	002	0421	00075	23,000,000	31,000,000	34,000,000	37,000,000	CANNABIS TAX
Cannabis Tax						23,000,000	31,000,000	34,000,000	37,000,000	
Hotel										
C	20	005	002	0421	00112	818,000,000	811,000,000	838,000,000	866,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel						818,000,000	811,000,000	838,000,000	866,000,000	
All Other										
C	20	006	002	0421	00033	80,000,000	80,000,000	80,000,000	80,000,000	PROPERTY TAX PRIOR YEAR
C	20	003	002	0421	00073	61,071,000	67,071,000	67,071,000	67,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	29,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
C	20	004	002	0421	00102	246,000,000	240,000,000	240,000,000	240,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	819,000,000	801,000,000	826,000,000	852,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	-52,000,000	-52,000,000	-52,000,000	-52,000,000	REFUNDS OF ALL OTHER TAXES
C	20	005	002	0421	00115	50,000	50,000	50,000	50,000	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	600,000	600,000	600,000	600,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421	00124	24,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	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	LIQUOR SURCHARGE
C	20	006	002	0421	00130	39,000,000	38,000,000	38,000,000	38,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
All Other						1,246,281,000	1,229,281,000	1,254,281,000	1,280,281,000	
Tax Audit Revenue										
C	20	006	002	0421	00135	808,666,000	778,666,000	778,666,000	778,666,000	TAX AUDIT REVENUE
Tax Audit Revenue						808,666,000	778,666,000	778,666,000	778,666,000	
State Tax Relief Program - STAR										
C	20	001	002	0421	00026	105,000,000	103,000,000	101,000,000	99,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR						105,000,000	103,000,000	101,000,000	99,000,000	
TAXES						81,741,447,000	82,828,947,000	85,479,947,000	88,300,947,000	

NOVEMBER 2025 FINANCIAL PLAN

Miscellaneous, Unrestricted Aid, Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

November 2025 Financial Plan

MISCELLANEOUS

(\$ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029
<u>Adopted 2026 Financial Plan, Fiscal Year 2026 - 2029</u>				
Licenses, Franchises, Etc.	722	708	710	712
Interest Income	350	281	270	272
Charges for Services	1038	1038	1039	1038
Water and Sewer Charges	2,324	2,274	2,325	2,357
Rental Income	258	260	260	260
Fines and Forfeitures	1238	1,235	1,226	1,228
Miscellaneous	289	283	280	297
Intra-City Revenue	1,884	1,856	1,847	1,847
<u>Total Adopted 2026 Financial Plan</u>	\$8,103	\$7,935	\$7,957	\$8,011
<u>November 2025 Financial Plan Changes</u>				
	Change	Change	Change	Change
Licenses, Franchises, Etc.	4	0	0	0
Interest Income	21	-10	0	0
Charges for Services	3	0	0	0
Water and Sewer Charges	-22	4	-12	-19
Rental Income	0	0	0	0
Fines and Forfeitures	40	48	64	67
Miscellaneous	46	0	-1	0
Intra-City Revenue	189	37	37	35
<u>Total November 2025 Financial Plan Changes</u>	\$281	\$79	\$88	\$83
<u>November 2025 Financial Plan, Fiscal Year 2026 - 2029</u>				
Licenses, Franchises, Etc.	726	708	710	712
Interest Income	371	271	270	272
Charges for Services	1,041	1,038	1,039	1,038
Water and Sewer Charges	2,302	2,278	2,313	2,338
Rental Income	258	260	260	260
Fines and Forfeitures	1,278	1,283	1,290	1,295
Miscellaneous	335	283	279	297
Intra-City Revenue	2,073	1,893	1,884	1,882
<u>Total November 2025 Financial Plan</u>	\$8,384	\$8,014	\$8,045	\$8,094

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

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Licenses, Permits & Franchises	722,288	707,692	710,275	711,753
<i>CHANGES:</i>				
056 2510 00200 <i>Pistol Licenses</i>	0	0	0	0
136 1000 00250 <i>Permit Revenue - Landmark Permits</i> <i>Additional revenue from the current permit application activity trend.</i>	150	0	0	0
156 0301 00200 <i>HAIL Licenses</i>	0	0	0	0
156 0801 00200 <i>High Volume Licenses</i>	0	0	0	0
829 1001 00200 <i>Private Carter Licenses</i>	0	0	0	0
841 1560 00325 <i>Revocable Consents</i>	0	0	0	0
841 1561 00325 <i>Electrical Transformers</i>	0	0	0	0
846 1100 00250 <i>Athletic Field Permits - Recreational Facility Permits</i> <i>Additional revenue from atheltic field and court permits.</i>	3,000	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
858	7900	00320	LinkNYC Wi-Fi Revenue	0	0	0	0
866	2201	00200	Consumer Protection Licenses	0	0	0	0
NOVEMBER 2025 FINANCIAL PLAN							
Licenses, Permits & Franchises				725,438	707,692	710,275	711,753

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Interest Income	350,460	281,040	270,140	271,980
CHANGES:				
015 1001 56001 Overnight Interest Income	24,302	-7,050	0	0
015 1001 56003 Debt Service Interest	-4,340	-2,580	0	0
836 1101 56002 Interest on Sales Tax	-437	-630	0	0
836 1302 56001 Court & Fine Trust	702	360	0	0
NOVEMBER 2025 FINANCIAL PLAN				
Interest Income	370,687	271,140	270,140	271,980

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Charges for Service	1,037,850	1,038,381	1,038,711	1,038,381
 <i>CHANGES:</i>				
042 6200 00464 <i>Tuition Adjustment - Hi.ED Ser/Fees-NCC Adjusts budget for projected collection of tuition.</i>	-715	0	0	0
042 6300 00464 <i>Tuition Adjustment - Hi.ED Ser/Fees-BX.Community Adjusts budget for projected collection of tuition.</i>	-4,724	0	0	0
042 6400 00464 <i>Tuition Adjustment - Hi.ED Ser/Fees-Queensborough Adjusts budget for projected collection of tuition.</i>	-8,287	0	0	0
042 6500 00464 <i>Tuition Adjustment - Hi.ED Ser.Fees-Kingsborough Adjusts budget for projected collection of tuition.</i>	-5,849	0	0	0
042 6600 00464 <i>Tuition Adjustment - Hi.ED Ser.Fees-Manhattan CC Adjusts budget for projected collection of tuition.</i>	-17,292	0	0	0
042 6800 00464 <i>Tuition Adjustment - Hi.ED Ser.Fees-Hostos Commun Adjusts budget for projected collection of tuition.</i>	-3,719	0	0	0
042 6900 00464 <i>Tuition Adjustment - Hi.ED Ser.Fees-La Guardia CC Adjusts budget for projected collection of tuition.</i>	-9,414	0	0	0
806 2323 00470 <i>Affordable NY Housing Program</i>	40,000	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
836	0101	00476		13,490	0	0	0
			<i>Increased Marshal Booting Fees - Marshal Booting</i>				
			<i>Additional fee revenue from boots placed on vehicles with parking and camera judgment debt.</i>				
866	2101	00470		0	0	0	0
			<i>Weights and Measures Inspection Fees</i>				
866	2301	00470		0	0	0	0
			<i>Photo ID and Exam Fees</i>				
NOVEMBER 2025 FINANCIAL PLAN							
Charges for Service				1,041,340	1,038,381	1,038,711	1,038,381

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Water and Sewer Charges	2,323,884	2,274,158	2,325,324	2,357,103
CHANGES:				
002 0421 00521	10,567	2,814	0	0
<i>Marine Services Contract - Water Board Payment O&M</i>				
<i>W&S reimbursement for marine services contract for transportation of sludge and associated costs.</i>				
002 0421 00521	126	294	294	294
<i>Water Board Staffing - Water Board Payment O&M</i>				
<i>W&S reimbursement for additional funding to support the Water Board.</i>				
002 0421 00521	1,817	1,658	1,658	1,658
<i>Local 2906 Collective Bargaining - Water Board Payment O&M</i>				
<i>W&S reimbursement for Sludge Boat L2906 collective bargaining.</i>				
002 0421 00521	-19,295	607	606	606
<i>Water Board Payment O&M</i>				
002 0421 00522	-15,000	-2,000	-15,000	-22,000
<i>Water Board Rental - O&M</i>				
NOVEMBER 2025 FINANCIAL PLAN				
Water and Sewer Charges	2,302,098	2,277,531	2,312,882	2,337,661

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Rental Income	257,479	260,023	259,961	259,940
<i>CHANGES:</i>				
002 0421 00752	0	0	0	0
<i>Airport Rental Income</i>				
806 1290 00760	0	0	0	0
<i>In-Rem Residential Rents</i>				
NOVEMBER 2025 FINANCIAL PLAN				
Rental Income	257,479	260,023	259,961	259,940

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Fines and Forfeitures	1,237,622	1,234,909	1,225,867	1,227,689
 CHANGES:				
810 5111 00600 Late Filing/No Permit Penalties	10,000	0	0	0
820 0021 00603 Clerk's Office Staffing - ECB Fines Revenue will support additional staffing in Clerk's Office for the Anti-Idling Program.	117	234	234	234
820 0021 00603 Idling Revenue - ECB Fines Additional anti-idling summons revenue.	780	0	0	0
820 0021 00603 Idling Staffing - ECB Fines Revenue offset for staff expansion of the Anti-Idling Program.	771	1,453	1,453	1,453
820 0021 00603 Asbestos Staffing - ECB Fines Revenue will offset the cost of additional staffing for the Asbestos Program to manage increased workload.	341	647	647	647
820 0021 00603 Environmental Control Board Fines	8,000	0	0	0
820 0021 00603 Postage Adjustment - ECB Fines Additional fine revenue will offset the cost of postage adjustment due to increased issuance.	350	200	200	200
820 0021 00603 Court Call Hearing Services - ECB Fines Additional fine revenue will offset the cost of telephonic hearing services.	270	540	540	548

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
820	0021	00603	<i>Fringe Benefit Revenue Headcount - ECB Fines</i> <i>Fringe Benefit headcount offset.</i>	623	1,246	1,246	1,246
836	4201	00602	<i>AEU Expansion - Bus Lane Camera Fines</i> <i>Revenue offset for expansion of bus lane and red light camera programs.</i>	0	7,032	16,196	17,894
836	5077	00602	<i>Fringe Benefit Revenue Headcount - Redlight Camera Fines</i> <i>Fringe Benefit headcount offset.</i>	1,592	3,680	3,680	3,680
836	5077	00602	<i>Camera Expansion - Redlight Camera Fines</i> <i>Revenue will offset the cost of additional staffing and resources due to DOT's bus lane and red light camera program expansions.</i>	1,704	3,397	3,849	3,542
836	5077	00602	<i>AEU Expansion - Redlight Camera Fines</i> <i>Revenue offset for expansion of bus lane and red light camera programs.</i>	16,165	29,839	35,891	38,473
NOVEMBER 2025 FINANCIAL PLAN							
Fines and Forfeitures				1,278,335	1,283,177	1,289,803	1,295,606

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Miscellaneous	289,319	283,061	279,502	296,724
CHANGES:				
002 0409 00859	15,459	0	0	0
Refund of Prior Year Expenses				
002 0421 00846	0	0	0	0
Tobacco Settlement Revenue				
015 1001 00859	30,000	0	0	0
Prior Year Warrant, Refunds and Other Revenue				
NOVEMBER 2025 FINANCIAL PLAN				
Miscellaneous	334,778	283,061	279,502	296,724

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

MISCELLANEOUS
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL MISCELLANEOUS	6,310,155	6,121,005	6,161,274	6,212,045

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description	
MISCELLANEOUS											
Licenses, Permits & Franchises											
C	21	007	002	3469	00200	.	6,633,000	6,633,000	6,633,000	COMMISSIONS: STREET FAIRS	
C	21	008	002	3469	00250	.	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS	
C	21	007	056	2510	00200	.	3,300,000	3,000,000	1,800,000	PISTOL LICENSES	
C	21	008	056	2510	00250	.	825,000	825,000	825,000	LONG GUN PERMITS	
C	21	009	057	3100	00320	.	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES	
C	21	009	072	0401	00325	.	450,000	450,000	450,000	VENDING MACHINE COMMISSIONS	
C	21	007	103	0101	00201	.	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES	
C	21	008	136	1000	00250	.	7,270,000	7,120,000	7,120,000	LANDMARK PERMITS	
C	21	007	156	0201	00200	.	38,670,000	38,670,000	38,670,000	TAXI LICENSES	
C	21	007	156	0301	00200	.	78,000	27,000	24,000	HAIL LICENSES	
C	21	007	156	0801	00200	.	0	760,000	0	760,000	HIGH VOLUME LICENSES
C	21	008	801	0301	00250	.	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION	
C	21	009	806	1530	00325	.	84,000	84,000	84,000	VENDING MACHINE COMMISSION	
C	21	007	810	5111	00200	.	3,454,000	3,454,000	3,454,000	LICENSES FOR TRADESMEN	
C	21	008	810	5012	00250	.	5,160,000	5,160,000	5,160,000	SUSTAINABILITY FILING FEES	
C	21	008	810	5111	00250	.	30,000,000	30,000,000	30,000,000	BUILDING PERMITS	
C	21	008	810	5211	00250	.	2,936,000	2,936,000	2,936,000	ILLUMINATED SIGNS	
C	21	008	810	5111	00251	.	182,623,000	182,623,000	182,623,000	CONSTRUCTION PERMITS	
C	21	007	816	8100	00200	.	730,000	730,000	730,000	ANIMAL LICENSES	
C	21	008	816	3003	00250	.	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS	
C	21	008	816	8100	00250	.	10,393,000	10,393,000	10,393,000	RESTAURANT,VENDOR & OTHER	
C	21	008	826	0051	00250	.	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	AIR QUALITY PERMITS	
C	21	007	827	1081	00200	.	563,000	563,000	563,000	TRANSFER PERMITS	
C	21	009	827	1081	00304	.	1,250,000	1,250,000	1,250,000	DUMPING FEES	
C	21	009	827	1081	00325	.	100,000	100,000	100,000	ABANDON VEHICLES	
C	21	007	829	1001	00200	.	5,300,000	3,600,000	5,300,000	PRIVATE CARTER LICENSES	

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	008	841	2000	00250	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	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	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	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	009	841	1420	00320	12,000,000	12,000,000	12,000,000	12,000,000	OUTDOOR DINING REVOCABLE CONSENTS
C	21	009	841	1560	00320	64,348,000	52,010,000	52,010,000	52,010,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	736,000	736,000	736,000	736,000	CONCESSION RENTS
C	21	009	841	1560	00325	24,065,000	24,094,000	24,128,000	24,157,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	48,876,000	49,940,000	51,027,000	52,137,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	008	846	1100	00250	8,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	009	846	2490	00325	50,477,000	50,477,000	50,477,000	50,477,000	PARK CONCESSIONS
C	21	008	858	0600	00250	2,052,000	2,052,000	2,052,000	2,052,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	858	5000	00320	110,643,000	108,758,000	108,758,000	108,758,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	19,996,000	19,996,000	19,996,000	19,996,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	6,600,000	7,625,000	8,150,000	9,075,000	WIFI REVENUE
C	21	007	866	2201	00200	6,800,000	5,600,000	6,800,000	5,600,000	CONSUMER PROTECTION LICENSES
C	21	009	866	2401	00325	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises						725,438,000	707,692,000	710,275,000	711,753,000	
Interest Income										
C	29	045	015	1001	56001	330,572,000	237,030,000	233,270,000	233,270,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	23,370,000	20,780,000	23,330,000	25,170,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	952,000	550,000	190,000	190,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	15,793,000	12,780,000	13,350,000	13,350,000	INTEREST ON SALES TAX
Interest Income						370,687,000	271,140,000	270,140,000	271,980,000	

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
<i>Charges for Service</i>											
C	22	010	002	5000	00470	.	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	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	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	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	.	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	CIVIL PENALTIES
C	22	010	021	1001	00470	.	2,390,000	2,390,000	2,390,000	2,390,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,731,000	1,731,000	1,731,000	1,731,000	CEQR FEES
C	22	010	032	0301	00470	.	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	.	507,000	507,000	507,000	507,000	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	.	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	6200	00464	.	2,958,813	3,673,813	3,673,813	3,673,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	.	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	.	40,122,231	44,846,231	44,846,231	44,846,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	.	489,794	489,794	489,794	489,794	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	6400	00464	.	55,998,813	64,285,813	64,285,813	64,285,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	.	1,514,256	1,514,256	1,514,256	1,514,256	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	.	53,747,771	59,596,771	59,596,771	59,596,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	.	3,567,553	3,567,553	3,567,553	3,567,553	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	6600	00464	.	99,333,353	116,625,353	116,625,353	116,625,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	.	568,566	568,566	568,566	568,566	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	6800	00464	.	24,224,492	27,943,492	27,943,492	27,943,492	HI.ED SER.FEES-HOSTOS COMMUN

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
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	6900	00464	.	61,238,935	70,652,935	70,652,935	70,652,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	.	3,189,600	3,189,600	3,189,600	3,189,600	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	056	1620	00470	.	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	.	75,000	75,000	75,000	75,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	2,784,000	2,784,000	2,784,000	2,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	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	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	36,000,000	36,000,000	36,000,000	36,000,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	65,477,000	65,477,000	65,477,000	65,477,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	.	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	9,500,000	9,500,000	9,500,000	9,500,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	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	CHECK FEES
C	22	010	131	1000	00470	.	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	UNION DUES FEE
C	22	010	131	1100	00476	.	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	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	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	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	.	300,000	300,000	300,000	300,000	DWI/DUI FEES
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2021	00470	.	500,000	500,000	500,000	500,000	485-X PROGRAM
C	22	010	806	2103	00470	.	400,000	400,000	400,000	400,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	4,000,000	4,000,000	4,000,000	4,000,000	TAX CREDIT FEES

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
C	22	010	806	2109	00470	.	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	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	500,000	500,000	500,000	500,000	COMMITMENT FEES
C	22	010	806	2187	00470	.	250,000	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	75,000	0	0	0	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	.	271,000	271,000	271,000	271,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	53,000,000	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	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	.	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	.	240,000	240,000	240,000	240,000	DISMISSAL/MONITORING REQUEST
C	22	010	810	5051	00470	.	3,470,000	3,470,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	18,351,000	17,941,000	17,941,000	17,941,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	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	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	.	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	REINSPECTION FEES
C	22	010	810	5650	00470	.	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	300,000	300,000	300,000	300,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	.	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	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	.	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	325,000	325,000	325,000	325,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	.	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	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	OATH HEARING FEES
C	22	010	826	0071	00470	.	4,100,000	4,100,000	4,100,000	4,100,000	SARA FEES
C	22	010	826	0072	00470	.	1,051,000	1,051,000	1,051,000	1,051,000	MS4 FEES

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
C	22	010	826	7007	00470	.	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	827	1081	00420	.	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1014	00470	.	5,906,000	7,044,000	7,044,000	7,044,000	CWZ ADMINISTRATION FEE
C	22	010	827	2000	00470	.	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	.	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	INVESTIGATION FEES
C	22	010	829	1002	00470	.	202,000	202,000	410,500	202,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	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	COURT & TRUST FEES
C	22	010	836	2101	00470	.	14,350,000	14,350,000	14,350,000	14,350,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	26,100,000	26,100,000	26,100,000	26,100,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	27,490,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	.	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	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	.	340,000	340,000	340,000	340,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	11,116,000	11,116,000	11,116,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	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	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	3,000,000	3,000,000	3,000,000	3,000,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	310,000	310,000	310,000	310,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	50,000	50,000	50,000	50,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7666	00470	.	800,000	800,000	800,000	800,000	BSA FILING FEES
C	22	010	856	2120	00476	.	4,760,000	4,760,000	4,760,000	4,760,000	CIVIL SERVICE EXAM FEES

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
C	22	010	856	3000	00476	.	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	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	187,000	123,000	187,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	941	1000	00470	.	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	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	502,000	502,000	502,000	502,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	804,000	804,000	804,000	804,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	1,060,000	1,060,000	1,060,000	1,060,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	.	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service							1,041,339,958	1,038,380,958	1,038,711,458	1,038,380,958	
Water and Sewer Charges											
C	22	011	002	0421	00521	.	2,014,098,000	1,964,531,000	1,962,882,000	1,962,661,000	WATER BOARD PAYMENT O&M
C	22	011	002	0421	00522	.	288,000,000	313,000,000	350,000,000	375,000,000	WATER BOARD RENTAL - O & M
Water and Sewer Charges							2,302,098,000	2,277,531,000	2,312,882,000	2,337,661,000	
Rental Income											
C	22	014	002	0421	00752	.	162,397,000	162,392,000	162,387,000	162,382,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	.	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	057	5007	00760	.	2,165,000	2,165,000	2,165,000	2,165,000	ROOFTOP SPACE LEASES
C	22	014	126	3125	00760	.	184,000	184,000	184,000	184,000	CULTURAL RENT PAYMENTS
C	22	014	806	1290	00760	.	182,000	164,000	148,000	133,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	7,000	5,000	4,000	3,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	.	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	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	.	106,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	2420	00760	.	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	.	2,065,000	2,065,000	2,065,000	2,065,000	UPSTATE RENTALS
C	22	014	846	2284	00753	.	800,000	800,000	800,000	800,000	WORLD'S FAIR MARINA

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
C	22	014	846	2285	00753	.	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	.	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	800,000	800,000	800,000	800,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	.	150,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	5000	00760	.	38,794,000	41,163,000	41,123,000	41,123,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	.	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
Rental Income							257,479,000	260,023,000	259,961,000	259,940,000	
Fines and Forfeitures											
C	23	015	002	0421	00600	.	4,000,000	4,000,000	4,000,000	4,000,000	COURT FINES
C	23	015	025	1301	00600	.	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	.	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	016	056	1630	00650	.	350,000	350,000	350,000	350,000	CIVIL FORFEITURE
C	23	015	072	0401	00600	.	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	.	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	.	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	HOUSING COURT FINES
C	23	015	806	3214	00600	.	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	.	90,720,000	78,500,000	78,500,000	78,500,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	22,000,000	22,000,000	22,000,000	22,000,000	DOHMH FINES
C	23	015	820	0021	00603	.	132,834,000	123,717,000	123,717,000	123,725,000	ECB FINES
C	23	015	820	0201	00603	.	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	12,000,000	12,000,000	12,000,000	12,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	1,500,000	1,500,000	1,500,000	1,500,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	4,500,000	4,500,000	4,500,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	37,650,000	44,532,000	53,696,000	55,394,000	BUS LANE CAMERA FINES
C	23	015	836	4601	00602	.	1,330,000	1,330,000	1,330,000	1,330,000	BQE OVERWEIGHT FINES

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description	
C	23	015	836	4701	00602	.	237,132,000	233,330,000	223,330,000	223,330,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	41,811,000	59,216,000	65,720,000	67,995,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	602,719,000	603,913,000	604,871,000	606,693,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	016	836	1302	00650	.	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	015	866	0501	00600	.	9,750,000	9,750,000	9,750,000	9,750,000	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	.	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	901	0101	00650	.	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	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	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	BAIL BOND FORFEITURE-QU
Fines and Forfeitures						1,278,335,000	1,283,177,000	1,289,803,000	1,295,606,000		
Miscellaneous											
C	24	018	002	0421	00846	.	70,507,000	66,399,000	65,840,000	83,062,000	TOBACCO SETTLEMENT
C	24	018	002	0409	00859	.	15,459,000	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0423	00859	.	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	003	0301	00822	.	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	MAP SALES-NY
C	24	018	011	0102	00822	.	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	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	.	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	31,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	1101	00846	.	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	6,759,000	6,759,000	6,759,000	6,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
C	24	018	025	1701	00859	.	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	ULURP FEES
C	24	018	030	0101	00859	.	5,000	5,000	5,000	5,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	1,041,500	1,041,500	1,041,500	1,041,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	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	GRANT REFUNDS
C	24	018	040	7701	00859	.	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	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	11,000,000	11,000,000	11,000,000	11,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	30,500,000	30,500,000	30,500,000	30,500,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	15,500,000	15,500,000	15,500,000	15,500,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	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	VENDOR STORAGE FEES
C	24	018	068	0302	00887	.	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	SUNDRIES
C	24	018	069	0306	00859	.	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	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	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	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	125	0100	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	131	1200	00859	.	100,000	50,000	50,000	50,000	TRANSIT BENEFIT REFUNDS
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	806	1291	00815	.	3,100,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	.	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	MISC. AND SUNDRIES

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
C	24	018	827	1014	00822	.	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	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	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	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	3,425,000	3,425,000	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	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	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	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	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	TREE RESTITUTION
C	24	018	856	5000	00820	.	3,795,000	1,695,000	1,695,000	1,695,000	PROPERTY SALES
C	24	018	856	4200	00822	.	7,893,000	7,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	565,000	565,000	565,000	565,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	927,000	927,000	927,000	927,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	450,000	450,000	450,000	450,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	300,000	300,000	300,000	300,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	500,000	500,000	500,000	500,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	100,000	100,000	100,000	100,000	MINOR SALES
Miscellaneous							334,778,008	283,061,008	279,502,008	296,724,008	
MISCELLANEOUS							6,310,154,966	6,121,004,966	6,161,274,466	6,212,044,966	

November 2025 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029
<u>Adopted 2026 Financial Plan, Fiscal Year 2026 - 2029</u>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	0	0	0	0
<u>Total Adopted 2026 Financial Plan</u>	\$0	\$0	\$0	\$0
 <u>November 2025 Financial Plan Changes</u>				
	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	2	0	0	0
<u>Total November 2025 Financial Plan Changes</u>	\$2	\$0	\$0	\$0
 <u>November 2025 Financial Plan, Fiscal Year 2026 - 2029</u>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	2	0	0	0
<u>Total November 2025 Financial Plan</u>	\$2	\$0	\$0	\$0

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

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

UNRESTRICTED (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Other Federal and State Aid	0	0	0	0
002 0421 55021 Prior Year Revenue - Prior Year Reimbursement	2,318	0	0	0
002 0421 55021 Prior Year Revenue - Prior Year Reimbursement	71	0	0	0
NOVEMBER 2025 FINANCIAL PLAN				
Other Federal and State Aid	2,390	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
UNRESTRICTED										
Other Federal and State Aid										
C	28	044	002	0421	55021	2,389,501	0	0	0	PRIOR YEAR REIMBURSEMENT
Other Federal and State Aid						2,389,501	0	0	0	
UNRESTRICTED						2,389,501	0	0	0	

November 2025 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029
<u>Adopted 2026 Financial Plan, Fiscal Year 2026 - 2029</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total Adopted 2026 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15
<u>November 2025 Financial Plan Changes</u>				
	Change	Change	Change	Change
Reserve For Disallowances of Categorical Grants	0	0	0	0
<u>Total November 2025 Financial Plan Changes</u>	\$0	\$0	\$0	\$0
<u>November 2025 Financial Plan, Fiscal Year 2026 - 2029</u>				
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15
<u>Total November 2025 Financial Plan</u>	-\$15	-\$15	-\$15	-\$15

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

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

DISALLOWANCES
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000
 <i>CHANGES:</i>				
NOVEMBER 2025 FINANCIAL PLAN				
Reserve for Disallowance of Categorical Grants	-15,000	-15,000	-15,000	-15,000

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

DISALLOWANCES
(IN THOUSANDS)

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

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
DISALLOWANCES										
Reserve for Disallowance of Categorical Grants										
C	60	060	002	0421	60000	-15,000,000	-15,000,000	-15,000,000	-15,000,000	RESERVE FED & STATE DISALLOWANCES
Reserve for Disallowance of Categorical Grants						-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	

November 2025 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029
<u>Adopted 2026 Financial Plan, Fiscal Year 2026 - 2029</u>				
Inter-Fund Agreements	805	795	796	799
<u>Total Adopted 2026 Financial Plan</u>	\$805	\$795	\$796	\$799
<u>November 2025 Financial Plan Changes</u>	Change	Change	Change	Change
Inter-Fund Agreements	0	0	0	0
<u>Total November 2025 Financial Plan Changes</u>	\$0	\$0	\$0	\$0
<u>November 2025 Financial Plan, Fiscal Year 2026 - 2029</u>				
Inter-Fund Agreements	805	795	796	799
<u>Total November 2025 Financial Plan</u>	\$805	\$795	\$796	\$799

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

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Inter Fund Agreements	804,682	795,416	795,805	798,598
CHANGES:				
850 7090 80965 Funding realignment - IFA - Sew/WSP Funding realignment to address new structures.	0	2,198	2,198	2,198
850 7090 81003 Funding realignment - IFA - Highways Funding realignment to address new structures.	0	-1,505	-1,505	-1,505
850 7090 81041 Funding realignment - IFA - Structures Funding realignment to address new structures.	0	-693	-693	-693
NOVEMBER 2025 FINANCIAL PLAN				
Inter Fund Agreements	804,682	795,416	795,805	798,598

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

INTER FUND AGREEMENTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL INTER FUND AGREEMENTS		804,682	795,416	795,805	798,598

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
INTER FUND AGREEMENTS										
Inter Fund Agreements										
IF	70	070	002	0421	80641	.	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	002	0462	80641	.	538,455	0	0	ASSET INFORMATION MANAGEMENT SYSTEM (AIMS)
IF	70	070	057	5535	80641	.	708,794	708,979	708,979	IFA - FIRE BUILDINGS
IF	70	070	806	4313	80941	.	40,291,536	40,326,288	40,326,289	IFA - HPD
IF	70	070	826	0248	80601	.	9,539,103	9,543,523	9,543,523	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	.	61,989,614	62,115,747	62,115,747	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	.	9,235,905	3,043,471	3,043,471	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	.	7,640,084	7,641,935	7,641,935	IFA - SANITATION
IF	70	070	841	2200	81001	.	44,622,360	44,690,953	44,690,953	IFA - BRIDGES
IF	70	070	841	4120	81002	.	20,361,295	20,456,679	20,458,222	IFA - TRAFFIC
IF	70	070	841	3110	81004	.	2,122,806	2,128,567	2,128,391	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	.	256,159,391	256,232,010	256,235,111	IFA - RESURFACING
IF	70	070	841	2100	81006	.	64,849,028	65,323,628	65,706,579	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	.	5,028,296	5,037,936	5,038,882	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	.	71,457,171	70,147,953	70,147,953	IFA - PARKS
IF	70	070	850	7090	80965	.	51,490,121	53,741,229	53,741,229	IFA - SEW/WSP
IF	70	070	850	7090	81003	.	41,611,177	40,205,345	40,205,345	IFA - HIGHWAYS
IF	70	070	850	7090	81041	.	77,712,200	77,065,402	77,065,893	IFA - STRUCTURES
IF	70	070	856	1300	81041	.	2,005,837	2,006,274	2,006,274	IFA - DCAS
IF	70	070	858	3113	80941	.	2,318,943	0	0	IFA FUNDING
Inter Fund Agreements						804,682,116	795,415,919	795,804,776	798,598,256	
INTER FUND AGREEMENTS						804,682,116	795,415,919	795,804,776	798,598,256	

NOVEMBER 2025 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

November 2025 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029
<u>Adopted 2026 Financial Plan, Fiscal Year 2026 - 2029</u>				
Community Development	303	247	242	242
Social Services	3,561	3,552	3,662	3,758
Education	1,965	1,965	1,965	1,965
Other	1,641	1,473	1,415	1,379
<u>Total Adopted 2026 Financial Plan</u>	\$7,470	\$7,237	\$7,284	\$7,344
 <u>November 2025 Financial Plan Changes</u>				
	Change	Change	Change	Change
Community Development	120	22	7	5
Social Services	547	13	13	13
Education	-38	-64	-64	-65
Other	494	-1	-12	-12
<u>Total November 2025 Financial Plan Changes</u>	\$1,123	-\$30	-\$56	-\$59
 <u>November 2025 Financial Plan, Fiscal Year 2026 - 2029</u>				
Community Development	423	269	249	247
Social Services	4,108	3,565	3,675	3,771
Education	1,927	1,901	1,901	1,900
Other	2,135	1,472	1,403	1,367
<u>Total November 2025 Financial Plan</u>	\$8,593	\$7,207	\$7,228	\$7,285

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

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Community Development - Federal	303,231	247,112	242,317	242,182
 CHANGES:				
002 0421 00931	22,547	0	0	0
Budget Modification - Community Development Schedule funds for NYCHA				
002 0421 00931	278	0	0	0
Budget Modification - Community Development Rollover CDBG grant from FY25				
002 0421 00931	22	0	0	0
Budget Modification - Community Development OMB Request to Increase CD				
002 0421 00931	2,424	2,426	2,426	2,426
Budget Modification - Community Development CDBG Fringe Adjustment				
002 0421 00931	378	0	0	0
Budget Modification - Community Development To Rollover FY26 CDBG Budge				
002 0421 00953	-131	63	68	0
Budget Modification - Pathways To Removing Obstacles To Housing (Pro Housing) FY2026HUDPRO				
002 0421 00953	-67	37	39	0
Budget Modification - Pathways To Removing Obstacles To Housing (Pro Housing) CDBG Fringe Adjustment				
002 0421 00953	-1,572	0	0	0
Budget Modification - Pathways To Removing Obstacles To Housing (Pro Housing) FY2026HUDPROJ				

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
002	A421	00937		333	0	0	0
			<i>Budget Modification - CDBG - Disaster Recovery</i>				
			<i>Natl Flood Protection FY26 Exp</i>				
002	A421	00937		91	0	0	0
			<i>Budget Modification - CDBG - Disaster Recovery</i>				
			<i>Geosyntec expenditures in FY26</i>				
002	A421	00937		2,885	0	0	0
			<i>Budget Modification - CDBG - Disaster Recovery</i>				
			<i>Increase A500's code</i>				
002	A421	00937		5	0	0	0
			<i>Budget Modification - CDBG - Disaster Recovery</i>				
			<i>budget mod OTPSCD2604</i>				
002	A421	00937		131	0	0	0
			<i>Budget Modification - CDBG - Disaster Recovery</i>				
			<i>Redhook Environmental Review</i>				
002	A421	00937		477	0	0	0
			<i>Budget Modification - CDBG - Disaster Recovery</i>				
			<i>Increase funds for NYCHA</i>				
002	A421	00937		12	0	0	0
			<i>Budget Modification - CDBG - Disaster Recovery</i>				
			<i>Remaining Expenditures for FEM</i>				
002	A421	00937		14	9	9	9
			<i>Budget Modification - CDBG - Disaster Recovery</i>				
			<i>CDBG Fringe Adjustment</i>				
002	A421	00937		12,615	0	0	0
			<i>Budget Modification - CDBG - Disaster Recovery</i>				
			<i>Rollover NYCHA funds</i>				
002	A421	00937		44	0	0	0
			<i>Budget Modification - CDBG - Disaster Recovery</i>				
			<i>Putup funds for Sandy DR</i>				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
002	A421	00937	Budget Modification - CDBG - Disaster Recovery Increase funds for NYCHA	3,503	0	0	0
002	A421	00937	Budget Modification - CDBG - Disaster Recovery Budget Mod for CD OTPSCD2602	25	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Decrease HC for HC on 4111	0	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA FRTIA PS	225	0	0	0
002	ID21	00931	Hurricane Ida Funding Removal - CDBG-Dr Hurricane IDA Hurricane Ida funding removal in CFY30.	0	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Reallocate NYCHA funds	441	-120	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA FY26 TS IDA CDBG DR Increase	2	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Add HC for HC on 4107	0	0	0	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA FY26CONEYADJ	257	84	84	0
002	ID21	00931	Budget Modification - CDBG-Dr Hurricane IDA Roll Balance 4113	165	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
002	ID21	00931		775	0	0	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			FRTIA OTPS				
002	ID21	00931		14	0	0	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			FY26STORMADJ				
002	ID21	00931		257	84	84	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			FY26WILLADJ				
002	ID21	00931		0	0	0	0
			3D Underground Database - CDBG-Dr Hurricane IDA				
			Take down out year funding for 3D Underground Database project..				
002	ID21	00931		100	0	0	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			IDA Grant Position				
002	ID21	00931		58,593	18,187	0	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			Reallocate funds for NYCHA				
002	ID21	00931		15,024	0	0	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			Increase funds for Huricanelda				
002	ID21	00931		90	110	0	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			Allocate funds for ONS/APM				
002	ID21	00931		247	157	479	381
			Budget Modification - CDBG-Dr Hurricane IDA				
			CDBG Fringe Adjustment				
002	ID21	00931		40	0	0	0
			Budget Modification - CDBG-Dr Hurricane IDA				
			Budget Mod for CD OTPSCD2602				

