

# **ADOPTED 2022 FINANCIAL PLAN**

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## **REVENUE**

2021



2025

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

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**Adopted 2022 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**

(\$ in millions)

	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>Taxes:</b>					
• Real Property	\$30,954	\$29,284	\$30,042	\$30,471	\$30,881
• Personal Income	14,978	13,827	14,728	15,280	15,849
• General Corporation	4,821	4,378	4,608	4,681	4,719
• Banking Corporation	0	0	0	0	0
• Unincorporated Business	1,962	2,005	2,105	2,201	2,277
• Sale and Use	6,484	7,423	8,339	8,992	9,501
• Commercial Rent	841	880	913	937	959
• Real Property Transfer	992	1,155	1,335	1,409	1,484
• Mortgage Recording	816	894	919	971	1,024
• Utility	357	374	376	383	395
• Cigarette	20	19	18	17	16
• Hotel	75	215	350	520	630
• All Other	880	833	833	833	833
• Tax Audit Revenue	1,171	921	721	721	721
• State Tax Relief Program - STAR	154	148	150	148	146
<b>Total Taxes</b>	<b>64,505</b>	<b>62,356</b>	<b>65,437</b>	<b>67,564</b>	<b>69,435</b>
<b>Miscellaneous Revenue:</b>					
• Licenses, Franchises, Etc.	607	658	686	688	686
• Interest Income	14	9	10	13	36
• Charges for Services	896	1,020	1,037	1,041	1,041
• Water and Sewer Charges	1,714	1,637	1,616	1,598	1,596
• Rental Income	259	248	248	248	248
• Fines and Forfeitures	986	1,067	1,093	1,093	1,093
• Miscellaneous	666	343	342	341	340
• Intra-City Revenue	2,123	1,891	1,440	1,439	1,434
<b>Total Miscellaneous</b>	<b>7,265</b>	<b>6,873</b>	<b>6,472</b>	<b>6,461</b>	<b>6,474</b>
<b>Unrestricted Intergovernmental Aid</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve for Disallowance of Categorical Grants</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>
<b>Less: Intra City Revenue</b>	<b>(2,123)</b>	<b>(1,891)</b>	<b>(1,440)</b>	<b>(1,439)</b>	<b>(1,434)</b>
<b>SUB TOTAL CITY FUNDS</b>	<b>69,633</b>	<b>67,323</b>	<b>70,454</b>	<b>72,571</b>	<b>74,460</b>

**Adopted 2022 Financial Plan  
Five Year Financial Plan**

**REVENUE ESTIMATES**

(\$ in millions)

	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>SUB TOTAL CITY FUNDS</b>	<b>69,633</b>	<b>67,323</b>	<b>70,454</b>	<b>72,571</b>	<b>74,460</b>
Other Categorical Grants	1,146	1,025	993	991	990
Inter Fund Agreements	633	725	725	725	725
<b>TOTAL CITY FUNDS &amp; CAPITAL BUDGET TRANSFERS</b>	<b>71,412</b>	<b>69,073</b>	<b>72,172</b>	<b>74,287</b>	<b>76,175</b>
<b>Federal Grants and Contracts Categorical:</b>					
• Community Development	884	339	261	261	260
• Social Services	3,840	3,329	3,453	3,454	3,454
• Education	2,985	5,077	3,734	3,346	2,492
• Other	8,949	4,952	1,796	1,542	1,702
<b>Total Federal Grants and Contracts Categorical</b>	<b>16,658</b>	<b>13,697</b>	<b>9,244</b>	<b>8,603</b>	<b>7,908</b>
<b>State Grants and Contracts Categorical:</b>					
• Social Services	1,907	1,837	1,837	1,837	1,837
• Education	10,847	11,961	12,250	12,520	12,712
• Higher Education	283	278	277	277	277
• Department of Health and Mental Hygiene	504	516	548	548	548
• Other	1,488	1,361	1,396	1,444	1,503
<b>Total State Grants and Contracts Categorical</b>	<b>15,029</b>	<b>15,953</b>	<b>16,308</b>	<b>16,626</b>	<b>16,877</b>
<b>TOTAL REVENUE</b>	<b>103,099</b>	<b>98,723</b>	<b>97,724</b>	<b>99,516</b>	<b>100,960</b>

**Adopted 2022 Financial Plan**

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2021

FY 2022

FY 2023

FY 2024

FY 2025

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

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

**Adopted 2022 Financial Plan Changes**

	Change	Change	Change	Change	Change
General Property Tax	\$ -	\$ (86,500,000)	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	2,073,000,000	86,500,000	-	-	-
Tax Audit Revenue	-	-	-	-	-
<b>Sub Total Taxes</b>	<b>\$ 2,073,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Miscellaneous Revenues & Intra-City	26,359,282	829,982	(416,020,615)	(416,519,615)	(416,899,615)
Unrestricted Intergovernmental Aid	204,527	-	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(32,177,549)	(829,982)	418,261,615	418,261,615	419,061,615
<b>Sub Total City Funds</b>	<b>\$ 2,067,386,260</b>	<b>\$ -</b>	<b>\$ 2,241,000</b>	<b>\$ 1,742,000</b>	<b>\$ 2,162,000</b>
Other Categorical Grants	25,518,791	336	336	336	336
Inter Fund Agreements	(24,644,702)	7,037	7,037	7,037	7,037
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 2,068,260,349</b>	<b>\$ 7,373</b>	<b>\$ 2,248,373</b>	<b>\$ 1,749,373</b>	<b>\$ 2,169,373</b>
Federal Grants and Contracts Categorical	352,242,343	132,058,800	87,373,143	4,684,642	4,192,159
State Grants and Contracts Categorical	18,083,256	31,632,498	2,732,370	3,042,771	3,113,391
<b>Total Adopted 2022 Financial Plan Changes W/O Intra-City</b>	<b>\$ 2,438,585,948</b>	<b>\$ 163,698,671</b>	<b>\$ 92,353,886</b>	<b>\$ 9,476,786</b>	<b>\$ 9,474,923</b>

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

General Property Tax	\$ 30,954,000,000	\$ 29,283,915,000	\$ 30,042,415,000	\$ 30,471,415,000	\$ 30,881,415,000
Other Taxes & Discretionary Transfers	32,379,941,000	32,151,481,000	34,673,981,000	36,371,981,000	37,832,981,000
Tax Audit Revenue	1,170,903,000	920,903,000	720,903,000	720,903,000	720,903,000
<b>Sub Total Taxes</b>	<b>\$ 64,504,844,000</b>	<b>\$ 62,356,299,000</b>	<b>\$ 65,437,299,000</b>	<b>\$ 67,564,299,000</b>	<b>\$ 69,435,299,000</b>
Miscellaneous Revenues & Intra-City	7,266,039,921	6,873,454,085	6,471,262,257	6,460,787,194	6,473,487,544
Unrestricted Intergovernmental Aid	826,639	-	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,123,389,890)	(1,891,453,915)	(1,439,872,551)	(1,439,432,488)	(1,433,542,338)
<b>Sub Total City Funds</b>	<b>\$ 69,633,320,670</b>	<b>\$ 67,323,299,170</b>	<b>\$ 70,453,688,706</b>	<b>\$ 72,570,653,706</b>	<b>\$ 74,460,244,206</b>
Other Categorical Grants	1,146,340,541	1,025,389,306	993,270,363	990,984,027	989,621,339
Inter Fund Agreements	633,408,984	724,651,281	725,043,585	725,048,629	725,048,629
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 71,413,070,195</b>	<b>\$ 69,073,339,757</b>	<b>\$ 72,172,002,654</b>	<b>\$ 74,286,686,362</b>	<b>\$ 76,174,914,174</b>
Federal Grants and Contracts Categorical	16,657,685,442	13,697,499,275	9,244,286,015	8,602,714,239	7,908,213,626
State Grants and Contracts Categorical	15,028,451,395	15,952,563,289	16,307,521,445	16,626,582,904	16,877,249,023
<b>Total Adopted 2022 Financial Plan W/O Intra-City</b>	<b>\$ 103,099,207,032</b>	<b>\$ 98,723,402,321</b>	<b>\$ 97,723,810,114</b>	<b>\$ 99,515,983,505</b>	<b>\$ 100,960,376,823</b>

# **ADOPTED 2022 FINANCIAL PLAN**

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## **TAXES**

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

**Adopted 2022 Financial Plan**

**TAXES**

(\$ IN MILLIONS)

	FY 21	FY 22	FY 23	FY 24	FY 25
<b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b>					
Real Property	30,954	29,370	30,042	30,471	30,881
Personal Income	13,344	13,827	14,728	15,280	15,849
General Corporation	4,382	4,378	4,608	4,681	4,719
Banking Corporation	0	0	0	0	0
Unincorporated Business	1,962	2,005	2,105	2,201	2,277
Sales and Use	6,484	7,423	8,339	8,992	9,501
Commercial Rent	841	880	913	937	959
Real Property Transfer	992	1,155	1,335	1,409	1,484
Mortgage Recording	816	894	919	971	1,024
Utility	357	374	376	383	395
Cigarette	20	19	18	17	16
Hotel	75	215	350	520	630
All Other	880	833	833	833	833
Tax Audit Revenue	1,171	921	721	721	721
City Tax Programs	0	-90	0	0	0
State Tax Relief Program ( STAR )	154	152	150	148	146
<b><u>Total Executive 2022 Financial Plan</u></b>	<b>\$62,432</b>	<b>\$62,356</b>	<b>\$65,437</b>	<b>\$67,564</b>	<b>\$69,435</b>
<b><u>Adopted 2022 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	0	-86	0	0	0
Personal Income	1,634	0	0	0	0
General Corporation	439	0	0	0	0
Banking Corporation	0	0	0	0	0
Unincorporated Business	0	0	0	0	0
Sales and Use	0	0	0	0	0
Commercial Rent	0	0	0	0	0
Real Property Transfer	0	0	0	0	0
Mortgage Recording	0	0	0	0	0
Utility	0	0	0	0	0
Cigarette	0	0	0	0	0
Hotel	0	0	0	0	0
All Other	0	0	0	0	0
Tax Audit Revenue	0	0	0	0	0
City Tax Programs	0	90	0	0	0
State Tax Relief Program ( STAR )	0	-4	0	0	0
<b><u>Total Adopted 2022 Financial Plan Changes</u></b>	<b>\$2,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Adopted 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b>					
Real Property	30,954	29,284	30,042	30,471	30,881
Personal Income	14,978	13,827	14,728	15,280	15,849
General Corporation	4,821	4,378	4,608	4,681	4,719
Banking Corporation	0	0	0	0	0
Unincorporated Business	1,962	2,005	2,105	2,201	2,277
Sales and Use	6,484	7,423	8,339	8,992	9,501
Commercial Rent	841	880	913	937	959
Real Property Transfer	992	1,155	1,335	1,409	1,484
Mortgage Recording	816	894	919	971	1,024
Utility	357	374	376	383	395
Cigarette	20	19	18	17	16
Hotel	75	215	350	520	630
All Other	880	833	833	833	833
Tax Audit Revenue	1,171	921	721	721	721
City Tax Programs	0	0	0	0	0
State Tax Relief Program ( STAR )	154	148	150	148	146

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Real Property</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	30,954,000	29,370,415	30,042,415	30,471,415	30,881,415
<b>002 0421 00001</b> <i>Real Estate Taxes - 1st Quarter</i>	0	-43,186	-6,802	-6,802	-6,802
<b>002 0421 00002</b> <i>Real Estate Taxes - 2nd Quarter</i>	0	-5,381	845	845	845
<b>002 0421 00003</b> <i>Real Estate Taxes - 3rd Quarter</i>	0	-32,515	5,106	5,106	5,106
<b>002 0421 00004</b> <i>Real Estate Taxes - 4th Quarter</i>	0	-5,418	851	851	851
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Real Property</b>	30,954,000	29,283,915	30,042,415	30,471,415	30,881,415

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



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Personal Income</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	13,344,000	13,827,000	14,728,000	15,280,000	15,849,000
<b>002 0421 00090</b> <i>Personal Income Tax - (Net of Refunds)</i>	1,634,000	1,000	0	0	0
<b>002 0421 00091</b> <i>Personal Income Tax - Refunds</i>	0	-1,000	0	0	0
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Personal Income</b>	<b>14,978,000</b>	<b>13,827,000</b>	<b>14,728,000</b>	<b>15,280,000</b>	<b>15,849,000</b>

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>General Corporation</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	4,382,000	4,378,000	4,608,000	4,681,000	4,719,000
<b>002 0421 00093</b> <i>General Corporation Tax - (Net of Refunds)</i>	400,000	0	0	0	0
<b>002 0421 00094</b> <i>General Corporation Tax - Refunds</i>	39,000	0	0	0	0
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>General Corporation</b>	4,821,000	4,378,000	4,608,000	4,681,000	4,719,000

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Unincorporated Business</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	1,962,000	2,005,000	2,105,000	2,201,000	2,277,000
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Unincorporated Business</b>	1,962,000	2,005,000	2,105,000	2,201,000	2,277,000

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Sale and Use</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	6,484,000	7,423,000	8,339,000	8,992,000	9,501,000
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Sale and Use</b>	6,484,000	7,423,000	8,339,000	8,992,000	9,501,000

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Commercial Rent</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	841,000	880,000	913,000	937,000	959,000
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Commercial Rent</b>	841,000	880,000	913,000	937,000	959,000

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Real Property Transfer</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	992,000	1,155,000	1,335,000	1,409,000	1,484,000
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Real Property Transfer</b>	992,000	1,155,000	1,335,000	1,409,000	1,484,000

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Mortgage Recording</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	816,000	894,000	919,000	971,000	1,024,000
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Mortgage Recording</b>	816,000	894,000	919,000	971,000	1,024,000

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Utility</b>					
	357,000	374,000	376,000	383,000	395,000
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>					
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Utility</b>	<b>357,000</b>	<b>374,000</b>	<b>376,000</b>	<b>383,000</b>	<b>395,000</b>

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



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Cigarette</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	20,000	19,000	18,000	17,000	16,000
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Cigarette</b>	20,000	19,000	18,000	17,000	16,000

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Hotel</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	75,000	215,000	350,000	520,000	630,000
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Hotel</b>	75,000	215,000	350,000	520,000	630,000

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>All Other</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	880,441	832,981	832,981	832,981	832,981
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>All Other</b>	880,441	832,981	832,981	832,981	832,981

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

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

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

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

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>State Tax Relief Program - STAR</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	153,500	152,000	150,000	148,000	146,000
<b>002 0421 00026</b>	0	-3,500	0	0	0
<i>State Aid School Tax Relief</i>					
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>State Tax Relief Program - STAR</b>	153,500	148,500	150,000	148,000	146,000

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**TAXES**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>GRAND TOTAL</b>	<b>64,504,844</b>	<b>62,356,299</b>	<b>65,437,299</b>	<b>67,564,299</b>	<b>69,435,299</b>

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

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
<b>TAXES</b>											
<i>Real Property</i>											
C	20	001	002	0421	00001	13,486,000,000	12,799,974,000	13,153,073,000	13,340,896,000	13,520,401,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	2,220,000,000	2,042,145,000	2,098,479,000	2,128,445,000	2,157,084,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	13,120,000,000	12,338,354,000	12,678,719,000	12,859,769,000	13,032,800,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	2,164,000,000	2,055,442,000	2,112,144,000	2,142,305,000	2,171,130,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-400,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	16,000,000	128,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	348,000,000	320,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
<b>Real Property</b>						<b>30,954,000,000</b>	<b>29,283,915,000</b>	<b>30,042,415,000</b>	<b>30,471,415,000</b>	<b>30,881,415,000</b>	
<i>Personal Income</i>											
C	20	004	002	0421	00090	16,181,000,000	15,043,000,000	16,018,000,000	16,618,000,000	17,265,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,203,000,000	-1,216,000,000	-1,290,000,000	-1,338,000,000	-1,416,000,000	REFUNDS OF PERSONAL INCOME TAX
<b>Personal Income</b>						<b>14,978,000,000</b>	<b>13,827,000,000</b>	<b>14,728,000,000</b>	<b>15,280,000,000</b>	<b>15,849,000,000</b>	
<i>General Corporation</i>											
C	20	004	002	0421	00093	5,238,000,000	4,845,000,000	5,092,000,000	5,157,000,000	5,195,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-417,000,000	-467,000,000	-484,000,000	-476,000,000	-476,000,000	REFUNDS OF GENERAL CORP TAX
<b>General Corporation</b>						<b>4,821,000,000</b>	<b>4,378,000,000</b>	<b>4,608,000,000</b>	<b>4,681,000,000</b>	<b>4,719,000,000</b>	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	2,124,000,000	2,169,000,000	2,274,000,000	2,373,000,000	2,449,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-162,000,000	-164,000,000	-169,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
<b>Unincorporated Business</b>						<b>1,962,000,000</b>	<b>2,005,000,000</b>	<b>2,105,000,000</b>	<b>2,201,000,000</b>	<b>2,277,000,000</b>	
<i>Sale and Use</i>											
C	20	002	002	0421	00050	6,484,000,000	7,423,000,000	8,339,000,000	8,992,000,000	9,501,000,000	SALES TAX
<b>Sale and Use</b>						<b>6,484,000,000</b>	<b>7,423,000,000</b>	<b>8,339,000,000</b>	<b>8,992,000,000</b>	<b>9,501,000,000</b>	
<i>Commercial Rent</i>											
C	20	005	002	0421	00113	841,000,000	880,000,000	913,000,000	937,000,000	959,000,000	TAX ON COMMERCIAL RENTS-OCCUP
<b>Commercial Rent</b>						<b>841,000,000</b>	<b>880,000,000</b>	<b>913,000,000</b>	<b>937,000,000</b>	<b>959,000,000</b>	



# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

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

## ADOPTED 2022 FINANCIAL PLAN

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

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
C	20	006	002	0421	00134	-8,000,000	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
<b>All Other</b>						<b>880,441,000</b>	<b>832,981,000</b>	<b>832,981,000</b>	<b>832,981,000</b>	<b>832,981,000</b>	
<b>Tax Audit Revenue</b>											
C	20	006	002	0421	00135	1,170,903,000	920,903,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
<b>Tax Audit Revenue</b>						<b>1,170,903,000</b>	<b>920,903,000</b>	<b>720,903,000</b>	<b>720,903,000</b>	<b>720,903,000</b>	
<b>State Tax Relief Program - STAR</b>											
C	20	001	002	0421	00026	153,500,000	148,500,000	150,000,000	148,000,000	146,000,000	STATE AID SCHOOL TAX RELIEF
<b>State Tax Relief Program - STAR</b>						<b>153,500,000</b>	<b>148,500,000</b>	<b>150,000,000</b>	<b>148,000,000</b>	<b>146,000,000</b>	
<b>TAXES</b>						<b>64,504,844,000</b>	<b>62,356,299,000</b>	<b>65,437,299,000</b>	<b>67,564,299,000</b>	<b>69,435,299,000</b>	

# **ADOPTED 2022 FINANCIAL PLAN**

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

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

**Adopted 2022 Financial Plan**  
**MISCELLANEOUS**  
(\$ IN MILLIONS)

	FY 21	FY 22	FY 23	FY 24	FY 25
<b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b>					
Licenses, Franchises, Etc.	607	658	686	688	686
Interest Income	14	9	10	13	36
Charges for Services	896	1023	1037	1041	1041
Water and Sewer Charges	1,721	1,634	1,614	1,596	1,594
Rental Income	258	248	248	248	248
Fines and Forfeitures	986	1,067	1,093	1,093	1,093
Miscellaneous	666	343	341	341	340
Intra-City Revenue	2,091	1,891	1,858	1,858	1,853
<b><u>Total Executive 2022 Financial Plan</u></b>	<b>\$7,239</b>	<b>\$6,873</b>	<b>\$6,887</b>	<b>\$6,878</b>	<b>\$6,891</b>
<b><u>Adopted 2022 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	0	0	0	0	0
Interest Income	0	0	0	0	0
Charges for Services	0	-3	0	0	0
Water and Sewer Charges	-7	3	2	2	2
Rental Income	1	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	0	0	1	0	0
Intra-City Revenue	32	0	-418	-419	-419
<b><u>Total Adopted 2022 Financial Plan Changes</u></b>	<b>\$26</b>	<b>\$0</b>	<b>-\$415</b>	<b>-\$417</b>	<b>-\$417</b>
<b><u>Adopted 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b>					
Licenses, Franchises, Etc.	607	658	686	688	686
Interest Income	14	9	10	13	36
Charges for Services	896	1,020	1,037	1,041	1,041
Water and Sewer Charges	1,714	1,637	1,616	1,598	1,596
Rental Income	259	248	248	248	248
Fines and Forfeitures	986	1,067	1,093	1,093	1,093
Miscellaneous	666	343	342	341	340
Intra-City Revenue	2,123	1,891	1,440	1,439	1,434
<b><u>Total Adopted 2022 Financial Plan</u></b>	<b>\$7,265</b>	<b>\$6,873</b>	<b>\$6,472</b>	<b>\$6,461</b>	<b>\$6,474</b>

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Licenses, Permits &amp; Franchises</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	606,821	657,401	685,966	688,013	685,797
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Licenses, Permits &amp; Franchises</b>	606,821	657,401	685,966	688,013	685,797

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Interest Income</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	14,135	9,100	10,020	12,990	35,490
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Interest Income</b>	14,135	9,100	10,020	12,990	35,490

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Charges for Service</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	895,861	1,022,991	1,036,382	1,040,514	1,041,336
<b>032 0601 00470</b> <i>Fingerprint Fees</i>	0	-341	0	0	0
<b>846 1100 00450</b> <i>Recreation Service Fees</i>	0	-2,000	0	0	0
<b>856 2120 00476</b> <i>Civil Service Exams</i>	0	-637	0	0	0
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b> <b>Charges for Service</b>	<b>895,861</b>	<b>1,020,013</b>	<b>1,036,382</b>	<b>1,040,514</b>	<b>1,041,336</b>

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Water and Sewer Charges</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	1,720,668	1,634,213	1,613,845	1,596,180	1,593,864
<b>002 0421 00521</b> <i>Design Contract Delays for Catskill/Delaware Filtration - Water Board Payment O&amp;M</i> <i>Conceptual design/engineering support contract delays for Catskill/Delaware filtration.</i>	-7,754	2,636	1,899	1,400	1,820
<b>002 0421 00521</b> <i>Additional Compensation Fund (ACF) for Social Services and Related Tit - Water Board Payment O&amp;M</i> <i>Additional Compensation Fund (ACF) for Social Services and Related Titles (SSRT) - CBU 003, DC37</i>	3	3	3	3	3
<b>002 0421 00521</b> <i>Collective Bargaining for Carpenters - Water Board Payment O&amp;M</i> <i>Additional expense related to the Carpenters collective bargaining adjustment.</i>	28	28	28	28	28
<b>002 0421 00521</b> <i>Collective Bargaining for DC37 Health Services ACF - Water Board Payment O&amp;M</i> <i>Collective bargaining for DC37 Health Services ACF.</i>	36	36	36	36	36
<b>002 0421 00521</b> <i>FY22 Furlough Savings Reversal (Utility) - Water Board Payment O&amp;M</i> <i>FY22 utility furlough savings reversal.</i>	984	0	0	0	0
<b>002 0421 00521</b> <i>Collective Bargaining Public Health - Water Board Payment O&amp;M</i> <i>Collective bargaining for licensed practical nurses, pharmacist &amp; dietitians, and microbiologists.</i>	155	175	175	175	175
<b>002 0421 00521</b> <i>Water Board Operation and Maintenance</i>	257	101	101	101	101
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Water and Sewer Charges</b>	1,714,377	1,637,191	1,616,086	1,597,922	1,596,026

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

**OMB Revenue Reporting Unit**



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Rental Income</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	258,282	248,213	248,156	248,109	248,087
<b>856 3791 00760</b>	199	0	0	0	0
<i>Lease Auditing - Lease Audit Revenue</i>					
<i>Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments.</i>					
<b>856 5000 00760</b>	273	0	0	0	0
<i>Lease Auditing - Commercial Rents</i>					
<i>Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments.</i>					
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Rental Income</b>	258,755	248,213	248,156	248,109	248,087

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Fines and Forfeitures</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	986,105	1,067,336	1,093,317	1,093,141	1,093,141
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Fines and Forfeitures</b>	986,105	1,067,336	1,093,317	1,093,141	1,093,141

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Miscellaneous</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	666,597	342,746	341,463	340,666	340,068
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Miscellaneous</b>	666,597	342,746	341,463	340,666	340,068

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

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

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

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

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

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

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

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

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

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

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



# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	1,500,000	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	.	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	.	700,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	.	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	350,000	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	6,500,000	10,476,000	10,746,000	10,916,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	223,000,000	252,516,000	254,387,000	254,387,000	254,387,000	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	5,000	0	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	12,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	100,000	1,000,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7666	00470	.	1,000,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	5,400,000	3,123,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	2,400,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	500,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	500,000	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	123,000	187,000	123,000	187,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	.	26,000	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	60,000	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	610,000	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	635,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	.	65,000	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI

**Charges for Service** 895,860,790    1,020,012,698    1,036,381,698    1,040,513,698    1,041,336,198

**Water and Sewer Charges**

C	22	011	002	0421	00521	.	1,577,377,000	1,637,191,000	1,616,086,000	1,597,922,000	1,596,026,000	WATER BOARD PAYMENT O&M
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# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
C	22	011	002	0421	00522	.	137,000,000	0	0	0	0	WATER BOARD RENTAL - O & M
<b>Water and Sewer Charges</b>							<b>1,714,377,000</b>	<b>1,637,191,000</b>	<b>1,616,086,000</b>	<b>1,597,922,000</b>	<b>1,596,026,000</b>	
<b>Rental Income</b>												
C	22	014	002	0421	00752	.	163,560,000	158,555,000	158,550,000	158,545,000	158,540,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	.	36,500,000	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	.	425,000	160,000	136,000	115,000	98,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	25,000	112,000	84,000	63,000	63,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	.	4,000	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	.	5,000	5,000	5,000	5,000	5,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	.	300,000	106,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	.	288,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	.	12,400,000	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	.	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	.	810,000	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	.	750,000	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	.	120,000	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	.	130,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	800,000	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	0	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	.	0	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	3791	00760	.	199,459	0	0	0	0	LEASE AUDIT REVENUE
C	22	014	856	5000	00760	.	40,573,274	33,577,000	33,577,000	33,577,000	33,577,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	.	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
<b>Rental Income</b>							<b>258,754,733</b>	<b>248,213,000</b>	<b>248,156,000</b>	<b>248,109,000</b>	<b>248,087,000</b>	
<b>Fines and Forfeitures</b>												
C	23	015	002	0421	00600	.	3,400,000	9,050,000	9,050,000	9,050,000	9,050,000	COURT FINES
C	23	015	025	1301	00600	.	100,000	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	.	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	.	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	.	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	.	4,000,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
C	23	015	806	3188	00600	.	500,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	.	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	.	88,000,000	80,000,000	80,000,000	80,000,000	80,000,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	7,400,000	15,000,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	.	101,000,000	116,775,000	116,568,000	116,392,000	116,392,000	ECB FINES
C	23	015	820	0201	00603	.	1,600,000	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	12,000,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	1,400,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	768,000	0	19,000,000	19,000,000	19,000,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	15,000,000	10,000,000	10,000,000	10,000,000	10,000,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	.	160,000,000	165,000,000	160,900,000	160,900,000	160,900,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	16,000,000	18,000,000	18,000,000	18,000,000	18,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	505,000,000	556,920,000	556,920,000	556,920,000	556,920,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	62,000,000	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	.	5,500,000	6,400,000	6,400,000	6,400,000	6,400,000	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	.	350,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	836	1302	00650	.	250,000	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	.	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	60,000	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	200,000	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	.	2,000	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
<b>Fines and Forfeitures</b>							<b>986,105,000</b>	<b>1,067,336,000</b>	<b>1,093,317,000</b>	<b>1,093,141,000</b>	<b>1,093,141,000</b>	
<b>Miscellaneous</b>												
C	24	018	002	0421	00846	.	127,754,000	119,564,000	118,581,000	117,784,000	117,186,000	TOBACCO SETTLEMENT
C	24	018	002	0421	00859	.	40,000,000	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	12,021,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	.	0	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	002	0211	00864	.	212,378,000	0	0	0	0	HHC PAYMENTS
C	24	018	003	0301	00822	.	20,000	20,000	20,000	20,000	20,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	.	1,000	1,000	1,000	1,000	1,000	MINOR SALES

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	.	1,250,000	1,550,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	.	858,000	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	.	250,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	58,000,000	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	1,300,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	50,000	50,000	50,000	50,000	50,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	8,173,968	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	10,000,000	11,000,000	11,000,000	11,000,000	11,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	28,000,000	27,000,000	27,000,000	27,000,000	27,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	22,400,000	22,400,000	22,400,000	22,400,000	22,400,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	8,252,000	8,252,000	8,252,000	8,252,000	8,252,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	.	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	.	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	.	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	.	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	.	1,610,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	125	0100	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	801	0401	00859	.	10,100,000	0	0	0	0	NON-RECURRING REV: ASSET SALE
C	24	018	806	1291	00815	.	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	.	2,400,000	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	3,096,000	3,096,000	3,096,000	3,096,000	3,096,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	.	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	4,971,000	4,971,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	5,200,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	16,000,000	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	250,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	90,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	5000	00817	.	500	0	0	0	0	MORTGAGE PAYMENT NON INREM
C	24	018	856	5000	00820	.	1,078,000	0	0	0	0	PROPERTY SALES
C	24	018	856	4200	00822	.	12,329,000	7,893,000	7,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	743,000	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	735,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	787,000	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	750,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	501,000	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	250,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	50,000	100,000	100,000	100,000	100,000	MINOR SALES
<b>Miscellaneous</b>							<b>666,596,508</b>	<b>342,746,008</b>	<b>341,463,008</b>	<b>340,666,008</b>	<b>340,068,008</b>	

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>GRAND TOTAL</b>	<b>5,142,650</b>	<b>4,982,000</b>	<b>5,031,390</b>	<b>5,021,355</b>	<b>5,039,945</b>

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

**OMB Revenue Reporting Unit**

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

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

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**UNRESTRICTED**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Other Federal and State Aid</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	622	0	0	0	0
<b>002 0421 55021</b>	205	0	0	0	0
<i>Prior Year Revenue - Prior Year Reimbursement</i>					
<i>Prior Year Revenue.</i>					
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Other Federal and State Aid</b>	827	0	0	0	0

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



## ADOPTED 2022 FINANCIAL PLAN

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

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
<b>UNRESTRICTED</b>											
<i>Other Federal and State Aid</i>											
C	28	044	002	0421	55021	826,639	0	0	0	0	PRIOR YEAR REIMBURSEMENT
<b>Other Federal and State Aid</b>						<b>826,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UNRESTRICTED</b>						<b>826,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**DISALLOWANCES**  
 ( IN THOUSANDS)

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

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

## ADOPTED 2022 FINANCIAL PLAN

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

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

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

	FY 21	FY 22	FY 23	FY 24	FY 25
<b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b>					
Inter-Fund Agreements	658	725	725	725	725
<b><u>Total Executive 2022 Financial Plan</u></b>	<b>\$658</b>	<b>\$725</b>	<b>\$725</b>	<b>\$725</b>	<b>\$725</b>
<b><u>Adopted 2022 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	-25	0	0	0	0
<b><u>Total Adopted 2022 Financial Plan Changes</u></b>	<b>-\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Adopted 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b>					
Inter-Fund Agreements	633	725	725	725	725
<b><u>Total Adopted 2022 Financial Plan</u></b>	<b>\$633</b>	<b>\$725</b>	<b>\$725</b>	<b>\$725</b>	<b>\$725</b>

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Inter Fund Agreements</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	658,054	724,644	725,037	725,042	725,042
<b>057 5535 80641</b> <i>Furlough Reclassification - IFA - IFA - Fire Buildings</i> <i>Furlough Reclassification - IFA</i>	3	0	0	0	0
<b>057 5535 80641</b> <i>Furlough Reclassification - IFA - IFA - Fire Buildings</i> <i>Furlough Reclassification - IFA</i>	0	0	0	0	0
<b>072 0399 80861</b> <i>Furlough Reclassification - IFA - IFA -Correction</i> <i>Furlough Reclassification - IFA</i>	0	0	0	0	0
<b>806 4313 80941</b> <i>IFA Technical Adjustment - IFA - HPD</i> <i>IFA Technical Adjustment</i>	-15	0	0	0	0
<b>806 4313 80941</b> <i>Furlough Reclassification - IFA - IFA - HPD</i> <i>Furlough Reclassification - IFA</i>	23	0	0	0	0
<b>806 4313 80941</b> <i>Collective Bargaining - IFA - IFA - HPD</i> <i>Collective Bargaining - IFA</i>	0	0	0	0	0
<b>806 4313 80941</b> <i>Furlough Reclassification - IFA - IFA - HPD</i> <i>Furlough Reclassification - IFA</i>	10	0	0	0	0
<b>806 4313 80941</b> <i>Collective Bargaining - IFA - IFA - HPD</i> <i>Collective Bargaining - IFA</i>	0	0	0	0	0
<b>806 4313 80941</b> <i>Collective Bargaining - IFA - IFA - HPD</i> <i>Collective Bargaining - IFA</i>	0	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
806 4313 80941	Furlough Reclassification - IFA - IFA - HPD Furlough Reclassification - IFA	43	0	0	0	0
806 4313 80941	Furlough Reclassification - IFA - IFA - HPD Furlough Reclassification - IFA	30	0	0	0	0
806 4313 80941	Collective Bargaining - IFA - IFA - HPD Collective Bargaining - IFA	0	0	0	0	0
826 0181 80965	Furlough Reclassification - IFA - IFA -- Water Supply & Sewer Furlough Reclassification - IFA	2	0	0	0	0
826 0181 80965	IFA Surplus Adjustment - IFA -- Water Supply & Sewer IFA Surplus Adjustment	-9	0	0	0	0
826 0241 80963	IFA Surplus Adjustment - IFA -- Engineering Design & Construction IFA Surplus Adjustment	-226	0	0	0	0
826 0241 80963	Collective Bargaining - IFA - IFA -- Engineering Design & Construction Collective Bargaining - IFA	0	0	0	0	0
826 0241 80963	Furlough Reclassification - IFA - IFA -- Engineering Design & Construction Furlough Reclassification - IFA	43	0	0	0	0
826 0241 80963	Collective Bargaining - IFA - IFA -- Engineering Design & Construction Collective Bargaining - IFA	0	0	0	0	0
826 0241 80963	Collective Bargaining - IFA - IFA -- Engineering Design & Construction Collective Bargaining - IFA	0	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS )

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
826 0241 80963	Furlough Reclassification - IFA - IFA -- Engineering Design & Construction Furlough Reclassification - IFA	10	0	0	0	0
826 0241 80963	Furlough Reclassification - IFA - IFA -- Engineering Design & Construction Furlough Reclassification - IFA	22	0	0	0	0
826 0241 80963	Collective Bargaining - IFA - IFA -- Engineering Design & Construction Collective Bargaining - IFA	0	0	0	0	0
826 0241 80963	Furlough Reclassification - IFA - IFA -- Engineering Design & Construction Furlough Reclassification - IFA	15	0	0	0	0
826 0248 80601	Furlough Reclassification - IFA - IFA -- Wastewater Treatment Furlough Reclassification - IFA	4	0	0	0	0
826 0248 80601	IFA Fringe Offset - IFA -- Wastewater Treatment IFA Fringe Offset	-136	0	0	0	0
827 1081 80961	Furlough Reclassification - IFA - IFA - Sanitation Furlough Reclassification - IFA	23	0	0	0	0
827 1081 80961	Collective Bargaining - IFA - IFA - Sanitation Collective Bargaining - IFA	0	0	0	0	0
827 1081 80961	Furlough Reclassification - IFA - IFA - Sanitation Furlough Reclassification - IFA	2	0	0	0	0
841 2100 81005	IFA Surplus Adjustment - IFA - Resurfacing IFA Surplus Adjustment	-10,214	0	0	0	0

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

**OMB Revenue Reporting Unit**



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
841 2100 81005 Furlough Reclassification - IFA - IFA - Resurfacing Furlough Reclassification - IFA	49	0	0	0	0
841 2100 81005 IFA Technical Adjustment - IFA - Resurfacing IFA Technical Adjustment	-18	-18	-18	-18	-18
841 2100 81005 Furlough Reclassification - IFA - IFA - Resurfacing Furlough Reclassification - IFA	1	0	0	0	0
841 2100 81005 IFA Fringe Offset - IFA - Resurfacing IFA Fringe Offset	-3,982	0	0	0	0
841 2100 81006 IFA Fringe Offset - IFA - Pedestrian Ramps Upgrade IFA Fringe Offset	-282	0	0	0	0
841 2100 81006 IFA Technical Adjustment - IFA - Pedestrian Ramps Upgrade IFA Technical Adjustment	18	18	18	18	18
841 2100 81006 IFA Surplus Adjustment - IFA - Pedestrian Ramps Upgrade IFA Surplus Adjustment	-2,896	0	0	0	0
841 2100 81007 Furlough Reclassification - IFA - IFA - Milling Management Furlough Reclassification - IFA	1	0	0	0	0
841 2200 81001 Furlough Reclassification - IFA - IFA - Bridges Furlough Reclassification - IFA	10	0	0	0	0
841 2200 81001 Collective Bargaining - IFA - IFA - Bridges Collective Bargaining - IFA	0	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
841 2200 81001 Furlough Reclassification - IFA - IFA - Bridges Furlough Reclassification - IFA	10	0	0	0	0
841 2200 81001 Collective Bargaining - IFA - IFA - Bridges Collective Bargaining - IFA	0	0	0	0	0
841 2200 81001 Furlough Reclassification - IFA - IFA - Bridges Furlough Reclassification - IFA	43	0	0	0	0
841 2200 81001 IFA Surplus Adjustment - IFA - Bridges IFA Surplus Adjustment	-326	0	0	0	0
841 2200 81001 Furlough Reclassification - IFA - IFA - Bridges Furlough Reclassification - IFA	83	0	0	0	0
841 2200 81001 Collective Bargaining - IFA - IFA - Bridges Collective Bargaining - IFA	0	0	0	0	0
841 3110 81004 Furlough Reclassification - IFA - IFA - Marine & Aviation Furlough Reclassification - IFA	0	0	0	0	0
841 3110 81004 Furlough Reclassification - IFA - IFA - Marine & Aviation Furlough Reclassification - IFA	3	0	0	0	0
841 4120 81002 Furlough Reclassification - IFA - IFA - Traffic Furlough Reclassification - IFA	-131	0	0	0	0
841 4120 81002 Furlough Reclassification - IFA - IFA - Traffic Furlough Reclassification - IFA	5	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
841 4120 81002 Furlough Reclassification - IFA - IFA - Traffic Furlough Reclassification - IFA	28	0	0	0	0
846 1000 81021 Furlough Reclassification - IFA - IFA - Parks Furlough Reclassification - IFA	10	0	0	0	0
846 1000 81021 IFA Surplus Adjustment - IFA - Parks IFA Surplus Adjustment	-16	0	0	0	0
846 1000 81021 Furlough Reclassification - IFA - IFA - Parks Furlough Reclassification - IFA	43	0	0	0	0
846 1000 81021 Collective Bargaining - IFA - IFA - Parks Collective Bargaining - IFA	0	0	0	0	0
846 1000 81021 IFA Surplus Adjustment - IFA - Parks IFA Surplus Adjustment	-187	0	0	0	0
846 1000 81021 Furlough Reclassification - IFA - IFA - Parks Furlough Reclassification - IFA	15	0	0	0	0
846 1000 81021 IFA Technical Adjustment - IFA - Parks IFA Technical Adjustment	-140	0	0	0	0
846 1000 81021 Collective Bargaining - IFA - IFA - Parks Collective Bargaining - IFA	2	2	2	2	2
846 1000 81021 Furlough Reclassification - IFA - IFA - Parks Furlough Reclassification - IFA	61	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
846 1000 81021 IFA Surplus Adjustment - IFA - Parks IFA Surplus Adjustment	-681	0	0	0	0
846 1000 81021 Collective Bargaining - IFA - IFA - Parks Collective Bargaining - IFA	0	0	0	0	0
846 1000 81021 IFA Fringe Offset - IFA - Parks IFA Fringe Offset	-394	0	0	0	0
846 1000 81021 Furlough Reclassification - IFA - IFA - Parks Furlough Reclassification - IFA	22	0	0	0	0
846 1000 81021 Collective Bargaining - IFA - IFA - Parks Collective Bargaining - IFA	0	0	0	0	0
850 7090 80965 Furlough Reclassification - IFA - IFA - Sew/WSP Furlough Reclassification - IFA	106	0	0	0	0
850 7090 80965 Budget Modification - IFA - Sew/WSP FY21MAY03A5	29	0	0	0	0
850 7090 80965 Budget Modification - IFA - Sew/WSP FY21MAY03A3	43	0	0	0	0
850 7090 80965 IFA Technical Adjustment - IFA - Sew/WSP IFA Technical Adjustment	0	-701	-701	-701	-701
850 7090 80965 Collective Bargaining - IFA - IFA - Sew/WSP Collective Bargaining - IFA	1	1	1	1	1

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
850 7090 80965 IFA Fringe Offset - IFA - Sew/WSP IFA Fringe Offset	-1,196	0	0	0	0
850 7090 80965 Furlough Reclassification - IFA - IFA - Sew/WSP Furlough Reclassification - IFA	10	0	0	0	0
850 7090 81003 IFA Technical Adjustment - IFA - Highways IFA Technical Adjustment	0	426	426	426	426
850 7090 81003 Collective Bargaining - IFA - IFA - Highways Collective Bargaining - IFA	0	0	0	0	0
850 7090 81003 Collective Bargaining - IFA - IFA - Highways Collective Bargaining - IFA	0	0	0	0	0
850 7090 81003 Collective Bargaining - IFA - IFA - Highways Collective Bargaining - IFA	0	0	0	0	0
850 7090 81003 Collective Bargaining - IFA - IFA - Highways Collective Bargaining - IFA	0	0	0	0	0
850 7090 81003 Furlough Reclassification - IFA - IFA - Highways Furlough Reclassification - IFA	10	0	0	0	0
850 7090 81003 Furlough Reclassification - IFA - IFA - Highways Furlough Reclassification - IFA	10	0	0	0	0
850 7090 81003 Collective Bargaining - IFA - IFA - Highways Collective Bargaining - IFA	0	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>850 7090 81003</b> Furlough Reclassification - IFA - IFA - Highways Furlough Reclassification - IFA	142	0	0	0	0
<b>850 7090 81041</b> Collective Bargaining - IFA - IFA - Structures Collective Bargaining - IFA	0	0	0	0	0
<b>850 7090 81041</b> Budget Modification - IFA - Structures FY21MAY03A5	-29	0	0	0	0
<b>850 7090 81041</b> Furlough Reclassification - IFA - IFA - Structures Furlough Reclassification - IFA	10	0	0	0	0
<b>850 7090 81041</b> Budget Modification - IFA - Structures FY21MAY03A3	-43	0	0	0	0
<b>850 7090 81041</b> Furlough Reclassification - IFA - IFA - Structures Furlough Reclassification - IFA	3	0	0	0	0
<b>850 7090 81041</b> IFA Technical Adjustment - IFA - Structures IFA Technical Adjustment	0	274	274	274	274
<b>850 7090 81041</b> IFA Surplus Adjustment - IFA - Structures IFA Surplus Adjustment	-4,897	0	0	0	0
<b>850 7090 81041</b> Collective Bargaining - IFA - IFA - Structures Collective Bargaining - IFA	0	0	0	0	0
<b>850 7090 81041</b> Furlough Reclassification - IFA - IFA - Structures Furlough Reclassification - IFA	1	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
850 7090 81041 Furlough Reclassification - IFA - IFA - Structures Furlough Reclassification - IFA	100	0	0	0	0
850 7090 81041 Furlough Reclassification - IFA - IFA - Structures Furlough Reclassification - IFA	19	0	0	0	0
850 7090 81041 Collective Bargaining - IFA - IFA - Structures Collective Bargaining - IFA	0	0	0	0	0
850 7090 81041 Collective Bargaining - IFA - IFA - Structures Collective Bargaining - IFA	0	0	0	0	0
850 7090 81041 Furlough Reclassification - IFA - IFA - Structures Furlough Reclassification - IFA	30	0	0	0	0
856 1300 81041 Furlough Reclassification - IFA - IFA - DCAS Furlough Reclassification - IFA	0	0	0	0	0
856 1300 81041 Furlough Reclassification - IFA - IFA - DCAS Furlough Reclassification - IFA	12	0	0	0	0
858 3113 80941 Furlough Reclassification - IFA - IFA Funding Furlough Reclassification - IFA	11	0	0	0	0
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b> <b>Inter Fund Agreements</b>	<b>633,409</b>	<b>724,651</b>	<b>725,044</b>	<b>725,049</b>	<b>725,049</b>

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

**OMB Revenue Reporting Unit**

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
<b>INTER FUND AGREEMENTS</b>											
<i>Inter Fund Agreements</i>											
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	702,330	702,166	702,166	702,166	702,166	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,030,672	1,034,095	1,034,095	1,034,095	1,034,095	IFA -CORRECTION
IF	70	070	806	4313	80941	29,564,021	33,590,965	33,590,965	33,590,965	33,590,965	IFA - HPD
IF	70	070	826	0248	80601	9,062,688	15,854,249	15,854,249	15,854,249	15,854,249	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	55,869,191	60,584,407	60,584,407	60,584,407	60,584,407	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	5,860,760	7,368,232	7,368,232	7,368,232	7,368,232	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	7,066,557	7,065,504	7,065,504	7,065,504	7,065,504	IFA - SANITATION
IF	70	070	841	2200	81001	34,109,812	41,354,127	41,354,127	41,354,127	41,354,127	IFA - BRIDGES
IF	70	070	841	4120	81002	17,274,887	19,341,623	19,341,623	19,341,623	19,341,623	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,589,247	1,713,658	1,713,658	1,713,658	1,713,658	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	184,101,621	215,099,173	215,103,850	215,108,753	215,108,753	IFA - RESURFACING
IF	70	070	841	2100	81006	34,743,806	46,889,988	48,829,538	48,829,679	48,829,679	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,187,529	4,544,343	4,544,343	4,544,343	4,544,343	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	62,633,922	67,698,991	67,895,091	67,895,091	67,895,091	IFA - PARKS
IF	70	070	850	7090	80965	35,581,633	42,737,511	42,737,511	42,737,511	42,737,511	IFA - SEW/WSP
IF	70	070	850	7090	81003	45,607,692	49,089,413	49,089,413	49,089,413	49,089,413	IFA - HIGHWAYS
IF	70	070	850	7090	81041	65,024,323	71,209,723	71,486,587	71,486,587	71,486,587	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,748,615	1,748,226	1,748,226	1,748,226	1,748,226	IFA - DCAS
IF	70	070	858	3113	80941	2,649,678	2,024,887	0	0	0	IFA FUNDING
<b>Inter Fund Agreements</b>						<b>633,408,984</b>	<b>724,651,281</b>	<b>725,043,585</b>	<b>725,048,629</b>	<b>725,048,629</b>	
<b>INTER FUND AGREEMENTS</b>						<b>633,408,984</b>	<b>724,651,281</b>	<b>725,043,585</b>	<b>725,048,629</b>	<b>725,048,629</b>	



# **ADOPTED 2022 FINANCIAL PLAN**

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

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

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

	FY 21	FY 22	FY 23	FY 24	FY 25
<b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b>					
Community Development	895	327	261	261	261
Social Services	3,767	3,329	3,453	3,453	3,453
Education	2,866	5,197	3,734	3,346	2,492
Other	8,777	4,713	1,709	1,538	1,698
<b><u>Total Executive 2022 Financial Plan</u></b>	<b>\$16,305</b>	<b>\$13,566</b>	<b>\$9,157</b>	<b>\$8,598</b>	<b>\$7,904</b>
<b><u>Adopted 2022 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	-11	12	0	0	-1
Social Services	73	0	0	1	1
Education	119	-120	0	0	0
Other	172	239	87	4	4
<b><u>Total Adopted 2022 Financial Plan Changes</u></b>	<b>\$353</b>	<b>\$131</b>	<b>\$87</b>	<b>\$5</b>	<b>\$4</b>
<b><u>Adopted 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b>					
Community Development	884	339	261	261	260
Social Services	3,840	3,329	3,453	3,454	3,454
Education	2,985	5,077	3,734	3,346	2,492
Other	8,949	4,952	1,796	1,542	1,702
<b><u>Total Adopted 2022 Financial Plan</u></b>	<b>\$16,658</b>	<b>\$13,697</b>	<b>\$9,244</b>	<b>\$8,603</b>	<b>\$7,908</b>

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Community Development - Federal</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	894,709	327,164	260,559	260,559	260,559
<b>002 0421 00931</b> <i>CD Funding Swap with City Planning - CD Funding Takedown - Community Development CD Funding Swap with City Planning - CDTakedown.</i>	0	-140	-140	-140	-140
<b>002 0421 00931</b> <i>Budget Modification - Community Development CD Funding Take Down</i>	-12,500	0	0	0	0
<b>002 0421 00931</b> <i>COVID Related Leaves - Community Development COVID Related Leaves</i>	9	0	0	0	0
<b>002 0421 00931</b> <i>Furlough Reclassification CD - Community Development Furlough Reclassification CD</i>	2	0	0	0	0
<b>002 0421 00931</b> <i>Budget Modification - Community Development FY21 CD OTPS INCREASE</i>	12	0	0	0	0
<b>002 0421 00931</b> <i>Budget Modification - Community Development FY21 CD OTPS INCREASE</i>	11	0	0	0	0
<b>002 0421 00931</b> <i>Funding Swap for Law Department - Community Development Funding swap for Law Department.</i>	0	153	153	153	153
<b>002 0421 00931</b> <i>Budget Modification - Community Development Water &amp; Sewer Re-Estimate</i>	-267	0	0	0	0
<b>002 0421 00931</b> <i>Food Pantries - Community Development Scheduling CD funding for food pantries administered through DYCD.</i>	0	375	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 0421 00931	Furlough Savings Reversal CD - Community Development Furlough Savings Reversal CD.	3	0	0	0	0
002 0421 00931	Furlough Savings Reversal (Non-Utility) - Community Development FY22 non-utility furlough savings reversal.	6	0	0	0	0
002 0421 00931	Budget Modification - Community Development Budget Code CV06 Adjustment	-413	0	0	0	0
002 0421 00931	Budget Modification - Community Development OTPS Adjustments	6	0	0	0	0
002 0421 00931	Budget Modification - Community Development CRF CD Swap 2	12,500	0	0	0	0
002 0421 00931	Budget Modification - Community Development NYCHA Older Adults Program	1,250	0	0	0	0
002 0421 00931	Budget Modification - Community Development CD CARES Act	500	0	0	0	0
002 0421 00931	Furlough Reclassification - IFA - Community Development Furlough Reclassification - IFA	53	0	0	0	0
002 0421 00931	Budget Modification - Community Development CD Adjustment	-7,415	0	0	0	0
002 0421 00931	Budget Modification - Community Development FY21 CD Minipool Takedown 1	-250	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS )

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 0421 00931 <i>Budget Modification - Community Development FY21 Minipool Takedown 2</i>	-11	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development FY21 Minipool Takedown 3</i>	-23	0	0	0	0
002 0421 00931 <i>Furlough Reclassification CD - Community Development Furlough Reclassification CD</i>	4	0	0	0	0
002 0421 00931 <i>DC37 ACF CBU 003 - Community Development</i>	4	4	4	4	4
002 0421 00931 <i>Furlough Savings Reversal CD - Community Development Furlough savings reversal for CD funding.</i>	54	0	0	0	0
002 0421 00931 <i>Managerial and OJ Furlough Reversal - Community Development Managerial and OJ Furlough Reversal.</i>	3	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development Schedule the HVS COVID-19</i>	5,665	0	0	0	0
002 0421 00931 <i>Furlough Savings Reversal CD - Community Development Reversal of CD-funded furlough savings.</i>	2	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development Lead-Based Paint Work for MOPD</i>	250	0	0	0	0
002 0421 00931 <i>Budget Modification - Community Development To Schedule AC funds from DCAS</i>	413	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>002 0421 00931</b> Furloughs Reclassification - CD (OMB) - Community Development Furloughs Reclassification - CD (OMB)	18	0	0	0	0
<b>002 0421 00931</b> Budget Modification - Community Development HRO/DOITT Microsoft Support	-6	0	0	0	0
<b>002 0421 00931</b> Social Services and Related Titles CD FundingCB - Community Development Social Services and Related Titles CD Funding Collective Bargaining	1	1	1	1	1
<b>002 A421 00937</b> CDBG DR Rollover - CDBG - Disaster Recovery	-1,696	1,696	0	0	0
<b>002 A421 00937</b> Budget Modification - CDBG - Disaster Recovery FY21 HRO mod	10	0	0	0	0
<b>002 A421 00937</b> Furlough Reclassification - CD - CDBG - Disaster Recovery Furlough Reclassification - CD	3	0	0	0	0
<b>002 A421 00937</b> Furloughs Reclassification - CD (OMB) - CDBG - Disaster Recovery Furloughs Reclassification - CD (OMB)	30	0	0	0	0
<b>002 A421 00937</b> DR: NYCHA Reforecast - CDBG - Disaster Recovery	-2,460	2,460	0	0	0
<b>002 A421 00937</b> DR: SIUH Reforecast - CDBG - Disaster Recovery	-6,971	6,971	0	0	0
<b>002 A421 00937</b> COVID Related Leaves - CDBG - Disaster Recovery COVID Related Leaves	43	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 A800 00938 <i>Budget Modification - National Disaster Resilience Competition - Ndr            Miller Ad Buy For NDR</i>	10	0	0	0	0
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Community Development - Federal</b>	<b>883,560</b>	<b>338,683</b>	<b>260,577</b>	<b>260,577</b>	<b>260,577</b>

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Social Services - Federal</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	3,766,872	3,328,561	3,453,610	3,453,458	3,453,458
<b>068 0302 11959</b> <i>Furlough Reclassification - IVE-Foster Care Pgm</i> <i>Furlough Reclassification</i>	139	0	0	0	0
<b>068 0302 11959</b> <i>Lease Adjustment - IVE-Foster Care Pgm</i>	0	496	632	711	729
<b>068 0302 11959</b> <i>Family Enrichment Centers - IVE-Foster Care Pgm</i> <i>Funding to support Family Enrichment Center expansion.</i>	0	97	97	97	97
<b>068 0302 11959</b> <i>Collective Bargaining Agreement - Carpenters - IVE-Foster Care Pgm</i>	2	2	2	2	2
<b>068 0302 11959</b> <i>DC37ACF - CBU003 - IVE-Foster Care Pgm</i> <i>Additional Compensation Fund Social Services and Related Titles.</i>	35	35	35	35	35
<b>068 0302 11959</b> <i>DC37ACF - CBU 130 - IVE-Foster Care Pgm</i> <i>Additional Compensation Fund Health Services.</i>	1	1	1	1	1
<b>068 0302 11959</b> <i>Budget Modification - IVE-Foster Care Pgm</i> <i>FY21 1707 P-Code Mod</i>	470	0	0	0	0
<b>068 0304 11959</b> <i>Furlough Reclassification - IV-E Foster Care Waiver(Admin)</i> <i>Furlough Reclassification</i>	8	0	0	0	0
<b>069 0031 11969</b> <i>Enhanced Space Management - Food Stamp Emp &amp; Train</i> <i>Adjustment associated with Enhanced Space Management Citywide Savings initiative.</i>	0	-16	-16	-16	-16

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**OMB Revenue Reporting Unit**



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
069 0031 11969	Lease Adjustment - Food Stamp Emp & Train Lease Adjustment.	0	-8	-8	-8	-8
069 0031 11969	Lease New Need - Food Stamp Emp & Train Lease New Need	104	0	0	0	0
069 0031 11971	Lease Adjustment - Food Stamps Fraud & Abuse Lease Adjustment.	0	-3	-3	-3	-3
069 0031 11971	Enhanced Space Management - Food Stamps Fraud & Abuse Adjustment associated with Enhanced Space Management Citywide Savings initiative.	0	-1	-1	-1	-1
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse Fund deficit in 9933	5	0	0	0	0
069 0031 11971	Lease New Need - Food Stamps Fraud & Abuse Lease New Need	91	0	0	0	0
069 0031 11980	Lease Auditing - Medical Assistance Adm Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments.	-94	0	0	0	0
069 0031 11980	Budget Modification - Medical Assistance Adm Fund deficit in 9933	84	0	0	0	0
069 0031 11980	Lease Adjustment - Medical Assistance Adm Lease Adjustment.	0	120	120	120	120
069 0031 11980	Lease New Need - Medical Assistance Adm Lease New Need	478	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
069 0031 11980	Enhanced Space Management - Medical Assistance Adm Adjustment associated with Enhanced Space Management Citywide Savings initiative.	0	-230	-230	-230	-230
069 0031 11981	Budget Modification - Child Support Admin Fund deficit in 9935	-1	0	0	0	0
069 0031 11981	Enhanced Space Management - Child Support Admin Adjustment associated with Enhanced Space Management Citywide Savings initiative.	0	-8	-8	-8	-8
069 0031 11981	Lease Adjustment - Child Support Admin Lease Adjustment.	0	-1	-1	-1	-1
069 0031 11981	Budget Modification - Child Support Admin Fund deficit in 9933	35	0	0	0	0
069 0031 11981	Lease New Need - Child Support Admin Lease New Need	360	0	0	0	0
069 0031 11983	Lease New Need - Training Lease New Need	4	0	0	0	0
069 0031 11983	Lease Adjustment - Training Lease Adjustment.	0	0	0	0	0
069 0031 11983	Enhanced Space Management - Training Adjustment associated with Enhanced Space Management Citywide Savings initiative.	0	0	0	0	0
069 0031 11986	Budget Modification - Food Stamp Admin Fund deficit in 9935	-2	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
069 0031 11986	Budget Modification - Food Stamp Admin Fund deficit in 9933	160	0	0	0	0
069 0031 11986	Lease Adjustment - Food Stamp Admin Lease Adjustment.	0	-18	-18	-18	-18
069 0031 11986	Enhanced Space Management - Food Stamp Admin Adjustment associated with Enhanced Space Management Citywide Savings initiative.	0	-224	-224	-224	-224
069 0031 11986	Lease New Need - Food Stamp Admin Lease New Need	343	0	0	0	0
069 CR01 03206	Budget Modification - American Rescue Plan ERAP Outreach Program	27,728	0	0	0	0
071 CV02 00923	Budget Modification - CARES Act - ESG Grant 21ESG2	43,398	0	0	0	0
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>						
<b>Social Services - Federal</b>		<b>3,840,218</b>	<b>3,328,801</b>	<b>3,453,986</b>	<b>3,453,914</b>	<b>3,453,932</b>

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Education - Federal</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	2,866,470	5,196,482	3,733,609	3,345,906	2,491,708
<b>040 CV96 14720</b> <i>Budget Modification - CRRSA Elementary And Secondary School Realignment</i>	100,000	0	0	0	0
<b>040 CV96 14720</b> <i>Stimulus Realignment - CRRSA Elementary And Secondary School Stimulus Realignment</i>	5,210	-5,210	0	0	0
<b>040 CV96 14720</b> <i>Budget Modification - CRRSA Elementary And Secondary School Realignment</i>	13,600	0	0	0	0
<b>040 CV96 14720</b> <i>Funding Realignment - CRRSA Elementary And Secondary School Moves ARPA FRF funding to designated budget codes for tracking purposes.</i>	0	-113,600	0	0	0
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Education - Federal</b>	2,985,280	5,077,671	3,733,609	3,345,906	2,491,708

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Other - Federal</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	8,777,393	4,713,234	1,709,134	1,538,106	1,698,296
<b>002 0457 04244</b> <i>Budget Modification - FFY18 UASI - Grant Management &amp; Admin OMB UASI Grant Addition</i>	95	0	0	0	0
<b>002 5008 04261</b> <i>Budget Modification - FFY19 Justice Assistance Grant - JAG SCHED JAG19 FUND</i>	616	0	0	0	0
<b>002 5009 04261</b> <i>Budget Modification - FFY20 Justice Assistance Grant - JAG SCHED JAG20 FUND</i>	1,285	0	0	0	0
<b>002 CR99 03205</b> <i>Budget Modification - American Resuce Plan Stimulus FY21StreetARP</i>	4,600	0	0	0	0
<b>002 CR99 03205</b> <i>Budget Modification - American Resuce Plan Stimulus ARPA Funds Reallocation</i>	-4,300	0	0	0	0
<b>002 CR99 03205</b> <i>Budget Modification - American Resuce Plan Stimulus ARPA Funds Reallocation</i>	-339,314	0	0	0	0
<b>002 CR99 03205</b> <i>Budget Modification - American Resuce Plan Stimulus ARP Technical Adjustment</i>	101,667	0	0	0	0
<b>002 CR99 03205</b> <i>Budget Modification - American Resuce Plan Stimulus Rental Assistance</i>	160,700	0	0	0	0
<b>002 CR99 03205</b> <i>Budget Modification - American Resuce Plan Stimulus ARPA Funds Reallocation</i>	-478	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03205	Budget Modification - American Resuce Plan Stimulus ARPA Funds Reallocation	-160,700	0	0	0	0
002 CR99 03205	Budget Modification - American Resuce Plan Stimulus Community Hubs	478	0	0	0	0
002 CR99 03205	Budget Modification - American Resuce Plan Stimulus H+H ADP22 005	202,582	0	0	0	0
002 CR99 03205	Budget Modification - American Resuce Plan Stimulus H+H ADP22 006	66	0	0	0	0
002 CR99 03205	Budget Modification - American Resuce Plan Stimulus ARPA Funds Reallocation	-300	0	0	0	0
002 CR99 03205	Budget Modification - American Resuce Plan Stimulus H+H ADP22 001	35,000	0	0	0	0
002 CR99 03205	Budget Modification - American Resuce Plan Stimulus ARPA Funds Reallocation	-300	0	0	0	0
002 CR99 03205	Cleanup Corp Realignment OTPS - American Resuce Plan Stimulus Cleanup Corp Realignment OTPS	-300	0	0	0	0
002 CR99 03205	Budget Modification - American Resuce Plan Stimulus City Cleanup Corp Realign	9,497	0	0	0	0
002 CR99 03205	Budget Modification - American Resuce Plan Stimulus ARPA Funding Transfer	300	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS )**