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA budegt mod OTPSCD2604	5	0	0	0
002 ID21 00931 Corridor Resilience IDA CDBG - CDBG-Dr Hurricane IDA CDBG funding adjustment.	0	0	0	0
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA NYCEM DEP FY26 CDBG Takedown	-250	-125	0	0
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA Climate FY26	2,500	0	0	0
002 ID21 00931 Hurricane Ida CDBG Funding - CDBG-Dr Hurricane IDA Hurricane Ida CDBG funding adjustment.	0	0	0	0
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA FY26 CDBG-DR PS Roll 1	19	0	78	0
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA CDGB-DR Roll Realign	-3,514	1,224	3,793	2,391
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA Roll 4102 & 4105	353	0	0	0
002 ID21 00931 Budget Modification - CDBG-Dr Hurricane IDA Climate FY25 to FY26 roll	150	0	0	0
NOVEMBER 2025 FINANCIAL PLAN Community Development - Federal	422,738	269,248	249,377	247,389

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Social Services - Federal	3,560,609	3,552,066	3,662,239	3,758,222
CHANGES:				
068 0302 11959 Budget Modification - IVE-Foster Care Pgm Realign C2H Rev	228	228	228	228
068 0302 11960 Budget Modification - IVE-Protective Fund BC 1735 for WFI MOU	236	236	236	236
068 0302 11961 Budget Modification - IVE-Foster Care Admin Lease Alignment 150W 2	2,174	0	0	0
068 0302 11966 Budget Modification - Child Care Block Grant FY26 CCBG for CC Voucher Pay	437,730	0	0	0
068 0303 11984 Budget Modification - Title IV-E Ffpsa - Program FFPSAr ealign2	12,795	12,795	12,795	12,795
068 0304 11966 Budget Modification - Child Care Block Grant - DOE CCBG Revenue Adjustment	760	0	0	0
068 0304 11984 Budget Modification - Title IV-E Ffpsa - Administrative FFPSAr ealign2	3,305	3,305	3,305	3,305
069 0031 00923 Budget Modification - Emergency Shelter Pgm ESG Fund HB	3,095	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	11903		1,779	0	0	0
			<i>Budget Modification - Low-Income Home Energy Assist</i>				
			<i>To reallocate HEAP Admin Funds</i>				
069	0031	11903		1,209	0	0	0
			<i>Budget Modification - Low-Income Home Energy Assist</i>				
			<i>Allocation of HEAP Admin Funds</i>				
069	0031	11957		7,500	0	0	0
			<i>Prior Year Revenue - Temp Assist For Needy Families - TANF</i>				
			<i>Prior Year Revenue</i>				
069	0031	11957		-25	-25	0	0
			<i>Budget Modification - Temp Assist For Needy Families - TANF</i>				
			<i>Budget Mod PSOCH2603</i>				
069	0031	11969		35	0	0	0
			<i>Budget Modification - Food Stamp Emp & Train</i>				
			<i>P101 TO 9912 Transfer</i>				
069	0031	11969		47	0	0	0
			<i>Budget Modification - Food Stamp Emp & Train</i>				
			<i>P101 to 9912 Mod</i>				
069	0031	11969		56	0	0	0
			<i>Budget Modification - Food Stamp Emp & Train</i>				
			<i>Fund 9926</i>				
069	0031	11969		106	0	0	0
			<i>Budget Modification - Food Stamp Emp & Train</i>				
			<i>P101 to 9912 Transfer</i>				
069	0031	11969		0	1	1	1
			<i>Budget Modification - Food Stamp Emp & Train</i>				
			<i>Lease Adjustment</i>				
069	0031	11969		-177	-177	-177	-177
			<i>Budget Modification - Food Stamp Emp & Train</i>				
			<i>Lease Adjustment</i>				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	11969	Budget Modification - Food Stamp Emp & Train P101 to 9912 Transfer	69	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse Lease Adjustment	-16	-16	-16	-16
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse Lease Adjustment	0	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse P101 TO 9912 Transfer	41	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse P101 to 9912 Transfer	125	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse P101 to 9912 Mod	56	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse Fund 9926	56	0	0	0
069	0031	11971	Budget Modification - Food Stamps Fraud & Abuse P101 to 9912 Transfer	82	0	0	0
069	0031	11975	Budget Modification - Resettled Refugees Lease Adjustment	0	0	0	0
069	0031	11980	Budget Modification - Medical Assistance Adm Lease Adjustment	-1	-1	-1	-1

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	11980		1,813	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>				
			<i>P101 to 9912 Transfer</i>				
069	0031	11980		0	-386	-386	-386
			<i>Budget Modification - Medical Assistance Adm</i>				
			<i>Lease Adjustment</i>				
069	0031	11980		755	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>				
			<i>Fund 9926</i>				
069	0031	11980		1,185	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>				
			<i>P101 to 9912 Transfer</i>				
069	0031	11980		593	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>				
			<i>P101 TO 9912 Transfer</i>				
069	0031	11980		812	0	0	0
			<i>Budget Modification - Medical Assistance Adm</i>				
			<i>P101 to 9912 Mod</i>				
069	0031	11981		425	0	0	0
			<i>Budget Modification - Child Support Admin</i>				
			<i>P101 to 9912 Transfer</i>				
069	0031	11981		278	0	0	0
			<i>Budget Modification - Child Support Admin</i>				
			<i>P101 to 9912 Transfer</i>				
069	0031	11981		139	0	0	0
			<i>Budget Modification - Child Support Admin</i>				
			<i>P101 TO 9912 Transfer</i>				
069	0031	11981		190	0	0	0
			<i>Budget Modification - Child Support Admin</i>				
			<i>P101 to 9912 Mod</i>				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	11981		0	0	0	0
			<i>Budget Modification - Child Support Admin</i>				
			<i>Lease Adjustment</i>				
069	0031	11981		-273	-273	-273	-273
			<i>Budget Modification - Child Support Admin</i>				
			<i>Lease Adjustment</i>				
069	0031	11981		168	0	0	0
			<i>Budget Modification - Child Support Admin</i>				
			<i>Fund 9926</i>				
069	0031	11983		16	0	0	0
			<i>Budget Modification - Training</i>				
			<i>P101 to 9912 Transfer</i>				
069	0031	11983		-9	-9	-9	-9
			<i>Budget Modification - Training</i>				
			<i>Lease Adjustment</i>				
069	0031	11983		24	0	0	0
			<i>Budget Modification - Training</i>				
			<i>P101 to 9912 Transfer</i>				
069	0031	11983		0	0	0	0
			<i>Budget Modification - Training</i>				
			<i>Lease Adjustment</i>				
069	0031	11983		8	0	0	0
			<i>Budget Modification - Training</i>				
			<i>P101 TO 9912 Transfer</i>				
069	0031	11983		10	0	0	0
			<i>Budget Modification - Training</i>				
			<i>Fund 9926</i>				
069	0031	11983		11	0	0	0
			<i>Budget Modification - Training</i>				
			<i>P101 to 9912 Mod</i>				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	11986		1,890	0	0	0
			<i>Budget Modification - Food Stamp Admin P101 to 9912 Transfer</i>				
069	0031	11986		618	0	0	0
			<i>Budget Modification - Food Stamp Admin P101 TO 9912 Transfer</i>				
069	0031	11986		783	0	0	0
			<i>Budget Modification - Food Stamp Admin Fund 9926</i>				
069	0031	11986		846	0	0	0
			<i>Budget Modification - Food Stamp Admin P101 to 9912 Mod</i>				
069	0031	11986		1,190	0	0	0
			<i>Budget Modification - Food Stamp Admin SNAP Outreach Funds</i>				
069	0031	11986		1,235	0	0	0
			<i>Budget Modification - Food Stamp Admin P101 to 9912 Transfer</i>				
069	0031	11986		0	11	11	11
			<i>Budget Modification - Food Stamp Admin Lease Adjustment</i>				
069	0031	11986		-137	-137	-137	-137
			<i>Budget Modification - Food Stamp Admin Lease Adjustment</i>				
069	0031	11987		-3,000	-3,000	-3,000	-3,000
			<i>Budget Modification - Special Project Revenue take down mod for TBRA</i>				
069	0031	50007		862	0	0	0
			<i>Budget Modification - FY16 Continuum Of Care SSO CAPS GRANT AOTPS</i>				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
069	0306	50007	Budget Modification - Sso DV Bonus Grant DV Renenue Grant 2 AOTPS only	96	0	0	0
069	0306	50007	Budget Modification - Sso DV Bonus Grant DV Revenue Grant (AOTPS only)	457	0	0	0
069	0310	11980	Budget Modification - Consumer Assistance For The Aged, Blind And Disabled FY26 ABD PS	116	0	0	0
069	0310	11980	Budget Modification - Consumer Assistance For The Aged, Blind And Disabled Fund ABD (7/1/25-12/31/25)	171	0	0	0
069	0310	11980	Budget Modification - Consumer Assistance For The Aged, Blind And Disabled ABD FY26 increase 7/1-12/31	12	0	0	0
069	9949	03264	Budget Modification - FEMA Hazard Mitigation Grant FEMA Hazard Mitigation Grant R	484	0	0	0
069	9978	03208	Budget Modification - DHS Coordinated Behavioral Health Task Force-3 Initiative SIPPRA CBHT - 3 Evaluation Rev	825	0	0	0
069	CR27	13052	Budget Modification - Adult Protective Services Grant #3 CR27 Rev Mod	15	0	0	0
069	CV18	03066	Budget Modification - Arp Eda Good Jobs Challenge PINCC Rev Grant AOTPS only	1,004	96	0	0
071	0125	00923	Budget Modification - Emergency Shelter FY26 AOTPS ESG REV	3,186	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
071	0125	00923	Budget Modification - Emergency Shelter FY26 DHS ESG BUDGET HC	2,504	0	0	0
071	0125	00923	Budget Modification - Emergency Shelter FY26 ESG MOD	4,580	0	0	0
071	0125	11950	Budget Modification - Supportive Housing Pgm FY26 Grant Mod BC 8903	857	0	0	0
071	0125	13021	Budget Modification - Harm Reduction In Shelter Program FY26 Mod 8941 SAMHSA	73	0	0	0
071	0125	50007	Budget Modification - FFY12 Continuum Of Care FY26 Mod BC 8919	17	0	0	0
071	0125	50007	Budget Modification - FFY12 Continuum Of Care FY26 Mod BC 8919	259	0	0	0
071	0125	50007	Budget Modification - FFY12 Continuum Of Care FY26 Mod BC 8919 NOFO 2025	63	0	0	0
071	7110	11905	Complex Care Initiative - Central Admin FFFS-PS Complex Care Initaitve	64	86	86	86
071	7110	11906	Complex Care Initiative - Central Admin FFFS-Aotps Complex Care Initaitve	4	6	6	6
071	7150	11906	Complex Care Initiative - Family Services FFFS Aotps Complex Care Initaitve	7	9	9	9

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
071	7150	11957		2	2	2	2
			Complex Care Initiative - Family Services Federal TANF				
			Complex Care Initaitve				
071	7150	11957		50,149	0	0	0
			NOV27SHELTER - Family Services Federal TANF				
			Shelter Re-estimate				
071	8975	04307		929	0	0	0
			Budget Modification - BJA FY22 Body-Worn Camera Policy And Implementation				
			FUND CODE				
NOVEMBER 2025 FINANCIAL PLAN							
Social Services - Federal				4,108,178	3,564,817	3,674,919	3,770,902

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Education - Federal	1,965,016	1,965,016	1,965,016	1,965,016
CHANGES:				
040 8000 13919 Revenue Adjustment - Summer Feeding Program Revenue Adjustment.	6,320	6,320	6,320	6,320
040 8000 15901 Revenue Adjustment - Head Start Revenue Adjustment.	-44,005	-70,727	-70,727	-70,727
NOVEMBER 2025 FINANCIAL PLAN				
Education - Federal	1,927,332	1,900,610	1,900,610	1,900,610

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Other - Federal	1,641,495	1,472,100	1,415,233	1,379,425
 <i>CHANGES:</i>				
002 0460 04244 <i>Budget Modification - FFY23 UASI - Grant Management & Admin Budget Mod OTPSUASI2601</i>	156	0	0	0
002 0498 03230 <i>EECBG Technical Adjustments - Energy Efficiency Conservation Block Grant EECBG Technical Adjustments.</i>	188	20	5	0
002 CV98 03314 <i>Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. FY26 Hagerty Contract funding</i>	1,600	0	0	0
002 CV98 03314 <i>Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. FEMA COVID</i>	8,486	0	0	0
002 CV98 03314 <i>Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. budget Mod OMBPSFED2601</i>	-1,533	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FEMA COVID</i>	28,083	0	0	0
002 CV99 03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FEMA COVID</i>	33,603	0	0	0
002 E999 03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost BNYDC Arcadis Contract DAC</i>	621	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
002	E999	03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost Hagerty FY26 Increase	1,930	0	0	0
002	E999	03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost budget Mod OMBPSFED2601	116	-1,471	0	0
002	E999	03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost NYCHA DAC FY26	1,569	0	0	0
002	E999	03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost Promotion	94	0	0	0
002	E999	03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost FY26 Hagerty Contract funding	4,200	0	0	0
002	ID21	03274	Budget Modification - Hurricane IDA Federal Aid RO- IDA VEHICLES	2,103	0	0	0
002	ID21	03274	Budget Modification - Hurricane IDA Federal Aid Ida P.S. HMP	1,462	0	0	0
002	ID21	03274	Budget Modification - Hurricane IDA Federal Aid FEMA Revenue Adjustment	3,508	0	0	0
002	ID21	03274	Budget Modification - Hurricane IDA Federal Aid FY26_B390 UP	4,511	0	0	0
002	ID21	03274	Budget Modification - Hurricane IDA Federal Aid P.S. Damage Due to Ida	6,225	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
002	ID92	03274		1,800	0	0	0
			Budget Modification - FEMA Hurricane IDA - Admin Costs FY26 Hagerty Contract funding				
002	ID92	03274		-204	-216	0	0
			Budget Modification - FEMA Hurricane IDA - Admin Costs budget Mod OMBPSFED2601				
002	IS20	03274		25	0	0	0
			Budget Modification - Hurricane Isaias Federal Aid FY26 Isaias Funds Roll				
002	IS92	03274		100	0	0	0
			Budget Modification - Ts Isaias - Section 324 Management Costs FY26 Hagerty Contract funding				
011	0110	04230		112	0	0	0
			Budget Modification - Arrest Policies & Enforcement ADDING OTPS FUNDS ICJR FY 26				
011	0110	04230		23	0	0	0
			Budget Modification - Arrest Policies & Enforcement ICJR FY 26 increase				
017	1124	03951		1,825	0	0	0
			Budget Modification - FY24 Emergency Management Performance Grant 1124 Roll FY25				
017	1124	03951		0	0	0	0
			Budget Modification - FY24 Emergency Management Performance Grant HC FY26 1124				
017	1201	03317		927	0	0	0
			Budget Modification - FY23 Emergency Operations Center Grant Roll 23 EOC grant to FY26				
017	2126	03287		34	0	0	0
			Budget Modification - FY23 Cooperating Technical Partners Roll 2126 to FY26				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
017	2634	03255	Budget Modification - FY22 USAR Response System Readiness FY26 BC2634 UP	144	0	0	0
017	2634	03255	Budget Modification - FY22 USAR Response System Readiness FY26 BC 2634 INCREASE	158	0	0	0
017	2643	03255	Budget Modification - FY22 USAR Response System Readiness FY26 BC2643 UP	132	0	0	0
017	2647	03255	Budget Modification - 2024 USAR Cooperative Agreement FY26 BC2647 UP	105	0	0	0
017	2649	03255	Budget Modification - USAR - Hurricane Beryl Deployment FY26BERYLUP	27	0	0	0
017	2656	03255	Budget Modification - USAR Texas Flood Deployment FY26BC2656UP	319	0	0	0
017	2657	03255	Budget Modification - 2025 USAR Cooperative Agreement FY26 BC 2657 FIX UP	417	708	266	0
017	2657	03255	Budget Modification - 2025 USAR Cooperative Agreement FY26 BC2657 UP	452	708	266	0
017	2657	03255	Budget Modification - 2025 USAR Cooperative Agreement FY26 BC 2657 DOWN PERSONNEL FX	-417	-708	-266	0
017	2960	04244	Budget Modification - FFY22 UASI - Urban Area Security Initiative 22 UASI FY25 to 26 roll	314	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
017	2980	04244		2,219	0	0	0
			Budget Modification - FFY23 UASI - Urban Area Security Initiative				
			Roll 23 UASI PS & LOGS				
017	2980	04244		1,088	0	0	0
			Budget Modification - FFY23 UASI - Urban Area Security Initiative				
			Roll 23 UASI Funds to FY26				
017	2980	04244		42	0	0	0
			Budget Modification - FFY23 UASI - Urban Area Security Initiative				
			ROLL TECH 23UASI FUNDS TO FY26				
017	2980	04244		462	0	0	0
			Budget Modification - FFY23 UASI - Urban Area Security Initiative				
			Roll funds for BC 2982				
017	4023	03266		28	0	0	0
			Budget Modification - Hazard Mitigation Grant Program - DhSES				
			Roll FY26 4023/100 & 600				
017	4023	03266		60	0	0	0
			Budget Modification - Hazard Mitigation Grant Program - DhSES				
			Roll 4023 PS funds				
017	4023	03266		6	0	0	0
			Budget Modification - Hazard Mitigation Grant Program - DhSES				
			Roll 4023 funds to FY26				
017	4023	03266		210	0	0	0
			Budget Modification - Hazard Mitigation Grant Program - DhSES				
			First Roll 4023				
017	HG24	04244		0	0	0	0
			Budget Modification - FFY24 UASI - Urban Area Security Initiative				
			Roll 24 UASI from FY25 to 26				
030	0101	16053		971	0	0	0
			Budget Modification - FTA/FHWA Subr. Transit Studies				
			FY26NYMTCADJ2				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
032	3536	03204	Budget Modification - Asset Forfeiture - Treasury FY26 Forfeiture Put-Up	401	0	0	0
032	3537	04283	Budget Modification - Asset Forfeiture - DOJ FY26 Forfeiture 1st Mid-Year	2,041	0	0	0
032	3537	04283	Budget Modification - Asset Forfeiture - DOJ FY26 Forfeiture Put-Up	2,216	0	0	0
032	3539	04283	Budget Modification - Asset Forfeiture - Peace Officer Academy FY26 Forfeiture 1st Mid-Year	170	0	0	0
032	3539	04283	Budget Modification - Asset Forfeiture - Peace Officer Academy FY26 Forfeiture Put-Up	415	0	0	0
056	0020	04017	Budget Modification - Protection Of Foreign Missions And Officials (Pfmo) UN ADD- UNITED NATIONS & CONSULAT	8,960	0	0	0
056	0152	04188	Budget Modification - FY22 COPS Microgrants Community Policing RO- FY22 COPS MITIGATION	15	0	0	0
056	0223	04188	Budget Modification - FY24 COPS Microgrants Community Policing RO- FY24 COPS MICROGRANT	74	0	0	0
056	1003	03279	Budget Modification - FFY24 Securing The Cities Initiative NA- FFY24 STC	258	0	0	0
056	1003	03279	Budget Modification - FFY24 Securing The Cities Initiative RO- FFY24 STC	3,500	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	1326	04249	Budget Modification - FFY21 Explosive Detection K9-Develop DE- FFY21 EDC TEAM CANINE	0	0	0	0
056	1326	04249	Budget Modification - FFY21 Explosive Detection K9-Develop RO- FFY21 EDC CANINE	17	0	0	0
056	1326	04249	Budget Modification - FFY21 Explosive Detection K9-Develop NA- FFY21 EDC TEAM CANINE	9	0	0	0
056	1326	04249	Budget Modification - FFY21 Explosive Detection K9-Develop NA-FFY21 ECPLOSIVE DETECTION C	4	0	0	0
056	1327	03275	Budget Modification - FFY21 Bomb Squad Initiative RO- FFY21 BOMB SQUAD INIT	155	0	0	0
056	1327	03275	Budget Modification - FFY21 Bomb Squad Initiative RO- FFY21 BOMB SQUAD INITIATIV	72	0	0	0
056	1332	03275	Budget Modification - FFY22 Bomb Squad Initiative ROL- FFY22 BOMB SQUAD INITIAVE	150	0	0	0
056	1332	03275	Budget Modification - FFY22 Bomb Squad Initiative ROL- FFY22 BOMB SQUAD INITIAVE	320	0	0	0
056	1333	03280	Budget Modification - FFY24 Port Security Pgm ROL- FFY24 PSGP	1,775	0	0	0
056	1335	03281	Budget Modification - FFY24 Transit Security Grant Program NA- FFY24 TSGP	136	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	1335	03281	Budget Modification - FFY24 Transit Security Grant Program NA- FFY24 TSGP	75	0	0	0
056	1335	03281	Budget Modification - FFY24 Transit Security Grant Program ROL- FFY24 TSGP	665	0	0	0
056	1336	04299	Budget Modification - FY24 Byrne Discretionary - North Manhattan Crime Prevention RO- FFY24 BJA BYRNE DISCRETION	819	0	0	0
056	1337	04278	Budget Modification - Intellectual Property Enforcement Program NA-FFY24 IPEP	13	0	0	0
056	1337	04278	Budget Modification - Intellectual Property Enforcement Program ROL- Intellectual Property Enf	184	0	0	0
056	1342	04247	Budget Modification - FFY24 Internet Crimes Against Children RO- FY24 ICAC	428	0	0	0
056	1343	04261	Budget Modification - Aid To Crime Laboratories RO- ENHANCING CRIME LAB-DNA	250	0	0	0
056	1423	16145	Budget Modification - FY24 High Priority Commercial Motor Vehicles RO- FFY24 HIGH PRIORITY CMV	158	0	0	0
056	1426	03270	Budget Modification - FFY24 Law Enforcement Terrorism Prevention NA- FFY24 SLETPP	3,190	0	0	0
056	1427	04261	Budget Modification - Latent Print - Enhancing Crime Labs RO- FFY25 LATENT PRINT	100	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	1427	04261	Budget Modification - Latent Print - Enhancing Crime Labs RO- FFY25 LATENT PRINT	30	0	0	0
056	1427	04261	Budget Modification - Latent Print - Enhancing Crime Labs RO- LATENT PRINT	27	0	0	0
056	1846	04261	Budget Modification - FFY19 Justice Assistance Grant (JAG) RO- FFY19 73RD PCT BYRNE/JAG	0	0	0	0
056	1855	03279	Budget Modification - FFY20 Securing The Cities Initiative RO- FFY20 STC	620	0	0	0
056	1855	03279	Budget Modification - FFY20 Securing The Cities Initiative RO- FFY20 STC	100	0	0	0
056	1855	03279	Budget Modification - FFY20 Securing The Cities Initiative RO- FFY20 STC	380	0	0	0
056	1855	03279	Budget Modification - FFY20 Securing The Cities Initiative ROL-FFY20 STC	462	0	0	0
056	1865	03279	Budget Modification - FFY21 Securing The Cities Initiative RO- FFY21 STC	211	0	0	0
056	1865	03279	Budget Modification - FFY21 Securing The Cities Initiative RO- FFY21 STC	174	0	0	0
056	1865	03279	Budget Modification - FFY21 Securing The Cities Initiative ROL-FFY21 STC	547	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	1865	03279	Budget Modification - FFY21 Securing The Cities Initiative RO- FFY21 STC	751	0	0	0
056	1866	03280	Budget Modification - FFY21 Port Security Pgm RO- FFY21 PSGP	41	0	0	0
056	1866	03280	Budget Modification - FFY21 Port Security Pgm RO- FFY21 PSGP	485	0	0	0
056	1875	04247	Budget Modification - FFY21 Internet Crimes Against Children RO- FFY21 ICAC	154	0	0	0
056	1882	04299	Budget Modification - FY22 Byrne Discretionary - Forensic Equipment RO- FFY22 BYRNE DISCRETION	1	0	0	0
056	1883	03281	Budget Modification - FFY22 Transit Security Grant Program RO- FFY22 TSGP	2	0	0	0
056	1883	03281	Budget Modification - FFY22 Transit Security Grant Program RO- FFY22 TSGP	22	0	0	0
056	1885	03280	Budget Modification - FFY22 Port Security Pgm ROL- FFY22 PSGP	2,630	0	0	0
056	1885	03280	Budget Modification - FFY22 Port Security Pgm NA- FFY22 PSGP	522	0	0	0
056	1897	04294	Budget Modification - FFY22 National Sexual Assault Kit Initiative RO- FFY22 NSAKI	43	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	1900	04028	Budget Modification - Drug Enforcement Overtime NA- DEP OCCB	7	0	0	0
056	1900	04028	Budget Modification - Drug Enforcement Overtime ADD-DEP OCCB	10	0	0	0
056	1900	04028	Budget Modification - Drug Enforcement Overtime DEP OCCB	565	0	0	0
056	1976	03279	Budget Modification - FFY22 Securing The Cities Initiative RO- FFY22 STC	1,582	0	0	0
056	1976	03279	Budget Modification - FFY22 Securing The Cities Initiative RO- FFY22 STC	200	0	0	0
056	1976	03279	Budget Modification - FFY22 Securing The Cities Initiative ROL-FFY22 STC	236	0	0	0
056	1983	03280	Budget Modification - FFY23 Port Security Pgm ROL- FFY23 PSGP	832	0	0	0
056	1985	04264	Budget Modification - Prosecuting Cold Cases Using DNA RO- PROS COLD CASES-DNA	130	0	0	0
056	1986	03281	Budget Modification - FFY23 Transit Security Grant Program NA- FFY23 TSGP	3,342	0	0	0
056	1986	03281	Budget Modification - FFY23 Transit Security Grant Program NA - FY23 TSGP	35	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	1986	03281	Budget Modification - FFY23 Transit Security Grant Program ROL - FY23 TSGP	396	0	0	0
056	1987	03279	Budget Modification - FFY23 Securing The Cities Initiative RO- FFY23 STC	480	0	0	0
056	1987	03279	Budget Modification - FFY23 Securing The Cities Initiative RO- FFY23 STC	575	0	0	0
056	1993	04188	Budget Modification - FY23 COPS Technology & Equipment Program ROL-FY23 COPS Technology & Equ	2,000	0	0	0
056	1995	03270	Budget Modification - FFY23 Law Enforcement Terrorism Prevention RO- FFY23 SLETPP	4,805	0	0	0
056	1996	04302	Budget Modification - FY22 BJA Kevin And Avonte Program RO- FFY22 BJA KEVIN AND AVONTE	57	0	0	0
056	2002	04269	Budget Modification - FY22 BJA Connect And Protect Grant RO- FY22 BJA CONNECT & PROTECT	6	0	0	0
056	2027	04188	Budget Modification - FY24 Supporting Law Enforcement Agencies RO- FFY24 SLEA	37	0	0	0
056	2046	04299	Budget Modification - FY24 BJA Trauma Kits RO- FFY24 BJA TRAUMA KITS	1,231	0	0	0
056	2055	04229	Budget Modification - Project Safe Neighborhoods - Eastern NY RO- FFY22 PSN EASTERN EDNY	5	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	2056	04229	Budget Modification - Project Safe Neighborhoods - Southern NY RO- FFY22 PSN SNY SDNY	5	0	0	0
056	2057	04299	Budget Modification - FY24 Byrne - Personal Protective Equipment ROL- FFY24 BJA Byrne Protectiv	987	0	0	0
056	2417	04166	Budget Modification - FFY22 COPS Hiring Grant NA-FFY22 COPS HIRING UMOS	578	0	0	0
056	2753	04244	Budget Modification - FFY21 Urban Area Security Initiative ROL-FY21 UASI	5,299	0	0	0
056	2755	04244	Budget Modification - FFY22 Urban Area Security Initiative ROL-FY22 UASI	5,617	0	0	0
056	2755	04244	Budget Modification - FFY22 Urban Area Security Initiative NA- FFY22 UASI	191	0	0	0
056	2756	04244	Budget Modification - FFY23 Urban Area Security Initiative ROL-FY23 UASI	8,412	0	0	0
056	2756	04244	Budget Modification - FFY23 Urban Area Security Initiative NA-FY23 UASI	2,400	0	0	0
056	2757	04244	Budget Modification - FFY24 Urban Area Security Initiative NA- FFY24 UASI	2,685	0	0	0
056	2757	04244	Budget Modification - FFY24 Urban Area Security Initiative ROL-FY24 UASI	10,780	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	2762	04299	Budget Modification - FY22 Byrne Discretionary -Crc K9 Training RO- FFY22 BYRNE DISCRETION	286	0	0	0
056	3007	04166	Budget Modification - FFY20 COPS Hiring Grant NA-FFY20 COPS HIRING	5	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ OPD TRAINING	96	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ OPD TRAINING	136	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ TARU OPERATIONAL NEEDS	2,192	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ OPD TRAINING	36	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ ESU Funding Allocation	381	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ FY26 IAB JAF Allocation	1,800	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ Police Lab JAF Allocation	1,398	0	0	0
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ Professional Services Contract	795	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	4006	04283	Budget Modification - Asset Forfeiture - DOJ ROLL- TARU AF	2,517	0	0	0
056	4008	03204	Budget Modification - Asset Forfeiture - Treasury IT Applications	1,427	0	0	0
056	4008	03204	Budget Modification - Asset Forfeiture - Treasury FY26 TAF Funds Rollover	2,608	0	0	0
056	4008	03204	Budget Modification - Asset Forfeiture - Treasury Facility Equipment	200	0	0	0
056	4008	03204	Budget Modification - Asset Forfeiture - Treasury FID Software	301	0	0	0
056	4503	03500	Budget Modification - Fy25 NY/NJ HIDTA Program RO- FY25 NY/NJ HIDTA	300	0	0	0
056	4512	03264	Budget Modification - FFY22 Hazard Mitigation Grant Program RO- FFY22 HAZARD MITIGATION	481	0	0	0
056	4513	03264	Budget Modification - FFY24 Hazard Mitigation Grant Program NA- FFY24 HMGP	565	0	0	0
056	4623	03275	Budget Modification - FY21 Cybersecurity Grant Program RO- FFY21 CYBERSECURITY	50	0	0	0
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment RO- HURRICANE SANDY	715	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment RO- HURRICANE SANDY	1,401	0	0	0
056	E999	03305	Budget Modification - FEMA Sandy F Utilities Erie Basin Electrical	1,255	0	0	0
057	4252	03268	Budget Modification - FFY22 Assistance To Firefighters AFG022 ROLL	2,129	0	0	0
057	4312	03268	Budget Modification - FFY22 Fire Prevention And Safety FIRE22 ROLL	79	0	0	0
057	4312	03268	Budget Modification - FFY22 Fire Prevention And Safety FIRE22 ROLL	249	0	0	0
057	4352	03270	Budget Modification - FFY23 Law Enforcement Terrorism Prevention FFY2023 LETPP - FY'26 PS ROLL	378	0	0	0
057	4352	03270	Budget Modification - FFY23 Law Enforcement Terrorism Prevention LETTP1 ROLL	529	0	0	0
057	4362	03255	Budget Modification - FFY21 Technical Rescue And USAR USAR21 ROLL	39	0	0	0
057	4362	03255	Budget Modification - FFY21 Technical Rescue And USAR USAR21 ROLL	10	0	0	0
057	4372	03268	Budget Modification - FY23 Assistance To Firefighters Grant (Fg) FFY2023 ASSISTANCE TO FF GRANT	74	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
057	4422	06919	Budget Modification - FY24-25 Hazardous Materials Emergency Preparedness(Hmep) HMEP25 ROLL	16	0	0	0
057	5552	15648	Budget Modification - WTC Career Firefighter Health Study WTCFHS ROLL	162	0	0	0
057	6982	03280	Budget Modification - Port Security FFY21 PORT21 ROLL	341	0	0	0
057	6982	03280	Budget Modification - Port Security FFY21 PORT21 ROLL	250	0	0	0
057	6982	03280	Budget Modification - Port Security FFY21 PORT SECURITY 2021 ROLLOVER	307	0	0	0
057	6992	03280	Budget Modification - Port Security FFY22 PORT22 ROLL	36	0	0	0
057	6992	03280	Budget Modification - Port Security FFY22 PORT22 ROLL	60	0	0	0
057	6992	03280	Budget Modification - Port Security FFY22 PORT 22 FRINGE ROLL FROM FY25	32	0	0	0
057	7012	03280	Budget Modification - Port Security FFY23 PORT23 ROLL	2,116	0	0	0
057	7012	03280	Budget Modification - Port Security FFY23 FY'26 PORT 2023 PS ROLLOVER	266	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
057	7012	03280	Budget Modification - Port Security FFY23 PORT23 ROLL	5	0	0	0
057	7022	03280	Budget Modification - Port Security FFY24 FY'26 PORT 24 PS ROLLOVER	97	0	0	0
057	7022	03280	Budget Modification - Port Security FFY24 PORT24 ROLL	83	0	0	0
057	7022	03280	Budget Modification - Port Security FFY24 PORT24 ROLL	300	0	0	0
057	7842	04244	Budget Modification - FFY21 Urban Area Security Init UAS021 ROLL	1,722	0	0	0
057	7852	04249	Budget Modification - FFY21 Homeland Security-SHSG HOME21 ROLL	300	0	0	0
057	7872	04249	Budget Modification - FFY22 Homeland Security-SHSG FFY2022 SHSG GRANT - PS ROLL	90	0	0	0
057	7872	04249	Budget Modification - FFY22 Homeland Security-SHSG HOME22	2,484	0	0	0
057	7872	04249	Budget Modification - FFY22 Homeland Security-SHSG SHSG 2022 - EMS U/A 009 ROLL	17	0	0	0
057	7882	04244	Budget Modification - FFY22 Urban Area Security Init UAS022 ROLL	327	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
057	7882	04244	Budget Modification - FFY22 Urban Area Security Init UAS022 ROLL	2,414	0	0	0
057	7892	04244	Budget Modification - FFY23 Urban Area Security Init UAS023 ROLL	286	0	0	0
057	7892	04244	Budget Modification - FFY23 Urban Area Security Init UAS023 ROLL	732	0	0	0
057	7902	04249	Budget Modification - FFY23 Homeland Security-SHSG HOME23 ROLL	1,018	0	0	0
057	7902	04249	Budget Modification - FFY23 Homeland Security-SHSG HOME23 ROLL	1,008	0	0	0
057	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment E005 ROLL	911	0	0	0
057	E999	03305	Budget Modification - FEMA Sandy F Utilities E012 ROLL	2,183	0	0	0
057	E999	03305	Budget Modification - FEMA Sandy F Utilities FINO DAC FEDERAL FUNDING	31	0	0	0
057	HG01	04244	Budget Modification - FFY24 Urban Area Security Init UASI24- FRINGE ADVANCE FY25	-611	0	0	0
057	HG01	04244	Budget Modification - FFY24 Urban Area Security Init HG03	-300	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
057 HG01 04244	Budget Modification - FFY24 Urban Area Security Init UAS024 ROLL	112	0	0	0
057 HG01 04244	Budget Modification - FFY24 Urban Area Security Init UASI 24 - PS ADVANCE TO FY'25	-964	0	0	0
057 HG02 04249	Budget Modification - FFY24 Homeland Security-SHSG SHSG 24 - PS ADVANCE TO FY'25	-1,353	0	0	0
057 HG02 04249	Budget Modification - FFY24 Homeland Security-SHSG SHSG24- FRINGE ADVANCE TO FY25	-812	0	0	0
057 HG02 04249	Budget Modification - FFY24 Homeland Security-SHSG SHSG24 - FRINGE ADVANCE #2	-105	0	0	0
072 5019 04261	Budget Modification - lid - Justice Assistance Grant TO PUT UP FUNDING IN JAG GRANT	96	0	0	0
072 5029 04284	Budget Modification - Prison Rape Elimination Act Program (Prea) TO FUND FEDERAL PORTION PREA G	7	0	0	0
072 5029 04284	Budget Modification - Prison Rape Elimination Act Program (Prea) TO FUND OC 600-PREA GRANT	75	0	0	0
072 5048 04298	Budget Modification - Office Of Juvenile Justice And Delinquency Prevention - Second Chance Act TO PUT UP OJJDP GRANT FUNDING	246	0	0	0
072 8008 04261	Budget Modification - BJA Child-Friendly Visiting Spaces Grant PUT UP BJA OSB GRANT FY26 FNDS	119	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
099	S001	03203	GO Federal BAB Subsidy - Build America Bonds - Arra	-3,239	-5,672	-4,346	-3,113
099	S001	03203	GO BAB Subsidy - Tech Adj - Build America Bonds - Arra	0	0	0	0
099	S002	03203	TFA - BAB Subsidy - Tech Adj - Build America TFA Bonds - Arra	0	0	0	0
125	0100	11980	Budget Modification - NY Connects Expansion And Enhancement Pgm FY26 & OY NYConnect Realign	352	352	352	352
125	0100	11980	Budget Modification - NY Connects Expansion And Enhancement Pgm NY Connects Fringe	136	0	0	0
125	0100	12508	Budget Modification - Hlth Insur. Info. Counseling. FY26 Realignment for HIICAP	16	0	0	0
125	1504	13028	Budget Modification - Medicare Improvements (Mmippa) FY26 Rollover for MIPPA	39	0	0	0
125	1678	15705	Budget Modification - New York State Workforce Development Senior Demonstration Program FY26 Rollover of SilverCorps	15	0	0	0
125	1678	15705	Budget Modification - New York State Workforce Development Senior Demonstration Program FY26 SilverCorps Realignment	14	0	0	0
125	1944	01243	Budget Modification - Fy25 HUD Cooperative Agreement FY26 HUD Rollover&Realignment	722	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
125	1944	01243	Budget Modification - Fy25 HUD Cooperative Agreement HUD Fringe	76	0	0	0
125	1944	01243	Budget Modification - Fy25 HUD Cooperative Agreement Takedown FY26 funds to realign	-573	0	0	0
125	2229	15602	Budget Modification - Acl Cafe Style Dining/Congregate Meal Programs Impact Study FY26 ACL Cafe Style Rollover	245	0	0	0
128	1023	04261	Budget Modification - FFY23 JAG - Justice Assistance Grant Budget adjustment	79	0	0	0
128	1023	04261	Budget Modification - FFY23 JAG - Justice Assistance Grant JAGFY23 Rollover	1,194	0	0	0
128	1024	04261	Budget Modification - FFY24 JAG - Justice Assistance Grant JAGFY24	2,656	0	0	0
128	1024	04261	Budget Modification - FFY24 JAG - Justice Assistance Grant Budget adjustment	11	0	0	0
128	6031	04261	Budget Modification - Ati Programs - State FY 2019 JAG JAG Put up for ATI	200	0	0	0
128	6041	04306	Budget Modification - FY24 Community Supervision Strategies Federal Put up	303	312	0	0
136	2700	03264	Budget Modification - NYC Historic Resources Survey For Flood-Vulnerable Structures To Rollover FY25 FEMA to FY26	260	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
136	2701	03140	Budget Modification - Imls Save America'S Treasures Grant To Rollover FY25 SAT into FY26	67	0	0	0
226	0220	15924	Budget Modification - Equal Employment Opport. Comm. MOD Correction	-691	0	0	0
226	0220	15924	Budget Modification - Equal Employment Opport. Comm. 2026EEOC	691	0	0	0
260	0500	15905	Budget Modification - Community Action Block Grant Fatherhood and Adult Literacy	57	0	0	0
260	0500	16151	Budget Modification - W.I.A. In School Youth YMS Fee Analysis	-4	-4	-4	-4
260	0500	16154	Budget Modification - W.I.A. Central Admin. YMS Fee Analysis	4	4	4	4
260	3112	11957	Budget Modification - Temp. Asst. Needy Fam (TANF) SYEP TANF BFY26-BFY30 Rev Inc	784	784	784	784
260	3234	04277	Budget Modification - OJJDP FY24 Building Local Continuums Of Care To Support Youth Success CoC BFY26 - BFY27	76	-6	0	0
260	3629	50012	Budget Modification - Youth Homelessness Systems Improvement Grant HUD YHSI BFY26 - BFY28 Revenue	27	17	-26	0
801	1200	16149	Budget Modification - Wioa Adult - Citywide Workforce Opportunity CWO Alignment	468	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
801	1200	16152	Budget Modification - Wioa Dislocated Worker - Citywide Workforce Opportunity CWO Alignment	232	0	0	0
801	1200	16154	Budget Modification - Wioa Admin - Citywide Workforce Opportunity CWO Alignment	-700	0	0	0
801	1852	03264	Budget Modification - Hazard Mitigation Coney Island Creek FEMA Hazard Mitigation CIC	750	1,351	0	0
801	1861	03288	Budget Modification - Fidi Pre-Disaster Mitigation (Lpdm) Congressional Community Grant FIDI LPDM Grant 1.9	1,999	0	0	0
801	1863	50006	Budget Modification - Kingsbridge Armory Grant Kingsbridge Armory Grant	1,050	0	0	0
801	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment FY26 FEMA Homeport Expenditure	4	0	0	0
801	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment BNYDC Arcadis Contract	1,477	0	0	0
801	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment FY26-2 FEMA Homeport Expenditu	85	0	0	0
801	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment FY26 FEMA Homeport Expenditure	93	0	0	0
806	2106	50001	Budget Modification - Sect.8 Admin Fees-Moderate SRO Rollover funds for SEC 8 MOD	2,728	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
806	3604	04244	Budget Modification - FFY21 Urban Area Security Initiative Rollover funds for UASI 21	74	0	0	0
806	3604	04244	Budget Modification - FFY21 Urban Area Security Initiative To schedule funds from UASI 21	2	0	0	0
806	3604	04244	Budget Modification - FFY21 Urban Area Security Initiative Rollover UASI 21 - 7012	25	0	0	0
806	3704	04244	Budget Modification - FFY22 Urban Area Security Initiative To schedule funds from UASI 22	73	0	0	0
806	7097	50002	Budget Modification - Continuum Of Care - Camba Hegeman CAMBA - Hegeman - 7097	-132	-132	-132	-132
806	7133	03315	Budget Modification - Esplanade Gardens Housing Flood Resiliency - Scoping Allocate funds for ONS/APM	280	320	0	0
806	7135	03264	Budget Modification - Mitchell-Lama Study - Nychpd Scoping Rollover funds Mitchel-Lama	146	0	0	0
806	7617	50000	Budget Modification - Housing Choice Voucher Mobility Demonstration Grant Reallocate funds for CCD 7617	120	0	0	0
806	7617	50000	Budget Modification - Housing Choice Voucher Mobility Demonstration Grant Rollover funds for SEC8 - 7615	183	0	0	0
806	7617	50000	Budget Modification - Housing Choice Voucher Mobility Demonstration Grant CCD Roll - 7617	3	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
806	7635	50000		2,400	0	0	0
			Budget Modification - Sec8 Hcv - Hap Port In				
			SEC8 HCV - HAP Port In - 7635				
806	7651	50000		73	0	0	0
			Budget Modification - Section 8 Housing Voucher				
			Rollover funds for RELOCATION				
806	7652	50000		85	0	0	0
			Budget Modification - Section 8 Admin Fees-Voucher				
			Rollover funds for SEC 8-CLPHA				
806	7652	50000		65	0	0	0
			Budget Modification - Section 8 Admin Fees-Voucher				
			Unarmed Security Guard ser				
806	7652	50000		3,000	0	0	0
			Budget Modification - Section 8 Admin Fees-Voucher				
			HPD Navigator Funding				
806	7652	50000		4	0	0	0
			Budget Modification - Section 8 Admin Fees-Voucher				
			Reallocate funds for SEC 8 PRO				
806	7652	50000		237	237	237	237
			Budget Modification - Section 8 Admin Fees-Voucher				
			POSTAL SERVICE - 7624/117				
806	7652	50000		866	0	0	0
			Budget Modification - Section 8 Admin Fees-Voucher				
			Reallocate funds for SEC 8 PRO				
806	7652	50000		353	0	0	0
			Budget Modification - Section 8 Admin Fees-Voucher				
			Rollover funds for SEC 8 7624				
806	7652	50000		1,850	0	0	0
			Budget Modification - Section 8 Admin Fees-Voucher				
			Reallocate funds for SEC 7624				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher Reallocate funds for SEC -7624	15	0	0	0
806	7652	50000	Budget Modification - Section 8 Admin Fees-Voucher Reallocate funds for SEC 8	80	0	0	0
806	7726	01234	Budget Modification - Lead Hazard Reduction Demo 24 LEAD DEMO 2024	3,315	0	0	0
806	7819	50002	Budget Modification - Continuum Of Care - Kingsbridge Heights CUCS Kingsbridge Heights -7052	-230	-230	-230	-230
806	7820	50002	Budget Modification - Snap 257 West 29th Street 257 WEST 29TH STREET NYC -7053	-110	-110	-110	-110
806	7822	50002	Budget Modification - Coc 21 Truxton Avenue 21 TRUXTON AVENUE - 7054	-15	-15	-15	-15
806	7824	50002	Budget Modification - Coc 1431 College Ave BX, 930 W End Ave, 1431 COLLEGE AVE BX, - 7055	-79	-79	-79	-79
806	7830	50002	Budget Modification - Coc 1351 Boston Rd, BX Urban Pathways URBAN PATHWAYS - 7056	-42	-42	-42	-42
806	7831	50002	Budget Modification - Coc 1041 E 179th St, BX Communilife COMMUNILIFE - 7057	-35	-35	-35	-35
806	7832	50002	Budget Modification - Coc 226 Linden Blvd, Bk Ccm 226 LINDEN BLVD, BK CCM - 7058	-63	-63	-63	-63