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03205	Budget Modification - American Resuce Plan Stimulus ARPA Funds Reallocation	-9,197	0	0	0	0
002 CR99 03205	Budget Modification - American Resuce Plan Stimulus Funding Adjustment	100,000	0	0	0	0
002 CR99 03205	Budget Modification - American Resuce Plan Stimulus Realignment	-100,000	0	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	5	0	0	0	0
002 CR99 03207	Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA) Partial Restoration of Hiring and Attrition Management	0	2,704	0	0	0
002 CR99 03207	COVID Related Leaves - Mayor's Office - American Resuce Plan Stimulus (ARPA) COVID Related Leaves - Mayor's Office	23	0	0	0	0
002 CR99 03207	Vaccine Comp Time - Mayor's Office - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time - Mayor's Office	11	0	0	0	0
002 CR99 03207	COVID Related Leave - American Resuce Plan Stimulus (ARPA) COVID Related Leave	11	0	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	5	0	0	0	0
002 CR99 03207	Taxi Medallion Relief Fund - American Resuce Plan Stimulus (ARPA) Taxi Medallion Relief Fund technical adjustment	62,100	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	0	0	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time.	16	0	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	8	0	0	0	0
002 CR99 03207 COVID-Related Leaves - American Resuce Plan Stimulus (ARPA) COVID-Related Leaves	11	0	0	0	0
002 CR99 03207 Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA) Restoration of Hiring and Attrition Management	0	452	0	0	0
002 CR99 03207 COVID Related Leave - American Resuce Plan Stimulus (ARPA) COVID Related Leave	30	0	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	9	0	0	0	0
002 CR99 03207 Partial Restoration of Hiring and Attrition Management - OMB - American Resuce Plan Stimulus (ARPA) Partial Restoration of Hiring and Attrition Management - OMB	0	428	0	0	0
002 CR99 03207 T2 Transfer - American Resuce Plan Stimulus (ARPA) T2 Transfer	0	290	0	0	0
002 CR99 03207 Community Centers - American Resuce Plan Stimulus (ARPA) Community Centers	2,180	4,434	6,174	0	6,174

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**OMB Revenue Reporting Unit**



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>002 CR99 03207</b> <i>Indirect Rates - American Resuce Plan Stimulus (ARPA)</i>	12,769	12,769	12,769	12,769	12,769
<b>002 CR99 03207</b> <i>Learning Labs - American Resuce Plan Stimulus (ARPA)</i> <i>Learning Labs</i>	57,000	0	0	0	0
<b>002 CR99 03207</b> <i>Learning Labs - American Resuce Plan Stimulus (ARPA)</i> <i>Learning Labs</i>	23,600	0	0	0	0
<b>002 CR99 03207</b> <i>Saturday Night Lights - American Resuce Plan Stimulus (ARPA)</i> <i>Saturday Night Lights</i>	0	0	4,350	0	0
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves.</i>	134	0	0	0	0
<b>002 CR99 03207</b> <i>Vaccine comp time - American Resuce Plan Stimulus (ARPA)</i> <i>Vaccine comp time.</i>	1	0	0	0	0
<b>002 CR99 03207</b> <i>COVID Related Leave - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leave</i>	35	0	0	0	0
<b>002 CR99 03207</b> <i>Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)</i> <i>Vaccine Comp Time</i>	9	0	0	0	0
<b>002 CR99 03207</b> <i>Community Care Investments ARP - American Resuce Plan Stimulus (ARPA)</i> <i>Community Care Investments ARP</i>	0	19,400	47,593	18,489	47,593
<b>002 CR99 03207</b> <i>Senior Center Model Budget Phase II Revenue - American Resuce Plan Stimulus (ARPA)</i> <i>Senior Center Model Budget Phase II Revenue</i>	0	10,000	10,000	0	10,000

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS )

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>002 CR99 03207</b> <i>Indirect Rates - American Resuce Plan Stimulus (ARPA)</i>	6,291	6,291	6,291	6,291	6,291
<b>002 CR99 03207</b> <i>City Artists Corps - American Resuce Plan Stimulus (ARPA)</i> <i>Reallocation of City Artists Corps funds.</i>	0	5,025	0	0	0
<b>002 CR99 03207</b> <i>City Artists Corp - American Resuce Plan Stimulus (ARPA)</i> <i>Reallocation of City Artists Corp funds.</i>	0	175	0	0	0
<b>002 CR99 03207</b> <i>City Artists Corp - American Resuce Plan Stimulus (ARPA)</i> <i>Reallocation of City Artists Corp</i>	0	250	0	0	0
<b>002 CR99 03207</b> <i>City Artists Corp - American Resuce Plan Stimulus (ARPA)</i> <i>Reallocation of City Artists Corp funds.</i>	0	1,000	0	0	0
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves.</i>	9	0	0	0	0
<b>002 CR99 03207</b> <i>City Artists Corp - American Resuce Plan Stimulus (ARPA)</i> <i>Reallocation of City Artists Corp funds.</i>	0	12,000	0	0	0
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves</i>	1	0	0	0	0
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves</i>	3	0	0	0	0
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves.</i>	85	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time.	36	0	0	0	0
002 CR99 03207	Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA) Partial Restoration of Hiring and Attrition Management	0	176	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	39	0	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	10	0	0	0	0
002 CR99 03207	Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA) Partial Restoration of Hiring and Attrition Management.	0	89	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	4	0	0	0	0
002 CR99 03207	SONYC Summer - American Resuce Plan Stimulus (ARPA) SONYC Summer	0	5,730	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves.	1	0	0	0	0
002 CR99 03207	City Artists Corp - American Resuce Plan Stimulus (ARPA) Reallocation of City Artists Corps funding.	0	550	0	0	0
002 CR99 03207	Commercial Lease Assistance - American Resuce Plan Stimulus (ARPA) Commercial Lease Assistance	5,150	5,150	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	3	0	0	0	0
002 CR99 03207	CLA Rollover - American Resuce Plan Stimulus (ARPA) CLA Rollover	-5,150	0	5,150	0	0
002 CR99 03207	TGI Clean Up Corps - American Resuce Plan Stimulus (ARPA) TGI Clean Up Corps	0	291	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time funding swap.	7	0	0	0	0
002 CR99 03207	Accelerate Small Businesses - American Resuce Plan Stimulus (ARPA) Accelerate Small Businesses	0	2,500	2,500	0	0
002 CR99 03207	Avenue NYC - American Resuce Plan Stimulus (ARPA) Avenue NYC Program	0	1,200	0	0	0
002 CR99 03207	NYC & Company Tourism Recovery - American Resuce Plan Stimulus (ARPA) NYC & Company Tourism Recovery	5,000	25,000	0	0	0
002 CR99 03207	Career Pathways - American Resuce Plan Stimulus (ARPA) Provide Trained Workers - Career Pathways	0	2,500	0	0	0
002 CR99 03207	EDC Cleanup Corps - American Resuce Plan Stimulus (ARPA) ARP funding adjustment.	2,530	9,400	0	0	0
002 CR99 03207	COVID Related Leaves - OLR - American Resuce Plan Stimulus (ARPA) COVID Related Leaves - OLR	34	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	COVID Vaccination Costs - American Resuce Plan Stimulus (ARPA) COVID Vaccination Costs	406	0	0	0	0
002 CR99 03207	EDC Cleanup Corps - American Resuce Plan Stimulus (ARPA) Rolling funds associated with EDC's Cleanup Corps initiative.	-2,530	2,530	0	0	0
002 CR99 03207	Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA) Partial Restoration of Hiring and Attrition Management.	0	39	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves.	21	0	0	0	0
002 CR99 03207	Small Business Grant Program - American Resuce Plan Stimulus (ARPA) Small Business Grant Program	0	103,700	0	0	0
002 CR99 03207	Employee Training - American Resuce Plan Stimulus (ARPA) Employee Training - Apprentice NYC	0	1,500	0	0	0
002 CR99 03207	Build on Ramps to Green Jobs - American Resuce Plan Stimulus (ARPA) Build on Ramps to Green Jobs	0	1,500	0	0	0
002 CR99 03207	Restoration of NYC & Company Savivngs - American Resuce Plan Stimulus (ARPA) Restoration of NYC & Company Savings	1,370	370	0	0	0
002 CR99 03207	NYC & Company Funding Swap - American Resuce Plan Stimulus (ARPA) NYC & Company Funding Swap	0	20,792	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time.	5	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207 40 Open Streets - American Resuce Plan Stimulus (ARPA) 40 Open Streets	240	2,230	0	0	0
002 CR99 03207 Media Buying Firm - American Resuce Plan Stimulus (ARPA) Long Term Recovery Campaign - Media Buying Firm	480	0	0	0	0
002 CR99 03207 Small Business Loan Fund - American Resuce Plan Stimulus (ARPA) Small Business Loan Fund Program	30,000	0	0	0	0
002 CR99 03207 COVID-Related Leaves - American Resuce Plan Stimulus (ARPA) COVID-Related Leaves	73	0	0	0	0
002 CR99 03207 CUNY SYEP - American Resuce Plan Stimulus (ARPA) CUNY SYEP	675	12,285	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time.	27	0	0	0	0
002 CR99 03207 COVID Related Leaves - OMB - American Resuce Plan Stimulus (ARPA) COVID Related Leaves - OMB	51	0	0	0	0
002 CR99 03207 Clean Up Corps - American Resuce Plan Stimulus (ARPA)	0	10,006	0	0	0
002 CR99 03207 Restore Hiring and Attrit Mgmt - American Resuce Plan Stimulus (ARPA) Restoration of Hiring and Attrition Management.	0	143	0	0	0
002 CR99 03207 Restore Hir Attrit Mgmt - American Resuce Plan Stimulus (ARPA) Restore Hir Attrit Mgmt	0	0	41,132	41,840	42,561

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207 Vaccine Comp Time - OMB - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time - OMB	17	0	0	0	0
002 CR99 03207 Partial Restoration of Hiring and Attrition Management - OLR - American Resuce Plan Stimulus (ARPA) Partial Restoration of Hiring and Attrition Management - OLR	0	41	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time.	2	0	0	0	0
002 CR99 03207 SBS Loan Fund Roll - American Resuce Plan Stimulus (ARPA) SBS Loan Fund Roll	-30,000	30,000	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	6	0	0	0	0
002 CR99 03207 Summer Rising - American Resuce Plan Stimulus (ARPA) Summer Rising	0	38,678	0	0	0
002 CR99 03207 Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA) Restoration of Hiring and Attrition Management.	0	242	0	0	0
002 CR99 03207 Indirect Cost Rate - American Resuce Plan Stimulus (ARPA) Indirect Cost Rate	626	626	626	626	626
002 CR99 03207 LCR Commission - American Resuce Plan Stimulus (ARPA) LCR Commission	165	415	415	415	208
002 CR99 03207 Vaccine Comp Time - OLR - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time - OLR	6	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS )**

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	City Cleanup Corps - American Resuce Plan Stimulus (ARPA) City Cleanup Corps	442	764	0	0	0
002 CR99 03207	Budget Modification - American Resuce Plan Stimulus (ARPA) TLC Loan Fund	2,900	0	0	0	0
002 CR99 03207	Clean Up Corps - American Resuce Plan Stimulus (ARPA) Clean Up Corps	0	200	0	0	0
002 CR99 03207	SBS COVID Vax Roll - American Resuce Plan Stimulus (ARPA) SBS COVID Vax Roll	-300	300	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves funding swap.	14	0	0	0	0
002 CR99 03207	EDC Cleanup Corps - American Resuce Plan Stimulus (ARPA) Additional funding for EDC to provide cleaning services throughout the City.	0	25	0	0	0
002 CR99 03207	City Cleanup Corps Technical Adjustment - American Resuce Plan Stimulus (ARPA)	-294	294	0	0	0
002 CR99 03207	Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA) Partial Restoration of Hiring and Attrition Management	0	12	0	0	0
002 CR99 03207	Restore Hir Attrit Mgmt - American Resuce Plan Stimulus (ARPA) Restoration of Hiring and Attrition Management.	0	600	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	15	0	0	0	0

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**OMB Revenue Reporting Unit**



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA)	90	0	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	7	0	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	20	0	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time.	82	0	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves.	320	0	0	0	0
002 CR99 03207 Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA) Partial Restoration of Hiring and Attrition Management.	0	2,619	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time.	2	0	0	0	0
002 CR99 03207 HRA Civilian Cleanup Corps - American Resuce Plan Stimulus (ARPA) HRA Civilian Cleanup Corps	0	29,000	0	0	0
002 CR99 03207 ARPA Funding Realignment - American Resuce Plan Stimulus (ARPA) American Rescue Plan Act (ARPA) funding realignment for emergency supply stockpile.	0	936	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	685	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	4	0	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	4	0	0	0	0
002 CR99 03207 City Cleanup Corps - American Resuce Plan Stimulus (ARPA) Funding to support program administration for City Cleanup Corps.	250	1,306	0	0	0
002 CR99 03207 Universal Access to Counsel - American Resuce Plan Stimulus (ARPA) Universal Access to Counsel in Housing Court	0	15,605	15,605	15,605	15,605
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves.	1	0	0	0	0
002 CR99 03207 Budget Modification - American Resuce Plan Stimulus (ARPA) ARPA Funds Reallocation	300	0	0	0	0
002 CR99 03207 Shop Your City - American Resuce Plan Stimulus (ARPA) Shop Your City Campaign	550	550	0	0	0
002 CR99 03207 Emergency Food Assistance - American Resuce Plan Stimulus (ARPA) Emergency Food Assistance	0	32,045	4,875	0	4,875
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	1	0	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves.	2	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	7	0	0	0	0
002 CR99 03207	Mental Health Teams - Fringe - American Resuce Plan Stimulus (ARPA) Net-zero ARP adjustment - fringe.	0	20,000	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	5	0	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	1	0	0	0	0
002 CR99 03207	ARP Adjustment-PS Deficit - American Resuce Plan Stimulus (ARPA) ARP Adjustment-PS Deficit	29,000	0	0	0	0
002 CR99 03207	Restore Hiring and Attrit Mgmt - American Resuce Plan Stimulus (ARPA) Restoration of Hiring and Attrition Management.	0	511	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine comp time.	865	0	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA)	388	0	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)	41	0	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID related leaves.	170	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	HRA Civilian Cleanup Corps - American Resuce Plan Stimulus (ARPA) HRA Civilian Cleanup Corps	0	1,136	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID related leaves.	2,456	0	0	0	0
002 CR99 03207	Restoration of Hiring and Attrition Management. - American Resuce Plan Stimulus (ARPA) Restoration of Hiring and Attrition Management.	0	1,188	0	0	0
002 CR99 03207	Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA)	0	823	0	0	0
002 CR99 03207	Indirect Rates - American Resuce Plan Stimulus (ARPA) Indirect Cost Rate Alignment.	9,094	9,094	9,094	9,094	9,094
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	10	0	0	0	0
002 CR99 03207	Budget Modification - American Resuce Plan Stimulus (ARPA) ARPA Funds Reallocation	478	0	0	0	0
002 CR99 03207	Budget Modification - American Resuce Plan Stimulus (ARPA) ARPA Funds Reallocation	160,700	0	0	0	0
002 CR99 03207	Funding Realignment - American Resuce Plan Stimulus (ARPA) Moves ARPA FRF funding to designated budget codes for tracking purposes.	0	10,421	5,210	5,210	5,210
002 CR99 03207	Funding Realignment - American Resuce Plan Stimulus (ARPA) Moves ARPA FRF funding to designated budget codes for tracking purposes.	0	0	0	0	191,000

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>002 CR99 03207</b> <i>Funding Realignment - American Resuce Plan Stimulus (ARPA)</i> <i>Moves ARPA FRF funding to designated budget codes for tracking purposes.</i>	0	113,600	0	0	0
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves</i>	60	0	0	0	0
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves</i>	46	0	0	0	0
<b>002 CR99 03207</b> <i>Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)</i> <i>Vaccine comp time.</i>	459	0	0	0	0
<b>002 CR99 03207</b> <i>Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)</i> <i>Vaccine Comp Time</i>	158	0	0	0	0
<b>002 CR99 03207</b> <i>Exec22Street2 Alignment - American Resuce Plan Stimulus (ARPA)</i> <i>Exec22Street2 Alignment</i>	0	15,200	9,400	9,400	9,400
<b>002 CR99 03207</b> <i>FY21 Election Needs - American Resuce Plan Stimulus (ARPA)</i> <i>Funding for staff and poll workers for FY21 elections.</i>	14,033	0	0	0	0
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves</i>	532	0	0	0	0
<b>002 CR99 03207</b> <i>Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)</i> <i>Vaccine Comp Time</i>	145	0	0	0	0
<b>002 CR99 03207</b> <i>Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA)</i> <i>Restoration of Hiring and Attrition Management.</i>	0	1,325	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	(American Rescue Plan) Coronavirus Local Fiscal Recovery Fund - American Resuce Plan Stimulus (ARPA) Coronavirus Local Fiscal Recovery Fund	0	280,000	0	0	0
002 CR99 03207	COVID-Related Leaves - American Resuce Plan Stimulus (ARPA) COVID-Related Leaves	9	0	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	1	0	0	0	0
002 CR99 03207	Health Care Costs - American Resuce Plan Stimulus (ARPA) Health Care Costs	82,788	-6,340	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	16	0	0	0	0
002 CR99 03207	COVID-Related Leaves - American Resuce Plan Stimulus (ARPA) COVID-Related Leaves	1,116	0	0	0	0
002 CR99 03207	Indirect Cost Rate Alignment - American Resuce Plan Stimulus (ARPA) Indirect Cost Rate Alignment	9,605	9,605	9,605	9,605	9,605
002 CR99 03207	Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA)	0	13,229	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves.	93	0	0	0	0
002 CR99 03207	Reconciliation of Labor Saving - American Resuce Plan Stimulus (ARPA)	270,154	1,000,000	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	COVID Medical Leave & Care - American Resuce Plan Stimulus (ARPA) COVID Medical Leave & Care	404,000	0	0	0	0
002 CR99 03207	Clean Up Corp - American Resuce Plan Stimulus (ARPA) Clean Up Corp	0	123,134	0	0	0
002 CR99 03207	Net-Zero American Rescue Plan Adjustment - American Resuce Plan Stimulus (ARPA) Net-zero ARP adjustment.	0	51,000	0	0	0
002 CR99 03207	Indirect Cost Rate - American Resuce Plan Stimulus (ARPA) Indirect Cost Rate	6,547	6,547	6,547	6,547	6,547
002 CR99 03207	Community Hubs - American Resuce Plan Stimulus (ARPA) Community Hubs	0	1,248	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	2	0	0	0	0
002 CR99 03207	City Cleanup Corps Transfer - American Resuce Plan Stimulus (ARPA) City Cleanup Corps Transfer	0	-35,849	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time.	4	0	0	0	0
002 CR99 03207	Indirect Cost Rate - American Resuce Plan Stimulus (ARPA) Indirect Cost Rate	8,333	8,333	8,333	8,333	8,333
002 CR99 03207	Rental Assistance - American Resuce Plan Stimulus (ARPA) Rental Assistance	0	168,000	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	1	0	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	0	0	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	4	0	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	0	0	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	5	0	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	43	0	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	0	0	0	0	0
002 CR99 03207 Exec22Street Alignment - American Resuce Plan Stimulus (ARPA) Exec22Street Alignment	0	76,900	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	16	0	0	0	0
002 CR99 03207 DHS Clean Up Corps - American Resuce Plan Stimulus (ARPA) DHS Clean Up Corps	0	3,000	0	0	0

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**OMB Revenue Reporting Unit**



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>002 CR99 03207</b> <i>Budget Modification - American Resuce Plan Stimulus (ARPA)</i> <i>ARPA Funds Reallocation</i>	300	0	0	0	0
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves.</i>	11	0	0	0	0
<b>002 CR99 03207</b> <i>Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)</i> <i>Vaccine Comp Time</i>	6	0	0	0	0
<b>002 CR99 03207</b> <i>Budget Modification - American Resuce Plan Stimulus (ARPA)</i> <i>ARPA Funds Reallocation</i>	4,300	0	0	0	0
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves</i>	15	0	0	0	0
<b>002 CR99 03207</b> <i>DHS Cleanup Corps - American Resuce Plan Stimulus (ARPA)</i> <i>DHS Cleanup Corps</i>	0	500	0	0	0
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves</i>	645	0	0	0	0
<b>002 CR99 03207</b> <i>Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA)</i> <i>Partial Restoration of Hiring and Attrition Management</i>	0	139	0	0	0
<b>002 CR99 03207</b> <i>Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)</i> <i>Vaccine Comp Time</i>	15	0	0	0	0
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves</i>	9	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	2	0	0	0	0
002 CR99 03207	Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA) Partial Restoration of Hiring and Attrition Management	0	1,094	0	0	0
002 CR99 03207	A6 SH Ineligibility Revised - American Resuce Plan Stimulus (ARPA)	40,423	40,423	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)	23	0	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time.	75	0	0	0	0
002 CR99 03207	NRR City Cleanup Corps - American Resuce Plan Stimulus (ARPA)	0	1,159	0	0	0
002 CR99 03207	Restore Hiring and Attrit Mgmt - American Resuce Plan Stimulus (ARPA) Restoration of Hiring and Attrition Management.	0	526	0	0	0
002 CR99 03207	Cleanup Corps - American Resuce Plan Stimulus (ARPA) Cleanup Corps	407	4,646	0	0	0
002 CR99 03207	Permanent Open Restaurants - American Resuce Plan Stimulus (ARPA) Permanent Open Restaurants	1,415	6,295	4,999	4,999	2,535
002 CR99 03207	Greenwave Program - American Resuce Plan Stimulus (ARPA)	0	1,250	1,244	1,244	622

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	COVID Safety Protocol - American Resuce Plan Stimulus (ARPA)	350	0	0	0	0
002 CR99 03207	Budget Modification - American Resuce Plan Stimulus (ARPA) ARPA Funds Reallocation	9,197	0	0	0	0
002 CR99 03207	Public Health Corps (Technical Adjustment) - American Resuce Plan Stimulus (ARPA) Public Health Corps (Technical Adjustment)	0	50,000	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA)	140	0	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID-related leaves funding swap.	314	0	0	0	0
002 CR99 03207	Mental Health Teams (Technical Adjustment) - American Resuce Plan Stimulus (ARPA) Mental Health Teams (Technical Adjustment)	0	41,000	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves.	496	0	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) CTL takedown associated with Federal funding for Parks' COVID19 Vaccine Comp Time.	95	0	0	0	0
002 CR99 03207	COVID Related Leave - American Resuce Plan Stimulus (ARPA) COVID Related Leave	1,328	0	0	0	0
002 CR99 03207	Restore Hiring and Attrit Mgmt - American Resuce Plan Stimulus (ARPA) Restoration of Hiring and Attrition Management.	0	803	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS )

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	Situation Room Funding Swap - American Resuce Plan Stimulus (ARPA) Tax levy funding for the Situation Room will be replaced with federal funding.	10,000	0	0	0	0
002 CR99 03207	Citywide Cleanup Corps - American Resuce Plan Stimulus (ARPA) Citywide Cleanup Corps	0	41,946	0	0	0
002 CR99 03207	Gowanus Stimulus Realignment - American Resuce Plan Stimulus (ARPA) Stimulus funding realignment for the tax levy-funded portion of the City's share of remedial design costs for Gowanus Canal dredging work.	4,000	4,000	4,000	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves.	18	0	0	0	0
002 CR99 03207	State of the City Programs - American Resuce Plan Stimulus (ARPA) State of the City Programs	3,676	4,957	4,155	4,155	2,077
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	5	0	0	0	0
002 CR99 03207	ARPA Funding Realignment - American Resuce Plan Stimulus (ARPA) American Rescue Plan Act (ARPA) funding realignment for Build It Back staffing.	2,300	0	0	0	0
002 CR99 03207	COVID Inspections - American Resuce Plan Stimulus (ARPA) Federal funding for COVID related inspections.	850	5,672	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine related comp time funding swap.	44	0	0	0	0
002 CR99 03207	City Cleanup Corps OTPS - American Resuce Plan Stimulus (ARPA) City Cleanup Corps OTPS	0	650	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	Technical Adjustment to ARP Funding for Emergency Food Program - American Resuce Plan Stimulus (ARPA) Technical adjustment to ARP funding for emergency food program.	92,100	0	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	8	0	0	0	0
002 CR99 03207	Stimulus Realignment for the Eat Well, Eat Local Program - American Resuce Plan Stimulus (ARPA) Stimulus realignment for the Eat Well, Eat Local program. This program will address food insecurity.	0	6,796	0	0	0
002 CR99 03207	Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA) Partial Restoration of Hiring and Attrition Management	0	6	0	0	0
002 CR99 03207	HRO PS Stimulus Realignment - American Resuce Plan Stimulus (ARPA)	1,600	4,700	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID related leaves.	72	0	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	2,729	0	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	190	0	0	0	0
002 CR99 03207	Technical Adjustment to ARP PS Funding - American Resuce Plan Stimulus (ARPA) Technical adjustment to ARP PS funding.	56,000	0	0	0	0
002 CR99 03207	Clean Up Corps - American Resuce Plan Stimulus (ARPA) Clean Up Corps	280	4,429	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>002 CR99 03207</b> <i>Technical Adjustment to ARP Funding for Sunday Litter Basket Service - American Resuce Plan Stimulus (ARPA)</i> <i>Technical adjustment to ARP funding for Sunday litter basket service.</i>	0	4,581	4,581	4,581	2,290
<b>002 CR99 03207</b> <i>Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)</i> <i>Vaccine Comp Time</i>	14	0	0	0	0
<b>002 CR99 03207</b> <i>Technical Adjustment to ARP Funding for Weekday Litter Basket Service - American Resuce Plan Stimulus (ARPA)</i> <i>Technical adjustment to ARP funding for weekday litter basket service.</i>	0	4,480	3,019	3,110	1,668
<b>002 CR99 03207</b> <i>Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)</i> <i>Vaccine Comp Time</i>	3	0	0	0	0
<b>002 CR99 03207</b> <i>Technical Adjustment to ARP Funding for Revenue Loss - American Resuce Plan Stimulus (ARPA)</i> <i>Technical adjustment to ARP funding for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year.</i>	0	432,000	0	0	0
<b>002 CR99 03207</b> <i>Indirect Cost Rate - American Resuce Plan Stimulus (ARPA)</i>	2,712	2,712	2,712	2,712	2,712
<b>002 CR99 03207</b> <i>Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA)</i> <i>Partial Restoration of Hiring and Attrition Management</i>	0	116	0	0	0
<b>002 CR99 03207</b> <i>COVID-Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID-Related Leaves</i>	13	0	0	0	0
<b>002 CR99 03207</b> <i>NYC Well Expansion Funding Swap - American Resuce Plan Stimulus (ARPA)</i> <i>NYC Well Expansion Funding Swap</i>	7,500	9,600	0	0	0
<b>002 CR99 03207</b> <i>Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)</i> <i>Vaccine Comp Time</i>	4	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>002 CR99 03207</b> <i>Neighborhood Support Network - American Resuce Plan Stimulus (ARPA)</i> <i>Neighborhood Support Network</i>	0	2,532	3,741	3,741	1,871
<b>002 CR99 03207</b> <i>Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA)</i> <i>Restoration of Hiring and Attrition Management</i>	0	159	0	0	0
<b>002 CR99 03207</b> <i>Mental Health Investments - American Resuce Plan Stimulus (ARPA)</i> <i>Mental Health Investments</i>	0	22,585	42,863	47,363	47,363
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves.</i>	470	0	0	0	0
<b>002 CR99 03207</b> <i>Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)</i> <i>Vaccine Comp Time.</i>	87	0	0	0	0
<b>002 CR99 03207</b> <i>Mental Health - American Resuce Plan Stimulus (ARPA)</i> <i>Mental Health</i>	4,600	4,000	4,000	4,000	2,000
<b>002 CR99 03207</b> <i>DOT Cleanup Corps Supplemental Items - American Resuce Plan Stimulus (ARPA)</i> <i>DOT Cleanup Corps Supplemental Items</i>	0	4,693	0	0	0
<b>002 CR99 03207</b> <i>Mobile Food Vending - American Resuce Plan Stimulus (ARPA)</i>	0	5,427	5,770	5,770	2,885
<b>002 CR99 03207</b> <i>Situation Room - American Resuce Plan Stimulus (ARPA)</i> <i>Federal funding for the Situation Room.</i>	4,695	10,263	0	0	0
<b>002 CR99 03207</b> <i>COVID Related Leaves - American Resuce Plan Stimulus (ARPA)</i> <i>COVID Related Leaves</i>	120	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)	9	0	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)	12	0	0	0	0
002 CR99 03207 Budget Modification - American Resuce Plan Stimulus (ARPA) City Artists Corp	6,000	0	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA)	24	0	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	209	0	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)	12	0	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	44	0	0	0	0
002 CR99 03207 CTL / ARP Swap - American Resuce Plan Stimulus (ARPA) CTL / ARP Swap	8,541	0	0	0	0
002 CR99 03207 Marketing and Affordability Oversight - American Resuce Plan Stimulus (ARPA) Additional staff and temporary staff for HPD marketing and affordability oversight.	0	932	0	0	0
002 CR99 03207 DOE COVID Response (Technical Adjustment) - American Resuce Plan Stimulus (ARPA) DOE COVID Response (Technical Adjustment)	0	35,000	0	0	0

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**OMB Revenue Reporting Unit**



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA)	198	0	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA)	51	0	0	0	0
002 CR99 03207	Homeless Placement Staff - American Resuce Plan Stimulus (ARPA) New staff to accommodate workload growth due to increasing homeless placements.	0	459	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)	4	0	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	6	0	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	2	0	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	12	0	0	0	0
002 CR99 03207	Resiliency Staff - American Resuce Plan Stimulus (ARPA) Funding for staff working on resiliency initiatives.	850	850	0	0	0
002 CR99 03207	Restore Hir Attrit Mgmt - American Resuce Plan Stimulus (ARPA) Restoration of Hiring and Attrition Management.	0	2,596	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine comp time.	21	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA)	50	0	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA)	173	0	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)	34	0	0	0	0
002 CR99 03207	NYCHA CLEANUP CORPS ADDITION - American Resuce Plan Stimulus (ARPA) Additional funding related to NYCHA's portion of the NYC Cleanup Corps.	0	10,924	0	0	0
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA)	112	0	0	0	0
002 CR99 03207	Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA) Partial Restoration of Hiring and Attrition Management	0	37	0	0	0
002 CR99 03207	MOME Media Buying Firm - American Resuce Plan Stimulus (ARPA) MOME will contract with a media buying firm to market long-term recovery initiatives.	4,415	0	0	0	0
002 CR99 03207	ARPA Funding Realignment - American Resuce Plan Stimulus (ARPA) ARPA Funding Realignment for Build It Back staffing.	0	1,725	0	0	0
002 CR99 03207	Partial Restoration of Hiring and Attrition Management - American Resuce Plan Stimulus (ARPA) Partial Restoration of Hiring and Attrition Management	0	302	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA) Vaccine Comp Time	52	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	250	0	0	0	0
002 CR99 03207	ARPA Funding Realignment - American Resuce Plan Stimulus (ARPA) American Rescue Plan Act (ARPA) funding realignment.	1,600	0	0	0	0
002 CR99 03207	Vaccine Outreach (Technical Adjustment) - American Resuce Plan Stimulus (ARPA) Vaccine Outreach (Technical Adjustment)	0	500	0	0	0
002 CR99 03207	COVID Related Leaves - 945 - American Resuce Plan Stimulus (ARPA)	0	0	0	0	0
002 CR99 03207	ARPA Funding Realignment - American Resuce Plan Stimulus (ARPA) American Rescue Plan Act (ARPA) funding realignment.	3,309	18	0	0	0
002 CR99 03207	Communities Thrive (Technical Adjustment) - American Resuce Plan Stimulus (ARPA) Communities Thrive (Technical Adjustment)	0	800	880	0	0
002 CR99 03207	T2 Transfer - American Resuce Plan Stimulus (ARPA) T2 Transfer	0	-290	0	0	0
002 CR99 03207	Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)	6	0	0	0	0
002 CR99 03207	Budget Modification - American Resuce Plan Stimulus (ARPA) ARPA Funds Reallocation	339,314	0	0	0	0
002 CR99 03207	Landlord Ambassador Program Reallocation - American Resuce Plan Stimulus (ARPA) Funding for the Landlord Ambassador Program, which provides technical assistance to landlords.	0	718	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS )**

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207 Vaccine Comp Time - 944 - American Resuce Plan Stimulus (ARPA)	1	0	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID related leaves.	322	0	0	0	0
002 CR99 03207 NYCHA FOOD BUSINESS PATHWAYS - American Resuce Plan Stimulus (ARPA) NYCHA partners with GrowNYC to provide meal delivery to residents with gas outages.	170	0	0	0	0
002 CR99 03207 CR: HRO - DOITT PS Realignment - American Resuce Plan Stimulus (ARPA)	350	0	0	0	0
002 CR99 03207 NYCHA CLEANUP CORPS - American Resuce Plan Stimulus (ARPA) Funding related to NYCHA's portion of the NYC Cleanup Corps.	6,965	16,742	0	0	0
002 CR99 03207 COVID Related Leaves - 944 - American Resuce Plan Stimulus (ARPA)	2	0	0	0	0
002 CR99 03207 COVID Related Leaves - 943 - American Resuce Plan Stimulus (ARPA)	0	0	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA) COVID Related Leaves	0	0	0	0	0
002 CR99 03207 Vaccine Comp Time - American Resuce Plan Stimulus (ARPA)	1	0	0	0	0
002 CR99 03207 COVID Related Leaves - American Resuce Plan Stimulus (ARPA)	8	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CR99 03207	MOME City Clean-up Corp - American Resuce Plan Stimulus (ARPA) MOME will implement an Open Street Ambassadors program as part of the Mayoral Cleanup Corp initiative.	0	1,827	0	0	0
002 CV97 03205	Universal Access to Counsel - US Treasury Coronavirus Recovery Fund Universal Access to Counsel in Housing Court	0	-15,605	-15,605	-15,605	-15,605
002 CV97 03205	Exec22Street2 Alignment - US Treasury Coronavirus Recovery Fund Exec22Street2 Alignment	0	-15,200	-9,400	-9,400	-9,400
002 CV97 03205	HRA Civilian Cleanup Corps - US Treasury Coronavirus Recovery Fund HRA Civilian Cleanup Corps	0	-29,000	0	0	0
002 CV97 03205	Vaccine Outreach (Technical Adjustment) - US Treasury Coronavirus Recovery Fund Vaccine Outreach (Technical Adjustment)	0	-500	0	0	0
002 CV97 03205	Communities Thrive (Technical Adjustment) - US Treasury Coronavirus Recovery Fund Communities Thrive (Technical Adjustment)	0	-800	-880	0	0
002 CV97 03205	Mental Health Teams (Technical Adjustment) - US Treasury Coronavirus Recovery Fund Mental Health Teams (Technical Adjustment)	0	-41,000	0	0	0
002 CV97 03205	Budget Modification - US Treasury Coronavirus Recovery Fund ARP Technical Adjustment	-101,667	0	0	0	0
002 CV97 03205	Budget Modification - US Treasury Coronavirus Recovery Fund Rental Assistance	-160,700	0	0	0	0
002 CV97 03205	Public Health Corps (Technical Adjustment) - US Treasury Coronavirus Recovery Fund Public Health Corps (Technical Adjustment)	0	-50,000	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CV97 03205	Indirect Cost Rate Alignment - US Treasury Coronavirus Recovery Fund Indirect Cost Rate Alignment	-9,605	-9,605	-9,605	-9,605	-9,605
002 CV97 03205	Budget Modification - US Treasury Coronavirus Recovery Fund Community Hubs	-478	0	0	0	0
002 CV97 03205	Indirect Cost Rate - US Treasury Coronavirus Recovery Fund Indirect Cost Rate	-8,333	-8,333	-8,333	-8,333	-8,333
002 CV97 03205	Exec22Street Alignment - US Treasury Coronavirus Recovery Fund Exec22Street Alignment	0	-76,900	0	0	0
002 CV97 03205	Budget Modification - US Treasury Coronavirus Recovery Fund H+H ADP22 001	-35,000	0	0	0	0
002 CV97 03205	Emergency Food Assistance - US Treasury Coronavirus Recovery Fund Emergency Food Assistance	0	-32,045	-4,875	0	-4,875
002 CV97 03205	Budget Modification - US Treasury Coronavirus Recovery Fund H+H ADP22 005	-202,582	0	0	0	0
002 CV97 03205	Shop Your City - US Treasury Coronavirus Recovery Fund Shop Your City Campaign	-550	-550	0	0	0
002 CV97 03205	DHS Clean Up Corps - US Treasury Coronavirus Recovery Fund DHS Clean Up Corps	0	-3,000	0	0	0
002 CV97 03205	DOE COVID Response (Technical Adjustment) - US Treasury Coronavirus Recovery Fund DOE COVID Response (Technical Adjustment)	0	-35,000	0	0	0

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Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CV97 03205	Community Hubs - US Treasury Coronavirus Recovery Fund Community Hubs	0	-1,248	0	0	0
002 CV97 03205	Rental Assistance - US Treasury Coronavirus Recovery Fund Rental Assistance	0	-168,000	0	0	0
002 CV97 03205	ARPA Funding Realignment - US Treasury Coronavirus Recovery Fund American Rescue Plan Act (ARPA) funding realignment.	-3,309	-18	0	0	0
002 CV97 03205	Funding Realignment - US Treasury Coronavirus Recovery Fund Moves ARPA FRF funding to designated budget codes for tracking purposes.	0	0	0	0	-191,000
002 CV97 03205	Cleanup Corp Realignment OTPS - US Treasury Coronavirus Recovery Fund Cleanup Corp Realignment OTPS	-300	0	0	0	0
002 CV97 03205	City Cleanup Corp FY21 PS Realignment - US Treasury Coronavirus Recovery Fund City Cleanup Corp FY21 PS Realignment	-9,197	0	0	0	0
002 CV97 03205	Citywide Cleanup Corps - US Treasury Coronavirus Recovery Fund Citywide Cleanup Corps	0	-41,946	0	0	0
002 CV97 03205	ARPA Funding Realignment - US Treasury Coronavirus Recovery Fund American Rescue Plan Act (ARPA) funding realignment for Build It Back staffing.	-2,300	0	0	0	0
002 CV97 03205	ARPA Funding Realignment - US Treasury Coronavirus Recovery Fund ARPA Funding Realignment for Build It Back staffing.	0	-1,725	0	0	0
002 CV97 03205	Budget Modification - US Treasury Coronavirus Recovery Fund Realignment	-13,600	0	0	0	0

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**FEDERAL GRANTS**  
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Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CV97 03205	ARPA Funding Realignment - US Treasury Coronavirus Recovery Fund American Rescue Plan Act (ARPA) funding realignment.	-1,600	0	0	0	0
002 CV97 03205	Budget Modification - US Treasury Coronavirus Recovery Fund Funding Adjustment	-100,000	0	0	0	0
002 CV97 03205	Budget Modification - US Treasury Coronavirus Recovery Fund ARPA Funding Transfer	-300	0	0	0	0
002 CV97 03205	MOME City Clean-up Corp - US Treasury Coronavirus Recovery Fund MOME will implement an Open Street Ambassadors program as part of the Mayoral Cleanup Corp initiative.	0	-1,827	0	0	0
002 CV97 03205	MOME Media Buying Firm - US Treasury Coronavirus Recovery Fund MOME will contract with a media buying firm to market long-term recovery initiatives.	-4,415	0	0	0	0
002 CV97 03205	CR: HRO - DOITT PS Realignment - US Treasury Coronavirus Recovery Fund	-350	0	0	0	0
002 CV97 03205	CTL / ARP Swap - US Treasury Coronavirus Recovery Fund CTL / ARP Swap	-8,541	0	0	0	0
002 CV97 03205	FY21 Election Needs - US Treasury Coronavirus Recovery Fund Funding for staff and poll workers for FY21 elections.	-14,033	0	0	0	0
002 CV97 03205	Hiring and Attrition Management - US Treasury Coronavirus Recovery Fund Hiring and Attrition Management	0	-37,938	-35,928	-37,135	-38,366
002 CV97 03205	ARPA Funding Realignment - US Treasury Coronavirus Recovery Fund American Rescue Plan Act (ARPA) funding realignment for emergency supply stockpile.	0	-936	0	0	0

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 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>002 CV97 03205</b> ARP Adjustment-PS Deficit - US Treasury Coronavirus Recovery Fund ARP Adjustment-PS Deficit	-29,000	0	0	0	0
<b>002 CV97 03205</b> Stimulus Realignment for the Eat Well, Eat Local Program - US Treasury Coronavirus Recovery Fund Stimulus realignment for the Eat Well, Eat Local program. This program will address food insecurity.	0	-6,796	0	0	0
<b>002 CV97 03205</b> HRO PS Stimulus Realignment - US Treasury Coronavirus Recovery Fund	-1,600	-4,700	0	0	0
<b>002 CV97 03205</b> Technical Adjustment to ARP PS Funding - US Treasury Coronavirus Recovery Fund Technical adjustment to ARP PS funding.	-56,000	0	0	0	0
<b>002 CV97 03205</b> Technical Adjustment to ARP Funding for Sunday Litter Basket Service - US Treasury Coronavirus Recovery Fund Technical adjustment to ARP funding for Sunday litter basket service.	0	-4,581	-4,581	-4,581	-2,290
<b>002 CV97 03205</b> Technical Adjustment to ARP Funding for Weekday Litter Basket Service - US Treasury Coronavirus Recovery Fund Technical adjustment to ARP funding for weekday litter basket service.	0	-4,480	-3,019	-3,110	-1,668
<b>002 CV97 03205</b> Technical Adjustment to ARP Funding for Revenue Loss - US Treasury Coronavirus Recovery Fund Technical adjustment to ARP funding for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year.	0	-500,000	0	0	0
<b>002 CV97 03205</b> Technical Adjustment to ARP Funding for Emergency Food Program - US Treasury Coronavirus Recovery Fund Technical adjustment to ARP funding for emergency food program.	-92,100	0	0	0	0
<b>002 CV97 03205</b> Funding Realignment - US Treasury Coronavirus Recovery Fund Moves ARPA FRF funding to designated budget codes for tracking purposes.	-5,210	-5,210	-5,210	-5,210	-5,210
<b>002 CV97 03205</b> Net-Zero American Rescue Plan Adjustment - US Treasury Coronavirus Recovery Fund Net-zero ARP adjustment.	0	-51,000	0	0	0

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Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CV97 03205	COVID Safety Protocol - US Treasury Coronavirus Recovery Fund	-350	0	0	0	0
002 CV97 03205	Cleanup Corps - US Treasury Coronavirus Recovery Fund Cleanup Corps	-407	-4,646	0	0	0
002 CV97 03205	Permanent Open Restaurants - US Treasury Coronavirus Recovery Fund Permanent Open Restaurants	-1,415	-6,295	-4,999	-4,999	-2,535
002 CV97 03205	Greenwave Program - US Treasury Coronavirus Recovery Fund	0	-1,250	-1,244	-1,244	-622
002 CV97 03205	Budget Modification - US Treasury Coronavirus Recovery Fund FY21StreetARP	-4,600	0	0	0	0
002 CV97 03205	State of the City Programs - US Treasury Coronavirus Recovery Fund State of the City Programs	-3,676	-4,957	-4,155	-4,155	-2,077
002 CV97 03205	Budget Modification - US Treasury Coronavirus Recovery Fund H+H ADP22 006	-66	0	0	0	0
002 CV97 03205	Gowanus Stimulus Realignment - US Treasury Coronavirus Recovery Fund Stimulus funding realignment for the tax levy-funded portion of the City's share of remedial design costs for Gowanus Canal dredging work.	-4,000	-4,000	-4,000	0	0
002 CV97 03205	Mental Health Teams - Fringe - US Treasury Coronavirus Recovery Fund Net-zero ARP adjustment - fringe.	0	-20,000	0	0	0
002 CV97 03205	COVID Inspections - US Treasury Coronavirus Recovery Fund Federal funding for COVID related inspections.	-850	-5,672	0	0	0

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Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>002 CV97 03205</b> <i>NYCHA CLEANUP CORPS - US Treasury Coronavirus Recovery Fund Funding related to NYCHA's portion of the NYC Cleanup Corps.</i>	-6,965	-16,742	0	0	0
<b>002 CV97 03205</b> <i>Saturday Night Lights - US Treasury Coronavirus Recovery Fund Saturday Night Lights</i>	0	0	-4,350	0	0
<b>002 CV97 03205</b> <i>SONYC Summer - US Treasury Coronavirus Recovery Fund SONYC Summer</i>	0	-5,730	0	0	0
<b>002 CV97 03205</b> <i>Situation Room - US Treasury Coronavirus Recovery Fund Federal funding for the Situation Room.</i>	-4,695	-10,263	0	0	0
<b>002 CV97 03205</b> <i>Indirect Rates - US Treasury Coronavirus Recovery Fund</i>	-6,291	-6,291	-6,291	-6,291	-6,291
<b>002 CV97 03205</b> <i>Summer Rising - US Treasury Coronavirus Recovery Fund Summer Rising</i>	0	-38,678	0	0	0
<b>002 CV97 03205</b> <i>Situation Room Funding Swap - US Treasury Coronavirus Recovery Fund Tax levy funding for the Situation Room will be replaced with federal funding.</i>	-10,000	0	0	0	0
<b>002 CV97 03205</b> <i>Senior Center Model Budget Phase II Revenue - US Treasury Coronavirus Recovery Fund Senior Center Model Budget Phase II Revenue</i>	0	-10,000	-10,000	0	-10,000
<b>002 CV97 03205</b> <i>City Artists Corp - US Treasury Coronavirus Recovery Fund Reallocation of City Artists Corp</i>	0	-250	0	0	0
<b>002 CV97 03205</b> <i>Community Care Investments ARP - US Treasury Coronavirus Recovery Fund Community Care Investments ARP</i>	0	-19,400	-47,593	-18,489	-47,593

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Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CV97 03205	Indirect Cost Rate - US Treasury Coronavirus Recovery Fund Indirect Cost Rate	-626	-626	-626	-626	-626
002 CV97 03205	LCR Commission - US Treasury Coronavirus Recovery Fund LCR Commission	-165	-415	-415	-415	-208
002 CV97 03205	City Cleanup Corps - US Treasury Coronavirus Recovery Fund City Cleanup Corps	-442	-764	0	0	0
002 CV97 03205	NYCHA FOOD BUSINESS PATHWAYS - US Treasury Coronavirus Recovery Fund NYCHA partners with GrowNYC to provide meal delivery to residents with gas outages.	-170	0	0	0	0
002 CV97 03205	COVID-Related Leaves - US Treasury Coronavirus Recovery Fund	-100,000	0	0	0	0
002 CV97 03205	Indirect Cost Rate - US Treasury Coronavirus Recovery Fund Indirect Cost Rate	-6,547	-6,547	-6,547	-6,547	-6,547
002 CV97 03205	CUNY SYEP - US Treasury Coronavirus Recovery Fund CUNY SYEP	-675	-12,285	0	0	0
002 CV97 03205	Learning Labs - US Treasury Coronavirus Recovery Fund Learning Labs	-23,600	0	0	0	0
002 CV97 03205	Taxi Medallion Relief Fund - US Treasury Coronavirus Recovery Fund Taxi Medallion Relief Fund technical adjustment	-62,100	0	0	0	0
002 CV97 03205	A6 SH Ineligibility Revised - US Treasury Coronavirus Recovery Fund	-40,423	-40,423	0	0	0

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Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>002 CV97 03205</b> <i>Budget Modification - US Treasury Coronavirus Recovery Fund TMRF Takedown for EDC</i>	-2,900	0	0	0	0
<b>002 CV97 03205</b> <i>Indirect Cost Rate - US Treasury Coronavirus Recovery Fund</i>	-2,712	-2,712	-2,712	-2,712	-2,712
<b>002 CV97 03205</b> <i>Mobile Food Vending - US Treasury Coronavirus Recovery Fund</i>	0	-5,427	-5,770	-5,770	-2,885
<b>002 CV97 03205</b> <i>Community Centers - US Treasury Coronavirus Recovery Fund Community Centers</i>	-2,180	-4,434	-6,174	0	-6,174
<b>002 CV97 03205</b> <i>City Artists Corp - US Treasury Coronavirus Recovery Fund Reallocation of City Artists Corp funds.</i>	0	-6,000	0	0	0
<b>002 CV97 03205</b> <i>Learning Labs - US Treasury Coronavirus Recovery Fund Learning Labs</i>	-57,000	0	0	0	0
<b>002 CV97 03205</b> <i>City Artists Corps - US Treasury Coronavirus Recovery Fund Reallocation of City Artists Corps funds.</i>	0	-5,025	0	0	0
<b>002 CV97 03205</b> <i>Mental Health - US Treasury Coronavirus Recovery Fund Mental Health</i>	-4,600	-4,000	-4,000	-4,000	-2,000
<b>002 CV97 03205</b> <i>Mental Health Investments - US Treasury Coronavirus Recovery Fund Mental Health Investments</i>	0	-22,585	-42,863	-47,363	-47,363
<b>002 CV97 03205</b> <i>Neighborhood Support Network - US Treasury Coronavirus Recovery Fund Neighborhood Support Network</i>	0	-2,532	-3,741	-3,741	-1,871

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Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>002 CV97 03205</b> <i>City Artists Corp - US Treasury Coronavirus Recovery Fund Reallocation of City Artists Corp funds.</i>	0	-12,000	0	0	0
<b>002 CV97 03205</b> <i>NYC Well Expansion Funding Swap - US Treasury Coronavirus Recovery Fund NYC Well Expansion Funding Swap</i>	-7,500	-9,600	0	0	0
<b>002 CV97 03205</b> <i>City Artists Corp - US Treasury Coronavirus Recovery Fund Reallocation of City Artists Corps funding.</i>	0	-550	0	0	0
<b>002 CV97 03205</b> <i>City Artists Corp - US Treasury Coronavirus Recovery Fund Reallocation of City Artists Corp funds.</i>	0	-1,000	0	0	0
<b>002 CV97 03205</b> <i>Indirect Rates - US Treasury Coronavirus Recovery Fund</i>	-12,769	-12,769	-12,769	-12,769	-12,769
<b>002 CV97 03205</b> <i>Employee Training - US Treasury Coronavirus Recovery Fund Employee Training - Apprentice NYC</i>	0	-1,500	0	0	0
<b>002 CV97 03205</b> <i>Resiliency Staff - US Treasury Coronavirus Recovery Fund Funding for staff working on resiliency initiatives.</i>	-850	-850	0	0	0
<b>002 CV97 03205</b> <i>Avenue NYC - US Treasury Coronavirus Recovery Fund Avenue NYC Program</i>	0	-1,200	0	0	0
<b>002 CV97 03205</b> <i>NYC &amp; Company Tourism Recovery - US Treasury Coronavirus Recovery Fund NYC &amp; Company Tourism Recovery</i>	-5,000	-25,000	0	0	0
<b>002 CV97 03205</b> <i>Career Pathways - US Treasury Coronavirus Recovery Fund Provide Trained Workers - Career Pathways</i>	0	-2,500	0	0	0

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Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CV97 03205	EDC Cleanup Corps - US Treasury Coronavirus Recovery Fund ARP funding adjustment.	-2,530	-9,400	0	0	0
002 CV97 03205	Small Business Loan Fund - US Treasury Coronavirus Recovery Fund Small Business Loan Fund Program	-30,000	0	0	0	0
002 CV97 03205	COVID Vaccination Costs - US Treasury Coronavirus Recovery Fund COVID Vaccination Costs	-406	0	0	0	0
002 CV97 03205	Accelerate Small Businesses - US Treasury Coronavirus Recovery Fund Accelerate Small Businesses	0	-2,500	-2,500	0	0
002 CV97 03205	Small Business Grant Program - US Treasury Coronavirus Recovery Fund Small Business Grant Program	0	-103,700	0	0	0
002 CV97 03205	(American Rescue Plan) Coronavirus Local Fiscal Recovery Fund - US Treasury Coronavirus Recovery Fund Coronavirus Local Fiscal Recovery Fund	0	-280,000	0	0	0
002 CV97 03205	Marketing and Affordability Oversight - US Treasury Coronavirus Recovery Fund Additional staff and temporary staff for HPD marketing and affordability oversight.	0	-932	0	0	0
002 CV97 03205	Build on Ramps to Green Jobs - US Treasury Coronavirus Recovery Fund Build on Ramps to Green Jobs	0	-1,500	0	0	0
002 CV97 03205	City Artists Corp - US Treasury Coronavirus Recovery Fund Reallocation of City Artists Corp funds.	0	-175	0	0	0
002 CV97 03205	Restoration of NYC & Company Savivngs - US Treasury Coronavirus Recovery Fund Restoration of NYC & Company Savings	-1,370	-370	0	0	0

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Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CV97 03205 NYC & Company Funding Swap - US Treasury Coronavirus Recovery Fund NYC & Company Funding Swap	0	-20,792	0	0	0
002 CV97 03205 40 Open Streets - US Treasury Coronavirus Recovery Fund 40 Open Streets	-240	-2,230	0	0	0
002 CV97 03205 Media Buying Firm - US Treasury Coronavirus Recovery Fund Long Term Recovery Campaign - Media Buying Firm	-480	0	0	0	0
002 CV97 03205 Commercial Lease Assistance - US Treasury Coronavirus Recovery Fund Commercial Lease Assistance	-5,150	-5,150	0	0	0
002 CV97 03205 COVID Medical Leave & Care - US Treasury Coronavirus Recovery Fund COVID Medical Leave & Care	-404,000	0	0	0	0
002 CV97 03205 Landlord Ambassador Program Reallocation - US Treasury Coronavirus Recovery Fund Funding for the Landlord Ambassador Program, which provides technical assistance to landlords.	0	-718	0	0	0
002 CV97 03205 Clean Up Corp - US Treasury Coronavirus Recovery Fund Clean Up Corp	0	-123,134	0	0	0
002 CV97 03205 Homeless Placement Staff - US Treasury Coronavirus Recovery Fund New staff to accommodate workload growth due to increasing homeless placements.	0	-459	0	0	0
002 CV97 03205 Reconciliation of Labor Saving - US Treasury Coronavirus Recovery Fund	-270,154	-1,000,000	0	0	0
002 CV98 03314 Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. Hagerty Mod	-1,500	0	0	0	0

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Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CV98 03314	Hagerty Rollover - FEMA PA COVID-19 Section 324 Management Costs. Hagerty Rollover	-2,000	2,000	0	0	0
002 CV99 03205	CRF Fringe - Coronavirus Relief Fund CRF Fringe	52,170	0	0	0	0
002 CV99 03205	Budget Modification - Coronavirus Relief Fund 21COVIDRELIEF2	4,873	0	0	0	0
002 CV99 03205	Budget Modification - Coronavirus Relief Fund CARES Redcution	-70,000	0	0	0	0
002 CV99 03205	Budget Modification - Coronavirus Relief Fund CRF Adjustment	-1,105	0	0	0	0
002 CV99 03205	Budget Modification - Coronavirus Relief Fund CRF Funding Test & Trace RNav	12,500	0	0	0	0
002 CV99 03205	Budget Modification - Coronavirus Relief Fund Coronavirus Relief Fund (CRF)	1,105	0	0	0	0
002 CV99 03205	Indirect Rates - Coronavirus Relief Fund Indirect Cost Rate Alignment.	-9,094	-9,094	-9,094	-9,094	-9,094
002 CV99 03205	CTL / CRF Swap - Coronavirus Relief Fund Swapping CTL with Coronavirus Relief Fund (CRF) Funding	22,053	0	0	0	0
002 CV99 03205	Mental Hygiene Roll - Coronavirus Relief Fund Mental Hygiene Roll	2,654	4,375	0	0	0

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Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CV99 03205	Budget Modification - Coronavirus Relief Fund CRF Takedown	-6,300	0	0	0	0
002 CV99 03205	OCME Roll - Coronavirus Relief Fund OCME Roll	0	1,750	0	0	0
002 CV99 03205	Learning Bridges - Coronavirus Relief Fund Learning Bridges	0	1,000	0	0	0
002 CV99 03205	Budget Modification - Coronavirus Relief Fund CRF CD Swap 1	-12,500	0	0	0	0
002 CV99 03205	Coronavirus Relief Fund Swap for Firefighter Straight Time - Coronavirus Relief Fund Coronavirus Relief Fund Swap for Firefighter Straight Time.	46,302	0	0	0	0
002 CV99 03205	Federal Funds - Coronavirus Relief Fund Federal Funds	-249	249	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DVS FEMA Funds	16	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID Plexiglass Screens - OMB	34	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures EEPC Return to Office Equipmen	17	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY21 COVID FEMA Miller Ad	10	0	0	0	0

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Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures H+H FEMA	240	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID OTPS Funding	1,233	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Emergency Food - FEMA	32,445	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY21 HRO MOD	54	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures NYCHA COVID Care Packages FEMA	205	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 VCC FEMA FY21	17,670	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DORIS RTO and Cleaning	48	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DOHMH COVID-19 VCC FEMA FY21	8,440	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Vaccine Sites - DDC	11,434	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FEMA	126,084	0	0	0	0

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 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
002 E999 03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost Put up NYCHA FEMA DAC Revenue	598	0	0	0	0
002 E999 03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost DAC	114	0	0	0	0
002 E999 03308	Budget Modification - FEMA Reimbursement Direct Administrative Cost Hagerty Mod	1,500	0	0	0	0
002 IS95 03274	Budget Modification - Ts Isaias - Buildings And Equipment TS Isaias FEMA mod Cat E	82	0	0	0	0
002 IS98 03274	Budget Modification - Ts Isaias - Debris Removal TS Isaias FEMA mod Cat A	932	0	0	0	0
002 IS98 03274	Budget Modification - Ts Isaias - Debris Removal TS ISAIAS (FRINGE)	204	0	0	0	0
002 IS99 03274	Budget Modification - Ts Isaias - Emergency Protective Measure TS Isaias FEMA mod Cat B	16	0	0	0	0
002 IS99 03274	Budget Modification - Ts Isaias - Emergency Protective Measure TS ISAIAS (FRINGE)	231	0	0	0	0
042 CRA0 14720	Faculty Professional Development - ARPA Higher Education CC Stimulus funding for faculty professional development.	0	735	0	0	0
042 CRA0 14720	Online Program Development - ARPA Higher Education CC Stimulus funding for online programming.	0	972	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>042 CRA0 14720</b> <i>Mental Health Services - ARPA Higher Education CC Stimulus funding for mental health services.</i>	0	829	0	0	0
<b>042 CRA0 14720</b> <i>Reopening - ARPA Higher Education CC Stimulus funding for FY22 campus reopening.</i>	0	2,446	0	0	0
<b>042 CRA0 14720</b> <i>Stimulus funding for student support and retention. - ARPA Higher Education CC</i>	0	20,405	0	0	0
<b>042 CRA0 14720</b> <i>FY2022 Revenue Loss - ARPA Higher Education CC Stimulus funding for FY22 COVID-19 related revenue loss.</i>	0	45,205	0	0	0
<b>042 CRC0 14720</b> <i>Reopening - Crrsaa Higher Education CC Stimulus funding for FY22 campus reopening.</i>	0	3,291	0	0	0
<b>042 CRC0 14720</b> <i>Stimulus funding for student support and retention. - Crrsaa Higher Education CC</i>	0	27,437	0	0	0
<b>042 CRC0 14720</b> <i>Discretionary Funding for Colleges - Crrsaa Higher Education CC Stimulus funding for FY23 COVID-19 related expenditures.</i>	0	0	77,119	0	0
<b>042 CRC0 14720</b> <i>FY2022 Revenue Loss - Crrsaa Higher Education CC Stimulus funding for FY22 COVID-19 related revenue loss.</i>	0	60,976	0	0	0
<b>042 CRC0 14720</b> <i>Mental Health Services - Crrsaa Higher Education CC Stimulus funding for mental health services.</i>	0	1,116	0	0	0
<b>042 CRC0 14720</b> <i>Online Program Development - Crrsaa Higher Education CC Stimulus funding for online programming.</i>	0	1,308	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS )