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
806	7833	50002	Budget Modification - Coc 3114 Villa Ave/204 E 204th St, BX 3114 VILLA AVE - 7059	-18	-18	-18	-18
806	7834	50002	Budget Modification - S+C Snap 560 Winthrop St/Camba Gardens II CAMBA GARDENS II - 7060	-706	-706	-706	-706
806	7836	50002	Budget Modification - Continuum Of Care - Breaking Ground - Consolidated BREAKING GROUND - CONS - 7062	-369	-369	-369	-369
806	7837	50002	Budget Modification - Continuum Of Care -Stardom Hall STARDOM HALL - 7063	-110	-110	-110	-110
806	7838	50002	Budget Modification - Continuum Of Care - Lantern Consolidation LANTERN- CONS - 7064	-458	-458	-458	-458
806	7839	50002	Budget Modification - Community Access - Consolidated COMMUNITY ACCESS - CONS - 7065	-559	-559	-559	-559
806	7840	50002	Budget Modification - Continuum Of Care - Camba Arc Consolidated CAMBA - ARC Cons - 7066	-1,259	-1,259	-1,259	-1,259
806	7841	50002	Budget Modification - Continuum Of Care - Geel Consolidated Geel ConsArchies Place - 7067	-87	-87	-87	-87
806	7842	50002	Budget Modification - Continuum Of Care - Sus/Palladia Consolidated SUS/Palladia Cons - 7068	-101	-101	-101	-101
806	7843	50002	Budget Modification - Continuum Of Care - St.Joseph Consolidated Immaculate&St.Marys - 7069	-8	-8	-8	-8

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
806	7844	50002	Budget Modification - Continuum Of Care - Vip Consolidated VIP Consolidated - 7070	-174	-174	-174	-174
806	7870	50002	Budget Modification - Coc Citileaf Housing Hdrc - Gramercy Leaf SPC - FRIEND - 7071	-146	-146	-146	-146
806	7871	50002	Budget Modification - Coc Ucc Ehrlich Residence SPC -690 E 147 ST - 7072	-151	-151	-151	-151
806	7873	50002	Budget Modification - Coc 1316 Boston Rd SPC-1316 BOSTON RD - 7073	-115	-115	-115	-115
806	7874	50002	Budget Modification - Coc East New York Urban Youth Corps North Core Studios SPC-2324 PITKIN AVE BKLYN-7074	-33	-33	-33	-33
806	7877	50002	Budget Modification - SPC 233 E117th SPC-223 E117th. - 7075	-430	-430	-430	-430
806	7878	50002	Budget Modification - SPC 545 Warrent SPC 445-451 Warren St - 7076	-67	-67	-67	-67
806	7891	50002	Budget Modification - S+C 239 East 121st S+C 239 E 121st. ST, NY -7077	-4	-4	-4	-4
806	7896	50002	Budget Modification - S+C Pr 218 Gates Ave Bklyn N.Y S+C 218 GATES AVE - 7078	-100	-100	-100	-100
806	7929	50008	Budget Modification - Sec 8 Family Self-Sufficiency (Fss) Noor ssoc Contract - FSS	182	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
806	7929	50008		564	0	0	0
			Budget Modification - Sec 8 Family Self-Sufficiency (Fss)				
			Reallocated funds for SEC 8				
806	7934	50002		-101	-101	-101	-101
			Budget Modification - S+C 154 E 122 St Weston United				
			HAP Adjustment - 7079				
806	7939	50002		-165	-165	-165	-165
			Budget Modification - S+C Jericho Project				
			SPC NY01C000081 - 7080				
806	7949	50002		-54	-54	-54	-54
			Budget Modification - S+C 290 East 3rd Street				
			S+C 290 EAST 3RD ST - 7081				
806	7950	50002		-87	-87	-87	-87
			Budget Modification - S+C 1932 Crotona				
			S+C - 1932 CROTONA - 7082				
806	7953	50002		-43	-43	-43	-43
			Budget Modification - S+C 2230 Bronx Park East				
			S+C 2230 BRONX PARK EAST -7083				
806	7956	50002		-109	-109	-109	-109
			Budget Modification - S+C 31-39 Van Buren Str				
			S+C 1-39 VAN BUREN ST. - 7084				
806	7957	50002		-4	-4	-4	-4
			Budget Modification - S+C 355 E 165th Street				
			S+C - 355 E.165TH ST - 7085				
806	7962	50002		-161	-161	-161	-161
			Budget Modification - S+C 507 W 159th Str				
			S+C 507 W.159TH ST - 7086				
806	7970	50002		-126	-126	-126	-126
			Budget Modification - S+C 1628 University Ave				
			S+C 1628 UNIVERSITY AVE 7087				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
806	7975	50002	Budget Modification - S+C 500 West 42nd St S+C 500 West 42nd St - 7088	-110	-110	-110	-110
806	7976	50002	Budget Modification - S+C Lenniger Residence S+C 614&623 E 179th St - 7089	-69	-69	-69	-69
806	7977	50002	Budget Modification - S+C 2701 Kingsbridge Avenue S+C 2701 KingsbridgeAv - 7090	-84	-84	-84	-84
806	7992	50002	Budget Modification - Continuum Of Care - Camba Consolidated CAMBA-MAN.& GON.Cons 7091	-164	-164	-164	-164
806	7993	50002	Budget Modification - Continuum Of Care - Ncs Consolidated NEIGHBORHOOD COALITION - 7092	-139	-139	-139	-139
806	7994	50002	Budget Modification - Continuum Of Care - Ccm Consolidated CCM - 7093	-105	-105	-105	-105
806	7995	50002	Budget Modification - Continuum Of Care - Project Renewal Consolidated GEFFNER & ST NICH -CONS - 7094	-335	-335	-335	-335
806	7996	50002	Budget Modification - Continuum Of Care - SOBRO Consolidated SOBRO CONS - 7095	-926	-926	-926	-926
806	7997	50002	Budget Modification - Continuum Of Care - Rustin House RUSTIN HOUSE - CONS - 7096	-80	-80	-80	-80
806	CR08	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Hap EHV Takedown	0	-4,199	-17,600	-17,600

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
806	CR08	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Hap Reallocate funds for EHV CR08	36,288	0	0	0
806	CR10	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses FY26 Roll of HPD Nav Funds	475	0	0	0
806	CR11	50000	Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses FY26 Roll of Navigator Funds	419	0	0	0
806	CR25	50011	Budget Modification - Navigation Services Reimbursement - NYCHA FY26 Roll of NYCHA Nav Funds	1,381	0	0	0
806	CV20	01207	Budget Modification - Home- Arp Reallocate funds for NYCHA	48,084	0	0	0
806	CV37	01207	Budget Modification - Home- Arp Admin Relocate funds to HVS program	176	0	0	0
806	CV37	01207	Budget Modification - Home- Arp Admin Reallocate funds for TECH	519	0	0	0
806	CV37	01207	Budget Modification - Home- Arp Admin Allocate HOME ARP funds	73	0	0	0
806	CV37	01207	Budget Modification - Home- Arp Admin Homeless Rental Coor Temps	373	0	0	0
816	2076	15658	Budget Modification - Strengthening U.S. PH Infrastructure Strengthening U.S. Public Heal	4,186	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	2076	15658	Budget Modification - Strengthening U.S. PH Infrastructure Public Health Infrastructure	240	0	0	0
816	3211	15658	Budget Modification - Ecr Data Integration eCR Data Integration	63	680	0	0
816	3235	07921	Budget Modification - Enhancing Sti And Sexual Health Clinic Enhancing STI and SSHCI	46	0	0	0
816	3235	07921	Budget Modification - Enhancing Sti And Sexual Health Clinic Enhancing STI and Sexual Healt	103	0	0	0
816	3235	07921	Budget Modification - Enhancing Sti And Sexual Health Clinic Enhancing STI and SSHCI	2	0	0	0
816	3235	07921	Budget Modification - Enhancing Sti And Sexual Health Clinic Enhancing STI and SSHCI	13	0	0	0
816	3235	07921	Budget Modification - Enhancing Sti And Sexual Health Clinic Enhancing STI and SSHCI	234	6	0	0
816	3310	07935	Budget Modification - High-Impact HIV Prevention And Surveillance Program High-Impact HIV Prevention Prg	2,843	0	0	0
816	3310	07935	Budget Modification - High-Impact HIV Prevention And Surveillance Program High-Impact HIV Prevention Prg	7,891	18,557	18,557	18,557
816	3310	07935	Budget Modification - High-Impact HIV Prevention And Surveillance Program High-Impact HIV Prevention Prg	-66	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	3315	15635		43	0	0	0
			Budget Modification - National Capacity Building Assistance For HIV Syndemic Systems				
			HIV Syndemic Sys & Serv CBA				
816	3315	15635		2	0	0	0
			Budget Modification - National Capacity Building Assistance For HIV Syndemic Systems				
			National Capacity Building				
816	3525	13058		13	0	0	0
			Budget Modification - Minority HIV/Aids Fund				
			SPECIAL PROJECTS OF NATIONAL S				
816	3525	13058		1	0	0	0
			Budget Modification - Minority HIV/Aids Fund				
			OTPS SHIFTS				
816	3530	01209		-431	0	0	0
			Budget Modification - Housing Opport People W/Aids				
			OTPS SHIFTS				
816	3618	07959		-2,401	-2,401	-2,401	-2,401
			Budget Modification - Ryan White HIV Emerg'Cy Relief				
			Ryan White HIV/AIDS				
816	3618	07959		1,374	0	0	0
			Budget Modification - Ryan White HIV Emerg'Cy Relief				
			Ryan White HIV/AIDS				
816	3618	07959		-207	0	0	0
			Budget Modification - Ryan White HIV Emerg'Cy Relief				
			Ryan White HIV/AIDS				
816	3618	07959		240	0	0	0
			Budget Modification - Ryan White HIV Emerg'Cy Relief				
			Ryan White HIV/AIDS				
816	3655	07958		116	0	0	0
			Budget Modification - Nationl HIV Behav Surveillance				
			Ntl. HIV Behavioral Survey Sys				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	3655	07958	Budget Modification - Nationl HIV Behav Surveillance Ntl. HIV Behavioral Survey Sys	246	0	0	0
816	3655	07958	Budget Modification - Nationl HIV Behav Surveillance Ntl. HIV Behavioral Survey Sys	11	0	0	0
816	3655	07958	Budget Modification - Nationl HIV Behav Surveillance Ntl. HIV Behavioral Survey Sys	6	0	0	0
816	3655	07958	Budget Modification - Nationl HIV Behav Surveillance Ntl. HIV Behavioral Survey Sys	657	746	746	746
816	3655	07958	Budget Modification - Nationl HIV Behav Surveillance OTPS SHIFTS	6	0	0	0
816	3655	07958	Budget Modification - Nationl HIV Behav Surveillance Ntl. HIV Behavioral Survey Sys	22	0	0	0
816	3690	07958	Budget Modification - Morbidity & Risk Behav.Surveil Medical Monitoring Project	-83	110	110	110
816	3710	07921	Budget Modification - Venereal Disease Control STD PCHD: Prevention & Control	2,235	0	0	0
816	3710	07921	Budget Modification - Venereal Disease Control STD PCHD: Prevention & Control	503	0	0	0
816	3710	07921	Budget Modification - Venereal Disease Control STD PCHD: Prevention & Control	620	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	3710	07921		13	0	0	0
			Budget Modification - Venereal Disease Control				
			IC w/DCAS: Central Storehouse				
816	3710	07921		-3,276	0	0	0
			Budget Modification - Venereal Disease Control				
			STD PCHD: Prevention & Control				
816	3710	07921		1,372	0	0	0
			Budget Modification - Venereal Disease Control				
			STD PCHD: Prevention & Control				
816	3770	07921		14	1	1	1
			Budget Modification - STD Surveillance Network				
			STD Surveillance Network				
816	3850	15611		208	-430	-430	-430
			Budget Modification - WTC Health Registry Pgm				
			WTC Registry				
816	3850	15611		901	0	0	0
			Budget Modification - WTC Health Registry Pgm				
			WTC Registry				
816	3880	13061		0	0	0	0
			Budget Modification - Hospital Preparedness Program				
			National Bioterrorism HPP				
816	3880	13061		-290	-290	-290	-290
			Budget Modification - Hospital Preparedness Program				
			National Bioterrorism HPP				
816	3880	13061		312	312	312	312
			Budget Modification - Hospital Preparedness Program				
			Public Health Emergency Prep				
816	4055	15625		17	0	0	0
			Budget Modification - Exposure To New Psychoactive Substances				
			Psycho Subs @ Nightclubs&Fests				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	4215	13025		0	0	0	0
			<i>Budget Modification - Public Health Emergency Preparedness (Phep)</i>				
			<i>Public Health Emergency Prep</i>				
816	4215	13025		3,916	3,816	3,816	3,816
			<i>Budget Modification - Public Health Emergency Preparedness (Phep)</i>				
			<i>Public Health Emergency Prep</i>				
816	4215	13025		-3,342	-3,342	-3,342	-3,342
			<i>Budget Modification - Public Health Emergency Preparedness (Phep)</i>				
			<i>Public Health Emergency Prep</i>				
816	4368	03273		33	0	0	0
			<i>Budget Modification - Bio Watch Lab Support</i>				
			<i>Biowatch Lab Support</i>				
816	4645	15649		4	0	0	0
			<i>Budget Modification - Enhancing US Clinical Laboratory Workforce Capacity</i>				
			<i>Enhancing US Clinical Laborato</i>				
816	4725	13043		226	0	0	0
			<i>Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments</i>				
			<i>Intgrtd Viral Hep Srvlc & Prvn</i>				
816	4725	13043		144	0	0	0
			<i>Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments</i>				
			<i>Intgrtd Viral Hep Srvlc & Prvn</i>				
816	4725	13043		382	0	0	0
			<i>Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments</i>				
			<i>Intgrtd Viral Hep Srvlc & Prvn</i>				
816	4770	13040		-2,467	-1,048	-1,048	-1,048
			<i>Budget Modification - Building & Strngthning ELC Non Pphf</i>				
			<i>ELC Supplemental</i>				
816	4770	13040		2,387	0	0	0
			<i>Budget Modification - Building & Strngthning ELC Non Pphf</i>				
			<i>Epidemiology and Lab Capacity</i>				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	4770	13040	Budget Modification - Building & Strngthening ELC Non Pphf Epidemiology and Lab Capacity	1,580	0	0	0
816	4770	13040	Budget Modification - Building & Strngthening ELC Non Pphf Epidemiology and Lab Capacity	9	0	0	0
816	4970	15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ryan White HIV/AIDS Pt. A&B	21	0	0	0
816	4970	15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ryan White HIV/AIDS Pt. A&B	1	0	0	0
816	4970	15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ryan White HIV/AIDS Pt. A&B	7,331	0	0	0
816	4970	15656	Budget Modification - Ending The HIV Epidemic:Ryan White Ryan White HIV/AIDS Pt. A&B	238	0	0	0
816	4990	13056	Budget Modification - Implementation Research To Enhance Equity- Focused HIV Prevention In New York City Implementation Research to Enh	7	0	0	0
816	5146	11919	Budget Modification - Medicaid Fee For Service EI Transportation	4,742	4,742	4,742	4,742
816	5146	11980	Budget Modification - Medicaid Early Intervention Transportation EI Transportation	-4,742	-4,742	-4,742	-4,742
816	6030	07953	Budget Modification - Children With Special Health Care Needs (Cshcn) Children w/Spec. Needs CYSHCN	19	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	6072	04256	Budget Modification - Using DNA To Id The Missing 6172 FY26 UP	200	0	0	0
816	6072	04256	Budget Modification - Using DNA To Id The Missing 6072 FY26 UP	178	0	0	0
816	6082	04261	Budget Modification - Justice Assistance (JAG) 6182 FY26 UP	3	0	0	0
816	6089	04305	Budget Modification - BJA FY24 Postconviction Testing Of DNA Evidence - Cat 1 6189 FY26 UP	221	0	0	0
816	6089	04305	Budget Modification - BJA FY24 Postconviction Testing Of DNA Evidence - Cat 1 6089 FY26 UP	1,261	0	0	0
816	6110	07968	Budget Modification - Day Care Inspection Day Care Inspections	122	0	0	0
816	6167	04274	Budget Modification - FFY23 Tox Coverdell Grant 6167 FY26 UP	26	0	0	0
816	6175	04274	Budget Modification - FFY23 DNA Coverdell Grant 6175 FY26 UP	11	0	0	0
816	6220	08006	Budget Modification - Health Start Initiative Healthy Start Brooklyn	73	0	0	0
816	6220	08006	Budget Modification - Health Start Initiative Healthy Start Brooklyn	3	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	6510	07920	Budget Modification - Immunization Immunization & Vax Prevention	1,407	-234	-234	-234
816	6770	03008	Budget Modification - Eat Well Play Hard In Child Care Settings Stellar Farmers Market	3	0	0	0
816	6770	03008	Budget Modification - Eat Well Play Hard In Child Care Settings Stellar Farmers Market	43	0	0	0
816	6800	04303	Budget Modification - BJA FY24 Formula DNA Capacity Enhancement 6800 FY26 UP	624	0	0	0
816	6800	04303	Budget Modification - BJA FY24 Formula DNA Capacity Enhancement 6850 FY26 UP	302	0	0	0
816	6819	04305	Budget Modification - BJA FY24 Postconviction Testing Of DNA Evidence - Cat 2 2 6819 FY26 UP	935	0	0	0
816	6819	04305	Budget Modification - BJA FY24 Postconviction Testing Of DNA Evidence - Cat 2 6869 FY26 UP	15	0	0	0
816	6827	04296	Budget Modification - BJA FY21 Comprehensive Opioid Stimulant And Substance Abuse Site-Based Program 6877 FY26 UP	338	0	0	0
816	6827	04296	Budget Modification - BJA FY21 Comprehensive Opioid Stimulant And Substance Abuse Site-Based Program 6827 FY26 UP	42	0	0	0
816	6830	04264	Budget Modification - FY23 DNA Capacity Enhancement And Backlog Reduction 6890 FY26 UP	1	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	6879	04300	Budget Modification - NIJ FY22 Research And Evaluation 6879 FY26 UP	7	0	0	0
816	6885	04261	Budget Modification - NYS FY22 Edward Byrne Memorial Justice Assistance Grant (JAG) 6885 FY26 DOWN	0	0	0	0
816	6885	04261	Budget Modification - NYS FY22 Edward Byrne Memorial Justice Assistance Grant (JAG) 6885 FY26 UP	15	0	0	0
816	6886	04274	Budget Modification - FFY24 Tox Coverdell Grant 6886 FY26 UP	58	0	0	0
816	6887	04274	Budget Modification - FFY24 DNA Coverdell Grant 6887 FY26 UP	30	0	0	0
816	6888	04274	Budget Modification - FFY24 Anthropology Coverdell Grant 6888 FY26 UP	14	0	0	0
816	7046	03008	Budget Modification - Creating Healthy Schools And Communities - Harlem 2020-2025 CHSC Harlem	262	0	0	0
816	7046	03008	Budget Modification - Creating Healthy Schools And Communities - Harlem 2020-2025 Creating Healthy Schools	0	0	0	0
816	7046	03008	Budget Modification - Creating Healthy Schools And Communities - Harlem 2020-2025 Creating Healthy Schools	8	0	0	0
816	7047	03008	Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025 Creating Healthy Schools	0	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	7047	03008		243	0	0	0
			<i>Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025</i>				
			<i>Healthy Schools & Communities</i>				
816	7047	03008		11	0	0	0
			<i>Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025</i>				
			<i>Creating Healthy Schools</i>				
816	7217	13055		221	45	0	0
			<i>Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes</i>				
			<i>Healthy Hearts Teams for HTN</i>				
816	7217	13055		44	0	0	0
			<i>Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes</i>				
			<i>Healthy Hearts Teams for HTN</i>				
816	7217	13055		45	-45	0	0
			<i>Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes</i>				
			<i>Team-based Care to Improve HTN</i>				
816	7217	13055		41	0	0	0
			<i>Budget Modification - Facilitation Of Team-Based Care To Improve Htn Management And Outcomes</i>				
			<i>Facilitation of Team-based Car</i>				
816	7260	11919		3,912	0	0	0
			<i>Budget Modification - Health Stat Medicaid</i>				
			<i>Health Stat</i>				
816	7620	13060		11	0	0	0
			<i>Budget Modification - Bold Public Health Programs</i>				
			<i>BOLD Public Health Programs</i>				
816	7620	13060		0	0	0	0
			<i>Budget Modification - Bold Public Health Programs</i>				
			<i>BOLD Alzheimer's & Dementia</i>				
816	7620	13060		0	0	0	0
			<i>Budget Modification - Bold Public Health Programs</i>				
			<i>BOLD Alzheimer's & Dementia</i>				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	8023	15606	Budget Modification - Centering Children And Families In NYC'S System Of Care Centering Children and Familie	380	0	0	0
816	8120	13919	Budget Modification - Summer Feeding Surveillance Summer Feeding Program	-5	0	0	0
816	8120	13919	Budget Modification - Summer Feeding Surveillance Summer Feeding Program	2	0	0	0
816	8240	09398	Budget Modification - Bathing Beach Water Qlty M & N NYS Bathing Beach Water	0	0	0	0
816	8290	07949	Budget Modification - NY Violent Death Reporting System NY Violent Death Reporting Sys	4	0	0	0
816	8290	07949	Budget Modification - NY Violent Death Reporting System NY Violent Death Reporting Sys	4	0	0	0
816	8290	07949	Budget Modification - NY Violent Death Reporting System NY Violent Death Reporting Sys	-4	0	0	0
816	8290	07949	Budget Modification - NY Violent Death Reporting System NY Violent Death Reporting Sys	-5	0	0	0
816	8310	13013	Budget Modification - Mammography Quality Standards Mammography Inspection Program	-4	0	0	0
816	8320	07976	Budget Modification - FY16 Healthy Neighborhoods-Deh Healthy Neighborhoods Program	201	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	8320	07976	Budget Modification - FY16 Healthy Neighborhoods-Deh Healthy Neighborhoods Program	3	0	0	0
816	8370	07977	Budget Modification - Childhood Lead Poisoning Prevention Childhood Lead Poisoning	-134	0	0	0
816	8370	07977	Budget Modification - Childhood Lead Poisoning Prevention Childhood Lead Poisoning	134	80	80	80
816	8480	07955	Budget Modification - Child Lead Poisoning Prevention Childhood Lead Poisoning	21	0	0	0
816	8480	07955	Budget Modification - Child Lead Poisoning Prevention Childhood Lead Poisoning	337	126	0	0
816	8655	16138	Budget Modification - NYC Air Conditioner Recovery NYC Air Conditioner Recovery	-649	-342	0	0
816	8655	16138	Budget Modification - NYC Air Conditioner Recovery NYC Air Conditioner Recovery	307	0	0	0
816	8737	13049	Budget Modification - CDC Overdose Data To Action FPHNY Overdose Data to Action	-1	0	0	0
816	8737	13049	Budget Modification - CDC Overdose Data To Action FPHNY Overdose Data to Action	20	0	0	0
816	8737	13049	Budget Modification - CDC Overdose Data To Action Healthy Neighborhoods Program	63	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	9241	15702	Budget Modification - Americorps Grant NYC PEER CORPS	210	0	0	0
816	9257	13021	Budget Modification - Partnerships For Early Diversion Of Youth (Pedy) Partnerships for Early Diversi	232	0	0	0
816	9257	13021	Budget Modification - Partnerships For Early Diversion Of Youth (Pedy) PEDY	64	0	0	0
816	9519	15648	Budget Modification - Consumer Product Safety Commission Icd-10 Code Purchases CPSC ICD-10 Code Purchases	1	0	0	0
816	9530	15625	Budget Modification - Characterizing Complex Opioid Use-NYU NYU Characterizing Opioid Care	112	0	0	0
816	CV17	13040	Budget Modification - CARES Act - ELC Epidemiology and Laboratory	2,530	0	0	0
816	CV20	13040	Budget Modification - ELC - COVID19 3.5 ELC Detect COVID-19	20,874	0	0	0
816	CV20	13040	Budget Modification - ELC - COVID19 3.5 Epidemiology and Laboratory	4,324	0	0	0
816	CV20	13040	Budget Modification - ELC - COVID19 3.5 ELC Detect COVID-19	210	0	0	0
816	CV27	13040	Budget Modification - ELC - Enhancing Detection Expansion ELC Detect COVID-19 Supp.	14,128	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	CV27	13040	Budget Modification - ELC - Enhancing Detection Expansion ELC COVID Enhancing Detection	4,988	0	0	0
816	CV31	07921	Budget Modification - Strengthening STD Prevention And Control For Health Departments STD PCHD - DIS Workforce Devel	4,079	0	0	0
816	CV31	07921	Budget Modification - Strengthening STD Prevention And Control For Health Departments STD PCHD: Workforce Dev	1	0	0	0
816	CV37	13040	Budget Modification - ELC - Data Modernization ELC Data Modernization	12	0	0	0
816	CV37	13040	Budget Modification - ELC - Data Modernization ELC Data Modernization	534	0	0	0
816	CV37	13040	Budget Modification - ELC - Data Modernization ELC COVID SUPPLEMENTAL DATA MO	624	0	0	0
816	CV37	13040	Budget Modification - ELC - Data Modernization ELC COVID DATA MODERNIZATION	987	0	0	0
816	CV41	13040	Budget Modification - ELC - Amd Sequencing & Analytics ELC COVID PHL Preparedness	104	0	0	0
816	CV41	13040	Budget Modification - ELC - Amd Sequencing & Analytics ELC COVID - AMD Sequencing	573	0	0	0
816	CV41	13040	Budget Modification - ELC - Amd Sequencing & Analytics ELC COVID Supplemental	35	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	CV41	13040	Budget Modification - ELC - Amd Sequencing & Analytics ELC COVID Supplemental	120	0	0	0
816	CV41	13040	Budget Modification - ELC - Amd Sequencing & Analytics ELC COVID SUPPLEMENTAL AMD SEQ	3,198	0	0	0
816	CV43	13040	Budget Modification - ELC - Strengthening Hai & Ar Program ELC STRENGTHENING HAI & AR PRO	645	0	0	0
816	CV43	13040	Budget Modification - ELC - Strengthening Hai & Ar Program ELC SHARP II	0	0	0	0
816	CV43	13040	Budget Modification - ELC - Strengthening Hai & Ar Program ELC SHARP	0	0	0	0
816	CV43	13040	Budget Modification - ELC - Strengthening Hai & Ar Program ELC COVID SUPPLEMENTAL STRENGT	380	0	0	0
816	CV52	13040	Budget Modification - ELC - National Wastewater Surveillance System ELC COVID SUPPLEMENTAL NATIONA	1,018	0	0	0
816	CV54	13040	Budget Modification - ELC - Laboratory Data Exchange ELC COVID SUPPLEMENTAL BP4 LDX	297	0	0	0
816	CVV3	07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children Immunization	97	0	0	0
826	1177	09402	Budget Modification - Li Sound Eutrophication Modeling Grant LISS rollover	150	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
826	1186	03264	Budget Modification - Aa Cloudburst Neighborhood AA Cloudburst PS	350	0	0	0
826	1186	03264	Budget Modification - Aa Cloudburst Neighborhood AA Cloudburst OTPS	6,300	0	0	0
826	1188	03269	Budget Modification - Kissena Cloudburst Kissena Cloudburst PS	327	0	0	0
826	1188	03269	Budget Modification - Kissena Cloudburst Kissena Cloudburst OTPS Rollup	1,584	0	0	0
826	1189	03269	Budget Modification - Corona Cloudburst Corona Cloudburst OTPS Rollup	1,418	0	0	0
826	1189	03269	Budget Modification - Corona Cloudburst Corona Cloudburst PS Rollup	221	0	0	0
826	2333	03236	Budget Modification - Guidance For Resilient Electric NYC School Bus Ride or Drive FY26 True Up	1,471	0	0	0
826	2333	03236	Budget Modification - Guidance For Resilient Electric NYC School Bus Electric School Bus Guide RD	-1,471	0	0	0
826	7700	03264	Budget Modification - Hpmg Advance Assistance Pump Stations HMGP Work	2,573	0	0	0
826	8824	03277	Budget Modification - Homeland Sec Biowatch Brownfiled i/c	560	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
826	E999	03304	Budget Modification - FEMA Sandy E Buildings And Equipment Sandy North River MSP90%	2,362	0	0	0
826	E999	03305	Budget Modification - FEMA Sandy F Utilities Sandy Minor HMP Work	1,772	0	0	0
826	E999	03305	Budget Modification - FEMA Sandy F Utilities Sandy Conduit Wire Work 90	11,700	0	0	0
826	E999	03305	Budget Modification - FEMA Sandy F Utilities Sandy PW952 Sewer Expense	303	0	0	0
826	Z031	09392	Budget Modification - Brownfields Assessment&Cleanup Brownfields-RLF	65	0	0	0
827	2996	16137	Budget Modification - EPA Recycling And Sustainability EPA'S REO GRANT	2,000	0	0	0
829	2007	03204	Budget Modification - Asset Forfeiture - Treasury Establish Treasury PS Budget	52	0	0	0
829	2007	03204	Budget Modification - Asset Forfeiture - Treasury Establish Treasury OTPS Budget	354	0	0	0
829	2012	04283	Budget Modification - Fbi Federal Asset Forfeiture Funds Establish Justice OTPS Budget	17	0	0	0
836	9108	04283	Budget Modification - Asset Forfeiture - DOJ To load revenue for FY26	246	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
836	9111	03204	Budget Modification - Asset Forfeiture Funds To load FY26 Revenue	634	0	0	0
841	4908	06014	Budget Modification - FHWA CMAQ Off Hours Delivery Off-Hour Deliveries Program	-1,500	-1,500	0	0
841	5227	06014	Budget Modification - FHWA Curbside Charging - Cfi CFI Curbside Charging FY26	39	0	0	0
841	7132	06014	Budget Modification - FHWA Movable Brdgs Force Acc Movable Bridges Realignment	-3,000	-3,000	-3,000	-3,000
841	7133	06014	Budget Modification - FHWA Movable Brdgs Contract Movable Bridges Realignment	3,000	3,000	3,000	3,000
841	7201	06014	Budget Modification - Erb Program Development - FHWA ERB Capital Program	560	560	480	0
841	CVF2	06013	Budget Modification - Ferries Funds - CRRSAA Transit FY26 CRRSAA Revenue	4,388	0	0	0
846	5310	03002	Budget Modification - Snack Reimbursement Program Snack Reimbursement Program	3	0	0	0
846	5813	03005	Budget Modification - Ft. Totten Lab Share Fort Totten Lab Share	30	0	0	0
846	5939	03067	Budget Modification - Bridging The Gap: A Natural Areas Rest. Bridging the Gap A Natural	24	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
846	5941	09390		219	0	0	0
			Budget Modification - Assessing The Ecological Condition Of Urban Freshwater Wetlands In NYC				
			Assessing the Ecological Cond				
846	5943	03014		2,105	0	0	0
			Budget Modification - Inflation Reduction Act NYC Forested Nac				
			Inflation Reduction Act				
846	5944	03014		316	0	0	0
			Budget Modification - North American Wetlands Conservation Act				
			North American Wetlands				
846	5945	09402		79	90	0	0
			Budget Modification - Stewarding The Sound Building Cap Cbsnyc				
			Stewarding the Sound				
846	5961	03141		121	37	0	0
			Budget Modification - A Welcoming Spring Creek Park Access Nng				
			A Welcoming Spring Creek Park				
846	E999	03306		6	0	0	0
			Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items				
			FY26 SANDY FUNDINGMOD				
850	E999	03304		9,211	0	0	0
			Budget Modification - FEMA Sandy E Buildings And Equipment				
			Take up of E003				
858	1397	04244		61	0	0	0
			Budget Modification - FFY22 UASI - Jsoc Cyber Academy & Tip				
			22 UASI-1397-ROLLOVER				
858	8187	04244		375	0	0	0
			Budget Modification - FFY24 UASI - Grant Tracking System				
			FFY24 UASI- GTS-8187				
860	1900	03676		83	0	0	0
			Budget Modification - National Archives				
			FY26 NHPRC GRANT UP MOD				