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>042 CRC0 14720</b> <i>FY2021 Commitments - Crrsaa Higher Education CC Stimulus funding for FY21 COVID-19 related revenue loss.</i>	42,226	0	0	0	0
<b>042 CRC0 14720</b> <i>Faculty Professional Development - Crrsaa Higher Education CC Stimulus funding for faculty professional development.</i>	0	989	0	0	0
<b>042 CV00 14720</b> <i>FY2021 Commitments - CARES Act - Higher Education Emergency Relief Fund Stimulus funding for FY21 COVID-19 related revenue loss.</i>	4,475	0	0	0	0
<b>056 0020 04017</b> <i>Grant - Protection Of Foreign Missions And Officials (Pfmo) UN Grants and asset forfeiture takedown.</i>	-9,000	0	0	0	0
<b>056 1087 02000</b> <i>Budget Modification - Presidential Inauguration - Task Force NA- FFY21 PRESIDENTIAL INAUGUR</i>	750	0	0	0	0
<b>056 1832 03280</b> <i>Grant - FFY19 Port Security Pgm Grants and asset forfeiture takedown.</i>	-900	0	0	0	0
<b>056 1833 03281</b> <i>Grant - FFY19 Transit Security Grant Program Grants and asset forfeiture takedown.</i>	-600	0	0	0	0
<b>056 1852 03280</b> <i>Grant - FFY20 Port Security Pgm Grants and asset forfeiture takedown.</i>	-400	0	0	0	0
<b>056 1855 03279</b> <i>Grant - FFY20 Securing The Cities Initiative Grants and asset forfeiture takedown.</i>	-1,600	0	0	0	0
<b>056 1900 04028</b> <i>Budget Modification - Drug Enforcement Overtime ADD- OCCB DRUG ENFORCEMENT</i>	2	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
056 2745 04244	Budget Modification - FFY17 Urban Area Security Initiative DE- FFY17 UASI	-19	0	0	0	0
056 2746 04244	Budget Modification - FFY18 Urban Area Security Initiative ADD- FFY18 UASI	2,370	0	0	0	0
056 2746 04244	Budget Modification - FFY18 Urban Area Security Initiative DE- FFY18 UASI	-4,870	0	0	0	0
056 2747 04244	Budget Modification - FFY19 Urban Area Security Initiative DE- FFY19 UASI	-10,925	0	0	0	0
056 2747 04244	Budget Modification - FFY19 Urban Area Security Initiative ADD- FFY19 UASI	546	0	0	0	0
056 2752 04244	Budget Modification - FFY20 Urban Area Security Initiative DE- FFY20 UASI	-3,653	0	0	0	0
056 4006 04283	Grant - Asset Forfeiture - DOJ Grants and asset forfeiture takedown.	-1,948	0	0	0	0
056 4008 03204	Grant - Asset Forfeiture - Treasury Grants and asset forfeiture takedown.	-484	0	0	0	0
056 4008 03204	Budget Modification - Asset Forfeiture - Treasury Hate Crime Task Force	21	0	0	0	0
056 E999 03301	Budget Modification - FEMA Sandy B Emergency Protective Measures Generators	30	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
057 3100 03005 Budget Modification - US Forest Services-Imt Reimbursement US FORESTRY IMT INCREASE	259	0	0	0	0
057 4172 03255 Budget Modification - FFY19 Technical Rescue And USAR FY2019 TECH RESCUE & USAR PROG	74	0	0	0	0
057 6942 03280 Budget Modification - Port Security FFY17 PORT SECURITY FFY 2017	168	0	0	0	0
057 7782 04244 Budget Modification - FFY18 Urban Area Security Init UASI18 TRM4	136	0	0	0	0
057 7782 04244 Budget Modification - FFY18 Urban Area Security Init UASI 18 INCREASE	215	0	0	0	0
057 7792 04249 Budget Modification - FFY18 Homeland Security-SHSG SHSG18 HITECH FIRE SAFETY	250	0	0	0	0
057 7792 04249 Budget Modification - FFY18 Homeland Security-SHSG SHSG18 CIP 2-B	107	0	0	0	0
057 7792 04249 Budget Modification - FFY18 Homeland Security-SHSG SHSG18 P-CARD	22	0	0	0	0
057 7792 04249 Budget Modification - FFY18 Homeland Security-SHSG SHSG 18 INCREASE	125	0	0	0	0
057 7802 04244 Budget Modification - FFY19 Urban Area Security Init UASI 19 TRANSFER 3RD QTR	311	0	0	0	0

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OMB Revenue Reporting Unit



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
057 7802 04244 <i>Budget Modification - FFY19 Urban Area Security Init UASI19 P-CARD</i>	7	0	0	0	0
057 7812 04249 <i>Budget Modification - FFY19 Homeland Security-SHSG SHSG19 COMM 2</i>	489	0	0	0	0
057 7812 04249 <i>Budget Modification - FFY19 Homeland Security-SHSG SHSG 19 TRANSFER 3RD QTR</i>	37	0	0	0	0
057 7822 04244 <i>Budget Modification - FFY20 Urban Area Security Init UASI 20 TRANSFER 3RD QTR</i>	382	0	0	0	0
057 7832 04249 <i>Budget Modification - FFY20 Homeland Security-SHSG SHSG20 ERM 2C</i>	98	0	0	0	0
057 7832 04249 <i>Budget Modification - FFY20 Homeland Security-SHSG SHSG20 CYB 4</i>	475	0	0	0	0
057 7832 04249 <i>Budget Modification - FFY20 Homeland Security-SHSG SHSG20 TRM5</i>	99	0	0	0	0
057 7832 04249 <i>Budget Modification - FFY20 Homeland Security-SHSG SHSG 20 TRANSFER 3RD QTR</i>	108	0	0	0	0
125 0100 11908 <i>Revenue Swap - Title III (O.A.A)-Nutrition Revenue Swap</i>	20,000	0	0	0	0
125 0100 11910 <i>Budget Modification - Foster Grandparents Grant To match FGP Amended NGA</i>	15	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
125 0100 12508 <i>Budget Modification - Hlth Insur. Info. Counseling. HIICAP Fringe</i>	30	0	0	0	0
125 0100 12508 <i>Budget Modification - Hlth Insur. Info. Counseling. HIICAP FY21 Reconciliation</i>	1	0	0	0	0
801 0316 03100 <i>Furlough Savings Federal - Procurement Outreach Gt Savings from 5-day mandatory furlough for Federal Managerial and OJ titles.</i>	2	0	0	0	0
801 0504 16162 <i>Budget Modification - Tet National Dislocated Worker FY21 TET NDWG Increase</i>	461	0	0	0	0
801 1100 16154 <i>Furlough Savings Federal - W.I.A.Business Development Div Savings from 5-day mandatory furlough for Federal Managerial and OJ titles.</i>	7	0	0	0	0
801 1200 16154 <i>Furlough Savings Federal - W.I.A.Workforce Developmt Div Savings from 5-day mandatory furlough for Federal Managerial and OJ titles.</i>	37	0	0	0	0
801 1300 16154 <i>Furlough Savings Federal - W.I.A.Fma &amp; Executive Savings from 5-day mandatory furlough for Federal Managerial and OJ titles.</i>	14	0	0	0	0
801 Z047 09392 <i>Budget Modification - FY14 Brownfields Hazardous Substances Assessment MOER-EPA HAZ</i>	8	0	0	0	0
806 1510 01207 <i>DC37 ACF CBU 003 - Home Investment Partnership DC37 ACF collective bargaining for Social Services and related titles CBU003.</i>	0	0	0	0	0
806 1510 01207 <i>Furlough Reclassification - IFA - Home Investment Partnership Furlough Reclassification - IFA</i>	2	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>806 2106 50001</b> DC37 ACF CBU 003 - Sect.8 Admin Fees-Moderate SRO DC37 ACF collective bargaining for Social Services and related titles CBU003.	0	0	0	0	0
<b>806 7165 01235</b> NYCHA LMDC FUNDING ROLL - LMDC - NYCHA Rehab NYCHA LMDC FUNDING ROLL	-995	995	0	0	0
<b>806 7651 50000</b> Budget Modification - Section 8 Housing Voucher S8 HCV Rental Assistance	3,500	0	0	0	0
<b>806 7652 50000</b> Budget Modification - Section 8 Admin Fees-Voucher To schedule S8 fringe	998	0	0	0	0
<b>806 7652 50000</b> Budget Modification - Section 8 Admin Fees-Voucher Schedule S8 Port Out	5	0	0	0	0
<b>806 7652 50000</b> Furlough Reclassification - IFA - Section 8 Admin Fees-Voucher Furlough Reclassification - IFA	9	0	0	0	0
<b>806 7652 50000</b> Budget Modification - Section 8 Admin Fees-Voucher Schedule S8 Port Out	19	0	0	0	0
<b>806 7652 50000</b> DC37 ACF CBU 003 - Section 8 Admin Fees-Voucher DC37 ACF collective bargaining for Social Services and related titles CBU003.	5	5	5	5	5
<b>806 7653 50002</b> DC37 ACF CBU 003 - S+C Administrative Fees DC37 ACF collective bargaining for Social Services and related titles CBU003.	0	0	0	0	0
<b>806 7834 50002</b> Budget Modification - S+C Snap 560 Winthrop St/Camba Gardens II Schedule SPC rental assistance	30	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
806 7834 50002	Budget Modification - S+C Snap 560 Winthrop St/Camba Gardens II Schedule SPC rental assistance	8	0	0	0	0
806 7878 50002	Budget Modification - SPC 545 Warrent To schedule rental assistance	12	0	0	0	0
806 7929 50008	DC37 ACF CBU 003 - Sec 8 Family Self-Sufficiency (Fss) DC37 ACF collective bargaining for Social Services and related titles CBU003.	0	0	0	0	0
806 7997 50002	Budget Modification - Continuum Of Care - Rustin House Schedule SPC rental assistance	79	0	0	0	0
806 CV03 50000	Budget Modification - CARES Act - Sec 8 Schedule CARES COVID-19 fundin	298	0	0	0	0
816 3250 07935	Budget Modification - HIV Prevention & Care 1509 Brooklyn HIV PrEvention	-1,928	0	0	0	0
816 3260 07935	Budget Modification - Prep & HIV Care: Project Pride 1506 Project PrIDE	-202	0	0	0	0
816 3440 15637	Budget Modification - Pc4prep: Integrating Prep Into Primary Care PC4PREP	-1	0	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs OTPS Shifts	-56	0	0	0	0
816 3480 13047	Budget Modification - Capacity Building Assist High Impact HIV CBA	233	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
816 3618 07959	Budget Modification - Ryan White HIV Emerg'Cy Relief AIDS/HIV RYAN WHITE PROJECT	51,390	0	0	0	0
816 3650 07935	Fringe Realignment - Aids Surveillance	391	391	391	391	391
816 3650 07958	Fringe Realignment - Aids Surveillance	-391	-391	-391	-391	-391
816 3655 07935	Fringe Realignment - Nationl HIV Behav Surveillance	-98	-98	-98	-98	-98
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance OTPS Shifts	-243	0	0	0	0
816 3655 07958	Fringe Realignment - Nationl HIV Behav Surveillance	98	98	98	98	98
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance OTPS Shifts	-2	0	0	0	0
816 3690 07958	Budget Modification - Morbidity & Risk Behav.Surveil MEDICAL MONITORING PROJECT	19	0	0	0	0
816 3710 07921	Budget Modification - Venereal Disease Control STD PCHD	-297	0	0	0	0
816 3727 15652	Budget Modification - Innovations In Congenital Syphilis Prevention Project OTPS Shifts	-8	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
816 3770 07921	Budget Modification - STD Surveillance Network PROFOUND	-24	0	0	0	0
816 3770 07921	Budget Modification - STD Surveillance Network OTPS Shifts	-30	0	0	0	0
816 3810 07923	Budget Modification - Tuberculosis Control OTPS Shifts	-1	0	0	0	0
816 3850 15611	Funding Realignment - WTC Health Registry Pgm Funding Realignment	14	14	14	14	14
816 4022 13026	Budget Modification - Cdc Ehs-Net Food Safety CDC EHS-NET FOOD SAFETY	48	0	0	0	0
816 4770 08016	Fringe Realignment - Building & Strngthening Elc Non Pphf	-1,410	-1,410	-1,410	-1,410	-1,410
816 4770 13040	Fringe Realignment - Building & Strngthening Elc Non Pphf	1,410	1,410	1,410	1,410	1,410
816 4828 15629	Budget Modification - Genomic EPI Of Gonorrhoeae APHL GONORRHOEAE	3	0	0	0	0
816 4880 15613	Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities Project SUCCEED	-464	0	0	0	0
816 4960 15629	Budget Modification - Strategies To Scale Up Prep Avaiilabilty Strategies to Scale Up PrEP	6	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
816 4970 15656	Budget Modification - Ending The HIV Epidemic:Ryan White EtE A Plan for America	2,887	0	0	0	0
816 4970 15656	Budget Modification - Ending The HIV Epidemic:Ryan White OTPS Shifts	-60	0	0	0	0
816 6030 07953	Budget Modification - Children With Special Health Care Needs (Cshcn) PS / OTPS Shifts	-20	0	0	0	0
816 6110 07968	Budget Modification - Day Care Inspection PS / OTPS Shifts	162	0	0	0	0
816 6230 13036	Budget Modification - NYC Teens Connection - Americorps Volunteers NYC Teens Connection Expansion	32	0	0	0	0
816 6320 07998	Budget Modification - Pregnancy Risk Assessment PRAMS	-1	0	0	0	0
816 6770 03008	Budget Modification - Eat Well Play Hard In Child Care Settings PS Shifts	-1	0	0	0	0
816 7260 11919	Budget Modification - Health Stat Medicaid PS Shifts	5	0	0	0	0
816 7260 11919	Budget Modification - Health Stat Medicaid PS / OTPS Shifts	75	0	0	0	0
816 7348 11919	Budget Modification - Statewide Health Info. Network Of NY PHS AOTPS: Statewide Health In	-134	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
816 8120 13919	Budget Modification - Summer Feeding Surveillance SUMMER FEEDING PROGRAM	32	0	0	0	0
816 8480 07955	Fringe Realignment - Child Lead Poisoning Prevention	94	94	94	94	94
816 8480 07955	Budget Modification - Child Lead Poisoning Prevention CDC CLPPP	311	0	0	0	0
816 8480 15638	Fringe Realignment - Child Lead Poisoning Prevention	-94	-94	-94	-94	-94
816 8680 13026	Fringe Realignment - Environmental Surveillance Pg	172	172	172	172	172
816 8680 15605	Fringe Realignment - Environmental Surveillance Pg	-172	-172	-172	-172	-172
816 8736 15625	Budget Modification - Prevention And Rescue Of Fentanyl PROFOUND	-33	0	0	0	0
816 9520 15625	Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV OTPS / PS Shifts	0	0	0	0	0
816 CV04 07959	Budget Modification - Ryan White HIV/Aids Program Part A COVID19 Response OTPS / PS Shifts	0	0	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS Shifts	-18	0	0	0	0

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**OMB Revenue Reporting Unit**



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

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

**FEDERAL GRANTS  
( IN THOUSANDS)**

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS Shifts	-21	0	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS Shifts	-33,909	0	0	0	0
816 CV21 07920	Budget Modification - Immunization And Vaccines For Children - CARES OTPS Shifts	1	0	0	0	0
816 CV27 13040	Budget Modification - Elc - Enhancing Detection Expansion ELC Detect Expansion	2,826	0	0	0	0
819 2041 04244	Budget Modification - FFY15 UASI FY21 UASI	174	0	0	0	0
826 2124 03287	Budget Modification - FY18 Cooperating Technical Partners Hro HRO: DEP CTP Grant 1	600	0	0	0	0
826 2125 03287	Budget Modification - FY19 Cooperating Technical Partners Hro HRO: FEMA CTP CUNY	100	0	0	0	0
841 3115 06915	Budget Modification - Ferry Terminal Floodproofing - Cr FTA-CR Cap Ineligible Soft \$s	23	0	0	0	0
841 3502 06014	Budget Modification - Hunts Point Diesel Emiss Reduc Hunts Point Diesel Reduction	500	0	0	0	0
841 4326 06002	Budget Modification - Safety Edu For Diverse Comunty FY21 Grant Fringe	197	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS )

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
841 4326 06002	Budget Modification - Safety Edu For Diverse Comunty Vision Zero Education Initiati	509	0	0	0	0
841 4904 06014	Budget Modification - Smartchoice Program Smart Choice	60	0	0	0	0
841 5042 06013	Budget Modification - Better Buses Program Better Buses Corridor Bus Mark	3,000	0	0	0	0
841 7114 05931	FHWA Bridge Maintenance grant budget structure clean up - Williamsburg Bridge Transfer budget to new budget structure	0	-127	-127	-127	-127
841 7115 05959	FHWA Bridge Maintenance grant budget structure clean up - Manhattan Bridge Transfer budget to new budget structure	0	-145	-145	-145	-145
841 7122 05930	FHWA Bridge Maintenance grant budget structure clean up - Brooklyn Bridge Transfer budget to new budget structure	0	-123	-123	-123	-123
841 7123 05930	FHWA Bridge Maintenance grant budget structure clean up - Queensboro Bridge Transfer budget to new budget structure	0	-118	-118	-118	-118
858 8117 04244	Budget Modification - FFY17 UASI - Grant Tracking System FY21 GRANT MOD	10	0	0	0	0
903 0603 04175	Budget Modification - Pride Connect FY21REV099	-1	0	0	0	0
903 0706 04175	Budget Modification - Violence Against Women FY21REV100	-2	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
903 3010 04283 <i>Budget Modification - Asset Forfeiture - DOJ Forfeiture YE adj</i>	101	0	0	0	0
903 4010 03204 <i>Budget Modification - Asset Forfeiture - Treasury Treasury YE adfj</i>	472	0	0	0	0
905 CV19 04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding Program CESF PS</i>	116	0	0	0	0
906 0170 04261 <i>Budget Modification - JAG - Narcotics Predator JAG NARC PRED GRANT UPDATE</i>	77	0	0	0	0
906 0220 04261 <i>Budget Modification - JAG - Gang Unit JAG ENHANCED PROS GRANT UPDATE</i>	30	0	0	0	0
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Other - Federal</b>	<b>8,948,628</b>	<b>4,952,343</b>	<b>1,796,113</b>	<b>1,542,318</b>	<b>1,701,997</b>

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**OMB Revenue Reporting Unit**

NYC Office of Management and Budget  
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**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

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

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>GRAND TOTAL</b>	<b>16,657,685</b>	<b>13,697,499</b>	<b>9,244,286</b>	<b>8,602,714</b>	<b>7,908,214</b>

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

**OMB Revenue Reporting Unit**

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description	
<b>FEDERAL GRANTS</b>												
<b>Community Development - Federal</b>												
CD	25	214	002	0421	00931	14.218	781,676,019	281,559,534	260,577,214	260,577,214	260,577,214	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	100,798,161	57,123,822	0	0	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	1,085,789	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
<b>Community Development - Federal</b>						<b>883,559,969</b>	<b>338,683,356</b>	<b>260,577,214</b>	<b>260,577,214</b>	<b>260,577,214</b>		
<b>Social Services - Federal</b>												
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	210	068	0302	13918	10.555	353,753	353,753	348,960	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	210	069	0031	11969	10.561	71,943,132	73,144,903	73,144,906	73,144,906	73,144,906	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	23,904,371	25,219,728	23,695,361	23,695,361	23,695,361	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	2,029,750	2,005,236	2,003,376	2,003,376	2,003,376	TRAINING
F	25	210	069	0031	11986	10.561	91,060,544	90,370,367	85,886,814	85,886,814	85,886,814	FOOD STAMP ADMIN
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	214	069	0031	50007	14.267	390,605	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	071	0125	00923	14.231	8,856,724	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	CV02	00923	14.231	224,925,169	0	0	0	0	CARES ACT - ESG GRANT
F	25	214	071	0125	11950	14.235	1,137,722	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	719,186	0	0	0	0	FFY12 CONTINUUM OF CARE
F	25	216	068	CV03	04297	16.034	3,792,688	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) GRANT
F	25	221	069	CR01	03206	21.023	27,728,214	0	0	0	0	AMERICAN RESCUE PLAN
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	068	0302	11914	93.558	37,772,765	35,236,202	35,236,202	35,236,202	35,236,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	18,642,255	18,642,255	18,642,255	18,642,255	18,642,255	TANF-EAF
F	25	293	068	0302	11959	93.658	140,155,990	82,530,832	137,547,830	137,480,177	137,498,172	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,357,888	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	26,262,828	27,975,552	27,976,364	27,976,307	27,976,307	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	068	0302	11960	93.658	13,426,758	13,426,758	13,426,758	13,426,758	13,426,758	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	62,841,344	63,102,698	63,150,063	63,150,063	63,150,063	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	111,626,943	111,626,943	111,626,943	111,626,943	111,626,943	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	7,591,456	7,591,456	7,591,456	7,591,456	7,591,456	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	488,086,609	486,086,609	486,086,609	486,086,609	486,086,609	CHILD CARE BLOCK GRANT
F	25	293	068	0302	11968	93.558	3,378,600	0	0	0	0	TEMP.ASST NEEDY FAMILY 100%FED
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	2,091,865	2,091,865	2,091,865	2,091,865	2,091,865	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	134,546,060	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	293	068	0302	12504	93.669	15,792	0	0	0	0	FAMILY ASSESSMENT RESPONSE (FAR)
F	25	293	069	0031	11903	93.568	43,693,944	39,200,421	39,200,421	39,200,421	39,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	164,363,117	164,420,836	164,420,888	164,420,888	164,420,888	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	103,008,093	96,008,093	96,008,093	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	141,596,215	42,180,598	42,180,598	42,180,598	42,180,598	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	491,192,434	475,540,672	475,540,672	475,540,672	475,540,672	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	127,835,289	135,422,289	135,422,289	135,422,289	135,422,289	TANF-EAF
F	25	293	069	0031	11967	93.667	47,320,363	47,321,557	47,321,665	47,321,660	47,321,660	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	293	069	0031	11975	93.576	480,810	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	261,108,316	206,634,131	198,401,099	198,400,703	198,400,703	MEDICAL ASSISTANCE ADM
F	25	293	069	0310	11980	93.778	401,299	0	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED
F	25	293	069	0031	11981	93.563	58,324,160	59,363,404	58,466,703	58,466,703	58,466,703	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	8,660,489	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	293	069	9573	11981	93.563	510,561	0	0	0	0	CHILD SUPPORT ADMIN - WAIVER
F	25	293	069	0031	11985	93.558	68,033,317	68,057,337	68,057,337	68,057,337	68,057,337	TANF FLEX FUND FAMILY SERV PGM
F	25	293	069	0031	11987	93.570	21,873,554	19,427,192	19,427,192	19,427,192	19,427,192	SPECIAL PROJECT

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	293	071	7110	11905	93.558	46,948,648	46,948,648	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	16,181,462	14,728,398	14,992,599	14,992,599	14,992,599	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	2,793,746	2,793,746	2,793,746	2,793,746	2,793,746	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	460,981,082	460,718,082	545,718,082	545,718,082	545,718,082	FAMILY SERVICES FEDERAL TANF
F	25	297	069	0031	03259	97.024	82,950	0	0	0	0	EMRGNCY FOOD & SHELTER
F	25	297	071	E999	03301	97.036	290,000	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
<b>Social Services - Federal</b>							<b>3,840,217,647</b>	<b>3,328,801,243</b>	<b>3,453,986,476</b>	<b>3,453,913,573</b>	<b>3,453,931,568</b>	
<b>Education - Federal</b>												
F	25	210	040	1221	13901	10.558	21,038,101	21,038,101	21,038,101	21,038,101	21,038,101	SCHOOL LUNCH
F	25	210	040	1221	13902	10.555	338,476,353	338,476,353	300,476,353	300,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	210	040	1221	13907	10.553	145,780,622	145,780,622	145,780,622	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	269,781,558	329,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	284	040	8000	13926	84.367	75,500,000	75,500,000	75,500,000	75,500,000	75,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14719	84.424	49,000,000	49,000,000	49,000,000	49,000,000	49,000,000	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM
F	25	284	040	CV95	14720	84.425	0	1,755,707,181	1,320,160,026	1,211,556,603	529,794,988	ARPA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV96	14720	84.425	264,819,495	1,262,051,554	451,536,694	172,436,694	0	CRRSA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV98	14720	84.425	616,125,123	0	0	0	0	CARES ACT - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF
F	25	284	040	CV99	14720	84.425	104,422,678	0	0	0	0	CARES ACT - GOVERNORS EDUCATION EMERGENCY RELIEF
F	25	293	040	8000	11919	93.778	123,500,000	123,500,000	123,500,000	123,500,000	123,500,000	MEDICAID

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	293	040	8000	15901	93.600	126,450,484	131,623,145	131,623,145	131,623,145	131,623,145	HEAD START
F	25	293	040	CV97	15901	93.600	5,172,661	0	0	0	0	CARES ACT - HEADSTART
<b>Education - Federal</b>							<b>2,985,279,932</b>	<b>5,077,671,371</b>	<b>3,733,609,356</b>	<b>3,345,905,933</b>	<b>2,491,707,624</b>	
<b>Other - Federal</b>												
F	25	200	002	0421	57000	99.888	7,625,192	7,481,980	7,481,980	7,481,980	7,481,980	REIMBURSEMENT-OVERHEAD COSTS
F	25	200	056	1087	02000	99.888	749,694	0	0	0	0	PRESIDENTIAL INAUGURATION - TASK FORCE
F	25	210	057	3100	03005	10.664	6,197,478	0	0	0	0	US FOREST SERVICES-IMT REIMBURSEMENT
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	210	260	3560	03002	10.558	3,910,000	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	260	3561	03002	10.558	1,059,379	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP/NYCHA
F	25	210	816	6770	03008	10.561	2,084,207	1,794,888	1,784,129	1,784,129	1,784,129	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7092	03011	10.331	125,500	0	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	210	816	8120	13919	10.559	166,025	134,083	134,083	134,083	134,083	SUMMER FEEDING SURVEILLANCE
F	25	210	846	5310	03002	10.558	3,767	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	58,848	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	846	5787	03064	11.999	150,000	0	0	0	0	MARINE DEBRIS REMOVAL IN JAMAICA BAY SALT MARSHES
F	25	212	801	0316	03100	12.002	198,947	198,947	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	212	801	0318	03100	12.002	101,053	101,053	101,053	101,053	101,053	PROCUREMENT OUTREACH PGM-YR 18
F	25	214	801	B710	00934	14.269	332,305	1,214,036	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	801	1711	01235	14.228	421,571	0	0	0	0	LMDC-PIER 42 EAST RIVER PARK DEMO DESIGN
F	25	214	801	1722	01235	14.228	197,782	0	0	0	0	LMDC - BROOKLYN BRIDGE ESPLANADE
F	25	214	806	2100	01203	14.149	1,435,712	0	0	0	0	UDAG-PARTNERSHIP
F	25	214	806	1510	01207	14.239	7,108,875	7,108,875	7,108,875	7,108,875	7,108,875	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7723	01234	14.905	937,106	1,205,796	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	50,500	100,000	110,000	0	0	LEAD HAZARD REDUCTION DEMO 20
F	25	214	806	7165	01235	14.228	1,651,346	995,318	0	0	0	LMDC - NYCHA REHAB
F	25	214	806	7651	50000	14.871	495,784,255	413,284,255	413,284,255	413,284,255	413,284,255	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	37,418,629	34,709,906	32,960,808	32,924,394	32,924,394	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CV03	50000	14.871	2,824,959	1,145,646	0	0	0	CARES ACT - SEC 8



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## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	214	806	2106	50001	14.249	3,109,300	525,597	525,597	525,597	525,597	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	1,005,206	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7863	50001	14.249	239,139	239,139	239,139	239,139	239,139	SECTION MODERATE #13
F	25	214	806	7864	50001	14.249	671,190	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	843,638	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	236,098	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	136,872	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	353,121	314,281	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7881	50001	14.249	308,154	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7883	50001	14.249	348,595	348,595	348,595	348,595	348,595	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	915,802	777,243	777,243	777,243	777,243	SEC 8 MOD REHAB-14 EAST 28TH ST NY
F	25	214	806	7885	50001	14.249	730,651	730,651	730,651	730,651	730,651	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	141,876	MOD REHAB.-474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	137,656	120,680	120,680	120,680	120,680	MOD. REHAB-SRO028
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	877,748	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7097	50002	14.267	589,302	785,736	785,736	785,736	785,736	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,039,243	2,033,200	2,033,200	2,033,200	2,033,200	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	628,608	628,608	628,608	628,608	628,608	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	237,252	237,252	237,252	237,252	237,252	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	498,455	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	597,007	597,007	597,007	597,007	597,007	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7830	50002	14.267	430,560	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	544,284	544,284	544,284	544,284	544,284	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	379,006	379,006	379,006	379,006	379,006	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	370,283	345,300	345,300	345,300	345,300	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST, BX

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## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	214	806	7834	50002	14.267	1,921,306	1,790,076	1,790,076	1,790,076	1,790,076	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	860,778	785,570	785,570	785,570	785,570	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	3,382,716	3,191,580	3,191,580	3,191,580	3,191,580	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	478,774	453,960	453,960	453,960	453,960	CONTINUUM OF CARE - STARDOM HALL
F	25	214	806	7838	50002	14.267	5,022,446	4,504,078	4,504,078	4,504,078	4,504,078	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,445,075	1,355,396	1,355,396	1,355,396	1,355,396	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	903,538	903,538	903,538	903,538	903,538	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,241,740	1,121,784	1,121,784	1,121,784	1,121,784	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	1,291,044	1,291,044	1,291,044	1,291,044	1,291,044	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,641,844	1,534,500	1,534,500	1,534,500	1,534,500	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	883,872	883,872	883,872	883,872	883,872	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	628,242	628,242	628,242	628,242	628,242	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	502,594	502,594	502,594	502,594	502,594	SEC 8 STC-690 E147 ST BX
F	25	214	806	7873	50002	14.267	402,075	402,075	402,075	402,075	402,075	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	427,205	427,205	427,205	427,205	427,205	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7877	50002	14.267	427,205	427,205	427,205	427,205	427,205	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	464,880	427,205	427,205	427,205	427,205	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	801,562	801,562	801,562	801,562	801,562	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	540,288	540,288	540,288	540,288	540,288	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7934	50002	14.267	577,983	577,983	577,983	577,983	577,983	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	722,527	691,066	691,066	691,066	691,066	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	540,288	540,288	540,288	540,288	540,288	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	549,673	549,673	549,673	549,673	549,673	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	603,422	565,418	565,418	565,418	565,418	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	307,842	307,842	307,842	307,842	307,842	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	291,414	291,414	291,414	291,414	291,414	S+C 355 E 165TH STREET
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	456,000	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	906,204	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7992	50002	14.267	1,068,012	1,068,012	1,068,012	1,068,012	1,068,012	CONTINUUM OF CARE - CAMBA CONSOLIDATED