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
860	2000	03140		79	0	0	0
			Budget Modification - Fy2020 Save America'S Treasures Award				
			FY26 NPS GRANT UP MOD				
901	3401	04281		40	0	0	0
			Budget Modification - Crime Victim Assistance				
			VICTIM WITNESS GRANT (OVS)				
901	3401	04281		-58	0	0	0
			Budget Modification - Crime Victim Assistance				
			VICTIM WITNESS GRANT (OVS)				
901	8128	04261		0	0	0	0
			Budget Modification - FFY24 Justice Assistance Grant - JAG				
			JAG 2024				
901	8128	04261		0	0	0	0
			Budget Modification - FFY24 Justice Assistance Grant - JAG				
			JAG 2024				
901	8128	04261		10	0	0	0
			Budget Modification - FFY24 Justice Assistance Grant - JAG				
			JAG 2024				
901	8300	04175		12	0	0	0
			Budget Modification - Violence Against Women				
			VAWA				
901	E999	03304		1,014	0	0	0
			Budget Modification - FEMA Sandy E Buildings And Equipment				
			FEMA (90%)				
902	0356	04283		20	0	0	0
			Budget Modification - Asset Forfeiture - Case Enhancement				
			ADD OTPS FUNDS IN B/C 0462				
902	0366	04175		25	0	0	0
			Budget Modification - Violence Against Women				
			ADD PS FUNDS IN B/C 0366				

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
902	0421	04261	Budget Modification - FFY22 Justice Assistance Grant (JAG) ADD PS FUNDS IN B/C 0421	0	0	0	0
902	0423	04261	Budget Modification - FFY23 Justice Assistance Grant (JAG) ADD PS FUNDS IN B/C 0423	225	0	0	0
902	0452	04289	Budget Modification - FY 19 Innovative Prosecution Program ADD OTPS FUNDS IN B/C 0452	275	0	0	0
902	0452	04289	Budget Modification - FY 19 Innovative Prosecution Program ADD PS FUNDS IN B/C 0452	66	0	0	0
902	0458	04303	Budget Modification - Prosecuting Cold Cases Using DNA Program ADD OTPS FUNDS IN B/C 0458	70	0	0	0
902	0458	04303	Budget Modification - Prosecuting Cold Cases Using DNA Program ADD PS FUNDS IN B/C 0458	22	0	0	0
902	0464	04230	Budget Modification - FY24 Ovw Enhancing Inv & Pro Of Domestic Violence ADD OTPS FUNDS IN B/C 0464	70	0	0	0
902	0464	04230	Budget Modification - FY24 Ovw Enhancing Inv & Pro Of Domestic Violence ADD PS FUNDS IN B/C 0464	143	0	0	0
902	0465	04269	Budget Modification - Bronx Youth Justice And Mental ADD OTPS FUNDS IN B/C 0465	650	0	0	0
903	0404	04261	Budget Modification - BJA - Restorative Justice PILOT Project FY26 GRANT REVENUE	1,034	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
903	0414	04299	Budget Modification - Community Reentry And Support Project FY26 0414 PS Revenue	68	0	0	0
903	0414	04299	Budget Modification - Community Reentry And Support Project BYRNE GRANT-FY26 BUDGET	1,946	0	0	0
903	0602	04243	Budget Modification - Sexual Assault In The Mr/Dd Co FY26 0602 PS Revenue	28	0	0	0
903	0602	04243	Budget Modification - Sexual Assault In The Mr/Dd Co FY26 0602 OTPS Revenue	22	0	0	0
903	0603	04175	Budget Modification - Pride Connect FY26 0603 PS Revenue	48	0	0	0
903	0603	04175	Budget Modification - Pride Connect FY26 0603 OTPS Revenue	2	0	0	0
903	0619	04265	Budget Modification - Sex Trafficking Victims FY26 0619 PS Revenue	171	0	0	0
903	0619	04265	Budget Modification - Sex Trafficking Victims FY26 0619 OTPS Revenue	24	0	0	0
903	0619	04265	Budget Modification - Sex Trafficking Victims FY26 0619 OTPS Revenue	23	0	0	0
903	0630	04261	Budget Modification - FFY22 JAG - Justice Assistance Grant FY26 0630 PS Revenue	68	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
903	0631	04261		209	0	0	0
			Budget Modification - FFY23 JAG - Justice Assistance Grant				
			FY26 0631PS Revenue				
903	0706	04175		30	0	0	0
			Budget Modification - Violence Against Women				
			FY26 0706 PS Revenue				
903	0706	04175		4	0	0	0
			Budget Modification - Violence Against Women				
			FY26 0706 OTPS Revenue				
904	0505	04264		54	0	0	0
			Budget Modification - Prosecuting Cold Cases Using DNA				
			OTPS Revision				
904	0506	04299		125	0	0	0
			Budget Modification - Cold Case Unit DNA Testing Upgrades (Muhr)				
			OTPS Revision				
905	2022	04261		1	0	0	0
			Budget Modification - FFY22 Justice Assistance Grant (JAG)				
			JAG 2022 INTEREST				
905	2024	04261		29	0	0	0
			Budget Modification - FFY24 Justice Assistance Grant (JAG)				
			JAG 2024				
905	3600	04303		6	0	0	0
			Budget Modification - FY24 BJA Cold Case DNA Grant				
			FY24 BJA COLD CASE DNA GRANT				
NOVEMBER 2025 FINANCIAL PLAN							
Other - Federal				2,134,350	1,471,706	1,402,799	1,367,499

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

FEDERAL GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL FEDERAL GRANTS	8,592,598	7,206,380	7,227,704	7,286,400

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description	
FEDERAL GRANTS											
Community Development - Federal											
CD	25	214	002	0421	00931	14.218	264,609,007	241,213,743	241,213,743	241,213,743	COMMUNITY DEVELOPMENT
CD	25	214	002	ID21	00931	14.218	134,807,570	27,045,376	7,268,194	5,388,002	CDBG-DR HURRICANE IDA
CD	25	214	002	A421	00937	14.269	21,194,961	787,675	787,675	787,675	CDBG - DISASTER RECOVERY
CD	25	214	002	0421	00953	14.023	2,126,298	201,000	107,295	0	PATHWAYS TO REMOVING OBSTACLES TO HOUSING (PRO HOUSING)
Community Development - Federal						422,737,836	269,247,794	249,376,907	247,389,420		
Social Services - Federal											
F	25	293	068	0302	11914	93.558	23,243,202	23,243,202	23,243,202	23,243,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	18,965,055	18,965,055	18,965,055	18,965,055	TANF-EAF
F	25	293	068	0302	11959	93.658	155,723,193	155,723,193	155,723,193	155,723,193	IVE-FOSTER CARE PGM
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	51,761,198	51,664,327	51,502,699	51,502,699	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	86,445,713	84,272,125	84,272,125	84,272,125	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,220,786	7,220,786	7,220,786	7,220,786	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	825,358,694	387,629,057	387,629,057	387,629,057	CHILD CARE BLOCK GRANT
F	25	293	068	0304	11966	93.575	125,760,000	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT - DOE
F	25	293	068	0302	11967	93.667	18,005,011	18,005,011	18,005,011	18,005,011	TITLE XX SOC SERV BK GRANT
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	ADOPTION ADMIN
F	25	293	068	0303	11984	93.658	12,795,380	12,795,380	12,795,380	12,795,380	TITLE IV-E FFPSA - PROGRAM
F	25	293	068	0304	11984	93.658	3,305,015	3,305,015	3,305,015	3,305,015	TITLE IV-E FFPSA - ADMINISTRATIVE
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	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	SS BLOCK TITLE XX OTHER(TANF)

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	293	068	0302	11995	93.667	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLXX CHILD WELFARE(TANF)
F	25	210	068	0302	13918	10.555	344,168	344,168	344,168	344,168	SCHOOL LUNCH-DETENTION CENTERS
F	25	293	068	0302	15645	93.090	2,920,187	2,920,187	2,920,187	2,920,187	KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)
F	25	214	069	0031	00923	14.231	3,095,416	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	HOUSING OPPORTUNITY PEOPLE AID
F	25	211	069	CV18	03066	11.307	2,679,597	97,205	1,512	1,512	ARP EDA GOOD JOBS CHALLENGE
F	25	221	069	9978	03208	21.017	825,000	0	0	0	DHS COORDINATED BEHAVIORAL HEALTH TASK FORCE-3 INITIATIVE
F	25	297	069	9949	03264	97.039	483,731	0	0	0	FEMA HAZARD MITIGATION GRANT
F	25	293	069	0031	11903	93.568	42,289,402	39,302,064	39,302,064	39,302,064	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	156,980,672	156,980,672	156,980,672	156,980,672	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	115,259,219	115,259,219	115,259,219	115,259,219	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	43,252,742	43,264,080	43,264,080	43,264,080	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	506,316,659	481,924,855	578,877,959	664,966,255	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	141,743,485	140,228,797	151,663,546	161,558,157	TANF-EAF
F	25	293	069	0031	11967	93.667	48,614,670	48,487,798	48,487,833	48,487,833	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	277,843	369,340	369,340	369,340	TANF-100% FED
F	25	210	069	0031	11969	10.561	72,832,379	72,759,806	72,759,806	72,759,806	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	25,474,554	25,137,506	25,137,563	25,137,563	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	441,941	441,941	441,941	441,941	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	210,373,454	205,092,899	205,093,486	205,093,486	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	300,094	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	61,740,059	60,396,948	60,397,118	60,397,118	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	4,346,581	4,340,517	4,340,517	4,340,517	TITLE IV-D INCENTIVE
F	25	210	069	0031	11983	10.561	2,269,313	2,199,620	2,199,620	2,199,620	TRAINING
F	25	293	069	0031	11985	93.558	68,312,202	68,312,202	68,312,202	68,312,202	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	102,528,586	96,134,481	96,134,780	96,134,780	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	1,387,783	1,387,783	1,387,783	1,387,783	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	29,749,788	29,749,788	TANF INTERIM ASSISTANCE REIMB
F	25	293	069	CR27	13052	93.747	15,000	0	0	0	ADULT PROTECTIVE SERVICES GRANT #3

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	214	069	0031	50007	14.267	861,612	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0306	50007	14.267	552,412	0	0	SSO DV BONUS GRANT
F	25	214	071	0125	00923	14.231	10,270,421	0	0	EMERGENCY SHELTER
F	25	216	071	8975	04307	16.835	929,017	0	0	BJA FY22 BODY-WORN CAMERA POLICY AND IMPLEMENTATION
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	46,675,290	46,696,777	46,696,777	CENTRAL ADMIN FFPS-PS
F	25	293	071	7110	11906	93.558	15,478,895	15,480,338	15,480,338	CENTRAL ADMIN FFPS-AOTPS
F	25	293	071	7150	11906	93.558	6,985,528	6,987,877	6,987,877	FAMILY SERVICES FFPS AOTPS
F	25	293	071	0125	11914	93.558	1,784,093	1,784,093	1,784,093	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.267	857,256	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	632,336,951	593,314,518	593,314,518	FAMILY SERVICES FEDERAL TANF
F	25	293	071	0125	13021	93.243	73,181	0	0	HARM REDUCTION IN SHELTER PROGRAM
F	25	214	071	0125	50007	14.267	338,085	0	0	FFY12 CONTINUUM OF CARE
F	25	214	071	1142	50007	14.267	3,105,097	3,105,100	0	HUD ENHANCED SERVICES GRANT
F	25	214	071	8712	50007	14.267	1,436,809	1,436,809	0	HUD PROJECT CASA GRANT
Social Services - Federal						4,108,178,382	3,564,816,502	3,674,919,250	3,770,902,157	
Education - Federal										
F	25	293	040	8000	11919	93.778	81,000,000	81,000,000	81,000,000	MEDICAID
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	31,795,076	31,795,076	31,795,076	OFF-SCHOOL TIME MEALS
F	25	210	040	1221	13902	10.555	423,000,000	423,000,000	423,000,000	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	115,000,000	115,000,000	115,000,000	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912	84.010	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	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	290,781,558	290,781,558	290,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	210	040	8000	13919	10.559	24,428,438	24,428,438	24,428,438	SUMMER FEEDING PROGRAM

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	284	040	8000	13926	84.367	58,500,000	58,500,000	58,500,000	58,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	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	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.010	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14719	84.424	49,000,000	49,000,000	49,000,000	49,000,000	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM
F	25	293	040	8000	15901	93.600	26,722,045	0	0	0	HEAD START
Education - Federal							1,927,331,547	1,900,609,502	1,900,609,502	1,900,609,502	
Other - Federal											
F	25	281	002	0498	03230	81.128	3,198,003	2,634,097	510,968	0	ENERGY EFFICIENCY CONSERVATION BLOCK GRANT
F	25	297	002	ID21	03274	97.036	17,808,964	0	0	0	HURRICANE IDA FEDERAL AID
F	25	297	002	ID92	03274	97.036	1,996,184	196,184	424,360	0	FEMA HURRICANE IDA - ADMIN COSTS
F	25	297	002	IS20	03274	97.036	25,043	0	0	0	HURRICANE ISAIAS FEDERAL AID
F	25	297	002	IS92	03274	97.036	100,000	0	0	0	TS ISAIAS - SECTION 324 MANAGEMENT COSTS
F	25	297	002	E999	03308	97.036	11,487,361	3,072,888	4,595,036	2,846,991	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	10,086,022	0	0	0	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	61,685,825	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	M001	03316	97.141	37,397,867	0	0	0	ASYLUM SUPPORT
F	25	297	002	0460	04244	97.067	159,188	0	0	0	FFY23 UASI - GRANT MANAGEMENT & ADMIN
F	25	200	002	0421	57000	99.888	7,688,013	7,688,013	7,688,013	7,688,013	REIMBURSEMENT-OVERHEAD COSTS
F	25	216	011	0110	04230	16.590	135,558	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	297	017	2634	03255	97.025	302,509	0	0	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2643	03255	97.025	303,939	0	0	0	FY22 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2647	03255	97.025	841,556	220,483	0	0	2024 USAR COOPERATIVE AGREEMENT
F	25	297	017	2649	03255	97.025	26,941	0	0	0	USAR - HURRICANE BERYL DEPLOYMENT
F	25	297	017	2656	03255	97.025	318,500	0	0	0	USAR TEXAS FLOOD DEPLOYMENT
F	25	297	017	2657	03255	97.025	452,126	708,185	266,000	0	2025 USAR COOPERATIVE AGREEMENT

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	297	017	4023	03266	97.067	304,557	0	0	0	HAZARD MITIGATION GRANT PROGRAM - DHSES
F	25	297	017	2126	03287	97.045	34,435	0	0	0	FY23 COOPERATING TECHNICAL PARTNERS
F	25	297	017	2127	03287	97.045	225,000	0	0	0	FY24 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1201	03317	97.052	926,813	0	0	0	FY23 EMERGENCY OPERATIONS CENTER GRANT
F	25	297	017	1124	03951	97.042	1,824,657	0	0	0	FY24 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	2940	04244	97.067	3,710,000	3,710,000	3,710,000	3,710,000	FFY21 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2960	04244	97.067	313,523	0	0	0	FFY22 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2980	04244	97.067	3,810,886	0	0	0	FFY23 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	HG24	04244	97.067	21,393,230	0	0	0	FFY24 UASI - URBAN AREA SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	2,479,301	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	221	032	3536	03204	21.016	400,571	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	032	3537	04283	16.922	7,068,220	2,811,250	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	810,043	225,000	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	221	056	4008	03204	21.016	6,717,299	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	056	4512	03264	97.039	480,787	0	0	0	FFY22 HAZARD MITIGATION GRANT PROGRAM
F	25	297	056	4513	03264	97.039	564,835	0	0	0	FFY24 HAZARD MITIGATION GRANT PROGRAM
F	25	297	056	1426	03270	97.067	3,190,490	0	0	0	FFY24 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1995	03270	97.067	4,804,559	0	0	0	FFY23 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1327	03275	97.067	227,440	0	0	0	FFY21 BOMB SQUAD INITIATIVE
F	25	297	056	1332	03275	97.067	470,484	0	0	0	FFY22 BOMB SQUAD INITIATIVE
F	25	297	056	4623	03275	97.067	50,000	0	0	0	FY21 CYBERSECURITY GRANT PROGRAM
F	25	297	056	1003	03279	97.106	3,757,914	0	0	0	FFY24 SECURING THE CITIES INITIATIVE
F	25	297	056	1855	03279	97.106	1,562,001	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	1,682,203	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1976	03279	97.106	2,017,941	0	0	0	FFY22 SECURING THE CITIES INITIATIVE
F	25	297	056	1987	03279	97.106	1,055,251	0	0	0	FFY23 SECURING THE CITIES INITIATIVE
F	25	297	056	1333	03280	97.056	1,774,954	0	0	0	FFY24 PORT SECURITY PGM
F	25	297	056	1866	03280	97.056	525,933	0	0	0	FFY21 PORT SECURITY PGM
F	25	297	056	1885	03280	97.056	3,152,107	0	0	0	FFY22 PORT SECURITY PGM

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	297	056	1983	03280	97.056	832,264	0	0	0	FFY23 PORT SECURITY PGM
F	25	297	056	1335	03281	97.075	876,492	0	0	0	FFY24 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1883	03281	97.075	23,459	0	0	0	FFY22 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1986	03281	97.075	3,772,584	0	0	0	FFY23 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,116,256	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	E999	03305	97.036	1,254,774	0	0	0	FEMA SANDY F UTILITIES
F	25	295	056	4503	03500	95.001	300,000	0	0	0	FY25 NY/NJ HIDTA PROGRAM
F	25	219	056	0020	04017	19.CNR	15,960,185	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	216	056	1900	04028	16.004	4,845,770	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	2417	04166	16.710	578,137	0	0	0	FFY22 COPS HIRING GRANT
F	25	216	056	3007	04166	16.710	5,135	0	0	0	FFY20 COPS HIRING GRANT
F	25	216	056	0152	04188	16.710	15,349	0	0	0	FY22 COPS MICROGRANTS COMMUNITY POLICING
F	25	216	056	0223	04188	16.710	73,808	0	0	0	FY24 COPS MICROGRANTS COMMUNITY POLICING
F	25	216	056	1993	04188	16.710	2,000,000	0	0	0	FY23 COPS TECHNOLOGY & EQUIPMENT PROGRAM
F	25	216	056	2027	04188	16.710	37,159	0	0	0	FY24 SUPPORTING LAW ENFORCEMENT AGENCIES
F	25	216	056	2055	04229	16.609	5,000	0	0	0	PROJECT SAFE NEIGHBORHOODS - EASTERN NY
F	25	216	056	2056	04229	16.609	5,000	0	0	0	PROJECT SAFE NEIGHBORHOODS - SOUTHERN NY
F	25	297	056	2753	04244	97.067	5,299,057	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2755	04244	97.067	13,508,645	7,700,000	7,700,000	7,700,000	FFY22 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2756	04244	97.067	10,812,429	0	0	0	FFY23 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2757	04244	97.067	13,465,010	0	0	0	FFY24 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1342	04247	16.543	428,133	0	0	0	FFY24 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1875	04247	16.543	153,683	0	0	0	FFY21 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1326	04249	97.067	29,747	0	0	0	FFY21 EXPLOSIVE DETECTION K9-DEVELOP
F	25	216	056	1343	04261	16.738	250,000	0	0	0	AID TO CRIME LABORATORIES
F	25	216	056	1427	04261	16.738	157,198	0	0	0	LATENT PRINT - ENHANCING CRIME LABS
F	25	216	056	1846	04261	16.738	200	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1985	04264	16.741	129,654	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	056	2002	04269	16.745	6,300	0	0	0	FY22 BJA CONNECT AND PROTECT GRANT

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	216	056	1337	04278	16.752	196,500	0	0	0	INTELLECTUAL PROPERTY ENFORCEMENT PROGRAM
F	25	216	056	4006	04283	16.922	19,554,716	7,439,495	811,938	811,938	ASSET FORFEITURE - DOJ
F	25	216	056	1897	04294	16.833	43,489	0	0	0	FFY22 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	056	1336	04299	16.753	818,710	0	0	0	FY24 BYRNE DISCRETIONARY - NORTH MANHATTAN CRIME PREVENTION
F	25	216	056	1882	04299	16.753	501	0	0	0	FY22 BYRNE DISCRETIONARY - FORENSIC EQUIPMENT
F	25	216	056	2046	04299	16.753	1,231,000	0	0	0	FY24 BJA TRAUMA KITS
F	25	216	056	2057	04299	16.753	987,000	0	0	0	FY24 BYRNE - PERSONAL PROTECTIVE EQUIPMENT
F	25	216	056	2762	04299	16.753	286,373	0	0	0	FY22 BYRNE DISCRETIONARY -CRC K9 TRAINING
F	25	216	056	1996	04302	16.015	56,720	0	0	0	FY22 BJA KEVIN AND AVONTE PROGRAM
F	25	220	056	1423	16145	20.237	158,494	0	0	0	FY24 HIGH PRIORITY COMMERCIAL MOTOR VEHICLES
F	25	297	057	4362	03255	97.025	49,683	0	0	0	FFY21 TECHNICAL RESCUE AND USAR
F	25	297	057	4252	03268	97.044	2,128,696	0	0	0	FFY22 ASSISTANCE TO FIREFIGHTERS
F	25	297	057	4312	03268	97.044	327,752	0	0	0	FFY22 FIRE PREVENTION AND SAFETY
F	25	297	057	4372	03268	97.044	74,121	0	0	0	FY23 ASSISTANCE TO FIREFIGHTERS GRANT (FG)
F	25	297	057	4352	03270	97.067	1,556,087	0	0	0	FFY23 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	057	6982	03280	97.056	897,835	0	0	0	PORT SECURITY FFY21
F	25	297	057	6992	03280	97.056	128,120	0	0	0	PORT SECURITY FFY22
F	25	297	057	7012	03280	97.056	2,773,583	386,377	0	0	PORT SECURITY FFY23
F	25	297	057	7022	03280	97.056	1,290,308	2,431,028	0	0	PORT SECURITY FFY24
F	25	297	057	E999	03304	97.036	910,684	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	4,936,524	2,576,377	2,576,377	0	FEMA SANDY F UTILITIES
F	25	297	057	7842	04244	97.067	1,721,557	0	0	0	FFY21 URBAN AREA SECURITY INIT
F	25	297	057	7882	04244	97.067	2,740,580	0	0	0	FFY22 URBAN AREA SECURITY INIT
F	25	297	057	7892	04244	97.067	4,966,102	0	0	0	FFY23 URBAN AREA SECURITY INIT
F	25	297	057	HG01	04244	97.067	8,629,444	1,057,236	0	0	FFY24 URBAN AREA SECURITY INIT
F	25	297	057	7852	04249	97.067	300,000	0	0	0	FFY21 HOMELAND SECURITY-SHSG
F	25	297	057	7872	04249	97.067	2,591,339	0	0	0	FFY22 HOMELAND SECURITY-SHSG
F	25	297	057	7902	04249	97.067	3,436,202	0	0	0	FFY23 HOMELAND SECURITY-SHSG
F	25	297	057	HG02	04249	97.067	7,238,776	513,946	0	0	FFY24 HOMELAND SECURITY-SHSG

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	220	057	4422	06919	20.706	16,000	0	0	FY24-25 HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS(HMEPI)
F	25	293	057	5512	15647	93.C01	12,827,681	13,230,834	13,230,834	FY22 -27 WTC SEFA CLINICAL CENTERS
F	25	293	057	5522	15648	93.CNR	168,822	173,887	173,887	FY22 - 27 WTC NON-SEFA CLINICAL CENTERS
F	25	293	057	5532	15648	93.CNR	4,653,771	4,854,204	2,451,623	FY22 - 27 WTC NON-SEFA DATA CENTERS
F	25	293	057	5542	15648	93.CNR	12,697,646	8,816,832	2,204,208	FY22 - 27 WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5552	15648	93.CNR	212,208	0	0	WTC CAREER FIREFIGHTER HEALTH STUDY
F	25	216	072	5019	04261	16.738	95,743	0	0	IID - JUSTICE ASSISTANCE GRANT
F	25	216	072	5051	04261	16.738	83,000	0	0	BJA COLLABORATIVE CRISIS RESPONSE GRANT
F	25	216	072	5053	04261	16.738	132,328	236,383	0	BJA EXPANDING OF JAILS
F	25	216	072	8008	04261	16.738	118,910	0	0	BJA CHILD-FRIENDLY VISITING SPACES GRANT
F	25	216	072	5029	04284	16.735	82,424	0	0	PRISON RAPE ELIMINATION ACT PROGRAM (PREA)
F	25	216	072	8014	04296	16.838	586,120	339,563	0	BJA FY24 COMPREHENSIVE OPIOID, STIMULANT, AND SUBSTANCE USE
F	25	216	072	5048	04298	16.831	245,625	0	0	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	SSI BOUNTY
F	25	221	099	S001	03203	99.888	35,921,257	30,852,306	30,061,731	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	63,225,822	60,549,123	42,232,556	BUILD AMERICA TFA BONDS - ARRA
F	25	214	125	1944	01243	14.921	827,107	601,859	450,288	FY25 HUD COOPERATIVE AGREEMENT
F	25	293	125	0100	11908	93.045	25,843,234	18,849,277	18,849,277	TITLE III (O.A.A)-NUTRITION
F	25	293	125	CR10	11908	93.045	300,181	300,181	300,181	CMC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	293	125	CR10	11909	93.044	4,022,905	4,022,905	4,022,905	SSC6 OF THE AMERICAN RESCUE PLAN
F	25	294	125	0100	11910	94.011	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	1,388,734	1,388,734	1,388,734	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	9,035,364	2,546,321	2,546,321	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	4,140,423	4,004,100	4,004,100	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	599,568	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	492,109	452,940	452,940	452,940	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2229	15602	93.048	788,360	543,444	400,372	400,372	ACL CAFE STYLE DINING/CONGREGATE MEAL PROGRAMS IMPACT STUDY
F	25	294	125	1678	15705	94.017	778,640	0	0	0	NEW YORK STATE WORKFORCE DEVELOPMENT SENIOR DEMONSTRATION PROGRAM
F	25	216	128	1023	04261	16.738	1,272,836	0	0	0	FFY23 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	128	1024	04261	16.738	2,667,111	0	0	0	FFY24 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	128	6031	04261	16.738	200,000	0	0	0	ATI PROGRAMS - STATE FY 2019 JAG
F	25	216	128	6041	04306	16.828	303,069	311,728	0	0	FY24 COMMUNITY SUPERVISION STRATEGIES
F	25	215	136	2701	03140	15.929	66,695	0	0	0	IMLS SAVE AMERICA'S TREASURES GRANT
F	25	297	136	2700	03264	97.039	259,944	0	0	0	NYC HISTORIC RESOURCES SURVEY FOR FLOOD-VULNERABLE STRUCTURES
F	25	230	226	0220	15924	30.002	691,000	0	0	0	EQUAL EMPLOYMENT OPPORT.COMM.
F	25	210	260	3560	03002	10.558	3,769,322	3,769,322	3,769,322	3,769,322	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	216	260	3234	04277	16.548	335,773	38,457	0	0	OJJDP FY24 BUILDING LOCAL CONTINUUMS OF CARE TO SUPPORT YOUTH SUCCESS
F	25	216	260	9819	04298	16.831	230,605	230,605	153,736	0	OJJDP FY24 SECOND CHANCE ACT ADDRESSING THE NEEDS OF INCARCERATED PARENTS AND THEIR MINOR
F	25	293	260	3112	11957	93.558	29,329,237	29,329,237	29,329,237	29,329,237	TEMP. ASST. NEEDY FAM (TANF)
F	25	294	260	3736	15702	94.006	5,959	0	0	0	AMERICORPS GRANT
F	25	294	260	3737	15702	94.006	2,128	0	0	0	NYC SERVICE - CIVIC CORPS
F	25	293	260	0500	15905	93.569	35,464,719	35,407,640	35,407,640	35,407,640	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	17,643,380	17,643,380	17,643,380	17,643,380	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	8,384,310	8,384,310	8,384,310	8,384,310	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	3,044,352	3,044,352	2,930,752	2,930,752	W.I.A. CENTRAL ADMIN.
F	25	214	260	3629	50012	14.277	477,732	245,763	0	0	YOUTH HOMELESSNESS SYSTEMS IMPROVEMENT GRANT HUD
F	25	212	801	0316	03100	12.002	198,947	198,947	198,947	198,947	APEX ACCELERATORS (POP GRANT)
F	25	297	801	1852	03264	97.039	750,000	1,350,529	0	0	HAZARD MITIGATION CONEY ISLAND CREEK
F	25	297	801	1861	03288	97.143	1,999,348	0	0	0	FIDI PRE-DISASTER MITIGATION (LPDM) CONGRESSIONAL COMMUNITY GRANT
F	25	297	801	E999	03304	97.036	1,658,462	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	217	801	0510	16149	17.258	1,479,618	1,479,618	1,479,618	1,479,618	WIOA ADULT - FRINGE
F	25	217	801	1100	16149	17.258	1,985,726	1,985,726	1,985,726	1,985,726	WIOA ADULT - BUSINESS SERVICES
F	25	217	801	1200	16149	17.258	21,831,647	21,363,887	21,363,887	21,363,887	WIOA ADULT - CITYWIDE WORKFORCE OPPORTUNITY

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	217	801	1300	16149	17.258	780,525	780,525	780,525	WIOA ADULT - FMA & EXECUTIVE
F	25	217	801	0500	16152	17.278	253,550	0	0	NY SCION
F	25	217	801	0510	16152	17.278	1,451,486	1,451,486	1,451,486	WIOA DISLOCATED WORKER - FRINGE
F	25	217	801	1100	16152	17.278	1,923,973	1,923,973	1,923,973	WIOA DISLOCATED WORKER - BUSINESS SERVICES
F	25	217	801	1200	16152	17.278	9,842,479	9,610,239	9,610,239	WIOA DISLOCATED WORKER - CITYWIDE WORKFORCE OPPORTUNITY
F	25	217	801	1300	16152	17.278	779,914	779,914	779,914	WIOA DISLOCATED WORKER - FMA & EXECUTIVE
F	25	217	801	0510	16154	17.259	976,179	976,179	976,179	WIOA ADMIN - FRINGE
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	WIOA ADMIN - BUSINESS SERVICES
F	25	217	801	1200	16154	17.259	869,852	1,569,852	1,569,852	WIOA ADMIN - CITYWIDE WORKFORCE OPPORTUNITY
F	25	217	801	1206	16154	17.259	100,000	100,000	100,000	WIOA ADMIN - WORKFORCE INVESTMENT BOARD
F	25	217	801	1300	16154	17.259	2,397,403	2,397,403	2,397,403	WIOA ADMIN - FMA & EXECUTIVE
F	25	214	801	1863	50006	14.251	1,050,000	0	0	KINGSBRIDGE ARMORY GRANT
F	25	214	806	1510	01207	14.239	11,558,338	11,585,330	11,585,330	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	CV20	01207	14.239	68,884,117	20,800,000	800,000	HOME- ARP
F	25	214	806	CV37	01207	14.239	4,334,433	1,992,160	1,992,160	HOME- ARP ADMIN
F	25	214	806	7723	01234	14.905	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	35,578	35,578	35,578	LEAD HAZARD REDUCTION DEMO 20
F	25	214	806	7726	01234	14.905	3,314,552	0	0	LEAD HAZARD REDUCTION DEMO 24
F	25	297	806	7135	03264	97.039	495,268	203,932	0	MITCHELL-LAMA STUDY - NYCHPD SCOPING
F	25	297	806	7133	03315	97.029	280,000	320,000	0	ESPLANADE GARDENS HOUSING FLOOD RESILIENCY - SCOPING
F	25	297	806	3404	04244	97.067	18,479	18,479	18,479	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3604	04244	97.067	101,002	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3704	04244	97.067	73,000	0	0	FFY22 URBAN AREA SECURITY INITIATIVE
F	25	293	806	7913	11957	93.558	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7617	50000	14.871	1,265,264	269,610	65,000	HOUSING CHOICE VOUCHER MOBILITY DEMONSTRATION GRANT
F	25	214	806	7635	50000	14.871	2,400,000	0	0	SEC8 HCV - HAP PORT IN
F	25	214	806	7651	50000	14.871	533,864,155	533,791,158	533,791,158	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	59,244,182	52,986,617	52,239,951	SECTION 8 ADMIN FEES-VOUCHER

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	214	806	CR08	50000	14.871	53,887,921	13,400,677	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	2,642,612	2,642,612	2,642,612	2,642,612	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	474,951	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	CR11	50000	14.871	418,936	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES
F	25	214	806	2106	50001	14.249	3,172,405	444,662	444,662	444,662	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	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	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	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	755,040	755,040	755,040	755,040	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,367,307	2,369,902	2,369,902	2,369,902	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	556,816	556,816	556,816	556,816	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	156,760	156,760	156,760	156,760	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	553,260	553,260	553,260	553,260	COC 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	583,772	583,772	583,772	583,772	COC 1431 COLLEGE AVE BX, 930 W END AVE,
F	25	214	806	7830	50002	14.267	523,200	523,200	523,200	523,200	COC 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	631,900	631,900	631,900	631,900	COC 1041 E 179TH ST, BX COMMUNILIFE

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	214	806	7832	50002	14.267	308,712	308,712	308,712	308,712	COC 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	418,500	418,500	418,500	418,500	COC 3114 VILLA AVE/204 E 204TH ST, BX
F	25	214	806	7834	50002	14.267	2,183,804	2,183,804	2,183,804	2,183,804	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	1,058,496	1,058,496	1,058,496	1,058,496	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	3,771,240	3,771,240	3,771,240	3,771,240	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	468,916	468,916	468,916	468,916	CONTINUUM OF CARE -STARDOM HALL
F	25	214	806	7838	50002	14.267	5,584,048	5,584,048	5,584,048	5,584,048	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,187,504	1,187,504	1,187,504	1,187,504	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,315,488	1,315,488	1,315,488	1,315,488	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	1,402,192	1,402,192	1,402,192	1,402,192	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,909,240	1,909,240	1,909,240	1,909,240	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	810,096	810,096	810,096	810,096	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	571,000	571,000	571,000	571,000	COC CITILEAF HOUSING HDFC - GRAMERCY LEAF
F	25	214	806	7871	50002	14.267	437,480	437,480	437,480	437,480	COC UCC EHRlich RESIDENCE
F	25	214	806	7873	50002	14.267	375,644	375,644	375,644	375,644	COC 1316 BOSTON RD
F	25	214	806	7874	50002	14.267	448,440	448,440	448,440	448,440	COC EAST NEW YORK URBAN YOUTH CORPS NORTH CORE STUDIOS
F	25	214	806	7878	50002	14.267	441,776	441,776	441,776	441,776	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	929,300	929,300	929,300	929,300	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	496,496	496,496	496,496	496,496	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7934	50002	14.267	591,760	591,760	591,760	591,760	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	678,480	678,480	678,480	678,480	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	604,944	604,944	604,944	604,944	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	528,432	528,432	528,432	528,432	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	647,120	647,120	647,120	647,120	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	273,200	273,200	273,200	273,200	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	351,800	351,800	351,800	351,800	S+C 355 E 165TH STREET
F	25	214	806	7962	50002	14.267	329,752	329,752	329,752	329,752	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	348,096	348,096	348,096	348,096	S+C 1628 UNIVERSITY AVE
F	25	214	806	7975	50002	14.267	153,208	153,208	153,208	153,208	S+C 500 WEST 42ND ST

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	214	806	7976	50002	14.267	949,116	949,116	949,116	949,116	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	307,500	307,500	307,500	307,500	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7992	50002	14.267	1,170,232	1,170,232	1,170,232	1,170,232	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	398,912	398,912	398,912	398,912	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	607,800	607,800	607,800	607,800	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	1,897,036	1,897,036	1,897,036	1,897,036	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	882,028	882,028	882,028	882,028	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,496,296	1,496,296	1,496,296	1,496,296	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	7850	50003	14.856	1,242,897	1,242,897	1,242,897	1,242,897	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	4,507,065	4,507,065	4,507,065	4,507,065	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7929	50008	14.896	2,373,645	1,627,980	1,627,980	1,627,980	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,634,302	1,634,302	1,634,302	1,634,302	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	806	CR25	50011	14.EHV	1,380,623	0	0	0	NAVIGATION SERVICES REIMBURSEMENT - NYCHA
F	25	214	816	3530	01209	14.241	27,279,817	22,311,263	22,311,263	22,311,263	HOUSING OPPORT PEOPLE W/AIDS
F	25	210	816	6770	03008	10.561	2,205,295	2,211,597	2,211,597	2,211,597	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7046	03008	10.561	289,605	20,000	20,000	20,000	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	284,183	30,000	30,000	30,000	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	297	816	4368	03273	97.065	32,582	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	4368	03277	97.091	25,000	0	0	0	BIO WATCH LAB SUPPORT
F	25	216	816	6072	04256	16.560	377,877	0	0	0	USING DNA TO ID THE MISSING
F	25	216	816	6082	04261	16.738	2,880	0	0	0	JUSTICE ASSISTANCE (JAG)
F	25	216	816	6885	04261	16.738	15,140	0	0	0	NYS FY22 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	816	6830	04264	16.741	594	0	0	0	FY23 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6167	04274	16.742	25,638	0	0	0	FFY23 TOX COVERDELL GRANT
F	25	216	816	6175	04274	16.742	10,988	0	0	0	FFY23 DNA COVERDELL GRANT
F	25	216	816	6886	04274	16.742	58,159	0	0	0	FFY24 TOX COVERDELL GRANT
F	25	216	816	6887	04274	16.742	30,328	0	0	0	FFY24 DNA COVERDELL GRANT
F	25	216	816	6888	04274	16.742	13,880	0	0	0	FFY24 ANTHROPOLOGY COVERDELL GRANT
F	25	216	816	6827	04296	16.838	379,667	0	0	0	BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	216	816	6879	04300	16.044	7,090	0	0	0	NIJ FY22 RESEARCH AND EVALUATION
F	25	216	816	6800	04303	16.036	926,323	0	0	0	BJA FY24 FORMULA DNA CAPACITY ENHANCEMENT
F	25	216	816	6089	04305	16.820	1,481,613	0	0	0	BJA FY24 POSTCONVICTION TESTING OF DNA EVIDENCE - CAT 1
F	25	216	816	6819	04305	16.820	949,987	0	0	0	BJA FY24 POSTCONVICTION TESTING OF DNA EVIDENCE - CAT 2
F	25	293	816	6510	07920	93.268	13,135,047	11,493,727	11,493,727	11,493,727	IMMUNIZATION
F	25	293	816	CVV3	07920	93.268	96,661	0	0	0	COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN
F	25	293	816	3235	07921	93.977	418,865	6,255	0	0	ENHANCING STI AND SEXUAL HEALTH CLINIC
F	25	293	816	3710	07921	93.977	5,357,204	3,890,941	3,890,941	3,890,941	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	420,075	400,548	400,548	400,548	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	5,790,764	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS
F	25	293	816	3810	07923	93.116	5,661,547	4,513,268	4,513,268	4,513,268	TUBERCULOSIS CONTROL
F	25	293	816	3310	07935	93.940	45,252,137	53,142,219	53,142,219	53,142,219	HIGH-IMPACT HIV PREVENTION AND SURVEILLANCE PROGRAM
F	25	293	816	8701	07944	93.958	16,396,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	34,974	5,000	5,000	5,000	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	6030	07953	93.994	417,272	379,545	379,545	379,545	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (GSHCN)
F	25	293	816	8480	07955	93.197	548,127	216,407	90,000	90,000	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	1,418,856	1,424,719	1,424,719	1,424,719	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	928,403	1,121,126	1,121,126	1,121,126	MORBIDITY & RISK BEHAV. SURVEIL
F	25	293	816	3618	07959	93.914	91,528,783	90,122,017	90,122,017	90,122,017	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	237,712	237,712	237,712	237,712	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	19,304,924	17,013,653	17,013,653	17,013,653	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	208,657	5,000	5,000	5,000	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8370	07977	93.994	3,172,364	3,172,364	3,172,364	3,172,364	CHILDHOOD LEAD POISONING PREVENTION
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	144,396	144,396	144,396	144,396	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	176,620	100,000	100,000	100,000	HEALTH START INITIATIVE
F	25	266	816	8240	09398	66.472	37,985	38,229	38,229	38,229	BATHING BEACH WATER QLTY M & N
F	25	293	816	1609	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS

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FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	293	816	3021	11919	93.778	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	5146	11919	93.778	4,741,953	4,741,953	4,741,953	MEDICAID FEE FOR SERVICE
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	5,412,041	1,500,000	1,500,000	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	9,961,310	9,961,310	9,961,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	9142	11980	93.778	10,172,511	10,193,351	10,193,351	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	797,366	628,581	628,581	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	9257	13021	93.243	377,613	0	0	PARTNERSHIPS FOR EARLY DIVERSION OF YOUTH (PEDY)
F	25	293	816	4215	13025	93.069	16,703,033	16,603,308	16,603,308	PUBLIC HEALTH EMERGENCY PREPAREDNESS (PHEP)
F	25	293	816	4770	13040	93.323	11,443,628	4,665,785	4,665,785	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	CV17	13040	93.323	2,529,890	0	0	CARES ACT - ELC
F	25	293	816	CV20	13040	93.323	25,406,838	0	0	ELC - COVID19 3.5
F	25	293	816	CV27	13040	93.323	37,034,008	0	0	ELC - ENHANCING DETECTION EXPANSION
F	25	293	816	CV37	13040	93.323	5,402,109	358,517	0	ELC - DATA MODERNIZATION
F	25	293	816	CV41	13040	93.323	7,759,993	1,579,146	0	ELC - AMD SEQUENCING & ANALYTICS
F	25	293	816	CV43	13040	93.323	3,285,732	669,002	0	ELC - STRENGTHENING HAI & AR PROGRAM
F	25	293	816	CV52	13040	93.323	4,574,671	1,362,939	0	ELC - NATIONAL WASTEWATER SURVEILLANCE SYSTEM
F	25	293	816	CV54	13040	93.323	297,022	0	0	ELC - LABORATORY DATA EXCHANGE
F	25	293	816	4725	13043	93.270	772,418	20,000	20,000	INTEGRATED VIRAL HEPATITIS SURVEILLANCE AND PREVENTION FUNDING FOR HEALTH DEPARTMENTS
F	25	293	816	8737	13049	93.316	132,604	50,000	50,000	CDC OVERDOSE DATA TO ACTION
F	25	293	816	7217	13055	93.840	351,369	0	0	FACILITATION OF TEAM-BASED CARE TO IMPROVE HTN MANAGEMENT AND OUTCOMES
F	25	293	816	4990	13056	93.941	39,910	20,000	20,000	IMPLEMENTATION RESEARCH TO ENHANCE EQUITY-FOCUSED HIV PREVENTION IN NEW YORK CITY
F	25	293	816	3525	13058	93.145	43,680	15,000	15,000	MINORITY HIV/AIDS FUND
F	25	293	816	7620	13060	93.334	60,864	0	0	BOLD PUBLIC HEALTH PROGRAMS
F	25	293	816	3880	13061	93.889	1,168,189	1,168,189	1,168,189	HOSPITAL PREPAREDNESS PROGRAM
F	25	210	816	8120	13919	10.559	153,662	156,555	156,555	SUMMER FEEDING SURVEILLANCE
F	25	284	816	9142	14704	84.181	4,712,073	4,712,073	4,712,073	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	8023	15606	93.104	379,813	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE
F	25	293	816	3850	15611	93.262	13,248,002	7,753,085	7,753,085	WTC HEALTH REGISTRY PGM

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FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description	
F	25	293	816	4055	15625	93.279	16,827	0	0	EXPOSURE TO NEW PSYCHOACTIVE SUBSTANCES	
F	25	293	816	9520	15625	93.279	50,000	50,000	50,000	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE RECIDIVISM HIV	
F	25	293	816	9530	15625	93.279	111,913	0	0	CHARACTERIZING COMPLEX OPIOID USE-NYU	
F	25	293	816	3315	15635	93.939	44,868	0	0	NATIONAL CAPACITY BUILDING ASSISTANCE FOR HIV SYNDEMIC SYSTEMS	
F	25	293	816	4280	15637	93.242	20,000	20,000	20,000	PROGRAM REFINEMENTS TO OPTIMIZE MODEL	
F	25	293	816	4660	15637	93.242	10,000	10,000	10,000	IMPROVING PREV SYS TO REDUCE DISPARITIES	
F	25	293	816	9519	15648	93.CNR	1,050	0	0	CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES	
F	25	293	816	4645	15649	93.322	4,055	0	0	ENHANCING US CLINICAL LABORATORY WORKFORCE CAPACITY	
F	25	293	816	4970	15656	93.686	11,652,674	1,500,000	1,500,000	ENDING THE HIV EPIDEMIC:RYAN WHITE	
F	25	293	816	2076	15658	93.967	4,971,560	527,259	24,375	0	STRENGTHENING U.S. PH INFRASTRUCTURE
F	25	293	816	3211	15658	93.967	63,025	679,688	0	0	ECR DATA INTEGRATION
F	25	294	816	9241	15702	94.006	506,988	0	0	0	AMERICORPS GRANT
F	25	297	826	1186	03264	97.039	6,650,000	0	0	0	AA CLOUDBURST NEIGHBORHOOD
F	25	297	826	7700	03264	97.039	2,573,417	0	0	0	HPMG ADVANCE ASSISTANCE
F	25	297	826	1188	03269	97.047	1,911,253	0	0	0	KISSENA CLOUDBURST
F	25	297	826	1189	03269	97.047	1,638,715	0	0	0	CORONA CLOUDBURST
F	25	297	826	8824	03277	97.091	920,948	360,664	360,664	360,664	HOMELAND SEC BLOWWATCH
F	25	297	826	E999	03304	97.036	2,361,775	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	826	E999	03305	97.036	13,775,468	0	0	0	FEMA SANDY F UTILITIES
F	25	266	826	Z031	09392	66.818	64,985	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	149,872	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	827	2996	16137	66.921	2,000,000	0	0	0	EPA RECYCLING AND SUSTAINABILITY
F	25	221	829	2007	03204	21.016	406,079	0	0	0	ASSET FORFEITURE - TREASURY
F	25	216	829	2012	04283	16.922	17,388	0	0	0	FBI FEDERAL ASSET FORFEITURE FUNDS
F	25	221	836	9111	03204	21.016	633,808	0	0	0	ASSET FORFEITURE FUNDS
F	25	216	836	9108	04283	16.922	246,230	0	0	0	ASSET FORFEITURE - DOJ
F	25	297	841	4247	03264	97.039	1,361,332	104,056	0	0	BROOKVILLE BOULEVARD FLOOD MITIGATION
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	FTA 5307 SIF PREV MAINT
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	FHWA OCMC

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	220	841	4157	05991	20.205	50,551,780	45,781,780	43,731,780	43,731,780	FHWA TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	FHWA PROJECT DEV PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	FHWA BRDG INSP & DATA COL
F	25	220	841	CVF2	06013	20.507	5,000,000	0	0	0	FERRIES FUNDS - CRRSAA TRANSIT
F	25	220	841	5227	06014	20.205	39,050	0	0	0	FHWA CURBSIDE CHARGING - CFI
F	25	220	841	7122	06014	20.205	4,416,800	4,416,800	4,416,800	4,416,800	FHWA BRDGS PM FORCE ACC
F	25	220	841	7123	06014	20.205	5,800,000	5,800,000	5,800,000	5,800,000	FHWA BRDGS PM CONTRACT
F	25	220	841	7132	06014	20.205	2,156,131	2,156,131	2,156,131	2,156,131	FHWA MOVABLE BRDGS FORCE ACC
F	25	220	841	7133	06014	20.205	3,000,000	3,000,000	3,000,000	3,000,000	FHWA MOVABLE BRDGS CONTRACT
F	25	220	841	7201	06014	20.205	560,000	560,000	480,000	0	ERB PROGRAM DEVELOPMENT - FHWA
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	FHWA ERB ANTI-ICING PROG
F	25	220	841	4211	16053	20.505	3,049,143	3,049,143	3,049,143	3,049,143	UPWP SUBREGIONAL PLANNING
F	25	210	846	5310	03002	10.558	3,022	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	29,850	0	0	0	FT. TOTTEN LAB SHARE
F	25	210	846	5943	03014	10.727	2,104,570	0	0	0	INFLATION REDUCTION ACT NYC FORESTED NAC
F	25	210	846	5944	03014	10.727	315,943	0	0	0	NORTH AMERICAN WETLANDS CONSERVATION ACT
F	25	211	846	5939	03067	11.463	243,111	168,064	0	0	BRIDGING THE GAP: A NATURAL AREAS REST.
F	25	215	846	5961	03141	15.916	121,401	37,362	0	0	A WELCOMING SPRING CREEK PARK ACCESS NNG
F	25	297	846	E999	03306	97.036	6,120	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	266	846	5941	09390	66.461	218,545	0	0	0	ASSESSING THE ECOLOGICAL CONDITION OF URBAN FRESHWATER WETLANDS IN NYC
F	25	266	846	5945	09402	66.437	78,982	89,748	0	0	STEWARDSHIP THE SOUND BUILDING CAP CBSNYC
F	25	297	850	E999	03304	97.036	9,211,462	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	284	856	7111	13900	84.042	222,526	223,967	223,967	223,967	COLLEGE WORK STUDY
F	25	297	858	1397	04244	97.067	61,192	0	0	0	FFY22 UASI - JSOC CYBER ACADEMY & TIP
F	25	297	858	8187	04244	97.067	375,002	0	0	0	FFY24 UASI - GRANT TRACKING SYSTEM
F	25	215	860	2000	03140	15.929	78,631	0	0	0	FY2020 SAVE AMERICA'S TREASURES AWARD
F	25	289	860	1900	03676	89.003	83,200	0	0	0	NATIONAL ARCHIVES
F	25	297	901	E999	03304	97.036	1,013,698	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	12,146	0	0	0	VIOLENCE AGAINST WOMEN

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
F	25	216	901	8128	04261	16.738	10,933	0	0	0	FFY24 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	39,720	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	902	0366	04175	16.588	25,205	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0464	04230	16.590	213,333	0	0	0	FY24 OVW ENHANCING INV & PRO OF DOMESTIC VIOLENCE
F	25	216	902	0421	04261	16.738	229	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0423	04261	16.738	225,273	0	0	0	FFY23 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0465	04269	16.745	650,000	0	0	0	BRONX YOUTH JUSTICE AND MENTAL HEALTH COLLABORATION PROGRAM
F	25	216	902	0356	04283	16.922	20,000	0	0	0	ASSET FORFEITURE - CASE ENHANCEMENT
F	25	216	902	0452	04289	16.825	341,357	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	0458	04303	16.036	92,390	0	0	0	PROSECUTING COLD CASES USING DNA PROGRAM
F	25	216	903	0603	04175	16.588	50,000	0	0	0	PRIDE CONNECT
F	25	216	903	0706	04175	16.588	34,102	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0602	04243	16.590	50,000	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0404	04261	16.738	1,034,091	0	0	0	BJA - RESTORATIVE JUSTICE PILOT PROJECT
F	25	216	903	0630	04261	16.738	67,898	0	0	0	FFY22 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0631	04261	16.738	208,807	0	0	0	FFY23 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	218,422	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	0414	04299	16.753	2,013,543	0	0	0	COMMUNITY REENTRY AND SUPPORT PROJECT
F	25	216	904	0505	04264	16.741	54,457	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	904	0506	04299	16.753	125,000	0	0	0	COLD CASE UNIT DNA TESTING UPGRADES (MUHR)
F	25	216	905	2022	04261	16.738	683	0	0	0	FFY22 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	2024	04261	16.738	28,900	0	0	0	FFY24 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	3600	04303	16.036	5,660	0	0	0	FY24 BJA COLD CASE DNA GRANT
Other - Federal							2,134,350,191	1,471,706,406	1,402,798,704	1,367,499,111	
FEDERAL GRANTS							8,592,597,956	7,206,380,204	7,227,704,363	7,286,400,190	

November 2025 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029
<u>Adopted 2026 Financial Plan, Fiscal Year 2026 - 2029</u>				
Social Services	2,070	1,960	2,046	2,129
Education	14,154	14,152	14,152	14,152
Higher Education	304	304	304	304
Department of Health and Mental Hygiene	652	652	652	652
Other	1800	1791	1839	1908
<u>Total Adopted 2026 Financial Plan</u>	\$18,980	\$18,859	\$18,993	\$19,145
 <u>November 2025 Financial Plan Changes</u>				
	Change	Change	Change	Change
Social Services	165	-10	-10	-9
Education	-2	-6	-6	-6
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	90	18	18	18
Other	353	4	5	1
<u>Total November 2025 Financial Plan Changes</u>	\$606	\$6	\$7	\$4
 <u>November 2025 Financial Plan, Fiscal Year 2026 - 2029</u>				
Social Services	2,235	1,950	2,036	2,120
Education	14,152	14,146	14,146	14,146
Higher Education	304	304	304	304
Department of Health and Mental Hygiene	742	670	670	670
Other	2,153	1,795	1,844	1,909
<u>Total November 2025 Financial Plan</u>	\$19,586	\$18,865	\$19,000	\$19,149

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

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Social Services - State	2,069,779	1,959,722	2,045,509	2,129,055
CHANGES:				
068 0302 26090 Budget Modification - State Child Welfare Services FFPSAr ealign2	-9,982	-9,982	-9,982	-9,982
068 0302 26090 Budget Modification - State Child Welfare Services Fund BC 1735 for WFI MOU	1,177	1,177	1,177	1,177
069 0031 26065 Budget Modification - Protective Services Fund 9926	166	0	0	0
069 0031 26065 Budget Modification - Protective Services Lease Adjustment	-39	-39	-39	-39
069 0031 26065 Budget Modification - Protective Services P101 to 9912 Transfer	389	0	0	0
069 0031 26065 Budget Modification - Protective Services P101 TO 9912 Transfer	127	0	0	0
069 0031 26065 Budget Modification - Protective Services P101 to 9912 Mod	174	0	0	0
069 0031 26065 Budget Modification - Protective Services P101 to 9912 Transfer	254	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
069	0031	26071		7,500	0	0	0
			Prior Year Revenue - Safety-Net				
			Prior Year Revenue				
069	0031	26087		1,453	0	0	0
			Budget Modification - Medical Assistance Adm				
			P101 to 9912 Transfer				
069	0031	26087		0	-441	-441	-441
			Budget Modification - Medical Assistance Adm				
			Lease Adjustment				
069	0031	26087		996	0	0	0
			Budget Modification - Medical Assistance Adm				
			P101 to 9912 Mod				
069	0031	26087		727	0	0	0
			Budget Modification - Medical Assistance Adm				
			P101 TO 9912 Transfer				
069	0031	26087		2,223	0	0	0
			Budget Modification - Medical Assistance Adm				
			P101 to 9912 Transfer				
069	0031	26087		129	129	129	129
			Budget Modification - Medical Assistance Adm				
			Lease Adjustment				
069	0031	26087		922	0	0	0
			Budget Modification - Medical Assistance Adm				
			Fund 9926				
069	9569	26095		23,000	0	0	0
			Budget Modification - Rental Supplement Fheps-Rsp Pgm				
			Revenue mod for RSP FHEPS				
069	9569	26095		27,900	0	0	0
			Budget Modification - Rental Supplement Fheps-Rsp Pgm				
			REV mod for RSP FHEPS				

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
071	0125	26069		723	0	0	0
			<i>Budget Modification - Homeless Services Plans 1819</i>				
			<i>FY26 FAMILY CENTERED CASE MGMT</i>				
071	7150	26071		0	0	0	0
			<i>Complex Care Initiative - Family Services Safety Net</i>				
			<i>Complex Care Initaitve</i>				
071	7150	26071		8,111	0	0	0
			<i>NOV27SHELTER - Family Services Safety Net</i>				
			<i>Shelter Re-estimate</i>				
071	M031	26075		-585	0	0	0
			<i>OASO Staffing - Asylum Seekers - Humanitarian Services</i>				
			<i>Adjustment of funding and HC based on current state of OASO operations.</i>				
071	M031	26075		99,936	0	0	0
			<i>Asylum Seeker State Revenue Re-estimate - Asylum Seekers - Humanitarian Services</i>				
			<i>Re-estimate of expected state revenue allocated for the City's asylum seeker response.</i>				
NOVEMBER 2025 FINANCIAL PLAN							
Social Services - State				2,235,080	1,950,567	2,036,353	2,119,899

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Education - State	14,153,960	14,151,960	14,151,960	14,151,960
CHANGES:				
040 1221 27900 Revenue Adjustment - School Lunch Revenue Adjustment.	-1,612	-1,612	-1,612	-1,612
040 1221 29603 Revenue Adjustment - Breakfast Aid Revenue Adjustment.	-4,708	-4,708	-4,708	-4,708
040 8000 27906 Distraction-Free Schools - State Aid-Misc. State Aid for Distraction-Free Schools Law.	4,333	0	0	0
NOVEMBER 2025 FINANCIAL PLAN				
Education - State	14,151,972	14,145,640	14,145,640	14,145,640

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Higher Education - State	303,913	303,913	303,913	303,913
 <i>CHANGES:</i>				
NOVEMBER 2025 FINANCIAL PLAN				
Higher Education - State	303,913	303,913	303,913	303,913

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Department of Health and Mental Hygiene - St	652,302	652,416	652,433	652,433
<i>CHANGES:</i>				
816 1001 23908	1	0	0	0
<i>Budget Modification - Public Health Works</i>				
<i>OTPS Shifts</i>				
816 1001 23908	9	0	0	0
<i>Budget Modification - Public Health Works</i>				
<i>OTPS Shift</i>				
816 1001 23908	6	0	0	0
<i>Budget Modification - Public Health Works</i>				
<i>OTPS Shift</i>				
816 1001 23908	1,075	1,075	1,075	1,075
<i>Budget Modification - Public Health Works</i>				
<i>OTPS Shifts</i>				
816 1001 23908	11	11	11	11
<i>Budget Modification - Public Health Works</i>				
<i>PS Shifts</i>				
816 1001 23908	-13	-13	-13	-13
<i>Budget Modification - Public Health Works</i>				
<i>OTPS Shifts</i>				
816 1001 23908	0	0	0	0
<i>Budget Modification - Public Health Works</i>				
<i>OTPS Shifts</i>				
816 1001 23908	4,400	0	0	0
<i>Budget Modification - Public Health Works</i>				
<i>OTPS SHIFTS</i>				

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	1001	23908	Budget Modification - Public Health Works OTPS Shifts	-2,400	0	0	0
816	1001	23908	Budget Modification - Public Health Works City Council A6 Adjustments	892	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS Shifts	1	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS Shifts	3	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS Shifts	1	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS Shifts	4,800	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS SHIFTS	7,000	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS SHIFTS	-4,000	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS SHIFTS	4,000	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS SHIFTS	30,000	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	1001	23908		13	13	13	13
			Budget Modification - Public Health Works				
			L924 Collective Bargaining				
816	1001	23908		26	0	0	0
			Budget Modification - Public Health Works				
			City Council A6 Adjustments				
816	1001	23908		15	15	15	15
			Budget Modification - Public Health Works				
			SEIU 1199 CB				
816	1001	23908		6,137	0	0	0
			Budget Modification - Public Health Works				
			City Council A6 Adjustment				
816	1001	23908		381	580	580	580
			Budget Modification - Public Health Works				
			COLA Mod				
816	1001	23908		760	0	0	0
			Budget Modification - Public Health Works				
			Sexual Health Clinics				
816	1001	23908		1,440	0	0	0
			Budget Modification - Public Health Works				
			STOP TB NYC				
816	1001	23908		134	0	0	0
			Budget Modification - Public Health Works				
			Mobile Food Vending				
816	1001	23908		3	3	3	3
			Budget Modification - Public Health Works				
			DC37 CB Article 6 Match				
816	1001	23908		2,000	0	0	0
			Budget Modification - Public Health Works				
			OTPS Shifts				