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## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	214	806	7993	50002	14.267	456,120	456,120	456,120	456,120	456,120	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	610,884	610,884	610,884	610,884	610,884	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	1,851,024	1,851,024	1,851,024	1,851,024	1,851,024	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,794,672	1,794,672	1,794,672	1,794,672	1,794,672	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,481,940	1,375,200	1,375,200	1,375,200	1,375,200	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	7850	50003	14.856	3,660,241	3,660,241	3,660,241	3,660,241	3,660,241	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	5,523,000	5,523,000	5,523,000	5,523,000	5,523,000	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7853	50003	14.856	550,000	550,000	550,000	550,000	550,000	SEC 8 MOD REHAB CONTRACT 3
F	25	214	806	7899	50003	14.856	116,196	116,196	116,196	116,196	116,196	MODERATE REHAB.-105 WEST 17TH. ST. NY
F	25	214	806	7929	50008	14.896	1,623,193	1,323,776	1,323,776	1,323,776	1,323,776	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,213,318	1,051,318	1,051,318	1,051,318	1,051,318	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	816	3530	01209	14.241	22,396,673	22,400,750	22,400,750	22,400,750	22,400,750	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	CV13	01209	14.241	3,016,099	0	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE W/AIDS - COVID19
F	25	214	816	8360	01234	14.905	285,712	50,576	0	0	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	215	846	E579	03138	15.153	53,760	0	0	0	0	CONEY ISLAND - BRIGHTON BEACH
F	25	215	846	E580	03138	15.153	12,008	0	0	0	0	SPRING CREEK PARK
F	25	216	002	5004	04261	16.738	204,058	204,058	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5008	04261	16.738	615,701	0	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5009	04261	16.738	1,285,000	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	CVM3	04297	16.034	1,044,681	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	011	0110	04230	16.590	337,862	0	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	295,331	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	216	032	3537	04283	16.922	4,034,978	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	493,564	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	056	1900	04028	16.004	4,529,056	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	1823	04247	16.543	1,003,218	0	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1843	04261	16.738	317,512	0	0	0	0	FFY18 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	24,614,193	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	056	1756	04294	16.833	450,536	0	0	0	0	FFY17 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	216	125	2207	04260	16.582	255,730	339,652	114,011	0	0	TELE-PROTECT PROGRAM

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	216	781	2101	04283	16.922	25,000	0	0	0	0	NY/NJ REGIONAL FUGITIVE TASK FORCE OT REIMBURSEMENT
F	25	216	816	6809	04256	16.560	280,991	0	0	0	0	NIJ FY17 R & D IN FBIO FOR CRIMINAL JUST
F	25	216	816	6813	04256	16.560	334,983	0	0	0	0	EVALUATION OF MASSIVE PARALLEL SEQUENCING FOR ROUTINE FORENSIC CASEWORK
F	25	216	816	6815	04256	16.560	140,872	0	0	0	0	NIJ FY18 NAME ACCREDITATION
F	25	216	816	6821	04256	16.560	200,000	0	0	0	0	NIJ FY19 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6866	04256	16.560	448,466	0	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT
F	25	216	816	6814	04264	16.741	742,692	0	0	0	0	FY18 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6820	04264	16.741	1,112,603	0	0	0	0	FY19 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6823	04264	16.741	1,180,000	0	0	0	0	FY20 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6077	04274	16.742	75,659	0	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	829	1002	04176	16.304	2,868	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	216	901	8300	04175	16.588	85,095	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8118	04260	16.582	5,000	0	0	0	0	NATIONAL CRIME VICTIMS' RIGHTS WEEK COMMUNITY AWARENESS
F	25	216	901	8121	04261	16.738	80,267	0	0	0	0	FFY18 BYRNE/JAG
F	25	216	901	8122	04261	16.738	80,865	0	0	0	0	FFY19 BYRNE/JAG
F	25	216	901	3401	04281	16.575	724,219	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	2102	04289	16.825	340,000	0	0	0	0	INNOVATIVE PROSECUTION SOLUTIONS FOR COMBATTING VIOLENT CRIME
F	25	216	902	0366	04175	16.588	65,174	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0433	04260	16.582	15,129	0	0	0	0	TRAUMA-INFORMED RESPONSE TO COMPLEX HOMICIDE
F	25	216	902	0344	04261	16.738	57,575	0	0	0	0	FFY16 BYRNE/JAG
F	25	216	902	0411	04261	16.738	61,756	0	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0413	04261	16.738	178,230	0	0	0	0	FFY18 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0453	04274	16.742	10,038	0	0	0	0	BRONX COVERDELL DIGITAL FORENSIC SCIENCE LABORATORY
F	25	216	902	0452	04289	16.825	268,923	0	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	0450	04296	16.838	571,427	0	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	216	902	CVOE	04297	16.034	971,870	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	903	0603	04175	16.588	23,575	0	0	0	0	PRIDE CONNECT
F	25	216	903	0706	04175	16.588	41,002	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0507	04214	16.588	26,289	0	0	0	0	BARRIER FREE JUSTICE PROGRAM
F	25	216	903	0602	04243	16.590	63,349	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0403	04261	16.738	88,927	0	0	0	0	FFY15 BYRNE/JAG - PROSECUTION PROGRAMS

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	216	903	0625	04261	16.738	18,300	0	0	0	0	FFY17 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0626	04261	16.738	296,828	0	0	0	0	FFY18 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	252,892	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	3010	04283	16.922	375,789	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	903	CV19	04297	16.034	973,937	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	904	CV19	04297	16.034	1,025,562	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	905	0225	04175	16.588	45,062	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	905	3200	04260	16.582	212,758	0	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST VICTIMS OF THE OPIOID CRISI
F	25	216	905	2017	04261	16.738	293	0	0	0	0	FFY17 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	2019	04261	16.738	32,567	0	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	CV19	04297	16.034	515,974	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	906	0170	04261	16.738	76,810	0	0	0	0	JAG - NARCOTICS PREDATOR
F	25	216	906	0220	04261	16.738	29,884	0	0	0	0	JAG - GANG UNIT
F	25	216	906	CV19	04297	16.034	121,175	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	217	125	0100	11921	17.235	1,288,357	1,288,357	1,288,357	1,288,357	1,288,357	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,270,575	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	217	260	0500	16150	17.259	16,541,104	16,541,104	16,541,104	16,541,104	16,541,104	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	5,513,702	5,513,702	5,513,702	5,513,702	5,513,702	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,450,534	2,450,534	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.
F	25	217	801	0510	16149	17.258	1,503,567	1,479,618	1,479,618	1,479,618	1,479,618	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	2,970,839	2,010,291	2,010,291	2,010,291	2,010,291	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	27,026,521	19,500,148	19,500,148	19,500,148	19,500,148	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	780,542	780,525	780,525	780,525	780,525	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,506,793	1,451,486	1,451,486	1,451,486	1,451,486	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,966,180	1,948,538	1,948,538	1,948,538	1,948,538	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	13,446,573	9,600,674	9,600,674	9,600,674	9,600,674	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16152	17.278	779,967	779,914	779,914	779,914	779,914	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	976,179	976,179	976,179	976,179	976,179	W.I.A. CENTRAL ADMIN.

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## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	593,515	1,569,852	1,569,852	1,569,852	1,569,852	W.I.A.WORKFORCE DEVELOPMNT DIV
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,397,333	2,397,403	2,397,403	2,397,403	2,397,403	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	415,903	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	0504	16162	17.277	460,918	0	0	0	0	TET NATIONAL DISLOCATED WORKER
F	25	219	056	0020	04017	19.CNR	4,000,000	7,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	220	002	CV99	06013	20.507	16,551,539	0	0	0	0	CARES ACT - FTA FUNDING
F	25	220	030	0101	16053	20.505	1,887,531	1,507,851	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	549,278	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	220	057	4022	06916	20.710	4,261	0	0	0	0	GASLESS LEAK TRAINING KITS
F	25	220	801	1730	06917	20.816	298,423	0	0	0	0	MARINE HIGHWAYS GRANT - SHORT SEA TRANSPORTATION
F	25	220	841	7122	05930	20.205	1,520,838	0	0	0	0	BROOKLYN BRIDGE
F	25	220	841	7123	05930	20.205	6,208,187	0	0	0	0	QUEENSBORO BRIDGE
F	25	220	841	7114	05931	20.205	2,115,149	0	0	0	0	WILLIAMSBURG BRIDGE
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	7115	05959	20.205	1,478,792	0	0	0	0	MANHATTAN BRIDGE
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	37,750,000	37,004,853	37,004,853	37,004,853	37,004,853	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	5,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	706,797	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	5042	06013	20.507	3,000,000	0	0	0	0	BETTER BUSES PROGRAM
F	25	220	841	3502	06014	20.205	1,215,747	0	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3518	06014	20.205	242,393	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4296	06014	20.205	378,746	0	0	0	0	SAFE ROUTES FOR NON DRIVERS
F	25	220	841	4309	06014	20.205	528,487	0	0	0	0	VISION ZERO SAFETY IMPROVEMENTS
F	25	220	841	4321	06014	20.205	283,019	0	0	0	0	SAFE ROUTES TO SCHOOL-CITYWIDE
F	25	220	841	4502	06014	20.205	4,970,342	0	0	0	0	BICYCLE NETWORK DEVELOPMENT
F	25	220	841	4566	06014	20.205	1,065,085	0	0	0	0	PEDESTRIAN NETWORK DEVELOPMENT
F	25	220	841	4571	06014	20.205	402,118	0	0	0	0	SAFETY IMPROVEMENTS ON MLK BLVD

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description	
F	25	220	841	4593	06014	20.205	363,494	0	0	0	0	INTERSECTION IMPROVEMENT	
F	25	220	841	4615	06014	20.205	396,097	0	0	0	0	SAFE STEPS TO TRANSIT PHASE 1 INCREASE PEDESTRIAN ACCESSIBILITY TO BUS AND RAIL	
F	25	220	841	4904	06014	20.205	232,712	0	0	0	0	SMARTCHOICE PROGRAM	
F	25	220	841	5121	06014	20.205	478,451	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM	
F	25	220	841	7122	06014	20.205	0	5,189,575	5,009,575	5,009,575	5,009,575	5,009,575	BRIDGE PREVENTIVE MAINTENANCE- IN-HOUSE FORCES
F	25	220	841	7123	06014	20.205	0	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	BRIDGE PREVENTIVE MAINTENANCE-CONTRACT
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	4036	06016	20.500	269,128	0	0	0	0	0	BROADWAY JUNCTION PROJECT
F	25	220	841	4088	06016	20.500	1,399,459	0	0	0	0	0	BUS LIVABILITY - WAYFINDING
F	25	220	841	4272	06016	20.500	357,197	0	0	0	0	0	SAFE STREETS FOR SENIORS
F	25	220	841	4183	06017	20.200	1,500,000	0	0	0	0	0	CONNECTED VEHICLES PH 2 & 3
F	25	220	841	4026	06018	20.513	46,215	0	0	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4027	06018	20.513	238,253	0	0	0	0	0	SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4262	06018	20.513	28,771	0	0	0	0	0	PEDESTRIAN IMPROVEMENTS-UPPER MANHATTAN
F	25	220	841	4271	06018	20.513	605,282	0	0	0	0	0	SEC 5310 TRANSIT ACCESS FOR SCHOOLS
F	25	220	841	4272	06018	20.513	861,420	0	0	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4614	06018	20.513	81,557	0	0	0	0	0	SEC 5310 BUS STOPS UNDER THE ELEVATED RAIL PHASE II
F	25	220	841	5021	06018	20.513	400,137	0	0	0	0	0	SEC 5310 ENHANCED CROSSINGS
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	4052	06910	20.521	140,602	0	0	0	0	0	MOBIL MANAGMNT II(NEW FREEDOM)
F	25	220	841	4276	06910	20.521	411,630	0	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	3115	06915	20.527	22,506	0	0	0	0	0	FERRY TERMINAL FLOODPROOFING - CR
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	4,095,990	3,049,799	3,049,799	3,049,799	3,049,799	3,049,799	SUBREGIONAL
F	25	221	002	CV99	03205	21.019	713,937,905	7,373,535	0	0	0	0	CORONAVIRUS RELIEF FUND
F	25	221	002	CR99	03207	21.027	1,806,912,738	3,106,540,618	287,631,480	225,899,189	451,911,687	451,911,687	AMERICAN RESUCE PLAN STIMULUS (ARPA)
F	25	221	032	3536	03204	21.016	100,000	0	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	056	4008	03204	21.016	2,945,399	0	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	099	S001	03203	99.888	60,553,631	50,591,476	47,898,596	45,044,843	42,071,135	42,071,135	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	109,653,209	103,197,987	101,810,298	100,082,403	98,221,239	98,221,239	BUILD AMERICA TFA BONDS - ARRA



# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description	
F	25	221	829	2007	03204	21.016	230,000	0	0	0	0	ASSET FORFEITURE - TREASURY	
F	25	221	903	4010	03204	21.016	1,974,100	0	0	0	0	ASSET FORFEITURE - TREASURY	
F	25	245	816	3058	03804	45.024	77,782	0	0	0	0	COMMUNITY WORKSHOPS - OUR TOWN	
F	25	245	860	1100	03805	45.149	16,871	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES	
F	25	264	846	5319	07001	64.034	15,946	0	0	0	0	VA ADAPTIVE SPORTS PROGRAMS	
F	25	266	801	Z047	09392	66.818	65,369	0	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT	
F	25	266	801	Z048	09392	66.818	13,939	0	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT	
F	25	266	801	Z053	09392	66.818	165,500	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT	
F	25	266	801	Z054	09392	66.818	163,300	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT	
F	25	266	816	8240	09398	66.472	45,918	48,464	48,464	48,464	48,464	BATHING BEACH WATER QLTY M & N	
F	25	266	826	Z031	09392	66.818	81,471	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP	
F	25	266	826	1177	09402	66.437	3,100,000	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT	
F	25	266	846	5935	09390	66.461	38,111	0	0	0	0	PROTECTION STRATEGIES FOR NYC WETLANDS	
F	25	266	846	5936	09390	66.461	100,189	0	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT	
F	25	266	846	5950	09390	66.461	160,082	0	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE	
F	25	266	846	5769	09402	66.437	10,941	0	0	0	0	ALLEY CREEK SHORELINE & COASTAL FRST RST	
F	25	281	841	3519	03227	81.281	392,499	0	0	0	0	SMART SHARED MOBILITY SERVICES - USDOE	
F	25	284	042	CRA0	14720	84.425	0	70,590,645	0	0	0	0	ARPA HIGHER EDUCATION CC
F	25	284	042	CRC0	14720	84.425	42,226,051	95,116,851	77,119,037	0	0	0	CRRSAA HIGHER EDUCATION CC
F	25	284	042	CV00	14720	84.425	43,818,274	0	0	0	0	0	CARES ACT - HIGHER EDUCATION EMERGENCY RELIEF FUND
F	25	284	260	3727	14718	84.420	42,808	0	0	0	0	0	PERFORMANCE PARTNERSHIP PILOTS
F	25	284	816	9142	14704	84.181	4,040,336	3,620,687	3,620,687	3,620,687	3,620,687	3,620,687	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	2,146,998	2,146,998	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY
F	25	289	860	1900	03676	89.003	89,240	0	0	0	0	0	NATIONAL ARCHIVES
F	25	290	002	CV99	01301	90.404	4,105,285	0	0	0	0	0	CARES ACT - HELP AMERICA VOTE ACT (HAVA)
F	25	293	057	9282	13042	93.817	35,000	0	0	0	0	0	EMS EBOLA PREPAREDNESS AND RESPONSE
F	25	293	057	CV08	13051	93.498	6,133,587	0	0	0	0	0	CARES ACT - H+H
F	25	293	057	5472	15647	93.C01	11,673,466	8,845,303	8,845,303	8,845,303	8,845,303	8,845,303	WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	195,922	130,097	130,097	130,097	130,097	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	3,481,689	2,651,754	2,651,754	2,651,754	2,651,754	2,651,754	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	11,553,880	8,779,034	8,779,034	8,779,034	8,779,034	8,779,034	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	191,328	143,497	143,497	143,497	143,497	143,497	WTC NON-SEFA CLINICAL CENTERS



# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	125	0100	11908	93.045	38,849,277	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,058,913	0	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	614,435	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	1504	13028	93.071	273,313	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2219	15602	93.048	105,501	212,017	211,900	106,982	0	VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW YORKERS
F	25	293	125	0100	15653	93.761	149,770	149,770	0	0	0	EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS
F	25	293	260	3112	11957	93.558	22,724,885	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	79,698,494	33,482,403	33,482,403	33,482,403	33,482,403	COMMUNITY ACTION BLOCK GRANT
F	25	293	806	7913	11957	93.558	1,054,954	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	2,662,576	2,711,271	2,711,271	2,711,271	2,711,271	LEAD POISON
F	25	293	816	6510	07920	93.268	12,063,135	10,927,617	10,927,617	10,927,617	10,927,617	IMMUNIZATION
F	25	293	816	CV21	07920	93.268	11,283,589	4,402,605	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
F	25	293	816	CVV3	07920	93.268	0	25,110,084	25,110,084	25,110,084	0	COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN
F	25	293	816	CVV7	07920	93.268	0	27,159,796	27,159,796	27,159,796	0	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	0	4,299,246	4,299,246	4,299,246	0	COVID 19 - IMMUNIZATION 4-1
F	25	293	816	CVVA	07920	93.268	2,000,000	0	0	0	0	COVID 19 - VACCINE DISTRIBUTION
F	25	293	816	3710	07921	93.977	4,285,664	4,307,717	4,307,717	4,307,717	4,307,717	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	393,711	331,133	331,133	331,133	331,133	STD SURVEILLANCE NETWORK
F	25	293	816	3810	07923	93.116	4,923,654	4,644,419	4,644,419	4,644,419	4,644,419	TUBERCULOSIS CONTROL
F	25	293	816	3250	07935	93.940	143,006	2,070,847	2,070,847	2,070,847	2,070,847	HIV PREVENTION & CARE
F	25	293	816	3285	07935	93.940	6,310,524	283,213	0	0	0	INTEGRATED HIV PROGRAMS FOR HEALTH DEPARTMENTS TO SUPPORT ENDING THE HIV EPIDEMIC IN THE US
F	25	293	816	3450	07935	93.940	36,506,344	32,525,246	32,525,246	32,525,246	32,525,246	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	5,214,493	5,014,381	5,014,381	5,014,381	5,014,381	AIDS SURVEILLANCE
F	25	293	816	4620	07935	93.940	534,257	0	0	0	0	USE OF MOLECULAR HIV SURVEILLANCE
F	25	293	816	4680	07936	93.118	93,851	0	0	0	0	STRATEGIC PARTNERSHIPS AND PLANNING TO SUPPORT THE HIV EPIDEMIC
F	25	293	816	8701	07944	93.958	16,396,964	16,396,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.

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## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	816	8290	07949	93.136	163,985	39,914	12,212	12,212	12,212	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,619,348	1,619,348	1,619,348	1,619,348	1,619,348	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	211,146	224,714	224,714	224,714	224,714	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	579,410	93,525	93,525	93,525	93,525	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	703,697	588,961	588,961	588,961	588,961	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,094,640	1,071,326	1,071,326	1,071,326	1,071,326	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	144,891,884	92,791,568	92,791,568	92,791,568	92,791,568	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	CV04	07959	93.914	987,008	0	0	0	0	RYAN WHITE HIV/AIDS PROGRAM PART A COVID19 RESPONSE
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	14,767,820	13,453,307	13,456,379	13,456,379	13,456,379	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	218,521	54,868	54,868	54,868	54,868	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	148,410	136,518	136,518	136,518	136,518	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	495,474	158,418	158,418	158,418	158,418	HEALTH START INITIATIVE
F	25	293	816	1609	11919	93.778	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	1,210,250	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	250,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	4,096,298	3,974,983	1,053,552	1,053,552	1,053,552	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	5,361,310	5,361,310	5,361,310	5,361,310	5,361,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	5146	11980	93.778	4,741,580	4,741,580	4,741,580	4,741,580	4,741,580	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	9,305,333	9,305,784	9,305,784	9,305,784	9,305,784	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	557,856	553,979	553,979	553,979	553,979	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	4022	13026	93.070	90,170	17,832	17,832	17,832	17,832	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	123,085	44,157	27,123	27,123	27,123	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	951,179	824,585	835,992	835,992	835,992	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	6230	13036	93.297	32,270	0	0	0	0	NYC TEENS CONNECTION - AMERICORPS VOLUNTEERS
F	25	293	816	4770	13040	93.323	11,345,550	8,480,627	8,483,460	8,483,460	8,483,460	BUILDING & STRNGTHNING ELC NON PPHF
F	25	293	816	CV15	13040	93.323	969,594	0	0	0	0	ELC - COVID19
F	25	293	816	CV17	13040	93.323	12,611,509	6,030,710	0	0	0	CARES ACT - ELC
F	25	293	816	CV20	13040	93.323	678,482,082	15,023,086	1,958,862	0	0	ELC - COVID19 3.5

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	816	CV23	13040	93.323	550,275	443,011	0	0	0	ELC SUPPLEMENTAL TRAINING
F	25	293	816	CV24	13040	93.323	258,591	3,583	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O
F	25	293	816	CV26	13040	93.323	1,117,230	704,373	50,452	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR SPECIAL PROJECTS
F	25	293	816	CV27	13040	93.323	277,400,024	99,200,384	101,257,066	4,821,817	0	ELC - ENHANCING DETECTION EXPANSION
F	25	293	816	CV29	13040	93.323	101,240,711	149,860,130	0	0	0	ELC -SCHOOL REOPENING
F	25	293	816	4759	13043	93.270	773,811	608,564	608,564	608,564	608,564	IMPROVING HEPATITIS B AND C CARE CASCADES
F	25	293	816	5038	13044	93.073	37,474	0	0	0	0	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	293	816	3480	13047	93.834	1,795,840	1,294,256	1,294,256	1,294,256	1,294,256	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	9249	13048	93.391	27,613	0	0	0	0	NACCHO ADDRESSING OPIOID OVERDOSE EPI
F	25	293	816	8737	13049	93.316	934,199	218,404	106,167	106,167	106,167	CDC OVERDOSE DATA TO ACTION
F	25	293	816	7380	13050	93.426	113,352	46,928	28,524	28,524	28,524	TAKE ACTION ABCD
F	25	293	816	8023	15606	93.104	829,676	163,651	0	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE
F	25	293	816	3850	15611	93.262	9,590,507	7,829,954	7,829,954	7,829,954	7,829,954	WTC HEALTH REGISTRY PGM
F	25	293	816	9650	15611	93.262	209,548	38,770	38,770	38,770	38,770	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	7410	15612	93.226	497,911	43,085	5,386	5,386	5,386	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION MANAGEMENT
F	25	293	816	4880	15613	93.928	0	463,504	463,504	463,504	463,504	SUCCEED PGM - SCALING UP CO-INFECTION CARE & ELIMINATING ETHNIC DISPARITIES
F	25	293	816	4780	15618	93.521	1	0	0	0	0	BUILDING & STRNGTHNING ELC PPHF
F	25	293	816	3880	15622	93.074	1,406,485	1,406,485	1,406,485	1,406,485	1,406,485	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	14,463,837	14,463,837	14,463,837	14,463,837	14,463,837	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	8736	15625	93.279	63,930	0	0	0	0	PREVENTION AND RESCUE OF FENTANYL
F	25	293	816	9520	15625	93.279	470,131	62,322	62,322	62,322	62,322	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE,RECIDIVISM,HIV
F	25	293	816	3722	15629	93.855	29	0	0	0	0	EINSTEIN ROCKEFELLER CUNY CENTER FOR AID RESEARCH
F	25	293	816	4828	15629	93.855	8,368	0	0	0	0	GENOMIC EPI OF GONORRHOEAE
F	25	293	816	4960	15629	93.855	6,087	0	0	0	0	STRATEGIES TO SCALE UP PREP AVAILABILTY
F	25	293	816	4980	15629	93.855	41,472	0	0	0	0	NOVEL STRATEGIES FOR REDUCING BARRIERS TO HIV TESTING & INCREASING ACCESS TO PREP FOR CISGENDER WOMEN
F	25	293	816	3440	15637	93.242	6,337	0	0	0	0	PC4PREP: INTEGRATING PREP INTO PRIMARY CARE
F	25	293	816	4280	15637	93.242	142,238	40,799	40,799	40,799	40,799	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4290	15637	93.242	8,404	0	0	0	0	HIV CENTER FOR CLINICAL AND BEHAVIORAL STUDIES
F	25	293	816	4660	15637	93.242	203,006	43,250	43,250	43,250	43,250	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	4859	15649	93.322	50	0	0	0	0	BOTULINUM NEUROTOXIN ENDO PEP MASS - APHL

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	816	3727	15652	93.421	16,854	0	0	0	0	INNOVATIONS IN CONGENITAL SYPHILIS PREVENTION PROJECT
F	25	293	816	6822	15652	93.421	484,728	0	0	0	0	PROTOCOLS TO ENHANCE IDENTIFICATION AND INVESTIGATION OF UNEXPLAINED RESPIRATORY DEATHS
F	25	293	816	3048	15654	93.478	319,854	39,271	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	4970	15656	93.686	8,604,067	464,893	464,893	464,893	464,893	ENDING THE HIV EPIDEMIC: RYAN WHITE
F	25	293	816	3139	15657	93.870	2,149,372	2,149,372	2,149,372	2,149,372	2,149,372	MIECHV NURSE FAMILY PARTNERSHIP
F	25	294	002	0266	15702	94.006	220,500	0	0	0	0	PEER CORPS GRANT
F	25	294	125	0100	11910	94.011	1,988,414	1,698,359	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	297	002	EH99	03264	97.039	3,270,842	175,000	0	0	0	SBS HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	IS95	03274	97.036	81,643	0	0	0	0	TS ISAIAS - BUILDINGS AND EQUIPMENT
F	25	297	002	IS98	03274	97.036	14,866,190	0	0	0	0	TS ISAIAS - DEBRIS REMOVAL
F	25	297	002	IS99	03274	97.036	489,768	0	0	0	0	TS ISAIAS - EMERGENCY PROTECTIVE MEASURE
F	25	297	002	E999	03308	97.036	14,665,813	4,895,922	2,995,922	2,995,922	2,995,922	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	1,800,000	2,000,000	0	0	0	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	3,273,500,909	0	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	0457	04244	97.067	106,500	6,000	0	0	0	FFY18 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2607	03255	97.025	41,744	0	0	0	0	FY17 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2608	03255	97.025	423,951	0	0	0	0	FY18 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2609	03255	97.025	759,172	40,000	0	0	0	FY19 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2623	03255	97.025	432,638	712,652	82,841	0	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2624	03255	97.025	10,000	0	0	0	0	USAR - HURRICANE LAURA
F	25	297	017	2625	03255	97.025	40,000	0	0	0	0	USAR - OREGON WILDFIRES
F	25	297	017	2626	03255	97.025	40,000	0	0	0	0	USAR - TROPICAL STORM SALLY
F	25	297	017	2627	03255	97.025	11,000	0	0	0	0	USAR - TROPICAL STORM BETA
F	25	297	017	2262	03263	97.036	8,431	0	0	0	0	EMAC OREGON WILDFIRES
F	25	297	017	4022	03269	97.047	225,220	0	0	0	0	PRE-DISASTER MITIGATION GRANT
F	25	297	017	1200	03283	97.111	929,414	0	0	0	0	FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	1119	03951	97.042	860,879	0	0	0	0	FY19 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1120	03951	97.042	3,014,527	0	0	0	0	FY20 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	CV20	03951	97.042	1,787,197	0	0	0	0	20 EMPG COVID-19 SUPPLEMENTAL
F	25	297	017	2700	04244	97.067	92,046	0	0	0	0	FFY17 UASI-URBAN AREAS SECURITY INITIATIVE

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	297	017	2800	04244	97.067	4,251,603	0	0	0	0	FFY18 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2900	04244	97.067	21,342,021	170,000	0	0	0	FFY19 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2920	04244	97.067	200,017	21,486,021	0	0	0	FFY20 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	1,640,731	626,031	305,494	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	056	1837	03270	97.067	8,595,594	0	0	0	0	FFY19 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1763	03275	97.067	47,693	0	0	0	0	FFY17 BOMB SQUAD INITIATIVE
F	25	297	056	1836	03275	97.067	465,109	0	0	0	0	FFY18 BOMB SQUAD INITIATIVE
F	25	297	056	1665	03279	97.106	1,687,766	0	0	0	0	FFY14 SECURING THE CITIES INITIATIVE
F	25	297	056	1855	03279	97.106	1,890,900	0	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1745	03280	97.056	2,267,719	0	0	0	0	FFY17 PORT SECURITY PGM
F	25	297	056	1765	03280	97.056	3,968,663	0	0	0	0	FFY18 - PORT SECURITY PGM
F	25	297	056	1832	03280	97.056	3,335,580	0	0	0	0	FFY19 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	1,109,567	0	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1746	03281	97.075	328,387	0	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1766	03281	97.075	2,160,107	0	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1833	03281	97.075	1,264,525	0	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	271,926	0	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03301	97.036	2,322,043	0	0	0	0	FEMA SANDY B EMERGENCY PROTECTIVE MEASURES
F	25	297	056	E999	03304	97.036	2,829,056	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	1086	03311	97.134	4,607,632	0	0	0	0	FY20 PRESIDENTIAL RESIDENCE PROTECTION
F	25	297	056	2745	04244	97.067	5,120,746	0	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2746	04244	97.067	10,625,626	0	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2747	04244	97.067	35,927,635	0	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2752	04244	97.067	24,346,667	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	1835	04249	97.067	50,000	0	0	0	0	FFY18 EXPLOSIVE DETECTION K9
F	25	297	057	4172	03255	97.025	74,035	0	0	0	0	FFY19 TECHNICAL RESCUE AND USAR
F	25	297	057	CV06	03268	97.044	7,826,069	0	0	0	0	COVID-19 ASSISTANCE TO FF
F	25	297	057	3992	03275	97.067	13	0	0	0	0	FFY17 TECHNICAL RESCUE AND USAR
F	25	297	057	4082	03275	97.067	73,701	0	0	0	0	FFY18 TECHNICAL RESCUE AND USAR
F	25	297	057	6942	03280	97.056	1,794,092	0	0	0	0	PORT SECURITY FFY17
F	25	297	057	6952	03280	97.056	4,485,407	0	0	0	0	PORT SECURITY FFY18
F	25	297	057	6962	03280	97.056	2,873,141	0	0	0	0	PORT SECURITY FFY19
F	25	297	057	6972	03280	97.056	3,724,833	0	0	0	0	PORT SECURITY FFY20