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	1001	23908	Budget Modification - Public Health Works OTPS SHIFTS	5,600	0	0	0
816	1001	23908	Budget Modification - Public Health Works OTPS Shifts	-2,400	0	0	0
816	1549	29867	Budget Modification - CME Forensic Bio Labs ATL DNA FY26	884	0	0	0
816	1575	29866	Budget Modification - Aid To Crime Lab Supplemental 6164 FY26 UP	65	0	0	0
816	1575	29866	Budget Modification - Aid To Crime Lab Supplemental ATL TOX FY26	100	0	0	0
816	3028	30906	Budget Modification - SARA Grant DOHMH - LGRMIF Records Management Improvement	75	0	0	0
816	3280	23988	Budget Modification - Ending The Epidemic Sexual Health Clinic Expansion	921	0	0	0
816	3280	23988	Budget Modification - Ending The Epidemic Sexual Health Clinic Expansion	110	0	0	0
816	3325	23980	Budget Modification - Abortion Access Ph3 Nysaap Abortion Access PH3 NYSAAP	308	0	0	0
816	3520	23984	Budget Modification - HIV Partner Notification HIV Partner Notification	67	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	5146	23900	Budget Modification - Medicaid Fee For Service EI Transportation	4,871	4,871	4,871	4,871
816	5146	26087	Budget Modification - Medicaid Early Intervention Transportation EI Transportation	-4,871	-4,871	-4,871	-4,871
816	7260	23900	Budget Modification - Health Stat Medicaid Health Stat	3,912	0	0	0
816	8220	23990	Budget Modification - Enhanced Drinking Water Protcn Drinking Water Enhancement	-23	0	0	0
816	8413	23949	Budget Modification - 988 Crisis Call Line MH Digital Hub State Aid Roll	5,000	0	0	0
816	8701	23948	Budget Modification - Community Support Systems OMH SAL FY26+ 07.16.2025	655	524	524	524
816	8701	23949	Budget Modification - Local Asst-Mental Health OMH SAL FY26+ 07.16.2025	1,023	818	818	818
816	8701	23950	Budget Modification - Other Than Chap. 620-Opwdd OASAS FY26 State Aid Letter	62	62	62	62
816	8701	23951	Budget Modification - Local Asst-Alcohol OASAS FY26 State Aid Letter	-324	-324	-324	-324
816	8701	23951	Budget Modification - Local Asst-Alcohol OASAS SAL 5/19/25 & 6/17/25	0	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	8701	23951	Budget Modification - Local Asst-Alcohol OMH FY26+ SAL 9/18 & 9/22	610	610	610	610
816	8701	23951	Budget Modification - Local Asst-Alcohol OASAS FY26 State Aid Letter	-270	0	0	0
816	8701	23951	Budget Modification - Local Asst-Alcohol OASAS State Aid Letter 9-11-25	-9	-9	-9	-9
816	8701	23952	Budget Modification - Outpatient State Aid OMH FY26+ SAL 9/4/25	64	52	52	52
816	8701	23953	Budget Modification - Chap. 620-Opwdd OASAS FY26 State Aid Letter	95	95	95	95
816	8701	23980	Budget Modification - Article 28 Closure & Reinvestment Plan OMH SAL FY26+ 07.16.2025	155	124	124	124
816	8701	23995	Budget Modification - MH Clinical Infrastructure OMH SAL FY26+ 07.16.2025	43	34	34	34
816	8701	23997	Budget Modification - Children&Family Emergency Serv OMH FY26+ SAL 9/4/25	278	222	222	222
816	8701	23998	Budget Modification - Supported Housing 50m Rgm OMH SAL FY26+ 07.16.2025	237	189	189	189
816	8701	24201	Budget Modification - Intensive Case Management OMH FY26+ SAL 6/6/25	490	490	490	490

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	8701	24201	Budget Modification - Intensive Case Management OMH FY26+ SAL 9/29/25	75	0	0	0
816	8701	24201	Budget Modification - Intensive Case Management OMH SAL FY26+ 07.16.2025	938	749	749	749
816	8701	24203	Budget Modification - Mental Health Alt To Incarcer. OMH SAL FY26+ 07.16.2025	81	65	65	65
816	8701	24204	Budget Modification - Supported Housing Services OMH SAL FY26+ 07.16.2025	444	178	178	178
816	8701	24205	Budget Modification - Peer Support State Aid OMH SAL FY26+ 07.16.2025	5,058	5,048	5,048	5,048
816	8701	24206	Budget Modification - New York/New York Initiatives OMH SAL FY26+ 07.16.2025	1,612	1,289	1,289	1,289
816	8701	24206	Budget Modification - New York/New York Initiatives OMH FY26+ SAL 6/6/25	2,762	2,162	2,162	2,162
816	8701	24208	Budget Modification - Cpep State Aid OMH SAL FY26+ 07.16.2025	73	58	58	58
816	8701	24209	Budget Modification - Community Mental Health Reinvestment Services OMH SAL FY26+ 07.16.2025	1,856	1,485	1,485	1,485
816	8701	24210	Budget Modification - Children & Family Support OMH SAL FY26+ 07.16.2025	258	207	207	207

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	8701	24211	Budget Modification - Coordinated Children Serv OMH FY26+ SAL 9/4/25	57	46	46	46
816	8701	24216	Budget Modification - Therapeutic Nursery OMH SAL FY26+ 07.16.2025	0	0	0	0
816	8701	24218	Budget Modification - Mentalliy Ill Chemical Abuses OMH SAL FY26+ 07.16.2025	11	9	9	9
816	8701	24220	Budget Modification - Assisted Outpatient Treatmemt OMH SAL FY26+ 07.16.2025	82	66	66	66
816	8701	24221	Budget Modification - State Aid COLA OMH SAL FY26+ 07.16.2025	43	35	35	35
816	8701	24221	Budget Modification - State Aid COLA OMH FY26+ SAL 9/29/25	-202	-276	-276	-276
816	8701	24221	Budget Modification - State Aid COLA OMH FY26+ SAL 6/6/25	426	426	426	426
816	8701	24226	Budget Modification - Medication Grant Program OMH SAL FY26+ 07.16.2025	14	11	11	11
816	8701	29970	Budget Modification - Prior Year State Aid OMH SAL FY26+ 07.16.2025	1,393	1,114	1,114	1,114
816	9110	23949	Budget Modification - OMH Communal Mental Health Loan Repayment OMH FY26+ SAL 6/6/25	120	240	240	240

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816 9211 24205	Budget Modification - Veteran Peer To Peer PILOT Program DVS Funding Roll	426	0	0	0
816 9211 24205	Budget Modification - Veteran Peer To Peer PILOT Program DVS Funding Roll	-426	0	0	0
816 M110 26075	Budget Modification - Asylum Seekers - Tuberculosis Grant TB Testing for Asylum Seekers	342	0	0	0
NOVEMBER 2025 FINANCIAL PLAN					
Department of Health and Mental Hygiene - St		742,169	669,898	669,915	669,915

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Other - State Grants	1,800,421	1,791,024	1,838,839	1,907,580
 <i>CHANGES:</i>				
002 0298 30906 <i>Budget Modification - SARA Grant - LGRMIF DORIS GRANT</i>	12	0	0	0
002 ID21 29970 <i>Budget Modification - Hurricane IDA State Aid FY26_B390 UP</i>	501	0	0	0
002 ID21 29970 <i>Budget Modification - Hurricane IDA State Aid FEMA Revenue Adjustment</i>	390	0	0	0
002 ID21 29970 <i>Budget Modification - Hurricane IDA State Aid Ida P.S. HMP 10%</i>	162	0	0	0
002 ID21 29970 <i>Budget Modification - Hurricane IDA State Aid P.S. Damage Due to Ida 10%</i>	692	0	0	0
002 ID21 29970 <i>Budget Modification - Hurricane IDA State Aid RO- IDA VEHICLES</i>	234	0	0	0
002 IS20 29970 <i>Budget Modification - Hurricane Isaias State Aid FY26 Isaias Funds Roll</i>	3	0	0	0
002 M003 26075 <i>Budget Modification - Asylum Seekers - Floyd Bennett Herrc FY26 AS DCAS Rev Adj</i>	6,000	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
002	M003	26075	Asylum Seeker State Revenue Adjustment - Asylum Seekers - Floyd Bennett Herrc Adjustment of State revenue that is allocated for the City asylum seeker response.	-4,990	0	0	0
002	M004	26075	Asylum Seeker State Revenue Adjustment - Asylum Seekers - Creedmore Herrc Adjustment of State revenue that is allocated for the City asylum seeker response.	-1,367	0	0	0
002	M004	26075	Budget Modification - Asylum Seekers - Creedmore Herrc FY26 AS DCAS Rev Adj	1,900	0	0	0
002	M005	26075	Asylum Seeker State Revenue Adjustment - Asylum Seekers - Randall'S Island Herrc Adjustment of State revenue that is allocated for the City asylum seeker response.	-1,766	0	0	0
002	M005	26075	Budget Modification - Asylum Seekers - Randall'S Island Herrc FY26 AS DCAS Rev Adj	3,100	0	0	0
002	M007	26075	Budget Modification - Asylum Seekers - Floyd Bennett Repair Floyd Bennett Field	2,032	0	0	0
008	2002	30906	Budget Modification - SARA Grant - LGRMIF FY26LGRMIFMOD1	63	0	0	0
010	0113	30906	Budget Modification - SARA Grant - LGRMIF State - Grant FY26	3	0	0	0
012	0115	30906	Budget Modification - SARA Grant - LGRMIF NYSGGrantAdj002	48	0	0	0
012	0115	30906	Budget Modification - SARA Grant - LGRMIF NYSGRANTADJ003	-48	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
017	1202	29982		1,000	0	0	0
			Budget Modification - Purchase Of An Emergency Mobile Data Center Vehicle And Equipment				
			DASNY Proj ID 28167				
017	1202	29982		450	0	0	0
			Budget Modification - Purchase Of An Emergency Mobile Data Center Vehicle And Equipment				
			FY26 ID 25878 & 25943 Up Mod				
017	1202	29982		125	0	0	0
			Budget Modification - Purchase Of An Emergency Mobile Data Center Vehicle And Equipment				
			DASNY GRANT ID 28336				
030	0101	30264		0	25	0	0
			Budget Modification - NYS Local Waterfront Revitaliz				
			FY26SWFADJ				
032	3535	19929		149	0	0	0
			Budget Modification - State Asset Forfeiture				
			FY26 Forfeiture Put-Up				
054	3000	30906		75	0	0	0
			Budget Modification - SARA Grant - LGRMIF				
			SARA GRANT FUNDS FOR CMU- FY26				
054	3001	19992		130	0	0	0
			Budget Modification - Victim Assistance Program				
			ESTABLISH FUNDS FOR CAU-FY26				
054	3001	19992		41	0	0	0
			Budget Modification - Victim Assistance Program				
			GRANT FUNDS FOR CAU				
056	0020	30402		52	0	0	0
			Budget Modification - Buckle Up New York Program				
			NA- BUCKLE UP				
056	0136	29870		15	0	0	0
			Budget Modification - 50th Pct Gun Violence Intervention				
			ROL-50th Pct Anti-Gun Violence				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	0137	29982	Budget Modification - NYS Sam-Cameras 107 Prct ROL-107 Pct SAM Purchase Vehic	48	0	0	0
056	0137	29982	Budget Modification - NYS Sam-Cameras 107 Prct ROL-107 Pct SAM ID 26345	200	0	0	0
056	0156	29970	Budget Modification - 102 Pct Anti-Violence Initiative ROL-102 Pct Anti-Violence Init	0	0	0	0
056	0163	29970	Budget Modification - 112 Pct Anti-Violence Initiative ROL-112 Pct Anti-Violence Init	5	0	0	0
056	0165	29982	Budget Modification - NYS Sam-Cameras 45th Prct ROL-45th Pct Argus CamID 25309	1	0	0	0
056	0165	29982	Budget Modification - NYS Sam-Cameras 45th Prct RO- 45TH PCT ARGUS CAMERAS	99	0	0	0
056	0165	29982	Budget Modification - NYS Sam-Cameras 45th Prct ROL- 45TH PCT ARGUS CAMERAS	1	0	0	0
056	0165	29982	Budget Modification - NYS Sam-Cameras 45th Prct ROL-45 Pct Argus Cameras 27115	375	0	0	0
056	0165	29982	Budget Modification - NYS Sam-Cameras 45th Prct ROL-49Pct SAM ID 26342	300	0	0	0
056	0166	29982	Budget Modification - NYS Sam-Heavy Duty Tow Truck ROL-Heavy duty Tow Truck	800	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	0167	29982	Budget Modification - NYS Sam-69th Prct & PSA-1 Motor Vehicles ROL-69th Pct & PSA-1 MV	45	0	0	0
056	0175	29982	Budget Modification - NYS Sam-Vechile Purchase 102, 104, 106, 112 Prct ROL-102,104,106,112 Pcts MV	138	0	0	0
056	0175	29982	Budget Modification - NYS Sam-Vechile Purchase 102, 104, 106, 112 Prct ROL-102,104,106,112 Pcts Argus	520	0	0	0
056	0176	29982	Budget Modification - NYS Sam-Staten Island Light Towers ROL-SI Light Towers ID25178	7	0	0	0
056	0177	29970	Budget Modification - 104 Pct Public Safety Program RO- FFY22 104 PCT PUBLC SAFETY	4	0	0	0
056	0197	29970	Budget Modification - 112 Pct Auxiliary Public Safety Program ROL-112 Pct Auxiliary Public S	7	0	0	0
056	0206	29982	Budget Modification - Crest - 103rd Pct Purchase Of Surveillance Cameras ROL-CREST Purchase of Cameras	100	0	0	0
056	0213	29970	Budget Modification - 104 Pct Public Safety Program ROL-104Pct Public Safety	0	0	0	0
056	0215	29970	Budget Modification - 102 Pct Public Safety Program ROL-102Pct Public Safety	1	0	0	0
056	0217	29982	Budget Modification - NYS Sam - Vehicles For Patrol Borough Queens South Station ROL-Patrol Boro QueensSAM26366	160	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	0222	29982	Budget Modification - NYS Sam - 73rd, 75th Psa2 Motor Vehicles ROL-73rd,75th PSA2 MV 26941	255	0	0	0
056	1002	30555	Budget Modification - FY23 Public Safety Answering Points (Psap) RO- FY23 PSAP	0	0	0	0
056	1002	30555	Budget Modification - FY23 Public Safety Answering Points (Psap) NA- Public Safety Answering P.	131	0	0	0
056	1046	29982	Budget Modification - NYS Sam-Purchase Of License Plt Readers ROL-SAM#9566 Purchase of Licen	223	0	0	0
056	1046	29982	Budget Modification - NYS Sam-Purchase Of License Plt Readers ROL-FY22 DASNY-SAM 61,63,69 Pc	250	0	0	0
056	1097	29982	Budget Modification - NYS Sam - 104th Pct Vehicle Purchase ROL-104 Pct Purchas of Vehicle	45	0	0	0
056	1106	29854	Budget Modification - Brooklyn Youth Explorer Program ROL-BKLYN Youth Exp. C029858	87	0	0	0
056	1106	29854	Budget Modification - Brooklyn Youth Explorer Program RO- BROOKLYN YOUTH EXPLORER	93	0	0	0
056	1106	29854	Budget Modification - Brooklyn Youth Explorer Program NA- BROOKLYN YOUTH EXPLORER	21	0	0	0
056	1106	29854	Budget Modification - Brooklyn Youth Explorer Program ROL-BKLYN Youth Explorer	28	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	1115	29854	Budget Modification - FY21 Bronx Explorer Program ROL-FY22 Bronx Explorer Prog	65	0	0	0
056	1115	29854	Budget Modification - FY21 Bronx Explorer Program RO- FY21 BRONX EXPLORER	30	0	0	0
056	1122	29982	Budget Modification - NYS Sam-Argus Cameras 50th Precinct ROL-50th Argus Cam 24308	480	0	0	0
056	1123	29982	Budget Modification - NYS Sam-Argus Cameras 47th Precinct ROL-47th Argus Cam 24309	172	0	0	0
056	1123	29982	Budget Modification - NYS Sam-Argus Cameras 47th Precinct NA- 47TH PCT ARGUS CAMERA	200	0	0	0
056	1123	29982	Budget Modification - NYS Sam-Argus Cameras 47th Precinct ROL-47th Pct Argus Cam. 26682	475	0	0	0
056	1125	29982	Budget Modification - NYS Sam-Argus Cameras 52nd Precinct ROL- 52ND PCT ARGUS CAMERAS	0	0	0	0
056	1125	29982	Budget Modification - NYS Sam-Argus Cameras 52nd Precinct ROL- 52ND PCT. ARGUS ID 24340	55	0	0	0
056	1126	29854	Budget Modification - FY22 Queens South Youth Explorer Program RO- FY22 QUEENS S. YOUTH EXPLOR	14	0	0	0
056	1132	29982	Budget Modification - NYS Sam-Argus Cameras 60th Precinct ROL- 60TH PCT ARGUS ID 23917	800	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	1137	29854	Budget Modification - FY23 Bronx Explorer Program ROL-FY23Bronx Explorer Prog	30	0	0	0
056	1142	29970	Budget Modification - 50th Pct Anti-Violence Initiative ROL-50 Pct FY22-23 Anti-Violen	30	0	0	0
056	1143	29854	Budget Modification - FY21 Brooklyn Explorer Program ROL-FY21 BKLYN Youth Explorer	63	0	0	0
056	1143	29854	Budget Modification - FY21 Brooklyn Explorer Program ROL-BKLYN Youth Explorer Prog	57	0	0	0
056	1145	29982	Budget Modification - NYS Sam - Queens North Unmarked Police Vehicle ROL-Queens N Unmarked PV	160	0	0	0
056	1146	29854	Budget Modification - 109th Pct Youth Explorer Program ROL-FY24 109th Youth Explorer	5	0	0	0
056	1146	29854	Budget Modification - 109th Pct Youth Explorer Program ROL-109th Youth Explorer Prog	18	0	0	0
056	1146	29854	Budget Modification - 109th Pct Youth Explorer Program RO- SY20 109TH PCT YOUTH EXPLO	7	0	0	0
056	1157	29982	Budget Modification - Vehicle Purchase -122nd Precinct ROL-FY22 DASNY-CREST 122 Pct	100	0	0	0
056	1177	29982	Budget Modification - Crest - Purchase Of New Vehicles For 109th Precinct ROL-109Pct DASNY-CREST26945	237	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	1406	30400	Budget Modification - Stop D. W.I. Program NA-STOP DWI	166	0	0	0
056	1406	30400	Budget Modification - Stop D. W.I. Program NA- STOP DWI	79	0	0	0
056	1415	30406	Budget Modification - Combat Aggressive Driving Pgm NA- STEP	142	0	0	0
056	1785	29853	Budget Modification - FY16-17 Aid To Crime Labs NA- FY24-25 AID TO CRIME LAB	2	0	0	0
056	1895	29854	Budget Modification - Domestic Terrorism Program DEC- FY22 DTPG	0	0	0	0
056	1895	29854	Budget Modification - Domestic Terrorism Program RO- FY22 DTPG	158	0	0	0
056	1895	29854	Budget Modification - Domestic Terrorism Program NA- DTPG	172	0	0	0
056	1895	29854	Budget Modification - Domestic Terrorism Program NA- FY22 DTPG	12	0	0	0
056	1943	29873	Budget Modification - Auto Crime Unit-MVTIFP NA- AUTO CRIME UNIT	7	0	0	0
056	1943	29873	Budget Modification - Auto Crime Unit-MVTIFP ROL-MVT & IFP Auto Crime Unit	114	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	1962	29873	Budget Modification - Motor Vehicle Theft& Ins Fraud NA-MVT & IFP FAIS	10	0	0	0
056	1962	29873	Budget Modification - Motor Vehicle Theft& Ins Fraud ROL-MVT & IFP FAIS	30	0	0	0
056	1962	29873	Budget Modification - Motor Vehicle Theft& Ins Fraud NA- MOTOR VEHICLE THEFT INSUR.	35	0	0	0
056	1973	29873	Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation ROL-PBQS Auto Larceny Fraud In	9	0	0	0
056	1973	29873	Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation NA- AUTO LARCENY FRAUD INVEST.	11	0	0	0
056	1973	29873	Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation DE- PBQS ALU	-9	0	0	0
056	2425	29854	Budget Modification - Youth Explorers 102nd Pct RO- SY24 102ND PCT YOUTH EXPLO	6	0	0	0
056	2426	29854	Budget Modification - Youth Explorers 106th Pct RO- SY23 105TH PCT YOUTH EXPL	15	0	0	0
056	2426	29854	Budget Modification - Youth Explorers 106th Pct RO- SY24 106TH PCT YOUTH EXPLO	5	0	0	0
056	2426	29854	Budget Modification - Youth Explorers 106th Pct NA- 106TH PCT YOUTH EXPLORER	13	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	2427	29854	Budget Modification - Youth Explorers 112th Pct RO- SY24 112TH PCT YOUTH EXPLO	4	0	0	0
056	2427	29854	Budget Modification - Youth Explorers 112th Pct RO- SY23 111TH PCT YOUTH EXPLO	12	0	0	0
056	2432	29854	Budget Modification - Youth Explorers 104th Pct NA- 104TH PCT YOUTH EXPLORERS	13	0	0	0
056	2432	29854	Budget Modification - Youth Explorers 104th Pct ROL-45th Pct Youth Explorer	4	0	0	0
056	2432	29854	Budget Modification - Youth Explorers 104th Pct ROL-FY23 45th Youth Explorer	4	0	0	0
056	2432	29854	Budget Modification - Youth Explorers 104th Pct ROL-FY24 49th Youth Explorer	4	0	0	0
056	2432	29854	Budget Modification - Youth Explorers 104th Pct RO- SY24 104TH PCT YOUTH EXPLO	8	0	0	0
056	2432	29854	Budget Modification - Youth Explorers 104th Pct ROL-FY23 49th Youth Explorer	4	0	0	0
056	2452	29854	Budget Modification - Queens Youth Explorer Program ROL-Queens Youth Exp.TM11716	50	0	0	0
056	2452	29854	Budget Modification - Queens Youth Explorer Program ROL-Queens Youth Exp.LG24-1542	50	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	2972	29982	Budget Modification - Crest - Purchase Of Motor Vehicles ROL-Purch of Motor Vehic. PSA1	88	0	0	0
056	4007	19929	Budget Modification - State Asset Forfeiture ESU Funding Allocation	629	0	0	0
056	4007	19929	Budget Modification - State Asset Forfeiture FY26 SAF Allocation	800	0	0	0
056	4007	19929	Budget Modification - State Asset Forfeiture FY26 SAF FUNDS ROLLOVER	480	0	0	0
056	4007	19929	Budget Modification - State Asset Forfeiture MEDICAL CONTRACTS	309	0	0	0
056	4616	30005	Budget Modification - Statewide Interoperable Communications Grant (Sicg) NA- FY24 SICG	3,837	0	0	0
056	4616	30005	Budget Modification - Statewide Interoperable Communications Grant (Sicg) ROL-FY23 Statewide Interop.	1,040	0	0	0
056	4616	30005	Budget Modification - Statewide Interoperable Communications Grant (Sicg) ROL-FY23 Statewide Interoperab	3,837	0	0	0
056	4617	29982	Budget Modification - Crest - 60th Pct Argus NA- 60TH PCT ARGUS CAMERAS	80	0	0	0
056	4625	29982	Budget Modification - NYS Sam-Argus Cameras 49th Precinct NA-FY24 49TH PCT ARGUS	300	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	4625	29982	Budget Modification - NYS Sam-Argus Cameras 49th Precinct NA-FY24 49TH PCT ARGUS-LG1078	200	0	0	0
056	4627	29982	Budget Modification - Crest - 120th Pct Argus NA- 120TH PCT ARGUS	80	0	0	0
056	4633	29982	Budget Modification - Crest - 102nd Pct Cameras NA- 102ND PCT ARGUS CAMERAS	130	0	0	0
056	4962	29982	Budget Modification - NYS Sam-Retrofitt.Vehicles W .Ballistic ROL-Vehicle Ballistic Retrofit	2,464	0	0	0
056	4993	29982	Budget Modification - NYS Sam - 105th,109th,11th Pcts NA-105TH, 109TH, 111TH PCT SAM	250	0	0	0
056	7375	21958	Budget Modification - Project: Highway Emergency Local Patrol (Help) ROL-HELP PROGRAM	102	0	0	0
056	8005	29982	Budget Modification - NYS Sam-Purchase Drones & Vehicle RO- DASNY-SAM DRONE	200	0	0	0
056	8005	29982	Budget Modification - NYS Sam-Purchase Drones & Vehicle ROL-DASNY-SAM Purchase Drones	92	0	0	0
056	8005	29982	Budget Modification - NYS Sam-Purchase Drones & Vehicle RO- NYS SAM VEHICLE	1,711	0	0	0
056	8005	29982	Budget Modification - NYS Sam-Purchase Drones & Vehicle RO- NYS SAM PURCHASE VEHICLE	859	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	8013	29982	Budget Modification - Crest - Sound Meters ROL-Sounds Meters DASNY 26760	10	0	0	0
057	3100	30906	Budget Modification - SARA Grant - LGRMIF LGRMIF	21	0	0	0
057	3974	30005	Budget Modification - FY21 Statewide Interoperable Communications SICG21 ROLL	264	0	0	0
057	3984	30005	Budget Modification - FY23 Statewide Interoperable Communications Sicg-Formula SICG23 ROLL	22	0	0	0
057	4024	30005	Budget Modification - FY23 Statewide Interoperable Communications Sicg-Targeted TRGT23 ROLL	11	0	0	0
057	4034	30005	Budget Modification - FY24 Statewide Interoperable Communications SICG24 ROLL	132	0	0	0
057	5554	29982	Budget Modification - State & Municipal Facilities Pgm (Sam) SAMGRT ROLL	80	0	0	0
057	5554	29982	Budget Modification - State & Municipal Facilities Pgm (Sam) SAMGRT ROLL	230	0	0	0
057	7194	30555	Budget Modification - FY24 Public Safety Answering Points PSAP 2024 PS ROLLOVER	74	0	0	0
057	8004	29873	Budget Modification - Motor Vehicle Theft & Ins Fraud AUTO ARSON GRANT - PS ROLL	55	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
072	5052	23949		3	0	0	0
			Budget Modification - NYS OMH- CARES Up				
			Mini grant movie night				
072	5052	23949		90	0	0	0
			Budget Modification - NYS OMH- CARES Up				
			PUT UP FUNDS IN FY26 OMH GRANT				
073	0103	30906		50	0	0	0
			Budget Modification - SARA Grant - LGRMIF				
			FY26 GRANT PUT UP				
098	2013	29605		0	0	0	0
			State Building Aid - TFA Building Aid				
098	2013	29605		0	0	0	0
			State Building Aid - TFA Building Aid				
098	5009	30553		-273	-273	-273	-273
			Budget Modification - Hurrell-Harring Settlement Reimbursement				
			JKMOCJFIX26OY1				
125	1117	23980		73	0	0	0
			Budget Modification - Seniors' Health Improve & Nutrition Education (Shine)				
			FY26 Rollover of SHINE grant				
125	3421	30906		53	0	0	0
			Budget Modification - Local Government Records Management Improvement Fund (LGRMIF)				
			Fund LGRMIF				
128	5080	29970		276	0	0	0
			Budget Modification - Office Of Indigent Legal Services Distribution				
			ILS Put up				
128	5080	29970		766	0	0	0
			Budget Modification - Office Of Indigent Legal Services Distribution				
			ILS Put up				

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
128	5090	29970	Budget Modification - Hurrell-Harring Settlement Reforms ILS Put up	144	0	0	0
128	5090	29970	Budget Modification - Hurrell-Harring Settlement Reforms ILS Put up	6,157	0	0	0
128	5090	29970	Budget Modification - Hurrell-Harring Settlement Reforms ILS Put up	371	0	0	0
128	5090	29970	Budget Modification - Hurrell-Harring Settlement Reforms ILS Put up NICE	1,279	0	0	0
128	5090	29970	Budget Modification - Hurrell-Harring Settlement Reforms ILS Put up	3,000	0	0	0
128	5090	29970	Budget Modification - Hurrell-Harring Settlement Reforms ILS Put up	89,484	0	0	0
128	5090	29970	Budget Modification - Hurrell-Harring Settlement Reforms ILS Put up	1,476	0	0	0
128	5100	29970	Budget Modification - Oca Caseload ILS Put up	47,000	0	0	0
128	6032	29970	Budget Modification - Ati Programs State FY 2025 DCJS State put up	2,017	0	0	0
128	6092	19929	Budget Modification - State Asset Forfeiture Budget Adjustment	800	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
128	6092	19929		1,022	0	0	0
			Budget Modification - State Asset Forfeiture				
			Assest Forfeiture put up				
128	6103	26090		70	0	0	0
			Budget Modification - Hate Crime Prevention Program				
			OPHC State Funding				
136	1000	30906		75	0	0	0
			Budget Modification - SARA Grant - LGRMIF				
			SARA Rev Budget Increase				
136	1523	30477		39	0	0	0
			Budget Modification - Certified Local Government Grant(Clg)-Digital Image Archive				
			To Rollover FY25 CLG into FY26				
226	0229	30906		75	0	0	0
			Budget Modification - SARA Grant - LGRMIF				
			DORIS Grant				
260	3112	29903		2,660	1,764	1,764	1,764
			Budget Modification - State Aid For Youth Service				
			BFY26-BFY30 YDP Rev Increase				
260	3112	29976		113	52	0	0
			Budget Modification - State Aid For Runaways & Homel				
			RHY and TIL BFY26-BFY27				
260	3112	30855		210	97	0	0
			Budget Modification - Transitional Indepdedent Lvg				
			RHY and TIL BFY26-BFY27				
260	3112	30906		75	0	0	0
			Budget Modification - SARA Grant - LGRMIF				
			LGRMIF BFY26				
260	3536	29903		0	0	0	0
			Budget Modification - Youth Sports And Education Opportunity Funding				
			BFY26 YSEF Revenue Budget				

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
260	3536	29903	Budget Modification - Youth Sports And Education Opportunity Funding BFY26-BFY27 YSEF Rev Increase	3,411	2,061	0	0
260	3536	29903	Budget Modification - Youth Sports And Education Opportunity Funding YSEF Revenue Mod	-674	0	0	0
260	3627	29903	Budget Modification - Youth Team Sports Allocation BFY26-BFY28 YTS Rev Budget	183	320	3,568	0
260	3627	29903	Budget Modification - Youth Team Sports Allocation BFY26 YTS Revenue Realignment	1,118	0	0	0
801	1217	29970	Budget Modification - Renewable Training Energy Initiative RETI Increase for Training	5	0	0	0
801	1842	29982	Budget Modification - Bronx Museum Of The Arts - Renovation Bronx Museum of Arts FY26	300	0	0	0
806	7303	29970	Budget Modification - NYS Connectall Rla Grant NYS ConnectAll RLA Grant	198	0	0	0
826	0261	30906	Budget Modification - SARA Grant - LGRMIF LGRMIF	48	0	0	0
826	2701	23911	Budget Modification - NYC Watershed Program NYC Watershed Program	72,000	0	0	0
826	8856	23980	Budget Modification - Drinking Water Fluoridation Drinking Water Flouridation	1,405	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
826	8858	29801	Budget Modification - NYSERDA - Industrial Process Efficiency Program NYSERDA-MV & GV HVAC upgrade	152	0	0	0
826	8863	29801	Budget Modification - NYSERDA - Clean Energy Community Program Clean Energy Communities Prgm	160	0	0	0
827	1032	30906	Budget Modification - SARA Grant - LGRMIF SARA/LGRMIF GRANT	75	0	0	0
827	1295	29982	Budget Modification - DASNY Cameras Senate District 19 DASNY GRANT FUNDS	200	0	0	0
836	3600	30906	Budget Modification - SARA Grant-LGRMIF Bush Terminl FY26 LGRMIG GRANT	75	0	0	0
841	1560	29919	Budget Modification - Stoa MTA Private Bus Subsidy FY26 STOA Increase	10,880	0	0	0
846	5150	30906	Budget Modification - SARA Grant - LGRMIF Records Management Imrpo Fund	75	0	0	0
846	5280	30477	Budget Modification - Crotona Park'S Artist In Residence State Parks Member Items	60	0	0	0
846	5400	26011	Budget Modification - Brklyn M&O Legisl. Grant/Pgm Legislative Grants	21	0	0	0
846	5402	29982	Budget Modification - Ocean Breeze Park & Athletic Complex STATE MISCELLANEOUS	4	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
846	5403	29982		162	0	0	0
			Budget Modification - Security Cameras Installation And Group Exercise Bicycles Installation				
			State Miscellaneous-DASNY				
846	5403	29982		148	0	0	0
			Budget Modification - Security Cameras Installation And Group Exercise Bicycles Installation				
			State Miscellaneous-DASNY				
846	5789	23911		145	0	0	0
			Budget Modification - Vernam Barbadoes Habitat Restoration & Vernam Barbadoes				
846	5888	30264		69	0	0	0
			Budget Modification - LWRP-Randall'S Island Living Shoreline				
			Randall's Island Living Shorel				
846	5932	23911		17	0	0	0
			Budget Modification - Harbor Brook Wetland Restoration Design				
			Harbor Brook Wetland				
846	5938	23911		120	0	0	0
			Budget Modification - Harding Park Tidal Wetland Restoration				
			Harding Park Tidal Wetland				
846	5949	30477		44	0	0	0
			Budget Modification - Chicken Coop Grant				
			CHICKEN COOP GRANT				
846	5951	23911		91	0	0	0
			Budget Modification - The Bronx Zoo Dam Fish Passage And Stone Mill Dam Fish Passage Project				
			Bronx Zoo Dam Fish Passage & S				
846	5952	30477		180	0	0	0
			Budget Modification - Joseph Rodman Drake Park Grant				
			Joseph Rodman Drake Park Grant				
846	5960	30264		189	0	0	0
			Budget Modification - LWRP-Mariner'S Marsh Park Improvement Phase I				
			Mariner's Marsh Park				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
856	3000	31601	Budget Modification - Court Enhancement - P S FY26 STATE TW_SUPPLIES	500	0	0	0
856	3000	31601	Budget Modification - Court Enhancement - P S STATE CLEANING SUPPLIES	800	0	0	0
856	3408	31604	Budget Modification - Tenant Work Unified Court FY26 STATE TW_SUPPLIES	2,756	0	0	0
856	3411	31602	DASNY Courts Funding -Tech Adj - Nonappellate Court Interst Aid	0	0	0	0
858	0847	30005	Budget Modification - FY23 Statewide Interoperable Communications(Sicg) - Formula FFY23SICG-Rollover	2,646	0	0	0
858	0857	30005	Budget Modification - FY23 Statewide Interoperable Communications(Sicg) - Targeted FFY23SICG-Rollover	1,727	0	0	0
858	0867	30005	Budget Modification - FY24 Statewide Interoperable Communications(Sicg) - Formula FFY24SICG-FORMULA -0867	2,646	0	0	0
860	1200	30906	Budget Modification - SARA Grant - LGRMIF FY26 SARA ARCHIVE GRANT UP MOD	75	0	0	0
860	1200	30906	Budget Modification - SARA Grant - LGRMIF FY26 SARA/LGRIMF ADMIN	161	0	0	0
860	1200	30906	Budget Modification - SARA Grant - LGRMIF FY26 SARA/LGRIMF ARCHIVES	46	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
866	2607	30906	Budget Modification - SARA Grant - LGRMIF NYS-DORIS LGRMIF DCWP Grant	75	0	0	0
901	0101	19929	Budget Modification - State Asset Forfeiture DANY STATE ASSET FORFEITURE FU	6,530	0	0	0
901	0101	29918	Budget Modification - Partial Reimb. D.A.'S Salary DA Salary Aid Program	-2	0	0	0
901	0207	30400	Budget Modification - Stop D. W.I. Program STOP DWI	108	0	0	0
901	3214	26082	Budget Modification - New York City Strive New York City STRIVE	6	0	0	0
901	3214	26082	Budget Modification - New York City Strive New York City STRIVE	135	0	0	0
901	3401	19991	Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT (OVS)	627	0	0	0
901	5601	29970	Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG	692	0	0	0
901	5601	29970	Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG- SUPPLEMENTAL AWARD	900	0	0	0
901	5604	29970	Budget Modification - Brigadier General Charles Young Athletic Field BRIGADIER GENERAL CHARLES YOUN	800	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
901	6005	19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	2,391	0	0	0
901	6005	19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	127	0	0	0
901	6600	29873	Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE	161	0	0	0
901	6700	29970	Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE	-300	0	0	0
901	6700	29970	Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE	330	0	0	0
901	6700	29970	Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE	300	0	0	0
901	6700	29970	Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE	684	0	0	0
901	9003	29856	Budget Modification - Capital Discovery Implementation Program CAPITAL DISCOVERY IP	11,807	0	0	0
902	0310	29304	Budget Modification - SARA Inventory Planning Projec ADD PS FUNDS IN B/C 0310	32	0	0	0
902	0316	19991	Budget Modification - Crime Victims Compensation Bd. ADD PS FUNDS IN B/C 0316	502	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
902	0316	19991	Budget Modification - Crime Victims Compensation Bd. ADD OTPS FUNDS IN B/C 0316	4	0	0	0
902	0320	19949	Budget Modification - State Department Of Health ADD PS FUNDS IN B/C 0320	62	0	0	0
902	0320	19949	Budget Modification - State Department Of Health ADD OTPS FUNDS IN B/C 0320	2	0	0	0
902	0326	29873	Budget Modification - Invstgn & Prscn Ngtime Theft ADD PS FUNDS IN B/C 0326	163	0	0	0
902	0326	29873	Budget Modification - Invstgn & Prscn Ngtime Theft ADD OTPS FUNDS IN B/C 0326	5	0	0	0
902	0404	19930	Budget Modification - Crimes Against Revenue Pgm ADD PS FUNDS IN B/C 0404	338	0	0	0
902	0404	19930	Budget Modification - Crimes Against Revenue Pgm ADD OTPS FUNDS IN B/C 0404	21	0	0	0
902	0451	29869	Budget Modification - State Aid Reentry Task Force ADD OTPS FUNDS IN B/C 0451	223	0	0	0
902	0451	29869	Budget Modification - State Aid Reentry Task Force ADD PS FUNDS IN B/C 0451	6	0	0	0
902	0459	26090	Budget Modification - Anti-Violence Initiative Program ADD OTPS FUNDS IN B/C 0459	28	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
902	0461	29856		7,787	0	0	0
			Budget Modification - Capital Discovery Implementation Program				
			ADD OTPS FUNDS IN B/C 0461				
903	0352	19991		57	0	0	0
			Budget Modification - Crime Victims Compensation Bd.				
			FY26 0352 OTPS Revenue				
903	0501	30400		1	0	0	0
			Budget Modification - Stop D. W.I. Program				
			FY26 0501 OTPS Revenue				
903	0501	30400		99	0	0	0
			Budget Modification - Stop D. W.I. Program				
			FY26 0501 PS Revenue				
903	0503	29869		207	0	0	0
			Budget Modification - State Aid Reentry Task Force				
			FY26 Grant Revenue				
903	0503	29869		213	0	0	0
			Budget Modification - State Aid Reentry Task Force				
			FY26 0503 PS Revenue				
903	0503	29869		181	0	0	0
			Budget Modification - State Aid Reentry Task Force				
			FY26 0503 OTPS Revenue				
903	0503	29869		9	0	0	0
			Budget Modification - State Aid Reentry Task Force				
			REENTRY GRANT-FY26 INCREASE				
903	0615	19930		708	0	0	0
			Budget Modification - Crimes Against Revenue Pgm				
			FY26 0615 pS Revenue				
903	0615	19930		37	0	0	0
			Budget Modification - Crimes Against Revenue Pgm				
			FY26 0615 OTPS Revenue				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
903	9003	29856		1,178	0	0	0
			<i>Budget Modification - Capital Discovery Implementation Program</i>				
			<i>FY26 9003 OTPS Revenue</i>				
903	9003	29856		3,000	0	0	0
			<i>Budget Modification - Capital Discovery Implementation Program</i>				
			<i>FY26 GRANT REVENUE</i>				
904	0285	29856		2,497	0	0	0
			<i>Budget Modification - NYC Discovery Implementation Program</i>				
			<i>Grant Revision</i>				
904	0286	29856		6,725	0	0	0
			<i>Budget Modification - Capital Discovery Implementation Program (Cdi)</i>				
			<i>Grant Revision</i>				
904	0308	29856		4,598	0	0	0
			<i>Budget Modification - Aid To Prosecution</i>				
			<i>Grant Revision</i>				
904	0910	26082		86	0	0	0
			<i>Budget Modification - New York City Strive</i>				
			<i>Grant Revision</i>				
904	0950	29873		5	0	0	0
			<i>Budget Modification - Motor Vehicle Theft Insu Fraud</i>				
			<i>OTPS Revision</i>				
905	0101	29916		8	0	0	0
			<i>Budget Modification - Partial Reimb. D.A.'S Salary</i>				
			<i>DA Salary Reimbursement</i>				
905	0220	19991		362	0	0	0
			<i>Budget Modification - Crime Victims Compensation Bd.</i>				
			<i>OVS VOCA</i>				
905	0220	19991		29	0	0	0
			<i>Budget Modification - Crime Victims Compensation Bd.</i>				
			<i>CRIME VICTIMS COMPENSATION BD.</i>				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
905 0625 19930 <i>Budget Modification - Crimes Against Revenue Pgm</i> CRIMES AGAINST REVENUE PGM	113	0	0	0
905 2500 29856 <i>Budget Modification - Capital Discovery Implementation Program</i> CAPITAL DISCOVERY IMPLEMENTATI	2,720	0	0	0
905 4000 29870 <i>Budget Modification - Gun Violence Program</i> Anti-Violence	50	0	0	0
905 5000 26082 <i>Budget Modification - New York City Strive</i> NEW YORK CITY STRIVE	175	0	0	0
NOVEMBER 2025 FINANCIAL PLAN				
Other - State Grants	2,152,804	1,795,068	1,843,897	1,909,070

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

STATE GRANTS
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL STATE GRANTS	19,585,938	18,865,085	18,999,718	19,148,437

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
STATE GRANTS										
<i>Social Services - State</i>										
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,251,000	2,251,000	2,251,000	2,251,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25913	128,208,885	128,208,885	128,208,885	128,208,885	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	50,000	50,000	50,000	50,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	189,239,820	189,239,820	189,239,820	189,239,820	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	80,888,116	80,888,116	80,888,116	80,888,116	ADOPTION
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	M010	26075	1,111,588	0	0	0	ASYLUM SUPPORT - RESETTLEMENT
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26090	460,373,708	463,411,310	461,828,005	461,878,845	STATE CHILD WELFARE SERVICES
S	26	424	068	0304	26090	10,404,369	10,404,369	10,404,369	10,404,369	PREVENTIVE SERVICES - DOE
S	26	431	068	0302	30850	3,291,889	3,291,889	3,291,889	3,291,889	NON-SECURE DETENTION
S	26	431	068	0302	30851	41,073,218	41,073,218	41,073,218	41,073,218	SECURE DETENTION
S	26	424	069	0031	23900	66,505,125	66,506,082	66,506,082	66,506,082	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	58,396,481	58,396,481	58,396,481	58,396,481	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	14,079,271	14,079,271	14,079,271	14,079,271	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	59,971,437	57,917,986	57,918,012	57,918,012	PROTECTIVE SERVICES
S	26	424	069	0031	26071	271,855,925	245,600,309	295,966,871	352,780,762	SAFETY-NET
S	26	424	069	0310	26071	54,401,137	54,217,209	66,661,874	80,262,828	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	75,205,352	75,205,352	95,575,393	114,138,707	SAFETY NET - MOE
S	26	424	069	0031	26076	367,447	367,447	367,447	367,447	ADMINISTRATION
S	26	424	069	0031	26079	20,264,071	20,264,071	25,951,719	32,167,832	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,457,581	2,457,581	2,457,581	2,457,581	TRAINING
S	26	424	069	0031	26087	232,342,435	225,882,206	225,882,859	225,882,859	MEDICAL ASSISTANCE ADM
S	26	424	069	9569	26095	50,900,000	0	0	0	RENTAL SUPPLEMENT FHEPS-RSP PGM
S	26	424	069	9572	26095	17,000,000	25,000,000	23,500,000	11,801,352	RENTAL SUPPLEMENT SHARE-RSP PGM

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	424	069	0031	26097	.	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	0125	25913	.	1,564,337	1,564,337	1,564,337	FRINGE BENEFITS - STATE
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	0125	26069	.	723,000	0	0	HOMELESS SERVICES PLANS 1819
S	26	424	071	7140	26071	.	4,679,190	4,679,190	4,679,190	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	112,203,672	105,644,736	105,644,736	FAMILY SERVICES SAFETY NET
S	26	424	071	M031	26075	.	201,304,647	0	0	ASYLUM SEEKERS - HUMANITARIAN SERVICES
Social Services - State						2,235,079,553	1,950,566,717	2,036,353,007	2,119,899,471	
Education - State										
S	26	437	040	8000	23902	.	2,000,000	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
S	26	411	040	1221	27900	.	6,000,000	6,000,000	6,000,000	SCHOOL LUNCH
S	26	411	040	8000	27902	.	297,719,510	297,719,510	297,719,510	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	23,832,587	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	67,732,459	67,732,459	67,732,459	TEXTBOOKS AID
S	26	411	040	0723	27914	.	92,479,170	92,479,170	92,479,170	CHARTER LEASE AID
S	26	411	040	8000	27914	.	141,866,000	141,866,000	141,866,000	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27921	.	779,545,619	779,545,619	779,545,619	TRANSPORTATION AID
S	26	411	040	0723	27923	.	188,737,646	188,737,646	188,737,646	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	155,474,681	155,474,681	155,474,681	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	26,920,958	26,920,958	26,920,958	DATA PROCESSING AID
S	26	411	040	0723	29255	.	543,653,017	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	17,519,230	17,519,230	17,519,230	SOFTWARE AID
S	26	411	040	0723	29262	.	11,801,973	11,801,973	11,801,973	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,309,425	7,309,425	7,309,425	LIBRARY MATERIALS
S	26	411	040	0723	29290	.	245,545,841	245,545,841	245,545,841	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description	
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	.	10,441,577,217	10,441,577,217	10,441,577,217	10,441,577,217	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	.	4,200,000	4,200,000	4,200,000	4,200,000	BREAKFAST AID
S	26	411	040	0723	29605	.	477,801,383	477,801,383	477,801,383	477,801,383	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	253,138,933	253,138,933	253,138,933	253,138,933	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	.	32,920,846	32,920,846	32,920,846	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	.	7,300,000	7,300,000	7,300,000	7,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	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	DEAF AND BLIND REIMBURSEMENT PGM
S	26	411	040	0723	29627	.	41,712,719	41,712,719	41,712,719	41,712,719	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State						14,151,972,136	14,145,639,549	14,145,639,549	14,145,639,549		
Higher Education - State											
S	26	432	042	0100	27909	.	227,381,000	227,381,000	227,381,000	227,381,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0103	27909	.	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,595,000	3,595,000	3,595,000	3,595,000	CC CHILD CARE AND WF DVLPMT
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PROGRAM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,889,000	1,889,000	1,889,000	1,889,000	COLLEGE DISCOVERY PROGRAM
S	26	411	042	0100	29359	.	18,800,000	18,800,000	18,800,000	18,800,000	OPPORTUNITY PROMISE SCHOLARSHIP
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
Higher Education - State						303,913,000	303,913,000	303,913,000	303,913,000		
Department of Health and Mental Hygiene - St											
S	26	424	816	1609	23900	.	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	424	816	2004	23900	.	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
S	26	424	816	3021	23900	.	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	5146	23900	.	4,870,753	4,870,753	4,870,753	MEDICAID FEE FOR SERVICE
S	26	424	816	7260	23900	.	5,412,040	1,500,000	1,500,000	HEALTH STAT MEDICAID
S	26	414	816	1001	23908	.	155,127,738	97,092,405	97,109,504	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	20,820,436	20,689,360	20,689,360	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8413	23949	.	23,578,696	18,578,696	18,578,696	988 CRISIS CALL LINE
S	26	435	816	8701	23949	.	13,913,249	13,708,704	13,708,704	LOCAL ASST-MENTAL HEALTH
S	26	435	816	9110	23949	.	220,000	340,000	340,000	OMH COMMUNAL MENTAL HEALTH LOAN REPAYMENT
S	26	436	816	8701	23950	.	2,035,573	2,035,573	2,035,573	OTHER THAN CHAP. 620-OPWDD
S	26	437	816	8701	23951	.	50,864,604	51,134,145	51,134,145	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	2,048,250	2,035,356	2,035,356	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	4,293,041	4,293,041	4,293,041	CHAP. 620-OPWDD
S	26	414	816	3820	23972	.	1,182,545	1,525,636	1,525,636	NY NY T.B.
S	26	414	816	5146	23976	.	2,592,249	2,592,249	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	142,000,000	142,000,000	142,000,000	EARLY INTERVENTION SERVICE
S	26	414	816	3325	23980	.	308,382	0	0	ABORTION ACCESS PH3 NYSAAP
S	26	414	816	8701	23980	.	4,917,868	4,886,908	4,886,908	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	20,000	20,000	20,000	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,815,659	1,748,406	1,748,406	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,160,913	130,000	130,000	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	261,323	284,697	284,697	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,350,557	1,342,056	1,342,056	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	8,819,089	8,763,569	8,763,569	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	9,661,300	9,614,000	9,614,000	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	30,299,455	30,034,955	30,034,955	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	2,575,751	2,559,537	2,559,537	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	19,840,614	19,574,214	19,574,214	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	6,189,565	6,179,427	6,179,427	PEER SUPPORT STATE AID

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Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	435	816	9211	24205	.	853,816	427,816	427,816	VETERAN PEER TO PEER PILOT PROGRAM
S	26	435	816	8701	24206	.	65,424,580	64,501,975	64,501,975	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	2,315,067	2,300,494	2,300,494	CPEP STATE AID
S	26	435	816	8701	24209	.	58,952,779	58,581,649	58,581,649	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	8,203,395	8,151,751	8,151,751	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,812,261	1,800,852	1,800,852	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	12,740	12,661	12,661	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	348,040	345,849	345,849	MENTALLIY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,611,236	2,594,796	2,594,796	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	7,956,128	7,873,647	7,873,647	STATE AID COLA
S	26	435	816	8701	24226	.	451,619	448,777	448,777	MEDICATION GRANT PROGRAM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	424	816	M110	26075	.	341,682	0	0	ASYLUM SEEKERS - TUBERCULOSIS GRANT
S	26	424	816	9142	26087	.	10,398,247	10,419,087	10,419,087	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	165,607	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1549	29867	.	883,797	0	0	CME FORENSIC BIO LABS
S	26	400	816	8701	29970	.	57,438,026	57,159,520	57,159,520	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	.	75,000	0	0	SARA GRANT DOHMH - LGRMIF
Department of Health and Mental Hygiene - St						742,168,817	669,897,708	669,914,807	669,914,807	
Other - State Grants										
S	26	424	002	M003	26075	.	1,010,063	0	0	ASYLUM SEEKERS - FLOYD BENNETT HERRC
S	26	424	002	M004	26075	.	533,491	0	0	ASYLUM SEEKERS - CREEDMORE HERRC
S	26	424	002	M005	26075	.	1,333,727	0	0	ASYLUM SEEKERS - RANDALL'S ISLAND HERRC
S	26	424	002	M007	26075	.	2,032,367	0	0	ASYLUM SEEKERS - FLOYD BENNETT REPAIR
S	26	400	002	ID21	29970	.	1,978,775	0	0	HURRICANE IDA STATE AID
S	26	400	002	IS20	29970	.	2,783	0	0	HURRICANE ISAIAS STATE AID
S	26	400	002	0421	29978	.	1,580,727	1,580,727	1,580,727	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	12,288	0	0	SARA GRANT - LGRMIF

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	400	008	2002	30906	.	63,000	0	0	0	SARA GRANT - LGRMIF
S	26	400	010	0113	30906	.	2,769	0	0	0	SARA GRANT - LGRMIF
S	26	400	017	1202	29982	.	3,250,000	0	0	0	PURCHASE OF AN EMERGENCY MOBILE DATA CENTER VEHICLE AND EQUIPMENT
S	26	413	030	0101	30264	.	146,906	146,906	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	409	032	3535	19929	.	149,119	0	0	0	STATE ASSET FORFEITURE
S	26	408	054	3001	19992	.	171,229	0	0	0	VICTIM ASSISTANCE PROGRAM
S	26	400	054	3000	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	409	056	4007	19929	.	2,217,231	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	429	056	7375	21958	.	102,228	0	0	0	PROJECT: HIGHWAY EMERGENCY LOCAL PATROL (HELP)
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	537,874	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1106	29854	.	228,121	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	95,711	0	0	0	FY21 BRONX EXPLORER PROGRAM
S	26	409	056	1126	29854	.	14,151	0	0	0	FY22 QUEENS SOUTH YOUTH EXPLORER PROGRAM
S	26	409	056	1137	29854	.	29,831	0	0	0	FY23 BRONX EXPLORER PROGRAM
S	26	409	056	1143	29854	.	120,021	0	0	0	FY21 BROOKLYN EXPLORER PROGRAM
S	26	409	056	1146	29854	.	29,774	0	0	0	109TH PCT YOUTH EXPLORER PROGRAM
S	26	409	056	1895	29854	.	342,148	0	0	0	DOMESTIC TERRORISM PROGRAM
S	26	409	056	2425	29854	.	5,821	0	0	0	YOUTH EXPLORERS 102ND PCT
S	26	409	056	2426	29854	.	33,206	0	0	0	YOUTH EXPLORERS 106TH PCT
S	26	409	056	2427	29854	.	15,988	0	0	0	YOUTH EXPLORERS 112TH PCT
S	26	409	056	2432	29854	.	34,160	0	0	0	YOUTH EXPLORERS 104TH PCT
S	26	409	056	2452	29854	.	100,000	0	0	0	QUEENS YOUTH EXPLORER PROGRAM
S	26	409	056	0136	29870	.	15,016	0	0	0	50TH PCT GUN VIOLENCE INTERVENTION
S	26	409	056	1943	29873	.	120,233	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	74,623	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	.	11,290	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	400	056	0156	29970	.	382	0	0	0	102 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0163	29970	.	4,545	0	0	0	112 PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	0177	29970	.	4,000	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0197	29970	.	7,000	0	0	0	112 PCT AUXILIARY PUBLIC SAFETY PROGRAM
S	26	400	056	0213	29970	.	186	0	0	0	104 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	0215	29970	.	782	0	0	0	102 PCT PUBLIC SAFETY PROGRAM
S	26	400	056	1142	29970	.	30,000	0	0	0	50TH PCT ANTI-VIOLENCE INITIATIVE
S	26	400	056	4200	29978	.	13,790,039	13,790,039	13,790,039	13,790,039	POLICE PENSION ART. II
S	26	400	056	0137	29982	.	247,608	0	0	0	NYS SAM-CAMERAS 107 PRCT
S	26	400	056	0165	29982	.	776,810	0	0	0	NYS SAM-CAMERAS 45TH PRCT
S	26	400	056	0166	29982	.	800,000	0	0	0	NYS SAM-HEAVY DUTY TOW TRUCK
S	26	400	056	0167	29982	.	44,924	0	0	0	NYS SAM-69TH PRCT & PSA-1 MOTOR VEHICLES
S	26	400	056	0175	29982	.	658,110	0	0	0	NYS SAM-VECHILE PURCHASE 102, 104, 106, 112 PRCT
S	26	400	056	0176	29982	.	6,850	0	0	0	NYS SAM-STATEN ISLAND LIGHT TOWERS
S	26	400	056	0206	29982	.	100,000	0	0	0	CREST - 103RD PCT PURCHASE OF SURVEILLANCE CAMERAS
S	26	400	056	0217	29982	.	160,000	0	0	0	NYS SAM - VEHICLES FOR PATROL BOROUGH QUEENS SOUTH STATION
S	26	400	056	0222	29982	.	255,000	0	0	0	NYS SAM - 73RD, 75TH PSA2 MOTOR VEHICLES
S	26	400	056	1046	29982	.	473,123	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1097	29982	.	44,868	0	0	0	NYS SAM - 104TH PCT VEHICLE PURCHASE
S	26	400	056	1122	29982	.	479,946	0	0	0	NYS SAM-ARGUS CAMERAS 50TH PRECINCT
S	26	400	056	1123	29982	.	846,962	0	0	0	NYS SAM-ARGUS CAMERAS 47TH PRECINCT
S	26	400	056	1125	29982	.	55,695	0	0	0	NYS SAM-ARGUS CAMERAS 52ND PRECINCT
S	26	400	056	1132	29982	.	800,000	0	0	0	NYS SAM-ARGUS CAMERAS 60TH PRECINCT
S	26	400	056	1145	29982	.	160,000	0	0	0	NYS SAM - QUEENS NORTH UNMARKED POLICE VEHICLE
S	26	400	056	1157	29982	.	100,000	0	0	0	VEHICLE PURCHASE -122ND PRECINCT
S	26	400	056	1177	29982	.	237,057	0	0	0	CREST - PURCHASE OF NEW VEHICLES FOR 109TH PRECINCT
S	26	400	056	2972	29982	.	88,200	0	0	0	CREST - PURCHASE OF MOTOR VEHICLES
S	26	400	056	4617	29982	.	80,000	0	0	0	CREST - 60TH PCT ARGUS
S	26	400	056	4625	29982	.	500,000	0	0	0	NYS SAM-ARGUS CAMERAS 49TH PRECINCT

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	400	056	4627	29982	80,000	0	0	0	CREST - 120TH PCT ARGUS
S	26	400	056	4633	29982	130,000	0	0	0	CREST - 102ND PCT CAMERAS
S	26	400	056	4962	29982	2,464,418	0	0	0	NYS SAM-RETROFIT.VEHICLES W .BALLISTIC
S	26	400	056	4993	29982	250,000	0	0	0	NYS SAM - 105TH,109TH,11TH PCTS
S	26	400	056	8005	29982	2,861,739	0	0	0	NYS SAM-PURCHASE DRONES & VEHICLE
S	26	400	056	8013	29982	9,745	0	0	0	CREST - SOUND METERS
S	26	427	056	4616	30005	8,713,896	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG)
S	26	421	056	1406	30400	245,340	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	51,577	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	141,538	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1002	30555	131,297	0	0	0	FY23 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	409	057	8004	29873	54,956	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	16,654,234	16,654,234	16,654,234	16,654,234	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	309,986	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	427	057	3100	30003	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3974	30005	263,766	0	0	0	FY21 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3984	30005	22,232	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS SICG-FORMULA
S	26	427	057	4024	30005	10,539	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS SICG-TARGETED
S	26	427	057	4034	30005	132,302	0	0	0	FY24 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7194	30555	73,828	0	0	0	FY24 PUBLIC SAFETY ANSWERING POINTS
S	26	400	057	3100	30906	20,595	0	0	0	SARA GRANT - LGRMIF
S	26	432	057	3100	30953	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	911 EVALUATION
S	26	430	063	0631	30800	435,000	435,000	435,000	435,000	VETERAN'S AFFAIR
S	26	407	072	0401	19967	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	435	072	5052	23949	93,000	0	0	0	NYS OMH- CARES UP
S	26	400	073	0103	30906	50,392	0	0	0	SARA GRANT - LGRMIF
S	26	411	098	2013	29605	1,195,279,067	1,195,279,067	1,249,437,173	1,318,216,133	TFA BUILDING AID
S	26	408	125	0501	19992	303,353	303,353	303,353	303,353	CRIME VICTIMS PROGRAM

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	414	125	1117	23980	.	416,165	343,500	343,500	343,500	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	401	125	0501	25922	.	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	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	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	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	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	CONGREGATE SERVICES INITIATIVE
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	400	125	3421	30906	.	53,325	0	0	0	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT FUND (LGRMIF)
S	26	409	128	6092	19929	.	12,876,906	2,670,000	0	0	STATE ASSET FORFEITURE
S	26	424	128	6103	26090	.	70,000	0	0	0	HATE CRIME PREVENTION PROGRAM
S	26	400	128	5080	29970	.	1,316,981	0	0	0	OFFICE OF INDIGENT LEGAL SERVICES DISTRIBUTION
S	26	400	128	5090	29970	.	101,911,858	0	0	0	HURRELL-HARRING SETTLEMENT REFORMS
S	26	400	128	5100	29970	.	47,000,000	0	0	0	OCA CASELOAD
S	26	400	128	5300	29970	.	175,000	125,000	0	0	ILS FAMILY DEFENSE GRANT
S	26	400	128	6032	29970	.	2,017,107	0	0	0	ATI PROGRAMS STATE FY 2025 DCJS
S	26	427	128	5020	30553	.	75,751,000	75,751,000	75,751,000	75,751,000	18-B ATTORNEYS PAYMENTS
S	26	427	128	5301	30553	.	50,000	25,000	0	0	THIRD FAMILY DEFENSE (CHILD WELFARE) QUALITY IMPROVEMENT & CASELOAD REDUCTION
S	26	422	136	1523	30477	.	39,456	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	400	136	1000	30906	.	74,945	0	0	0	SARA GRANT - LGRMIF
S	26	400	226	0229	30906	.	74,982	0	0	0	SARA GRANT - LGRMIF
S	26	431	260	3112	29903	.	7,685,420	6,789,326	6,789,326	6,789,326	STATE AID FOR YOUTH SERVICE
S	26	431	260	3536	29903	.	4,653,014	3,977,432	1,916,712	1,916,712	YOUTH SPORTS AND EDUCATION OPPORTUNITY FUNDING
S	26	431	260	3627	29903	.	4,974,732	3,994,216	3,994,216	425,970	YOUTH TEAM SPORTS ALLOCATION
S	26	400	260	9927	29970	.	125,000	124,999	0	0	CONNECTALL GRANT LITERACY
S	26	431	260	3112	29976	.	1,971,080	1,909,830	1,857,790	1,857,790	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	2,270,920	2,157,170	2,060,523	2,060,523	TRANSITIONAL INDEPEDEDENT LVG
S	26	400	260	3112	30906	.	74,967	0	0	0	SARA GRANT - LGRMIF
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	423	781	0461	19942	.	285,404	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	400	801	1217	29970	.	5,000	0	0	0	RENEWABLE TRAINING ENERGY INITIATIVE
S	26	400	801	1842	29982	.	300,000	0	0	0	BRONX MUSEUM OF THE ARTS - RENOVATION
S	26	424	806	7914	26069	.	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	FAMILY SERVICES SAFETY NET
S	26	400	806	7303	29970	.	198,000	0	0	0	NYS CONNECTALL RLA GRANT
S	26	413	826	2701	23911	.	72,000,000	0	0	0	NYC WATERSHED PROGRAM
S	26	414	826	8856	23980	.	1,405,431	0	0	0	DRINKING WATER FLUORIDATION
S	26	412	826	8858	29801	.	152,143	0	0	0	NYSERDA - INDUSTRIAL PROCESS EFFICIENCY PROGRAM
S	26	412	826	8863	29801	.	160,000	0	0	0	NYSERDA - CLEAN ENERGY COMMUNITY PROGRAM
S	26	400	826	0261	30906	.	47,793	0	0	0	SARA GRANT - LGRMIF
S	26	400	827	1295	29982	.	200,000	0	0	0	DASNY CAMERAS SENATE DISTRICT 19
S	26	400	827	1032	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	400	836	3600	30906	.	74,999	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	429	841	0CH1	21912	.	71,160,077	71,165,521	71,165,521	71,165,521	CHIPS: CONS HIWAY & ST IMP
S	26	429	841	0CH3	21912	.	14,009,094	14,011,855	14,011,855	14,011,855	CHIPS: EXTREME WINTER RECOVERY
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	9,803,604	9,803,604	9,803,604	9,803,604	SAMP ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	55,268,700	55,268,700	55,268,700	55,268,700	STOA STATEN ISLAND FERRY
S	26	429	841	1560	29919	.	166,818,100	155,938,000	155,938,000	155,938,000	STOA MTA PRIVATE BUS SUBSIDY
S	26	413	846	5789	23911	.	216,844	71,535	86,558	86,558	VERNAM BARBADOES HABITAT RESTORATION & PUBLIC ACCESS DESIGN
S	26	413	846	5932	23911	.	16,721	0	0	0	HARBOR BROOK WETLAND RESTORATION DESIGN
S	26	413	846	5938	23911	.	120,345	0	0	0	HARDING PARK TIDAL WETLAND RESTORATION
S	26	413	846	5951	23911	.	90,879	0	0	0	THE BRONX ZOO DAM FISH PASSAGE AND STONE MILL DAM FISH PASSAGE PROJECT
S	26	424	846	5400	26011	.	21,322	0	0	0	BRKLYN M&O LEGISL. GRANT/PGM
S	26	400	846	5402	29982	.	3,554	0	0	0	OCEAN BREEZE PARK & ATHLETIC COMPLEX
S	26	400	846	5403	29982	.	309,600	0	0	0	SECURITY CAMERAS INSTALLATION AND GROUP EXERCISE BICYCLES INSTALLATION
S	26	413	846	5888	30264	.	171,292	72,281	72,281	72,281	LWRP-RANDALL'S ISLAND LIVING SHORELINE

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	413	846	5960	30264	.	188,914	0	0	0	LWRP-MARINER'S MARSH PARK IMPROVEMENT PHASE I
S	26	422	846	5280	30477	.	60,000	0	0	0	CROTONA PARK'S ARTIST IN RESIDENCE
S	26	422	846	5949	30477	.	44,405	0	0	0	CHICKEN COOP GRANT
S	26	422	846	5952	30477	.	180,000	0	0	0	JOSEPH RODMAN DRAKE PARK GRANT
S	26	432	846	5286	30901	.	421,547	421,547	421,547	421,547	NATURAL HERITAGE TRUST
S	26	400	846	5150	30906	.	74,999	0	0	0	SARA GRANT - LGRMIF
S	26	412	856	7941	29801	.	472,538	472,538	472,538	472,538	SOLAR INSTALLATIONS INCENTIVE PAYMENTS-NYSERDA
S	26	433	856	3000	31601	.	54,612,030	53,743,041	53,859,190	53,955,118	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	3,685,550	3,687,138	3,687,138	3,687,138	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	689,327	691,668	691,668	691,668	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3406	31601	.	2,693,190	2,723,285	2,723,285	2,723,285	MAINTENANCE WORKERS
S	26	433	856	3411	31602	.	2,157,000	1,999,000	1,834,000	1,660,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3215	31603	.	2,251,167	2,258,253	2,258,253	2,258,253	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	12,574,553	13,605,568	13,611,933	13,652,152	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	2,756,250	0	0	0	TENANT WORK UNIFIED COURT
S	26	427	858	0847	30005	.	2,646,045	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) - FORMULA
S	26	427	858	0857	30005	.	1,727,130	0	0	0	FY23 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) - TARGETED
S	26	427	858	0867	30005	.	2,646,045	0	0	0	FY24 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG) - FORMULA
S	26	400	860	1200	30906	.	316,458	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	414	866	3100	23981	.	1,510,550	1,510,550	1,510,550	1,510,550	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	400	866	2607	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	409	901	0101	19929	.	6,529,588	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	2,517,817	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	626,676	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	424	901	3214	26082	.	140,126	0	0	0	NEW YORK CITY STRIVE
S	26	409	901	3201	29856	.	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	9003	29856	.	11,807,035	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	409	901	6600	29873	.	161,096	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	1,592,224	0	0	0	NYPD FIREARMS INTEL.G.ANALYSIS
S	26	400	901	5604	29970	.	800,000	0	0	0	BRIGADIER GENERAL CHARLES YOUNG ATHLETIC FIELD
S	26	400	901	6700	29970	.	1,013,725	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	421	901	0207	30400	.	108,055	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0404	19930	.	359,618	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	64,470	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	715,547	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	424	902	0459	26090	.	27,669	0	0	0	ANTI-VIOLENCE INITIATIVE PROGRAM
S	26	411	902	0310	29304	.	31,671	0	0	0	SARA INVENTORY PLANNING PROJEC
S	26	409	902	0314	29856	.	4,329,371	4,329,371	4,329,371	4,329,371	AID TO PROSECUTION
S	26	409	902	0461	29856	.	7,787,234	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	902	0451	29869	.	229,164	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0326	29873	.	168,015	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	903	0615	19930	.	744,797	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	110,215	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	409	903	9003	29856	.	4,178,439	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	903	0503	29869	.	609,369	0	0	0	STATE AID REENTRY TASK FORCE
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	.	99,940	0	0	0	STOP D. W.I. PROGRAM
S	26	424	904	0910	26082	.	85,636	0	0	0	NEW YORK CITY STRIVE
S	26	409	904	0285	29856	.	2,496,599	0	0	0	NYC DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	904	0286	29856	.	6,724,604	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM (CDI)
S	26	409	904	0308	29856	.	5,905,287	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	904	0950	29873	.	4,500	0	0	0	MOTOR VEHICLE THEFT INSU FRAUD
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	905	0625	19930	.	113,270	0	0	0	CRIMES AGAINST REVENUE PGM

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
S	26	408	905	0220	19991	.	391,100	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	424	905	5000	26082	.	175,000	0	0	0	NEW YORK CITY STRIVE
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	2500	29856	.	2,719,805	0	0	0	CAPITAL DISCOVERY IMPLEMENTATION PROGRAM
S	26	409	905	4000	29870	.	50,000	0	0	0	GUN VIOLENCE PROGRAM
S	26	432	905	0101	29916	.	15,948	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants							2,152,804,415	1,795,068,168	1,843,897,499	1,909,070,360	
STATE GRANTS							19,585,937,921	18,865,085,142	18,999,717,862	19,148,437,187	

November 2025 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ in millions)

	FY 2026	FY 2027	FY 2028	FY 2029
<u>Adopted 2026 Financial Plan, Fiscal Year 2026 - 2029</u>				
Other Categorical Grants	1,125	1,120	1,116	1,114
<u>Total Adopted 2026 Financial Plan</u>	\$1,125	\$1,120	\$1,116	\$1,114
<u>November 2025 Financial Plan Changes</u>	Change	Change	Change	Change
Other Categorical Grants	85	2	1	1
<u>Total November 2025 Financial Plan Changes</u>	\$85	\$2	\$1	\$1
<u>November 2025 Financial Plan, Fiscal Year 2026 - 2029</u>				
Other Categorical Grants	1,210	1,122	1,117	1,115
<u>Total November 2025 Financial Plan</u>	\$1,210	\$1,122	\$1,117	\$1,115