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	297	057	E999	03304	97.036	1,053,263	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	12,056,591	2,607,165	2,576,377	2,576,377	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7762	04244	97.067	1,155,045	0	0	0	0	FFY17 URBAN AREA SECURITY INIT
F	25	297	057	7782	04244	97.067	3,640,596	0	0	0	0	FFY18 URBAN AREA SECURITY INIT
F	25	297	057	7802	04244	97.067	11,315,225	2,197,007	0	0	0	FFY19 URBAN AREA SECURITY INIT
F	25	297	057	7822	04244	97.067	4,172,981	13,202,736	4,544,942	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7772	04249	97.067	3,134,782	0	0	0	0	FFY17 HOMELAND SECURITY-SHSG
F	25	297	057	7792	04249	97.067	5,987,803	0	0	0	0	FFY18 HOMELAND SECURITY-SHSG
F	25	297	057	7812	04249	97.067	16,638,218	7,742,900	0	0	0	FFY19 HOMELAND SECURITY-SHSG
F	25	297	057	7832	04249	97.067	5,319,342	14,296,308	5,887,271	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	297	801	E999	03304	97.036	5,446,572	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	801	E999	03305	97.036	310,163	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	806	7129	03287	97.045	80,000	0	0	0	0	FY20 COOPERATING TECHNICAL PARTNERS
F	25	297	806	3204	04244	97.067	18,954	0	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3304	04244	97.067	94,018	16,650	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	816	4368	03273	97.065	30	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	4368	03277	97.091	26,399	0	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	0	550,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	4520	04244	97.067	189,545	0	0	0	0	FFY17 URBAN AREA SECURITY INITIATIVE
F	25	297	816	6811	04244	97.067	368,904	0	0	0	0	FFY17 UASI - OCME
F	25	297	819	2041	04244	97.067	173,862	0	0	0	0	FFY15 UASI
F	25	297	826	8824	03277	97.091	2,413,163	153,062	153,062	153,062	153,062	HOMELAND SEC BOIWATCH
F	25	297	826	2124	03287	97.045	600,000	0	0	0	0	FY18 COOPERATING TECHNICAL PARTNERS HRO
F	25	297	826	2125	03287	97.045	100,000	0	0	0	0	FY19 COOPERATING TECHNICAL PARTNERS HRO
F	25	297	826	E999	03305	97.036	2,194,471	0	0	0	0	FEMA SANDY F UTILITIES
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	297	846	E999	03306	97.036	103,490	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	858	1347	04244	97.067	583,887	0	0	0	0	FFY18 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1357	04244	97.067	1,300,000	0	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1377	04244	97.067	460,080	432,900	407,020	0	0	FFY20 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	8117	04244	97.067	98,412	0	0	0	0	FFY17 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8127	04244	97.067	632,000	0	0	0	0	FFY18 UASI - GRANT TRACKING SYSTEM

## ADOPTED 2022 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	297	858	8137	04244	97.067	650,000	0	0	0	0	FFY19 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8147	04244	97.067	1	324,999	325,000	0	0	FFY20 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	2,510,419	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
<b>Other - Federal</b>							<b>8,948,627,894</b>	<b>4,952,343,305</b>	<b>1,796,112,969</b>	<b>1,542,317,519</b>	<b>1,701,997,220</b>	
<b>FEDERAL GRANTS</b>							<b>16,657,685,442</b>	<b>13,697,499,275</b>	<b>9,244,286,015</b>	<b>8,602,714,239</b>	<b>7,908,213,626</b>	

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

	FY 21	FY 22	FY 23	FY 24	FY 25
<b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b>					
Social Services	1,902	1,805	1,829	1,828	1,828
Education	10,845	11,959	12,250	12,521	12,713
Higher Education	283	283	282	282	282
Department of Health and Mental Hygiene	484	515	548	548	548
Other	1497	1359	1396	1445	1503
<b><u>Total Executive 2022 Financial Plan</u></b>	<b>\$15,011</b>	<b>\$15,921</b>	<b>\$16,305</b>	<b>\$16,624</b>	<b>\$16,874</b>
<b><u>Adopted 2022 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	5	32	8	9	9
Education	2	2	0	-1	-1
Higher Education	0	-5	-5	-5	-5
Department of Health and Mental Hygiene	20	1	0	0	0
Other	-9	2	0	-1	0
<b><u>Total Adopted 2022 Financial Plan Changes</u></b>	<b>\$18</b>	<b>\$32</b>	<b>\$3</b>	<b>\$2</b>	<b>\$3</b>
<b><u>Adopted 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b>					
Social Services	1,907	1,837	1,837	1,837	1,837
Education	10,847	11,961	12,250	12,520	12,712
Higher Education	283	278	277	277	277
Department of Health and Mental Hygiene	504	516	548	548	548
Other	1,488	1,361	1,396	1,444	1,503
<b><u>Total Adopted 2022 Financial Plan</u></b>	<b>\$15,029</b>	<b>\$15,953</b>	<b>\$16,308</b>	<b>\$16,626</b>	<b>\$16,877</b>

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



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Social Services - State</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	1,901,827	1,804,429	1,828,911	1,828,298	1,828,298
<b>068 0302 26090</b> <i>DC37ACF - CBU 130 - State Child Welfare Services Additional Compensation Fund Health Services.</i>	3	3	3	3	3
<b>068 0302 26090</b> <i>Furlough Reclassification - State Child Welfare Services Furlough Reclassification</i>	542	0	0	0	0
<b>068 0302 26090</b> <i>Lease Adjustment - State Child Welfare Services</i>	0	1,947	2,479	2,789	2,860
<b>068 0302 26090</b> <i>Family Enrichment Centers - State Child Welfare Services Funding to support Family Enrichment Center expansion.</i>	0	380	380	380	380
<b>068 0302 26090</b> <i>Fair Futures Funding - State Child Welfare Services</i>	0	0	5,424	5,424	5,424
<b>068 0302 26090</b> <i>DC37ACF - CBU003 - State Child Welfare Services Additional Compensation Fund Social Services and Related Titles.</i>	131	131	131	131	131
<b>068 0302 26090</b> <i>State Revenue Realignment - State Child Welfare Services Realignment of state preventive revenue to reflect claims.</i>	0	30,000	0	0	0
<b>068 0302 26090</b> <i>Budget Modification - State Child Welfare Services FY21 1707 P-Code Mod</i>	1,735	0	0	0	0
<b>068 0302 26090</b> <i>Collective Bargaining Agreement - Carpenters - State Child Welfare Services</i>	6	6	6	6	6

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS )

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
069 0031 26065 <i>Lease New Need - Protective Services</i> <i>Lease New Need</i>	160	0	0	0	0
069 0031 26065 <i>Budget Modification - Protective Services</i> <i>Fund deficit in 9933</i>	7	0	0	0	0
069 0031 26065 <i>Lease Adjustment - Protective Services</i> <i>Lease Adjustment.</i>	0	-11	-11	-11	-11
069 0031 26065 <i>Budget Modification - Protective Services</i> <i>Fund deficit in 9935</i>	-1	0	0	0	0
069 0031 26065 <i>Enhanced Space Management - Protective Services</i> <i>Adjustment associated with Enhanced Space Management Citywide Savings initiative.</i>	0	-59	-59	-59	-59
069 0031 26071 <i>Budget Modification - Safety-Net</i> <i>Fund SRO code</i>	1,740	0	0	0	0
069 0031 26087 <i>Lease New Need - Medical Assistance Adm</i> <i>Lease New Need</i>	539	0	0	0	0
069 0031 26087 <i>Lease Adjustment - Medical Assistance Adm</i> <i>Lease Adjustment.</i>	0	115	115	115	115
069 0031 26087 <i>Lease Auditing - Medical Assistance Adm</i> <i>Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments.</i>	-94	0	0	0	0
069 0031 26087 <i>Budget Modification - Medical Assistance Adm</i> <i>Fund deficit in 9933</i>	91	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>069 0031 26087</b>	0	-242	-242	-242	-242
<i>Enhanced Space Management - Medical Assistance Adm</i>					
<i>Adjustment associated with Enhanced Space Management Citywide Savings initiative.</i>					
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Social Services - State</b>	<b>1,906,688</b>	<b>1,836,699</b>	<b>1,837,136</b>	<b>1,836,834</b>	<b>1,836,905</b>

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Education - State</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	10,844,826	11,959,272	12,250,096	12,520,507	12,712,555
<b>040 8000 23902</b>	2,000	2,000	0	0	0
<i>SAPIS - Drug Abuse Prevention Pgm - Sapis</i> <i>Supports Substance Abuse Prevention and Intervention Specialists.</i>					
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Education - State</b>	<b>10,846,826</b>	<b>11,961,272</b>	<b>12,250,096</b>	<b>12,520,507</b>	<b>12,712,555</b>

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Higher Education - State</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	283,074	283,074	282,407	282,407	282,407
<b>042 0100 27909</b> <i>State Operating Aid - State Aid-Community Colleges            Adjustment to reflect FY21-22 State Enacted Appropriation.</i>	0	-5,754	-5,754	-5,754	-5,754
<b>042 0100 29355</b> <i>College Discovery - College Discovery            Adjustment to reflect FY21-22 State Enacted Appropriation.</i>	0	270	270	270	270
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Higher Education - State</b>	<b>283,074</b>	<b>277,590</b>	<b>276,923</b>	<b>276,923</b>	<b>276,923</b>

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Department of Health and Mental Hygiene - St</b>					
	483,746	515,292	547,864	547,864	547,864
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>					
<b>816 1001 23908</b> <i>Funding Realignment - Public Health Works Funding Realignment</i>	-14	-14	-14	-14	-14
<b>816 1001 23908</b> <i>CTL / CRF Swap - Public Health Works Swapping CTL with Coronavirus Relief Fund (CRF) Funding</i>	-855	0	0	0	0
<b>816 1001 23908</b> <i>Lease Adjustment - Public Health Works Lease Adjustment</i>	0	97	64	64	64
<b>816 1001 23908</b> <i>A6 SH Ineligibility Revised - Public Health Works</i>	385	385	0	0	0
<b>816 1001 23908</b> <i>Budget Modification - Public Health Works Article 6 Adjustment</i>	-772	0	0	0	0
<b>816 1001 23908</b> <i>Budget Modification - Public Health Works OTPS Shifts</i>	144	0	0	0	0
<b>816 1001 23908</b> <i>Budget Modification - Public Health Works A6 Adjustment</i>	195	0	0	0	0
<b>816 1001 23908</b> <i>Lead Poisoning Prevention Roll - Public Health Works Lead Poisoning Prevention Roll</i>	-549	549	0	0	0
<b>816 3280 23988</b> <i>Budget Modification - Ending The Epidemic Sexual Health Clinic Expansion</i>	844	0	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
816 3820 23972 <i>Budget Modification - NY NY T.B. NUNY TB</i>	28	0	0	0	0
816 6901 23976 <i>Budget Modification - Early Intervention Service Early Intervention</i>	21,306	0	0	0	0
816 7260 23900 <i>Budget Modification - Health Stat Medicaid PS / OTPS Shifts</i>	75	0	0	0	0
816 7260 23900 <i>Budget Modification - Health Stat Medicaid PS Shifts</i>	5	0	0	0	0
816 8701 23949 <i>Lease Adjustment - Local Asst-Mental Health Lease Adjustment</i>	0	-84	-84	-84	-84
816 8701 23951 <i>Budget Modification - Local Asst-Alcohol FY21 OASAS SAL 02-12-21</i>	-914	0	0	0	0
816 8701 24204 <i>Budget Modification - Supported Housing Services OMH FY21+ SAL 03-11-2021</i>	126	0	0	0	0
816 8701 24209 <i>Budget Modification - Community Mental Health Reinvestment Services OTPS Shift</i>	0	0	0	0	0
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES Department of Health and Mental Hygiene - St</b>	<b>503,750</b>	<b>516,224</b>	<b>547,830</b>	<b>547,830</b>	<b>547,830</b>

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Other - State Grants</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	1,496,895	1,358,864	1,395,510	1,444,463	1,503,011
<b>002 0421 29978</b> <i>Technical Adjustment - HA/TA Widow Pensions</i> <i>Technical Adjustment</i>	-268	-268	-268	-268	-268
<b>056 1027 29982</b> <i>Budget Modification - NYS Technology And Development Pgm#7266</i> <i>DE- NYS TECH AND DEV #7266</i>	-11	0	0	0	0
<b>056 1033 29982</b> <i>Budget Modification - NYS Sam-Argus Cameras Glendale&amp;Woodhaven</i> <i>DE- NYS SAM PROGRAM #8821</i>	-1	0	0	0	0
<b>056 1046 29982</b> <i>Budget Modification - NYS Sam-Purchase Of License Plt Readers</i> <i>DE- NYS SAM -PURCHASE OF LICENS</i>	-250	0	0	0	0
<b>056 1052 29854</b> <i>Budget Modification - Bronx Explorer Program</i> <i>DE- BRONX EXPLORER</i>	-30	0	0	0	0
<b>056 1075 29982</b> <i>Budget Modification - 109th Prcnt Auxiliary Vehicles Project Id #9348</i> <i>DE- NYS SAM ROGRAM ID# 9348</i>	-13	0	0	0	0
<b>056 1076 29982</b> <i>Budget Modification - 110th Prcnt Purchase Of Vehicles &amp; Technology Equipment Id #9345</i> <i>DE- NYS SAM ROGRAM ID# 9345</i>	-4	0	0	0	0
<b>056 1943 29873</b> <i>Budget Modification - Auto Crime Unit-MVTIFP</i> <i>ADD-MVTIFP AUTO CRIME DIVISION</i>	21	0	0	0	0
<b>056 1962 29873</b> <i>Budget Modification - Motor Vehicle Theft&amp; Ins Fraud</i> <i>ADD- MVTIFP FCIS</i>	7	0	0	0	0

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**OMB Revenue Reporting Unit**



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
056 4007 19929	Grant - State Asset Forfeiture Grants and asset forfeiture takedown.	-665	0	0	0	0
056 4200 29978	Technical Adjustment - Police Pension Art. II Technical Adjustment	410	410	410	410	410
056 4616 30005	Grant - Statewide Interoperable Communications Grants and asset forfeiture takedown.	-2,000	0	0	0	0
056 4962 29982	Grant - NYS Sam-Retrofitt.Vehicles W .Ballistic Grants and asset forfeiture takedown.	-1,300	0	0	0	0
057 3100 29978	Technical Adjustment - Pension Reim-COLA For Widows Technical Adjustment	-142	-142	-142	-142	-142
098 0602 19929	Budget Modification - State Asset Forfeiture MOCJ Datashare	2,807	0	0	0	0
098 0602 19929	Budget Modification - State Asset Forfeiture FY21 MOCJ MOD	13	0	0	0	0
098 0602 19929	Budget Modification - State Asset Forfeiture FY21 MOCJ Mod	16	0	0	0	0
098 0602 19929	Budget Modification - State Asset Forfeiture FY21 MOCJ MOD	3	0	0	0	0
098 0602 19929	NYCHA LIGHTS MAP AF ROLL - State Asset Forfeiture Asset Forfeiture funding for lights at MAP developments within NYCHA will be rolled from FY21 into FY22.	-392	392	0	0	0

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**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

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

**STATE GRANTS  
( IN THOUSANDS)**

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
098 0603 19929	NYCHA DANY STATE FUNDING ROLL. - DANY State Asset Forfeiture NYCHA will reallocate unspent DANY State funding from FY21 into FY22.	-1,496	1,496	0	0	0
098 2013 29605	State Building Aid - TFA Building Aid State Building Aid	-21,933	0	0	0	0
125 1117 23980	Budget Modification - Seniors' Health Improve & Nutrition Education (Shine) SHINE grant to match NGA	21	0	0	0	0
126 0145 23911	Budget Modification - Enviromental Conservation -MFA	-3	0	0	0	0
781 0201 19942	Furlough Reclassification - State Aid To Dept Of Probation Adjustment reversing the previous savings tied to the five day furlough of Managerial and OJ titles.	17	0	0	0	0
841 4152 21912	Budget Modification - Consolidated Hghwy Improv.Cap Asphalt Interim funding - CHIP	11,800	0	0	0	0
841 4152 21912	Budget Modification - Consolidated Hghwy Improv.Cap School Safety CHIPS	1,641	0	0	0	0
841 4152 21912	Budget Modification - Consolidated Hghwy Improv.Cap FY21 Grant Fringe	752	0	0	0	0
846 5880 30262	Budget Modification - Greenbelt Natural Area Invent Greenbelt Natural Area	0	0	0	0	0
856 3000 31601	UBCJ Collective Bargaining - S - Court Enhancement - P S UBCJ Collective Bargaining - S	25	25	25	25	25

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
856 3000 31601 DC37 Collective Bargaining - S - Court Enhancement - P S DC37 Collective Bargaining - S	0	0	0	0	0
856 3219 31603 Budget Modification - State Appellate Courts 570 LEXINGTON CLEANING COSTS	20	0	0	0	0
856 3409 31604 Budget Modification - Tenant Work SMART COURT ROOM PROJECT	122	0	0	0	0
856 3409 31604 Budget Modification - Tenant Work Children's Center Project	50	0	0	0	0
901 3201 29856 Budget Modification - Aid To Prosecution AID TO PROSECUTION	2,021	0	0	0	0
903 0352 19991 Budget Modification - Crime Victims Compensation Bd. FY21REV104	-17	0	0	0	0
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b> <b>Other - State Grants</b>	<b>1,488,115</b>	<b>1,360,778</b>	<b>1,395,536</b>	<b>1,444,489</b>	<b>1,503,036</b>

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

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

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>GRAND TOTAL</b>	<b>15,028,451</b>	<b>15,952,563</b>	<b>16,307,521</b>	<b>16,626,583</b>	<b>16,877,249</b>

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

**OMB Revenue Reporting Unit**

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
<b>STATE GRANTS</b>											
<i>Social Services - State</i>											
S	26	400	068	0302	30906	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	409	068	0302	29869	150,000	0	0	0	0	NYC REGIONAL YOUTH JUSTICE TEAM (RYJT)
S	26	423	068	0302	21604	4,290,408	0	0	0	0	SUPERVISION & TREATMENT SERVICES FOR JUVENILES (STSJP)
S	26	424	068	0302	23900	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM
S	26	424	068	0302	25902	2,166,000	2,166,000	2,166,000	2,166,000	2,166,000	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25910	450,000	0	0	0	0	CHILD CARE FACILITATED ENROLLMENT
S	26	424	068	0302	25913	95,460,722	96,997,285	87,997,285	87,997,285	87,997,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	440,000	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0303	26011	1,577,070	0	0	0	0	FAMILY FIRST TRANSITION FUNDS - YOUTH AGING OUT
S	26	424	068	0302	26063	190,939,834	190,939,834	190,939,834	190,939,834	190,939,834	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	95,951,409	95,951,409	95,951,409	95,951,409	95,951,409	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	468,619,532	398,032,562	431,399,349	431,124,600	431,195,220	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,510,542	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	424	069	0031	23900	66,398,603	66,398,603	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	56,129,273	50,129,273	50,129,273	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	5,292,803	8,595,765	8,595,765	8,595,765	8,595,765	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	53,978,870	54,384,611	53,209,175	53,209,172	53,209,172	PROTECTIVE SERVICES
S	26	424	069	0031	26071	243,022,292	257,698,056	243,723,732	243,723,732	243,723,732	SAFETY-NET
S	26	424	069	0310	26071	53,445,878	53,445,878	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	75,205,352	75,205,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	25,748,882	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	20,264,071	20,264,071	20,264,071	20,264,071	20,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,445,116	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING
S	26	424	069	0031	26087	224,197,154	225,287,213	216,530,798	216,530,368	216,530,368	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	424	069	0031	26097	.	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	0125	25913	.	1,723,756	1,723,756	1,723,756	1,723,756	1,723,756	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	6,971,122	3,668,160	3,668,160	3,668,160	3,668,160	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,692,234	4,692,161	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	98,493,900	98,456,900	98,456,900	98,456,900	98,456,900	FAMILY SERVICES SAFETY NET
S	26	431	068	0302	30850	.	2,668,617	2,668,617	2,660,507	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	28,095,226	28,097,463	28,078,329	28,059,196	28,059,196	SECURE DETENTION
S	26	431	068	0302	30860	.	220	220	220	220	220	OCFS - REIMBURSEMENT
<b>Social Services - State</b>							<b>1,906,687,506</b>	<b>1,836,699,372</b>	<b>1,837,136,358</b>	<b>1,836,833,932</b>	<b>1,836,904,552</b>	
<b>Education - State</b>												
S	26	400	040	8000	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	8000	27902	.	306,004,692	306,004,692	306,004,692	306,004,692	306,004,692	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	73,709,609	71,379,958	71,379,958	71,379,958	71,379,958	TEXTBOOKS AID
S	26	411	040	0723	27914	.	82,177,334	37,869,823	37,869,823	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	135,249,850	62,301,500	62,301,500	62,301,500	62,301,500	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,677,640	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	552,882,523	583,569,694	583,569,694	583,569,694	583,569,694	TRANSPORTATION AID
S	26	411	040	0723	27923	.	155,558,698	169,004,841	169,004,841	169,004,841	169,004,841	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	143,254,613	143,167,284	143,167,284	143,167,284	143,167,284	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	28,551,391	27,968,401	27,968,401	27,968,401	27,968,401	DATA PROCESSING AID
S	26	411	040	0723	29255	.	543,653,017	543,653,017	543,653,017	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	19,101,118	18,569,103	18,569,103	18,569,103	18,569,103	SOFTWARE AID
S	26	411	040	0723	29262	.	12,312,188	11,639,282	11,639,282	11,639,282	11,639,282	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,969,425	7,747,456	7,747,456	7,747,456	7,747,456	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	13,043,246	6,521,623	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	252,080,791	268,031,564	268,031,564	268,031,564	268,031,564	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	7,353,659,065	8,577,919,215	8,874,730,060	9,145,140,905	9,337,188,864	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	8,907,551	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	.	473,789,972	468,237,165	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	36,755,283	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	244,853,751	244,853,751	244,853,751	244,853,751	244,853,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	.	67,882,797	32,386,177	32,920,846	32,920,846	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	.	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	40,405,147	40,380,516	40,380,516	40,380,516	40,380,516	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
S	26	437	040	8000	23902	.	2,000,000	2,000,000	0	0	0	DRUG ABUSE PREVENTION PGM - SAPI
<b>Education - State</b>							<b>10,846,825,571</b>	<b>11,961,272,213</b>	<b>12,250,096,104</b>	<b>12,520,506,949</b>	<b>12,712,554,908</b>	
<b>Higher Education - State</b>												
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	411	042	0100	29271	.	3,595,000	3,595,000	3,595,000	3,595,000	3,595,000	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0106	29271	.	666,667	666,667	0	0	0	FAMILY EMPOWERMENT PILOT
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,349,200	1,619,200	1,619,200	1,619,200	1,619,200	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
S	26	432	042	0100	27909	.	225,215,000	219,461,000	219,461,000	219,461,000	219,461,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0103	27909	.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
<b>Higher Education - State</b>							<b>283,073,867</b>	<b>277,589,867</b>	<b>276,923,200</b>	<b>276,923,200</b>	<b>276,923,200</b>	
<b>Department of Health and Mental Hygiene - St</b>												
S	26	400	816	8701	29970	.	44,394,427	41,413,521	41,413,521	41,413,521	41,413,521	PRIOR YEAR STATE AID
S	26	400	816	6192	30906	.	2,086	0	0	0	0	SARA GRANT OCME - LGRMIF
S	26	409	816	1575	29866	.	133,039	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	409	816	1535	29867	.	105,008	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	937,944	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	.	105,008	0	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	414	816	1001	23908	.	67,521,671	70,160,312	104,782,548	104,782,548	104,782,548	PUBLIC HEALTH WORKS
S	26	414	816	3820	23972	.	1,553,705	1,517,360	1,517,360	1,517,360	1,517,360	NY NY T.B.
S	26	414	816	8530	23975	.	2,166,973	2,144,132	2,144,132	2,144,132	2,144,132	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	2,592,249	2,592,249	2,592,249	2,592,249	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	108,177,123	122,095,005	122,095,005	122,095,005	122,095,005	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	.	4,183,404	4,183,404	4,183,404	4,183,404	4,183,404	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	138,092	144,466	144,466	144,466	144,466	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,743,040	1,743,040	1,743,040	1,743,040	1,743,040	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,132,597	260,274	260,274	260,274	260,274	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	283,645	282,979	282,979	282,979	282,979	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,183,552	1,183,552	1,183,552	1,183,552	1,183,552	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	3,991,916	3,991,916	3,991,916	3,991,916	3,991,916	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,787,784	6,787,784	6,787,784	6,787,784	6,787,784	SUPPORTED HOUSING 50M RGM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	421	816	8701	30400	.	48,974	0	0	0	0	STOP D. W.I. PROGRAM
S	26	424	816	1609	23900	.	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	1,210,250	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	250,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	4,139,302	4,017,986	1,096,555	1,096,555	1,096,555	HEALTH STAT MEDICAID
S	26	424	816	3051	26069	.	45,171	0	0	0	0	NURSE FAMILY PARTNERSHIP - I
S	26	424	816	5146	26087	.	4,870,380	4,870,380	4,870,380	4,870,380	4,870,380	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	9,531,057	9,531,520	9,531,520	9,531,520	9,531,520	MEDICAID EARLY INTERVENTION
S	26	435	816	8701	23948	.	17,290,681	17,480,881	17,385,781	17,385,781	17,385,781	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,321,723	11,321,723	11,321,723	11,321,723	11,321,723	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	.	1,836,436	1,836,436	1,836,436	1,836,436	1,836,436	OUTPATIENT STATE AID
S	26	435	816	8701	24201	.	20,186,518	20,281,096	20,281,096	20,281,096	20,281,096	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,404,114	1,404,114	1,404,114	1,404,114	1,404,114	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	9,947,225	9,821,475	9,821,475	9,821,475	9,821,475	SUPPORTED HOUSING SERVICES



# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	435	816	8701	24205	.	993,952	993,952	993,952	993,952	993,952	PEER SUPPORT STATE AID
S	26	435	816	8701	24206	.	36,202,436	36,202,436	36,202,436	36,202,436	36,202,436	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,969,320	1,969,320	1,969,320	1,969,320	1,969,320	CPEP STATE AID
S	26	435	816	8701	24209	.	50,148,372	50,148,371	50,148,371	50,148,371	50,148,371	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	6,508,872	6,508,872	6,508,872	6,508,872	6,508,872	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,541,604	1,541,604	1,541,604	1,541,604	1,541,604	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,840	10,840	10,840	10,840	10,840	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	296,060	296,060	296,060	296,060	296,060	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,221,256	2,221,256	2,221,256	2,221,256	2,221,256	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	5,544,844	5,544,844	5,544,844	5,544,844	5,544,844	STATE AID COLA
S	26	435	816	8701	24226	.	384,172	384,172	384,172	384,172	384,172	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	.	2,362,228	2,362,228	2,362,228	2,362,228	2,362,228	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	.	4,625,047	4,625,047	4,625,047	4,625,047	4,625,047	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	.	56,540,521	57,454,521	57,454,521	57,454,521	57,454,521	LOCAL ASST-ALCOHOL
<b>Department of Health and Mental Hygiene - St</b>							<b>503,749,515</b>	<b>516,224,275</b>	<b>547,829,980</b>	<b>547,829,980</b>	<b>547,829,980</b>	
<b>Other - State Grants</b>												
S	26	400	002	0421	29978	.	1,455,096	1,455,096	1,455,096	1,455,096	1,455,096	HAVA WIDOW PENSIONS
S	26	400	002	0298	30906	.	712	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	002	CV99	30907	.	1,026,321	0	0	0	0	CARES ACT - HELP AMERICA VOTE ACT (HAVA)
S	26	400	030	9442	30906	.	69,331	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	1067	29970	.	4,209	0	0	0	0	122ND PCT DRUG PREVENTION
S	26	400	056	4200	29978	.	12,373,046	12,373,046	12,373,046	12,373,046	12,373,046	POLICE PENSION ART. II
S	26	400	056	1027	29982	.	10,743	0	0	0	0	NYS TECHNOLOGY AND DEVELOPMENT PGM#7266
S	26	400	056	1033	29982	.	29,992	0	0	0	0	NYS SAM-ARGUS CAMERAS GLENDALE&WOODHAVEN
S	26	400	056	1036	29982	.	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1043	29982	.	805,000	0	0	0	0	NYS SAM- PURCHASE OF SURVEILLANCE CAMERA
S	26	400	056	1045	29982	.	700,000	0	0	0	0	NYS SAM - PURCHASE OF MOBILE FOR BRONX
S	26	400	056	1047	29982	.	140,000	0	0	0	0	NYS SAM-ARGUS CAMERAS BRONX
S	26	400	056	1053	29982	.	250,000	0	0	0	0	NYS SAM-ARGUS CAMERAS CO-OP CITY
S	26	400	056	1057	29982	.	500,000	0	0	0	0	NYS SAM - PURCHASE OF SURVEILLANCE CAMERAS 90TH PRECINCT
S	26	400	056	1075	29982	.	120,769	0	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	400	056	1085	29982	.	300,000	0	0	0	0	NYS SAM - ARGUS CAMERAS 83RD PCT
S	26	400	056	4962	29982	.	1,722,850	0	0	0	0	NYS SAM-RETROFIT. VEHICLES W .BALLISTIC
S	26	400	057	3100	29978	.	18,196,858	18,196,858	18,196,858	18,196,858	18,196,858	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	57,586	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	072	5006	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	226	0229	30906	.	46,687	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	836	3600	30906	.	30,000	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	400	846	5326	29982	.	66,479	0	0	0	0	SOUTHEASTERN QUEENS MOBILE FITNESS VAN
S	26	400	846	5332	29982	.	3,223	0	0	0	0	EQUIPMENT FOR SUNSET PARK REC CENTER
S	26	400	846	5383	29982	.	680,000	0	0	0	0	NYS SAM - OCEAN BREEZE
S	26	400	860	1200	30906	.	110,181	34,963	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	47,999	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	901	5601	29970	.	605,186	0	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	400	901	6700	29970	.	311,115	0	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	4,014,270	4,014,270	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	125	0501	19992	.	422,554	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	408	901	3401	19991	.	181,056	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	408	902	0316	19991	.	753,909	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	122,319	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	903	0352	19991	.	1,112,391	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0220	19991	.	206,704	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0449	19992	.	75,596	0	0	0	0	VOCA VICTIM ASSISTANCE
S	26	409	032	3535	19929	.	113,580	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	14,287,403	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1785	29853	.	667,126	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1052	29854	.	104,459	0	0	0	0	BRONX EXPLORER PROGRAM