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

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
ADOPTED 2026 FINANCIAL PLAN				
Other Categorical Grants	1,125,051	1,120,388	1,115,740	1,113,781
 CHANGES:				
002 0465 44051 <i>Budget Modification - Juul Settlement NYS Attorney General Vape Disposal</i>	622	0	0	0
002 2620 41900 <i>Budget Modification - Handicapped Parking Education Handicap Parking Program</i>	25	0	0	0
017 2097 43900 <i>Budget Modification - Solomon Fellows For Public Service Rollover 2097 to FY26</i>	24	0	0	0
017 2500 43900 <i>Budget Modification - Mayor'S Fund - Security Upgrade Roll Mayors Fund to FY26</i>	20	0	0	0
017 3016 43900 <i>Budget Modification - Ready NY Outreach Campaign Rollover of 3016/100 to FY26</i>	5	0	0	0
025 2203 43900 <i>Budget Modification - EDC Grant / NYC & Co FY26 NYC & TOURISM</i>	200	0	0	0
032 3533 43999 <i>Budget Modification - Housing Authority-DOI FY26 NYCHA OIG Put Up</i>	40	0	0	0
037 8001 44061 <i>Budget Modification - Energy Demand Response Program NYPL Demand Response</i>	127	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
038	2001	44061	Budget Modification - Energy Demand Response Program BPL Demand Response	124	0	0	0
040	8000	41900	Revenue Adjustment - Private Foundations-General Vaping Settlement Revenue Adjustment.	1,872	0	0	0
040	8000	44061	Budget Modification - Energy Demand Response Program Demand Response	3,992	0	0	0
040	8000	44061	Budget Modification - Energy Demand Response Program Demand Response	4,337	0	0	0
056	0055	43900	Budget Modification - NYDA Detective Squad Overtime NA-Police Escort OT	299	0	0	0
056	0097	43900	Budget Modification - 45th Pct Grant For The Archdiocese Of NY NA- 45TH PCT ARCHDIOCESE	12	0	0	0
056	0097	43900	Budget Modification - 45th Pct Grant For The Archdiocese Of NY NA-45TH PCT ARCHDIOCESE	2	0	0	0
056	0155	43900	Budget Modification - 41st Pct. Drug Free Communities Funding - SAMHSA/Adapp NA- FFY22 41ST PCT SAMHSA	10	0	0	0
056	0155	43900	Budget Modification - 41st Pct. Drug Free Communities Funding - SAMHSA/Adapp NA-FFY22 41ST PCT SAMHSA	3	0	0	0
056	1092	43900	Budget Modification - Chaplains Unit Bequest ROL- CHAPLAINS UNIT	79	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	1937	43900	Budget Modification - Overtime Reimbursement NA- TRAINING OT	582	0	0	0
056	2422	43900	Budget Modification - Jazz Series - National Grid ROL-Nantional Grid-Jazz Series	3	0	0	0
056	2423	43900	Budget Modification - Baby Shower - National Grid ROL-Nantional Grid-Baby Shower	8	0	0	0
056	4502	44061	Budget Modification - Energy Demand Response Program NA-Emergency Demand Resposne	407	0	0	0
056	4502	44061	Budget Modification - Energy Demand Response Program ROL-Emergency Demand Resposne	302	0	0	0
056	4502	44061	Budget Modification - Energy Demand Response Program DEC-Emergency Demand Resposne	-125	0	0	0
056	4635	43900	Budget Modification - Argus Cameras Downtown Brooklyn NA-ARGUS cameras downtown Bkly	45	0	0	0
056	7436	43900	Budget Modification - TEA Civilian Overtime For Film NA-TEA CIVILIAN OT FOR FILMING	572	0	0	0
056	8000	44010	Budget Modification - Transit Fare Evasion Grant NA-FARE EVASION	906	0	0	0
056	8010	44011	Budget Modification - COPS Ahead Grant NA- BUS SQUAD/COPS AHEAD	5	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL (IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
056	8015	43900		111	0	0	0
			Budget Modification - Fifa Club World Cup				
			NA- FIFA WORLD CUP				
056	8015	43900		63	0	0	0
			Budget Modification - Fifa Club World Cup				
			NA - FIFA World Cup Fringe				
056	9998	36000		3,774	0	0	0
			Budget Modification - TEA Construction Consolidated				
			NA-TEA CONSTRUCTIONS				
057	5534	44061		6	0	0	0
			Budget Modification - Energy Demand Response Program				
			DCAS DEMAND RESPONSE				
057	5534	44061		177	0	0	0
			Budget Modification - Energy Demand Response Program				
			DEMAND ROLL				
057	6015	43900		20	0	0	0
			Budget Modification - Coned Gas Leaks Response				
			CONEDI ROLL				
057	6015	43900		286	0	0	0
			Budget Modification - Coned Gas Leaks Response				
			CONEDI ROLL				
057	9205	43900		100	0	0	0
			Budget Modification - Infectious Disease Preparedness (Phs)				
			IDPPHS ROLL				
071	7145	44061		3,221	0	0	0
			DHS Nurses Adjustment - Subway Co-Response Outreach Teams - MTA				
072	5032	44061		73	0	0	0
			Budget Modification - Energy Demand Response Program				
			Winter 24-25 EDR Payment				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
072	5032	44061	Budget Modification - Energy Demand Response Program FY26 EDR PUT UP GRANT-ROLLOVER	539	0	0	0
125	2215	43900	Budget Modification - Next 50 Anti-Ageism Rollover NEXT50grant from FY25	43	0	0	0
125	3125	43900	Budget Modification - OMH - Samuel Field Ym & Ymha FY26 Rollover for OMH Gramts	107	0	0	0
125	3225	43900	Budget Modification - OMH - Jamaica Hospital Medical Center FY26 Rollover for OMH Gramts	111	0	0	0
125	3325	43900	Budget Modification - OMH - Strive Community FY26 Rollover for OMH Gramts	144	0	0	0
125	3425	43900	Budget Modification - OMH - Ohel Children'S Home And Family Services FY26 Rollover for OMH Gramts	159	0	0	0
126	6103	44061	Budget Modification - Energy Demand Response-Met Demand Response MET	12	0	0	0
126	6105	44061	Budget Modification - Energy Demand Response-Nybg Demand Response NYBG	20	0	0	0
126	6107	44061	Budget Modification - Energy Demand Response-Amnh Demand Response AMNH	13	0	0	0
126	6111	44061	Budget Modification - Energy Demand Response-Brooklyn Museum Demand Response BM	7	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
126	6115	44061	Budget Modification - Energy Demand Response-Bbg Demand Response BBG	2	0	0	0
126	6132	44061	Budget Modification - Energy Demand Response-Snug Harbor Demand Response SNUG	0	0	0	0
126	6201	44061	Budget Modification - Energy Demand Response-Koch Theater Demand Response NYST	2	0	0	0
126	6202	44061	Budget Modification - Energy Demand Response-Queens Museum Demand Response QMA	3	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 26OPAMBF002	138	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 26OPAMBF003	103	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 26OPAMBF004	133	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 26OPAMBF006	129	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement FY26MBF005	49	0	0	0
131	2000	44061	Budget Modification - MBF Health Club Reimbursement 26OPAMBF001	193	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
260	1010	43900		264	272	280	0
			<i>Budget Modification - Mayor'S Fund - Summer Youth Employment Program</i>				
			<i>Dimon Foundation BFY26-BFY28</i>				
341	2000	43900		145	0	0	0
			<i>Budget Modification - Mardi Gras Festival</i>				
342	2000	43900		78	0	0	0
			<i>Budget Modification - Annual Street Fair</i>				
343	2000	43900		12	0	0	0
			<i>Budget Modification - Film Production Company</i>				
346	2000	43900		6	0	0	0
			<i>Budget Modification - Mardi Gras Festival</i>				
346	2000	43900		140	0	0	0
			<i>Budget Modification - Mardi Gras Festival</i>				
384	2000	43900		0	0	0	0
			<i>Budget Modification - Health Related Community Servs</i>				
385	2000	43900		1	0	0	0
			<i>Budget Modification - Private Grants - Pro/Citi</i>				
431	2000	43900		69	0	0	0
			<i>Budget Modification - Private Funds-Friends Of Cb1</i>				
433	2000	43900		2	0	0	0
			<i>Budget Modification - Donations & Refunds</i>				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
806	4024	44501		80	0	0	0
			<i>Budget Modification - Homeless Placements - HDC</i>				
			<i>Rollover funds for HOMELESS PL</i>				
806	4024	44501		-125	0	0	0
			<i>Budget Modification - Homeless Placements - HDC</i>				
			<i>HOMELESS PLACEMENTS-HDC - 4024</i>				
806	4024	44501		373	0	0	0
			<i>Budget Modification - Homeless Placements - HDC</i>				
			<i>Reallocated funds for HOMELESS</i>				
806	7015	43900		101	0	0	0
			<i>Budget Modification - Mobility Counseling Program (Housing Choice) - Enterprise Community Partners</i>				
			<i>Rollover funds for Enterprise</i>				
806	7308	43900		5	0	0	0
			<i>Budget Modification - Benton Institute For Broadband & Society</i>				
			<i>Rollover funds for BENTON INS</i>				
806	7308	43900		5	0	0	0
			<i>Budget Modification - Benton Institute For Broadband & Society</i>				
			<i>Reallocated funds for BENTON</i>				
806	8161	44061		1,876	0	0	0
			<i>Budget Modification - Affordable Housing Settlements</i>				
			<i>Rollover funds for AG - TIL</i>				
806	8161	44061		343	0	0	0
			<i>Budget Modification - Affordable Housing Settlements</i>				
			<i>Rollover AG Funds - 8161</i>				
806	8166	44500		5,121	0	0	0
			<i>Budget Modification - Affordable Housing Fund - Bpca - HDC</i>				
			<i>Rollover funds for BPCA - 8166</i>				
806	9032	44061		-5	-5	-5	-5
			<i>NYCHA Smoke-Free - NYCHA Smoking Cessation Pgm</i>				
			<i>NYCHA Smoke-Free</i>				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	1060	37941		13	0	0	0
			<i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>				
816	1060	37941		3	0	0	0
			<i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>				
816	1060	37941		14	0	0	0
			<i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>				
816	1060	37941		16	0	0	0
			<i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>				
816	1110	37941		10	0	0	0
			<i>Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks</i>				
816	1110	37941		32	0	0	0
			<i>Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks</i>				
816	1161	44061		16	0	0	0
			<i>Budget Modification - Energy Demand Response Program - DOHMH Demand Response</i>				
816	1669	44061		300	0	0	0
			<i>Budget Modification - Grant Services Fphny FPHNY AOTPS</i>				
816	3220	37941		275	0	0	0
			<i>Budget Modification - Expanded Partner Services NYS Expanded Partner Services</i>				
816	4161	44061		500	0	0	0
			<i>Budget Modification - Animal Population Control Fund Animal Population Control</i>				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
816	6155	44061		1,128	0	0	0
			Budget Modification - Energy Demand Response Program - OCME FY26DRUP				
816	6155	44061		24	0	0	0
			Budget Modification - Energy Demand Response Program - OCME 2026DL6150				
816	7189	37941		938	-125	0	0
			Budget Modification - Technical Assistance Fund Budget Mod PSOCH2603				
816	Z114	43900		275	0	0	0
			Budget Modification - Congestion Pricing Congestion Pricing Air Quality				
816	Z114	43900		-275	0	0	0
			Budget Modification - Congestion Pricing Air Qlty - Congestion Pricing				
826	0289	44061		1,879	0	0	0
			Budget Modification - Bwso MTA Siphon Cleaning Siphon Cleaning Agreement Roll				
826	1035	44061		136	0	0	0
			Budget Modification - Lefrak Carpet Installation Lefrak Carpt rollover				
826	2302	44061		5,237	0	0	0
			Budget Modification - Energy Demand Response Program Demand Response rollover				
827	1004	43900		85	0	0	0
			Budget Modification - Private Grant - Citywide 1ST QTR REVENUE FOR CDL- 2041				
827	1004	43900		75	0	0	0
			Budget Modification - Private Grant - Citywide 1ST QTR REVENUE FOR CW EXPENSE				

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
841	3010	44061	Budget Modification - Engineering Services Reimbursement Travel Expenses	35	0	0	0
841	3501	44051	Budget Modification - Vw Settlement Volkswagen Settlement	4,000	0	0	0
841	5223	43900	Budget Modification - Congestion Pricing Reefer Truck Electrification Truck and TRU Replacement	3,975	0	0	0
846	5008	44060	Budget Modification - Nac Forest Stewards Natural Areas Conservancy	79	0	0	0
846	5021	44061	Budget Modification - Private Tree Planting PRIVATE TREET PLANTING	21	0	0	0
846	5021	44061	Fringe Grant Adjustment - Private Tree Planting Fringe Grant Adjustment	640	0	0	0
846	5022	44060	Budget Modification - Socrates Sculpture Park Grant Socrates Sculpture Park Inc.	225	0	0	0
846	5112	44060	Budget Modification - Wpaa Williamsburg Edge WPAA WILLIAMSBURG EDGE	15	0	0	0
846	5112	44060	Budget Modification - Wpaa Williamsburg Edge Williamsburg Edge	252	0	0	0
846	5113	44060	Budget Modification - Washington Square Park Washington Square Park Cons	1,174	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
846	5151	43900	Budget Modification - City Wide Community Donations COMMUNITY REIMBURSEMENT	69	0	0	0
846	5235	44060	Budget Modification - Greenpoint Waterfront Access Greenpoint Waterfront Access A	10	0	0	0
846	5235	44060	Budget Modification - Greenpoint Waterfront Access Greenpoint Waterfront Access	87	0	0	0
846	5240	43900	Budget Modification - Manhattan Prks Improvement Manhattan Parks Improvement	80	80	91	0
846	5240	43900	Budget Modification - Manhattan Prks Improvement Manhattan Parks Improvement	10	0	0	0
846	5241	43900	Budget Modification - Citywide Community Donations Citywide Community Grant	9	0	0	0
846	5243	44061	Budget Modification - Highline Pep Payments HIGHLINE PEP GRANT	349	0	0	0
846	5251	43900	Budget Modification - Manh. M & O Private MANH M&O PRIVATEMANH M&O PRIV	66	0	0	0
846	5255	43900	Budget Modification - Temporary Park Riverside Sq TEMPORARY PARK RIVERSIDE STH	993	0	0	0
846	5263	43900	Budget Modification - Flushing Meadows Corona USTA FMCP Improvement Funds	1,052	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
846	5269	43900	Budget Modification - Tree Trust Tree Trust	643	0	0	0
846	5276	44022	Budget Modification - Hudson River Park Peps HUDSON RIVER PARK TRUST	2,480	0	0	0
846	5277	43900	Budget Modification - Central Park Conservancy CENTRAL PARK CONSERVANCY PEP	60	0	0	0
846	5291	43900	Budget Modification - Natural Resources Group Natural Resources Group	5	0	0	0
846	5311	43900	Budget Modification - Central Recreation Pgm Central Recreation	68	0	0	0
846	5325	44060	Budget Modification - Shape Up NYC - Bcbs Shape Up NYC	1	0	0	0
846	5387	43900	Budget Modification - Learn To Swim Program Learn to Swim Program	9	0	0	0
846	5500	44060	Budget Modification - Hook Creek Park Marshland Restoration MC26TK013	31	0	0	0
846	5616	44060	Budget Modification - New York Harbor Foundation Soundview Park Project Billion Oysters Project	35	0	0	0
846	5617	43900	Budget Modification - Bronx Point Esplanade Maintenance - Bphd Bronx Point Esplanade Maintena	53	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
846	5618	44060	Budget Modification - Garrison Playground Comfort Station Maintenance Garrison Playground Comfort St	55	0	0	0
846	5621	43900	Budget Modification - Alliance Of Flushing Meadow Corona Park Alliance for FMCP	255	0	0	0
846	5660	44061	Budget Modification - Mapping Agreement Rector Chrch Warden-Vestrymen	89	0	0	0
846	5701	43900	Budget Modification - Bronx Adopt-A-Park Pgm BRONX ADOPT-A-PARK PROGRAM	26	0	0	0
846	5702	43900	Budget Modification - Brooklyn Adopt-A-Park Pgm BROOKLYN ADOPT-A-PARK PROGRAM	175	0	0	0
846	5703	43900	Budget Modification - Manhattan Adopt-A-Park Pgm MANHATTAN ADOPT-A-PARK PROGRAM	173	0	0	0
846	5704	43900	Budget Modification - Queens Adopt-A-Park Pgm QUEENS ADOPT-A-PARK PROGRAM	75	0	0	0
846	5705	43900	Budget Modification - Staten Island Adopt-A-Park Pgm STATEN ISLAND ADOPT-A-PARK PRO	52	0	0	0
846	5710	44060	Budget Modification - Stillwell Avenue Comfort Station Stillwell Ave Comfort Station	47	0	0	0
846	5713	44060	Budget Modification - Idlewild Park - Port Authority Port Authority of NY & NJ Idle	44	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
846	5725	44060	Budget Modification - Eco Health Of Morningside/Fort Tryon Parks Greenacre Foundation	140	0	0	0
846	5745	44060	Budget Modification - Fort Green Park Conservancy FORT GREEN PARK CONSERVANCY	108	0	0	0
846	5801	43900	Budget Modification - Adopt A Park Program Adopt a Park Program	80	0	0	0
846	5802	43900	Budget Modification - Columbia Univ Inwood Hill Park Columbia University W Harlem P	879	0	0	0
846	5834	43900	Budget Modification - Bronx River Alliance Crew Bronx River Alliance	23	0	0	0
846	5890	44060	Budget Modification - Hunters Point South Parks Maintenance Hunters Point South Parks Main	169	0	0	0
846	5909	44060	Budget Modification - Stapleton Waterfront Open Space STAPLETON WATERFRONT SP	62	0	0	0
846	5911	43900	Budget Modification - Arverne Central Park Reserve Arverne Central Park Reserve	189	0	0	0
846	5917	43900	Budget Modification - Transmitter Park - Boundary Wall Reimbursement Transmitter Park-Boundary Wall	92	0	0	0
846	5919	43900	Budget Modification - West Street Public Access Area Maintenance And Repair West Street Public Access Area	87	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
846	5919	43900	Budget Modification - West Street Public Access Area Maintenance And Repair West Street Public Access Area	15	0	0	0
846	5996	44060	Budget Modification - Hudson Park HUDSON PARK	531	0	0	0
846	5997	44060	Budget Modification - Prospect Park Plaza Maintenance Prospect Park Plaza	35	0	0	0
846	5999	44061	Budget Modification - Energy Demand Response Program DEMAND RESPONSE PROGRAM	351	0	0	0
850	7011	44061	Budget Modification - Client Work Take up of the 7110	229	0	0	0
856	1295	43900	Budget Modification - MTA Online Exam System MTA ONLINE EXAM SYSTEM	238	0	0	0
856	1295	43900	Budget Modification - MTA Online Exam System MTA ONLINE EXAM SYSTEM	715	0	0	0
856	4591	43900	Budget Modification - DMS Inspection Fees FY26 BQA INSPECTION FEES	120	0	0	0
856	7111	43900	Budget Modification - Citywide Blood Credit Program FY26 BLOOD PROGRAM	10	0	0	0
856	7939	44061	Budget Modification - Energy Demand Response Program FY26 DEM DEMAND RESPONSE	133	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
856	7940	44061	Budget Modification - Energy Demand Response Award FY26 DEM DEMAND RESPONSE	609	0	0	0
856	8106	44061	Budget Modification - Con ED Smart Charge FY26 CON ED SMART CHARGES	853	0	0	0
856	8293	44061	Budget Modification - Wex Gas Card Program WEX Gas Card	2,986	2,986	2,986	2,986
856	8301	44061	Budget Modification - Fleet Services - NYCHA NYCHA VEHICLE MAINT _ TELE TRA	89	0	0	0
856	8494	44061	Budget Modification - Vehicle Maintenance Payments NYCHA VEHICLE MAINT _ TELE TRA	6,632	0	0	0
858	1015	44061	Budget Modification - Gov & Educ Access Verizon MOME Verizon GEA Rollover mod	2,197	0	0	0
858	1025	44061	Budget Modification - Gov Educational Access - Time Warner Time Warner Grant-Rollover mod	2,776	0	0	0
858	1035	44061	Budget Modification - Gov Educational Access - Cablevision Cablevision grant-Rollover mod	3,050	0	0	0
858	1045	43900	Budget Modification - Public Television Interconnection CPB grant- Rollover mod	34	0	0	0
858	5302	43900	CPB Staff Funding Takedown - NYC TV Cable Network CPB Staff Funding Takedown.	-400	-400	-400	-400

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OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept	Code	Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
858	8000	44061	Budget Modification - Tech Education Verizon Verizon Grant-Rollover 8000	526	0	0	0
858	8001	43934	Budget Modification - Btop - Time Warner Time warner Grant(ROLL)-8001	11	0	0	0
858	8011	43934	Budget Modification - Btop - Cablevision Cablevision Grant(ROLL)-8011	3	0	0	0
858	9005	43900	Budget Modification - NYC TV Cable Network NYC TV- Rollover mod	1,520	0	0	0
858	9005	43900	CPB Staff Funding Takedown - NYC TV Cable Network CPB Staff Funding Takedown.	-1,007	-1,007	-1,007	-1,007
858	9305	43900	CPB Staff Funding Takedown - NYC TV / WNYE CPB Staff Funding Takedown.	-401	-401	-401	-401
858	CRM1	43901	Budget Modification - American Rescue Act Stabilization Grant ARAS Grant -Rollover mod	592	0	0	0
901	4007	43900	Budget Modification - Yale University Yale University	55	0	0	0
903	0607	44055	Budget Modification - GRASP-Girls Re-Entry Assist. FY26 0607 OTPS Revenue	9	0	0	0
903	0618	43900	Budget Modification - Heal The Healers - Gender Based Violence HEAL THE HEALERS GRANT	5	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source	Description	FY 2026	FY 2027	FY 2028	FY 2029
NOVEMBER 2025 FINANCIAL PLAN					
Other Categorical Grants		1,210,320	1,121,788	1,117,284	1,114,954

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN - CHANGES

OTHER CATEGORICAL
(IN THOUSANDS)

Dept Code Source Description	FY 2026	FY 2027	FY 2028	FY 2029
TOTAL OTHER CATEGORICAL	1,210,320	1,121,788	1,117,284	1,114,954

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

OMB Revenue Reporting Unit

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	.	833,885	834,430	834,430	834,430	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	.	1,787,146	1,790,325	1,790,325	1,790,325	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	.	268,255	268,255	268,255	268,255	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	.	1,007,398	1,007,398	1,007,398	1,007,398	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	.	2,308,666	2,308,666	2,308,666	2,308,666	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	.	29,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0332	43900	.	81,626	0	0	0	NYC TOURISM GRANT
OC	27	039	002	0618	43900	.	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	.	448,055	449,296	449,296	449,296	NYCHA EAP
OC	27	039	002	0421	44021	.	750,000	750,000	740,000	745,000	PCDC LEASE
OC	27	039	002	0463	44051	.	48,000,000	50,000,000	50,000,000	50,000,000	OPIOID SETTLEMENT FUND
OC	27	039	002	0465	44051	.	622,022	0	0	0	JUUL SETTLEMENT NYS ATTORNEY GENERAL
OC	27	039	002	0645	44061	.	505,130	505,130	505,130	505,130	EMPLOYEE ASSISTANCE PROGRAM -HHC
OC	27	039	015	1405	43900	.	14,721,895	14,721,895	14,721,895	14,721,895	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	.	24,426	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	.	19,806	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	.	4,554	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	INSPECTORS 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	.	40,000	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	037	8001	44061	.	127,137	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	038	2001	44061	.	124,184	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	038	040	8000	41900	.	51,871,582	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	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	1,000,000	1,000,000	1,000,000	1,000,000	NON RESIDENT PEOPLE TUITION

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description	
OC	27	038	040	8000	41917	.	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	040	8000	44061	.	8,328,764	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	.	2,500,000	2,500,000	2,500,000	2,500,000	CENTRAL ADMINISTRATION
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	035	056	9998	36000	.	3,774,197	0	0	0	TEA CONSTRUCTION CONSOLIDATED
OC	27	039	056	0055	43900	.	298,561	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	0097	43900	.	14,281	0	0	0	45TH PCT GRANT FOR THE ARCHDIOCESE OF NY
OC	27	039	056	0155	43900	.	13,000	0	0	0	41ST PCT. DRUG FREE COMMUNITIES FUNDING - SAMHSA/ADAPP
OC	27	039	056	1092	43900	.	78,564	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1937	43900	.	582,321	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	2422	43900	.	2,500	0	0	0	JAZZ SERIES - NATIONAL GRID
OC	27	039	056	2423	43900	.	7,500	0	0	0	BABY SHOWER - NATIONAL GRID
OC	27	039	056	4635	43900	.	45,000	0	0	0	ARGUS CAMERAS DOWNTOWN BROOKLYN
OC	27	039	056	7436	43900	.	571,805	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	8015	43900	.	174,137	0	0	0	FIFA CLUB WORLD CUP
OC	27	039	056	8000	44010	.	905,869	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	.	4,784	0	0	0	COPS AHEAD GRANT
OC	27	039	056	4502	44061	.	584,819	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	400,488,729	400,488,729	400,488,729	400,488,729	EMERGENCY MEDICAL SERVICES
OC	27	039	057	6015	43900	.	305,964	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	9205	43900	.	100,019	0	0	0	INFECTIOUS DISEASE PREPAREDNESS (PHS)
OC	27	039	057	5534	44061	.	183,175	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	071	7145	44061	.	3,221,000	0	0	0	SUBWAY CO-RESPONSE OUTREACH TEAMS - MTA
OC	27	039	072	5032	44061	.	611,242	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	033	098	3004	31938	.	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	036	098	3004	37951	.	40,000,000	40,000,000	40,000,000	40,000,000	HHC FRINGE BENEFITS
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

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
OC	27	039	099	1001	44048	.	490,873	0	0	0	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	2215	43900	.	203,076	128,105	54,819	0	NEXT 50 ANTI-AGEISM
OC	27	039	125	3125	43900	.	141,575	17,500	17,500	17,500	OMH - SAMUEL FIELD YM & YMHA
OC	27	039	125	3225	43900	.	160,827	25,000	25,000	25,000	OMH - JAMAICA HOSPITAL MEDICAL CENTER
OC	27	039	125	3325	43900	.	193,725	25,000	25,000	25,000	OMH - STRIVE COMMUNITY
OC	27	039	125	3425	43900	.	208,805	25,000	25,000	25,000	OMH - OHEL CHILDREN'S HOME AND FAMILY SERVICES
OC	27	039	125	5007	43900	.	150,000	0	0	0	HOLOCAUST SURVIVOR CARE
OC	27	039	126	6103	44061	.	11,556	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	.	19,812	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	.	12,906	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6111	44061	.	7,284	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6115	44061	.	2,474	0	0	0	ENERGY DEMAND RESPONSE-BBG
OC	27	039	126	6132	44061	.	453	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6201	44061	.	2,214	0	0	0	ENERGY DEMAND RESPONSE-KOCH THEATER
OC	27	039	126	6202	44061	.	3,218	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	131	2000	44061	.	745,069	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	1010	43900	.	319,000	272,000	280,000	0	MAYOR'S FUND - SUMMER YOUTH EMPLOYMENT PROGRAM
OC	27	033	313	0101	31902	.	269,675	269,675	269,675	269,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	145,194	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	78,319	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	11,814	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	145,901	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	384	2000	43900	.	427	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	.	68,602	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,729	0	0	0	DONATIONS & REFUNDS
OC	27	039	806	7015	43900	.	101,229	0	0	0	MOBILITY COUNSELING PROGRAM (HOUSING CHOICE) - ENTERPRISE COMMUNITY PARTNERS
OC	27	039	806	7308	43900	.	10,000	0	0	0	BENTON INSTITUTE FOR BROADBAND & SOCIETY
OC	27	039	806	8161	44061	.	2,219,057	0	0	0	AFFORDABLE HOUSING SETTLEMENTS

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
OC	27	039	806	9032	44061	.	620,000	620,000	620,000	620,000	NYCHA SMOKING CESSATION PGM
OC	27	042	806	2722	44500	.	196,652	196,652	196,652	196,652	HOUSING TRUST FUND(BPCA)
OC	27	042	806	8166	44500	.	12,448,123	7,348,178	3,290,024	1,380,864	AFFORDABLE HOUSING FUND - BPCA - HDC
OC	27	042	806	4024	44501	.	327,962	0	0	0	HOMELESS PLACEMENTS - HDC
OC	27	042	806	4547	44501	.	207,000	207,000	207,000	207,000	ENVIRONMENTAL REVIEWS - NYCHA
OC	27	042	806	4548	44501	.	27,272	31,954	31,954	31,954	HQS COLLABORATION-NYCHA
OC	27	042	806	4559	44501	.	42,504	44,394	44,394	44,394	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	036	816	1060	37941	.	45,809	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	.	42,059	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	.	325,348	50,000	50,000	50,000	EXPANDED PARTNER SERVICES
OC	27	036	816	7189	37941	.	1,063,063	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	1116	37952	.	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	039	816	Z114	43900	.	275,080	137,540	0	0	CONGESTION PRICING
OC	27	039	816	1116	44061	.	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	.	15,890	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	.	300,243	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	500,000	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	.	1,151,548	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	0289	44061	.	1,879,134	0	0	0	BWSO MTA SIPHON CLEANING
OC	27	039	826	1035	44061	.	136,069	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	5,236,916	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	160,702	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	5223	43900	.	3,975,000	0	0	0	CONGESTION PRICING REEFER TRUCK ELECTRIFICATION
OC	27	039	841	4135	43929	.	2,188,977	2,188,977	2,188,977	2,188,977	MTA GUIDE-A-RIDE BUS STOP MGMT
OC	27	039	841	3501	44051	.	4,000,000	0	0	0	VW SETTLEMENT
OC	27	039	841	3010	44061	.	35,000	0	0	0	ENGINEERING SERVICES REIMBURSEMENT
OC	27	039	841	7175	44061	.	250,000	250,000	0	0	SECURITY BARRIERS PROGRAM
OC	27	039	846	5151	43900	.	69,170	0	0	0	CITY WIDE COMMUNITY DONATIONS

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	89,596	79,566	91,487	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5241	43900	.	8,532	0	0	0	CITYWIDE COMMUNITY DONATIONS
OC	27	039	846	5244	43900	.	315,820	317,054	317,054	317,054	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	66,336	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	1,010,061	17,965	17,965	17,965	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	5,228,546	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	643,235	0	0	0	TREE TRUST
OC	27	039	846	5277	43900	.	60,204	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5291	43900	.	4,596	0	0	0	NATURAL RESOURCES GROUP
OC	27	039	846	5311	43900	.	68,381	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5387	43900	.	8,500	0	0	0	LEARN TO SWIM PROGRAM
OC	27	039	846	5617	43900	.	263,458	215,378	220,763	220,763	BRONX POINT ESPLANADE MAINTENANCE - BPHD
OC	27	039	846	5621	43900	.	254,906	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	.	26,364	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	175,312	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	204,138	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	75,343	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	52,176	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5801	43900	.	80,435	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	906,659	29,177	29,177	29,177	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5834	43900	.	22,530	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5911	43900	.	189,270	0	0	0	ARVERNE CENTRAL PARK RESERVE
OC	27	039	846	5917	43900	.	91,745	0	0	0	TRANSMITTER PARK - BOUNDARY WALL REIMBURSEMENT
OC	27	039	846	5919	43900	.	102,028	0	0	0	WEST STREET PUBLIC ACCESS AREA MAINTENANCE AND REPAIR
OC	27	039	846	5276	44022	.	2,697,821	232,927	232,927	232,927	HUDSON RIVER PARK PEPS
OC	27	039	846	5008	44060	.	78,709	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5022	44060	.	225,000	0	0	0	SOCRATES SCULPTURE PARK GRANT
OC	27	039	846	5112	44060	.	267,476	0	0	0	WPAA WILLIAMSBURG EDGE

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
OC	27	039	846	5113	44060	.	1,209,208	37,463	37,463	37,463	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	.	96,533	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	153,379	163,864	163,864	163,864	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5325	44060	.	1,129	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5500	44060	.	30,893	0	0	0	HOOK CREEK PARK MARSHLAND RESTORATION
OC	27	039	846	5616	44060	.	35,191	0	0	0	NEW YORK HARBOR FOUNDATION SOUNDVIEW PARK PROJECT
OC	27	039	846	5618	44060	.	55,133	0	0	0	GARRISON PLAYGROUND COMFORT STATION MAINTENANCE
OC	27	039	846	5710	44060	.	47,419	0	0	0	STILLWELL AVENUE COMFORT STATION
OC	27	039	846	5713	44060	.	707,449	662,977	662,977	662,977	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	139,648	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	108,220	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	223,891	223,891	223,891	223,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5890	44060	.	805,515	636,803	636,803	636,803	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	.	235,475	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5996	44060	.	540,256	9,749	9,749	9,749	HUDSON PARK
OC	27	039	846	5997	44060	.	79,859	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5021	44061	.	1,957,782	1,297,242	1,297,242	1,297,242	PRIVATE TREE PLANTING
OC	27	039	846	5243	44061	.	385,320	38,484	38,484	38,484	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	88,763	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,471,328	1,474,626	1,474,626	1,474,626	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	.	351,078	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7011	44061	.	229,367	0	0	0	CLIENT WORK
OC	27	039	856	1054	43900	.	1,195,022	0	0	0	MAYOR'S FUND - BLOOMBERG PHILANTHROPIES
OC	27	039	856	1295	43900	.	1,252,500	0	0	0	MTA ONLINE EXAM SYSTEM
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	3,822,509	3,822,509	3,822,509	3,822,509	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	107,429,884	107,429,884	107,429,884	107,429,884	HHC-ENERGY
OC	27	039	856	4591	43900	.	120,000	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	76,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM

NOVEMBER 2025 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2026	FY 2027	FY 2028	FY 2029	Description
OC	27	039	856	2124	44061	183,353	184,671	184,671	184,671	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	460,284	328,675	328,675	328,675	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	1,208,551	600,000	600,000	600,000	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	852,562	0	0	0	CON ED SMART CHARGE
OC	27	039	856	8293	44061	4,154,707	4,154,707	4,154,707	4,154,707	WEX GAS CARD PROGRAM
OC	27	039	856	8301	44061	88,508	0	0	0	FLEET SERVICES - NYCHA
OC	27	039	856	8494	44061	6,632,344	0	0	0	VEHICLE MAINTENANCE PAYMENTS
OC	27	039	858	1000	43900	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	64,768	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	2000	43900	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	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	9005	43900	1,919,431	398,942	398,942	398,942	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	CRM1	43901	591,561	0	0	0	AMERICAN RESCUE ACT STABILIZATION GRANT
OC	27	039	858	8001	43934	11,208	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	3,262	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	2,196,578	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	2,775,660	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	3,049,999	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	5105	44061	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	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	526,164	0	0	0	TECH EDUCATION VERIZON
OC	27	039	901	4007	43900	55,000	0	0	0	YALE UNIVERSITY
OC	27	039	903	0618	43900	5,000	0	0	0	HEAL THE HEALERS - GENDER BASED VIOLENCE
OC	27	039	903	0607	44055	8,805	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
Other Categorical Grants						1,210,320,060	1,121,788,127	1,117,284,453	1,114,953,987	
OTHER CATEGORICAL						1,210,320,060	1,121,788,127	1,117,284,453	1,114,953,987	