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	409	056	1083	29854	.	7,000	0	0	0	0	43RD PCT BRONX YOUTH EXPLORER PROGRAM
S	26	409	056	1943	29873	.	165,925	0	0	0	0	AUTO CRIME UNIT-MVT/FP
S	26	409	056	1962	29873	.	115,063	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	.	18,032	0	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
S	26	409	057	8004	29873	.	209,184	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	098	0602	19929	.	18,672,461	18,916,932	141,850	141,850	141,850	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	50,036,458	51,495,861	0	0	0	DANY STATE ASSET FORFEITURE
S	26	409	098	0604	29854	.	670,000	0	0	0	0	CURE VIOLENCE PGM
S	26	409	901	0101	19929	.	6,529,588	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	7,673,194	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	.	3,120,880	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	376,905	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0201	19929	.	56,188	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	691,347	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0314	29856	.	1,618,621	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0449	29863	.	36,850	0	0	0	0	LEGISLATIVE GRANT - AUTO CRIME PREVENTION
S	26	409	902	0451	29869	.	375,041	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0326	29873	.	334,498	0	0	0	0	INVSTGN & PRSCTN NGT/TTIME THEFT
S	26	409	903	0615	19930	.	805,298	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0307	29856	.	3,010,490	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	239,305	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	155,016	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	905	0625	19930	.	261,546	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0206	29856	.	178,080	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	0311	29873	.	47,348	0	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	411	098	2013	29605	.	773,191,089	836,462,413	943,751,402	1,000,253,150	1,058,944,690	TFA BUILDING AID
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	411	801	1284	29960	.	124,484	82,989	0	0	0	ACCES-VR VOCATIONAL REHAB
S	26	411	860	1200	29299	.	34,859	0	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	411	860	1211	29299	.	7,904	0	0	0	0	LIBRARY CONSERVATION & PRESERVATION

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	412	826	8850	29801	.	76,955	0	0	0	0	MAYORAL CHALLENGE - NYSERDA
S	26	413	030	0101	30264	.	424,500	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	413	126	0145	23911	.	0	3,371	3,371	3,371	3,371	ENVIROMENTAL CONSERVATION -MFA
S	26	413	801	0724	30266	.	24,314	0	0	0	0	SAW MILL CREEK WETLAND MITIGATION BANK
S	26	413	846	5219	23911	.	42,123	0	0	0	0	HUDSON RIVER SOUTH ESTUARY RENEWAL INITIATIVE
S	26	413	846	5723	23911	.	150,116	50,000	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5729	23911	.	55,000	0	0	0	0	GREENBELT FOREST RESILIENCY INITIATIVE
S	26	413	846	5770	23911	.	109,013	45,012	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5887	23911	.	206,037	0	0	0	0	ST.MARY'S GREEN ROOF PROJECT
S	26	413	846	5940	23911	.	480,300	0	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	413	846	5880	30262	.	28,626	0	0	0	0	GREENBELT NATURAL AREA INVENT
S	26	413	846	5782	30264	.	76,715	0	0	0	0	HARLEM RIVER WATERSHED PLAN BRONX SIDE
S	26	413	846	5947	30264	.	0	100,000	0	0	0	LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP
S	26	414	056	1706	19949	.	5,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	414	125	1117	23980	.	228,563	0	0	0	0	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	414	826	8854	23980	.	4,685,977	0	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)
S	26	414	866	3100	23981	.	1,821,916	1,821,916	1,821,916	1,821,916	1,821,916	YOUTH TOBACCO ENFORCEMENT
S	26	414	902	0320	19949	.	83,200	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	.	238,768	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	305,669	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	111,118	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	.	176,715	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	902	0322	30400	.	188,394	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	903	0501	30400	.	181,235	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	905	9576	30400	.	83,803	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	.	200,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1523	30477	.	45,000	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	422	846	5280	30477	.	5,000	0	0	0	0	CROTONA PARK'S ARTIST IN RESIDENCE
S	26	422	846	5786	30477	.	50,000	0	0	0	0	GREEN INFRASTRUCTURE PLANNING FOR HRWNSS
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	423	781	0461	19942	.	515,268	237,816	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	427	017	2062	30001	.	519,638	0	0	0	0	SEMO DISASTER PREPARADNESS PGM
S	26	427	030	2622	30053	.	74,185	0	0	0	0	PUBLIC ACCESS IMPLEMENTATION STUDY (EPF)
S	26	427	056	4616	30005	.	3,734,906	0	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	056	1725	30555	.	81,955	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3934	30005	.	376	0	0	0	0	FY17 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3944	30005	.	214	0	0	0	0	FY18 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3954	30005	.	108,105	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7154	30555	.	58,657	0	0	0	0	FY 20-21 PUBLIC SAFETY ANSWERING POINTS
S	26	427	098	5001	30553	.	99,942,601	40,043,266	40,043,266	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	36,969,277	551,421	275,708	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	098	5009	30553	.	1,735,500	0	0	0	0	HURRELL-HARRING SETTLEMENT REIMBURSEMENT
S	26	427	858	3717	30005	.	1,794,055	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	429	056	0057	21958	.	78,888	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,571,932	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	429	841	4152	21912	.	86,297,437	71,570,367	70,102,092	70,102,092	70,102,092	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	1220	29911	.	41,281,300	37,333,900	37,333,900	37,333,900	37,333,900	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	110,318,100	99,769,500	99,769,500	99,769,500	99,769,500	PRIVATE BUS SUBSIDY
S	26	430	063	0631	30800	.	415,000	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	430	905	0453	30800	.	18,000	0	0	0	0	VETERAN'S COURT
S	26	431	260	3112	29903	.	4,718,648	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	885,385	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	1,162,547	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	432	846	5286	30901	.	296,955	296,955	296,955	296,955	296,955	NATURAL HERITAGE TRUST
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	433	856	3000	31601	.	44,393,690	44,200,714	44,200,714	44,200,714	44,200,714	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	2,050,032	2,050,032	2,050,032	2,050,032	2,050,032	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	593,252	593,252	593,252	593,252	593,252	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	.	1,500,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,383,599	2,383,599	2,383,599	2,383,599	2,383,599	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	2,000,000	0	0	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	6,292,000	2,452,000	2,308,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	1,433,000	0	0	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	2,098,362	2,098,565	2,098,565	2,098,565	2,098,565	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,599,064	10,709,584	10,709,584	10,709,584	10,709,584	STATE APPELLATE COURTS
S	26	433	856	3409	31604	.	672,147	0	0	0	0	TENANT WORK
<b>Other - State Grants</b>							<b>1,488,114,936</b>	<b>1,360,777,562</b>	<b>1,395,535,803</b>	<b>1,444,488,843</b>	<b>1,503,036,383</b>	
<b>STATE GRANTS</b>							<b>15,028,451,395</b>	<b>15,952,563,289</b>	<b>16,307,521,445</b>	<b>16,626,582,904</b>	<b>16,877,249,023</b>	

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

	FY 21	FY 22	FY 23	FY 24	FY 25
<b><u>Executive 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b>					
Other Categorical Grants	1,121	1,025	993	991	990
<b><u>Total Executive 2022 Financial Plan</u></b>	<b>\$1,121</b>	<b>\$1,025</b>	<b>\$993</b>	<b>\$991</b>	<b>\$990</b>
<b><u>Adopted 2022 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	25	0	0	0	0
<b><u>Total Adopted 2022 Financial Plan Changes</u></b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Adopted 2022 Financial Plan, Fiscal Year 2021 - 2025</u></b>					
Other Categorical Grants	1,146	1,025	993	991	990
<b><u>Total Adopted 2022 Financial Plan</u></b>	<b>\$1,146</b>	<b>\$1,025</b>	<b>\$993</b>	<b>\$991</b>	<b>\$990</b>

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

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Other Categorical Grants</b>					
<i>EXECUTIVE 2022 FINANCIAL PLAN</i>	1,120,822	1,025,389	993,270	990,984	989,621
<b>002 0610 31910</b> <i>Collective Bargaining - OC (OLR) - OMLR Deferred Compensation</i> <i>Collective Bargaining - OC (OLR)</i>	0	0	0	0	0
<b>002 0625 43900</b> <i>Budget Modification - NYCHA EAP</i> <i>NYCHA FUNDS FOR EAP SERVICES</i>	326	0	0	0	0
<b>002 0645 44061</b> <i>Collective Bargaining - OC (OLR) - Employee Assistance Program -HHC</i> <i>Collective Bargaining - OC (OLR)</i>	0	0	0	0	0
<b>013 0129 43979</b> <i>Budget Modification - Flushing Meadows Corona Park</i> <i>FMCP Funds</i>	70	0	0	0	0
<b>040 8000 44061</b> <i>Budget Modification - Energy Demand Response Program</i> <i>FIT Demand Response</i>	214	0	0	0	0
<b>042 2435 44061</b> <i>Budget Modification - Energy Demand Response Program</i> <i>Demand Response Budget</i>	1,332	0	0	0	0
<b>056 0017 44049</b> <i>Budget Modification - GMC-Chevrolet Impala Grant</i> <i>ADD- CHEVROLET IMPALA</i>	48	0	0	0	0
<b>056 0020 44038</b> <i>Budget Modification - Ford Warranty Program</i> <i>ADD- FORD WARRANTY PROGRAM</i>	76	0	0	0	0
<b>056 7110 36000</b> <i>Budget Modification - TEA - Atlantic Ave Br. Rehabilitation</i> <i>TEA- ATLANTIC AVE BRIDGE</i>	403	0	0	0	0

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**OMB Revenue Reporting Unit**



**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
056 7117 36000	Budget Modification - TEA - Pelham Parkway Phase II TEA- PELHAM PARKWAY PHASE 2	802	0	0	0	0
056 7121 36000	Budget Modification - TEA - 57th Street Ada Elevator Ins. TEA- 57TH STREET ADA	155	0	0	0	0
056 7125 36000	Budget Modification - TEA - Trunk Watermain 2nd Avenue TEA- TRUNK WATERMAIN 2ND AVE	793	0	0	0	0
056 7126 36000	Budget Modification - TEA - Bruckner Viaduct Deck Replacement TEA- BRUCKNER VIADUCT DECK	85	0	0	0	0
056 7130 36000	Budget Modification - TEA - Union Port Bridge / Bruckner Exp TEA- UNION PORT BR/BRUCKNER	585	0	0	0	0
056 7145 36000	Budget Modification - TEA - 2 Court Square Project TEA- 2 COURT SQUARE PROJECT	346	0	0	0	0
056 7152 36000	Budget Modification - TEA - Manhattan Bridge Structural TEA- MANHATTAN BRIDGE STRUCT	625	0	0	0	0
056 7154 36000	Budget Modification - TEA - Astoria Blvd Station Renewal TEA- ASTORIA BLVD STATION	65	0	0	0	0
056 7167 36000	Budget Modification - TEA - Riverside Drive Viaduct Project TEA- REHAB OF RIVERSIDE DRIVE	749	0	0	0	0
056 7174 36000	Budget Modification - TEA - ED Koch Queensboro Bridge TEA- ED KOCH QUEENSBORO BR	365	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
056 7179 36000 <i>Budget Modification - TEA - Halmar International</i> TEA- HALMAR INTERNATIONAL	100	0	0	0	0
056 7190 36000 <i>Budget Modification - TEA - Far Rockaway Reconstruction</i> TEA- FAR ROCKAWAY RECONSTRUCT	52	0	0	0	0
056 7194 36000 <i>Budget Modification - TEA - Hunts Point Truck Access</i> TEA- HUNTS POINT ACCESS	1,216	0	0	0	0
056 7195 36000 <i>Budget Modification - TEA - Grand Concourse-Phase IV</i> TEA- GRAND CONCOURSE PHASE4	170	0	0	0	0
056 7196 36000 <i>Budget Modification - TEA - Atlantic Avenue - Vanwyck</i> TEA- ATLANTIC AVE BRIDGE VW	112	0	0	0	0
056 7202 36000 <i>Budget Modification - TEA - J. Track (Main St)</i> TEA- J-TRACK (MAIN ST 3 ESCAL)	116	0	0	0	0
056 7204 36000 <i>Budget Modification - TEA - Vestry Street Reconstruction</i> TEA- VESTRY STREET	68	0	0	0	0
056 7206 36000 <i>Budget Modification - TEA - Greenvale Corp</i> TEA- GREENSIDE CORP	54	0	0	0	0
056 7211 36000 <i>Budget Modification - TEA - East Midtown Greenway</i> TEA- EAST MIDTOWN GREENWAY	200	0	0	0	0
056 7214 36000 <i>Budget Modification - TEA - Area 2 Coastal Resiliency Project</i> TEA- AREA 2 COASTAL RESILIANCY	326	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
056 7215 36000	Budget Modification - TEA - Washington Bridge TEA- WASHINGTON BRIDGE	234	0	0	0	0
056 7325 36000	Budget Modification - TEA - Westchester Creek Cso Modification TEA- WESTCHESTER CREEK CSO	353	0	0	0	0
056 7326 36000	Budget Modification - TEA - Iron Bridge (George Washington Bridge) TEA- IRON BRIDGE GWB	66	0	0	0	0
056 7355 36000	Budget Modification - TEA - Westchester Avenue Bridge TEA- WESTCHESTER AVE BRIDGE	560	0	0	0	0
056 7357 36000	Budget Modification - TEA - Grand Central Pkway/Lga TEA- GRAND CENTRAL PARKWAY LGA	71	0	0	0	0
056 7436 43900	Budget Modification - TEA Civilian Overtime For Film CIVILIAN OT FOR FILMING	306	0	0	0	0
056 7529 36000	Budget Modification - TEA - 9th Ave-Gansevoort Street TEA- 9TH AVE GANSEVOORT STREET	245	0	0	0	0
056 7617 36000	Budget Modification - TEA - Irt Line TEA- IRT LINE	1,037	0	0	0	0
056 7648 36000	Budget Modification - TEA-W60th Street Water Main TEA- WEST 60TH ST. WATERMAIN	309	0	0	0	0
056 7709 36000	Budget Modification - TEA - York Ave Sewer & Water Main TEA- YORK AVE SEWER & WATERMN	618	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
056 7734 36000 Budget Modification - TEA - Roosevelt Ave Bridge Over Van Wyck TEA- ROOSEVELT AVE BRIDGE	637	0	0	0	0
056 7739 36000 Budget Modification - TEA - West 30th Street Trunk Water Main TEA- WEST 30TH ST TRUNK WATRMN	296	0	0	0	0
056 7800 36000 Budget Modification - TEA - Worth Street TEA- WORTH STREET	290	0	0	0	0
056 8000 44010 Budget Modification - Transit Fare Evasion Grant OT- FARE EVASION	966	0	0	0	0
056 8010 44011 Budget Modification - COPS Ahead Grant OT- BUS SQUAD/COPS AHEAD	55	0	0	0	0
057 3100 43900 EMS Revenue Shortfall - Emergency Medical Services Offset to declining Fee for Service revenue	-6,600	0	0	0	0
069 0306 43900 Budget Modification - Mayor'S Fund - Restaurant Revitalization Program Additional RRP funds	445	0	0	0	0
072 5032 44061 Budget Modification - Energy Demand Response Program EDR SUM 20 ADV ADDED TO BDGT	634	0	0	0	0
098 2005 35995 Budget Modification - Pvt. Grant- Private Transport. FY21 Urban Account Revenue	11,751	0	0	0	0
099 1001 44048 GO Swap Receipts - Interest Exchange Agreement GO Swap Receipts	11	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement 21OPAMBF009</i>	12	0	0	0	0
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement 21OPAMBF011</i>	15	0	0	0	0
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement 21OPAMBF012</i>	24	0	0	0	0
131 2000 44061 <i>Budget Modification - MBF Health Club Reimbursement 21OPAMBF008</i>	28	0	0	0	0
801 0544 43900 <i>Budget Modification - Tech In Residence: Cyber Corps Cyber Corp Decrease - FY21</i>	-352	0	0	0	0
816 1060 37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>	1	0	0	0	0
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks</i>	8	0	0	0	0
816 1110 37941 <i>Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks</i>	25	0	0	0	0
816 1669 44061 <i>Budget Modification - Grant Services Fphny FPHNY AOTPS</i>	-58	0	0	0	0
816 1669 44061 <i>Budget Modification - Grant Services Fphny FPHNY AOTPS</i>	-139	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
816 3219 37941	Budget Modification - Statewide Health Information Network NY PHS AOTPS: Statewide Health In	134	0	0	0	0
827 1004 43900	Budget Modification - Private Grant - Citywide 3RD. QTR. REVENUE -1004	268	0	0	0	0
827 1214 43900	Budget Modification - Auto Fuel/Cleaning & Coll. 3RD QTR. REVENUE FOR FUE L1214	6	0	0	0	0
846 5276 44022	Budget Modification - Hudson River Park Peps HUDSONG RIVER PARK TRUST	65	0	0	0	0
856 2203 43900	Budget Modification - Security Reimbursement To realize OTHCAT revenue	30	0	0	0	0
856 2203 43900	Budget Modification - Security Reimbursement To realize OTHCAT revenue	2	0	0	0	0
856 3203 43900	Budget Modification - Film Reimbursements To realize OTHCAT revenue	175	0	0	0	0
856 7940 44061	Budget Modification - Energy Demand Response Award Demand Response - Summer 2020	2,154	0	0	0	0
856 8293 44061	Budget Modification - Wex Gas Card Program FY21 WEX OTHER CATEGORICAL	737	0	0	0	0
856 8293 44061	Budget Modification - Wex Gas Card Program FY21 WEX OTHER CATEGORICAL	58	0	0	0	0

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

**OMB Revenue Reporting Unit**

**ADOPTED 2022 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
858 CRM1 43901 Budget Modification - American Rescue Act Stabilization Grant FY21 Grant Mod	592	0	0	0	0
<b>ADOPTED 2022 FINANCIAL PLAN - CHANGES</b>					
<b>Other Categorical Grants</b>	<b>1,146,341</b>	<b>1,025,389</b>	<b>993,270</b>	<b>990,984</b>	<b>989,621</b>

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

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
<b>OTHER CATEGORICAL</b>											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	759,243	759,733	759,733	759,733	759,733	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,631,657	1,633,072	1,633,072	1,633,072	1,633,072	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	205,848	205,848	205,848	205,848	205,848	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	825,725	849,335	849,335	849,335	849,335	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,774,151	1,774,151	1,774,151	1,774,151	1,774,151	TRANSITIONAL FINANCE AUTHORITY
OC	27	033	098	3004	31938	78,867,000	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	033	856	3398	31914	743,650	0	0	0	0	ASSET FORFEITURES
OC	27	035	056	7110	36000	403,075	0	0	0	0	TEA - ATLANTIC AVE BR. REHABILITAION
OC	27	035	056	7117	36000	801,605	0	0	0	0	TEA - PELHAM PARKWAY PHASE II
OC	27	035	056	7121	36000	154,816	0	0	0	0	TEA - 57TH STREET ADA ELEVATOR INS.
OC	27	035	056	7125	36000	793,314	0	0	0	0	TEA - TRUNK WATERMAIN 2ND AVENUE
OC	27	035	056	7126	36000	84,626	0	0	0	0	TEA - BRUCKNER VIADUCT DECK REPLACEMENT
OC	27	035	056	7130	36000	584,616	0	0	0	0	TEA - UNION PORT BRIDGE / BRUCKNER EXP
OC	27	035	056	7145	36000	346,081	0	0	0	0	TEA - 2 COURT SQUARE PROJECT
OC	27	035	056	7152	36000	625,066	0	0	0	0	TEA - MANHATTAN BRIDGE STRUCTURAL
OC	27	035	056	7154	36000	65,305	0	0	0	0	TEA - ASTORIA BLVD STATION RENEWAL
OC	27	035	056	7167	36000	749,333	0	0	0	0	TEA - RIVERSIDE DRIVE VIADUCT PROJECT
OC	27	035	056	7174	36000	364,502	0	0	0	0	TEA - ED KOCH QUEENSBORO BRIDGE
OC	27	035	056	7179	36000	99,521	0	0	0	0	TEA - HALMAR INTERNATIONAL
OC	27	035	056	7190	36000	52,196	0	0	0	0	TEA - FAR ROCKAWAY RECONSTRUCTION
OC	27	035	056	7194	36000	1,215,946	0	0	0	0	TEA - HUNTS POINT TRUCK ACCESS
OC	27	035	056	7195	36000	169,690	0	0	0	0	TEA - GRAND CONCOURSE-PHASE IV
OC	27	035	056	7196	36000	111,859	0	0	0	0	TEA - ATLANTIC AVENUE - VANWYCK
OC	27	035	056	7202	36000	115,914	0	0	0	0	TEA - J. TRACK (MAIN ST)
OC	27	035	056	7204	36000	68,392	0	0	0	0	TEA - VESTRY STREET RECONSTRUCTION
OC	27	035	056	7206	36000	53,976	0	0	0	0	TEA - GREENSIDE CORP
OC	27	035	056	7211	36000	199,694	0	0	0	0	TEA - EAST MIDTOWN GREENWAY
OC	27	035	056	7214	36000	326,053	0	0	0	0	TEA - AREA 2 COASTAL RESILIENCY PROJECT
OC	27	035	056	7215	36000	234,164	0	0	0	0	TEA - WASHINGTON BRIDGE



# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
OC	27	035	056	7325	36000	.	352,872	0	0	0	0	TEA - WESTCHESTER CREEK CSO MODIFICATION
OC	27	035	056	7326	36000	.	65,821	0	0	0	0	TEA - IRON BRIDGE (GEORGE WASHINGTON BRIDGE)
OC	27	035	056	7355	36000	.	559,632	0	0	0	0	TEA - WESTCHESTER AVENUE BRIDGE
OC	27	035	056	7357	36000	.	71,217	0	0	0	0	TEA - GRAND CENTRAL PKWAY/LGA
OC	27	035	056	7529	36000	.	244,787	0	0	0	0	TEA - 9TH AVE-GANSEVOORT STREET
OC	27	035	056	7617	36000	.	1,036,835	0	0	0	0	TEA - IRT LINE
OC	27	035	056	7648	36000	.	308,596	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7709	36000	.	618,189	0	0	0	0	TEA - YORK AVE SEWER & WATER MAIN
OC	27	035	056	7734	36000	.	636,501	0	0	0	0	TEA - ROOSEVELT AVE BRIDGE OVER VAN WYCK
OC	27	035	056	7739	36000	.	295,579	0	0	0	0	TEA - WEST 30TH STREET TRUNK WATER MAIN
OC	27	035	056	7800	36000	.	289,761	0	0	0	0	TEA - WORTH STREET
OC	27	035	098	2005	35995	.	11,751,204	0	0	0	0	PVT. GRANT- PRIVATE TRANSPORT.
OC	27	036	098	3004	37951	.	24,907,721	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	036	816	1060	37941	.	558	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	.	99,996	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3219	37941	.	134,103	0	0	0	0	STATEWIDE HEALTH INFORMATION NETWORK NY
OC	27	036	816	3220	37941	.	380,513	83,417	83,417	83,417	83,417	EXPANDED PARTNER SERVICES
OC	27	036	816	4845	37941	.	7,427	0	0	0	0	HEPATITIS B SURVEILLANCE-BASED CARE STUDY
OC	27	036	816	7189	37941	.	12,847,531	0	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8825	37941	.	96,026	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	108,032	84,421	17,941	17,941	17,941	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	42,500	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	038	002	2620	41900	.	4,918	4,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	038	040	8000	41900	.	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	.	73,686,819	68,489,930	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41913	.	38,385,466	0	0	0	0	UNIVERSAL SERVICE FUNDS
OC	27	038	040	8000	41917	.	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	039	002	0231	43900	.	144,678	9,678	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0609	43900	.	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	.	289,077	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	.	384,936	59,350	59,350	59,350	59,350	NYCHA EAP
OC	27	039	002	0289	44000	.	189,499	12,249	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
OC	27	039	002	0421	44021	.	3,472,000	3,472,000	3,472,000	1,585,000	1,900,000	PCDC LEASE
OC	27	039	002	0645	44061	.	41,428	41,428	41,428	41,428	41,428	EMPLOYEE ASSISTANCE PROGRAM - HHC
OC	27	039	003	0215	43900	.	19,294,627	0	0	0	0	CENTER FOR TECH AND CIVIC LIFE
OC	27	039	013	0129	43979	.	140,000	0	0	0	0	FLUSHING MEADOWS CORONA PARK
OC	27	039	015	1405	43900	.	13,249,925	13,249,925	13,249,925	13,249,925	13,249,925	ASSET MANAGEMENT PGM
OC	27	039	017	2097	43900	.	17,791	0	0	0	0	SOLOMON FELLOWS FOR PUBLIC SERVICE
OC	27	039	017	2500	43900	.	32,663	0	0	0	0	MAYOR'S FUND - SECURITY UPGRADE
OC	27	039	017	3016	43900	.	16,712	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	.	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	.	200,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	.	204,496	204,496	204,496	204,496	204,496	INSPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	.	400,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	.	32,725	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	040	8000	44061	.	6,890,568	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	2435	44061	.	1,331,926	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	6347	44061	.	4,267,006	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,248,757	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	0017	43900	.	356	0	0	0	0	CHRYSLER WARRANTY REIMBURSEMNT
OC	27	039	056	0055	43900	.	421,402	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	0097	43900	.	8,148	0	0	0	0	45TH PCT GRANT FOR THE ARCHDIOCESE OF NY
OC	27	039	056	1092	43900	.	109,555	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	.	356,004	0	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	1937	43900	.	29,125	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	4303	43900	.	16,290	0	0	0	0	GUN AMNESTY PROGRAM
OC	27	039	056	7436	43900	.	608,187	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	.	196,814	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	.	2,786,396	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	.	185,105	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	.	1,641,703	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	239,475	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	2302	44061	.	807,533	0	0	0	0	EDUCATIONAL CAMPAIGN OF KNIFE AWARENESS

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
OC	27	039	056	4502	44061	223,237	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	335,203,563	376,203,563	355,403,563	355,403,563	355,403,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	740,326	0	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	726,271	0	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	3905	44061	11,076	0	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	057	5534	44061	30,026	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	069	0306	43900	1,845,000	0	0	0	0	MAYOR'S FUND - RESTAURANT REVITALIZATION PROGRAM
OC	27	039	069	0310	43900	250,000	0	0	0	0	PRIVATE DONATIONS
OC	27	039	069	9573	43900	71,710	0	0	0	0	WAIVER PRIVATE DONATIONS
OC	27	039	072	5032	44061	1,370,952	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	098	2007	43900	140,000,000	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	112,000,000	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	342,683	17,206,124	16,721,624	16,232,874	14,555,186	INTEREST EXCHANGE AGREEMENT
OC	27	039	125	7085	44061	174,462	0	0	0	0	PATIENT ENGAGEMENT FOR THE CARE TRANSITIONS - HHC
OC	27	039	126	6103	44061	3,974	0	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	15,928	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	8,354	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6111	44061	3,196	0	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6132	44061	1,587	0	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6201	44061	918	0	0	0	0	ENERGY DEMAND RESPONSE-KOCH THEATER
OC	27	039	126	6202	44061	2,381	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	131	2000	44061	248,483	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	1024	43900	257,684	319,316	0	0	0	MAYOR'S FUND - UNITY WORKS
OC	27	039	260	3571	43900	139,500	0	0	0	0	MAYOR'S FUND - LEARNING LABS
OC	27	039	260	3612	43900	42,000	0	0	0	0	SOCCER FOR SUCCESS PROGRAM
OC	27	039	260	3716	43900	7,020,000	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	341	2000	43900	161,209	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	58,653	0	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	5,751	0	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	110,185	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	350	3000	43900	2,955	0	0	0	0	EQUIPMENT REIMBURSEMENT
OC	27	039	385	2000	43900	683	0	0	0	0	PRIVATE GRANTS - PRO/CITI

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
OC	27	039	431	2000	43900	.	50,508	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,229	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	781	4131	44061	.	5,097,312	0	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0544	43900	.	35,169	354,491	0	0	0	TECH IN RESIDENCE: CYBER CORPS
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	1283	43900	.	17,138	0	0	0	0	MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION
OC	27	039	801	1810	43900	.	22,840	0	0	0	0	MAYOR'S FUND-NYC AT WORK/POSES
OC	27	039	801	0306	43954	.	24,181	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	1133	43900	.	221,725	0	0	0	0	MAYOR'S FUND-NYC PUB.DESIGN COMMISSION
OC	27	039	806	4015	43900	.	70,474	70,474	70,474	70,474	70,474	WILLETS POINT PGM
OC	27	039	806	4021	44061	.	262,410	0	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	816	1219	43900	.	36,000	0	0	0	0	MAYOR'S FUND: ADVERTISING SERVICES
OC	27	039	816	1116	44061	.	1,287,000	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	.	17,582	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	.	945,096	0	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	772,913	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	.	942,222	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	.	978,556	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	7,183,894	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	826	8862	44061	.	621,007	0	0	0	0	DECARBONIZATION STUDY W CONED NAT GRID
OC	27	039	827	1004	43900	.	565,158	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	12,007	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	841	4135	43929	.	2,188,977	2,188,977	2,188,977	2,188,977	2,188,977	GUIDE-A-RIDE
OC	27	039	841	3501	44051	.	1,500,000	0	0	0	0	VW SETTLEMENT
OC	27	039	841	2400	44061	.	1,096,138	1,144,851	0	0	0	SIDEWALK MANAGEMENT
OC	27	039	846	5151	43900	.	22,121	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5229	43900	.	15,009	0	0	0	0	TORREY MINT PROPAGATION PGM
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	16,764	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5242	43900	.	588	0	0	0	0	DANTE TUCKER GRANT
OC	27	039	846	5244	43900	.	420,000	420,000	420,000	420,000	420,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	88,000	0	0	0	0	MANH. M & O PRIVATE

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
OC	27	039	846	5255	43900	.	1,059,958	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	431,000	3,881,748	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	313,485	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	438,192	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	39,672	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5295	43900	.	334,950	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	.	40,096	0	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5621	43900	.	227,001	0	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	.	21,582	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	64,976	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	106,051	0	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	80,698	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	33,889	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5746	43900	.	192,268	0	0	0	0	GREAT URBAN PARKS CAMPAIGN
OC	27	039	846	5801	43900	.	214,476	0	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	782,092	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	161,834	175,000	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5834	43900	.	24,678	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5861	43900	.	244,670	0	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	6905	43900	.	299,000	0	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5276	44022	.	1,945,444	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5008	44060	.	68,750	0	0	0	0	NAC FOREST STEWARDS
OC	27	039	846	5020	44060	.	99,687	93,580	0	0	0	ECOSYSTEM EFFECTS OF VARIATION IN TIDAL RESTRICTION
OC	27	039	846	5112	44060	.	365,999	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	465,253	66,253	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	.	239,894	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	1,720,695	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5440	44060	.	121,497	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5712	44060	.	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,707,308	530,000	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	59,956	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5728	44060	.	39,119	0	0	0	0	CONEY ISLAND CREEK SHOREKEEPERS EXPANS - NFWF

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
OC	27	039	846	5765	44060	.	455,970	173,891	173,891	173,891	173,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	53,564	0	0	0	0	SUNSET COVE RESTORATION & RESILIENCY
OC	27	039	846	5890	44060	.	577,248	442,254	450,122	538,225	538,225	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5895	44060	.	50,672	0	0	0	0	MOUNTAIN MINT MITIGATION
OC	27	039	846	5896	44060	.	20,000	0	0	0	0	TD GREEN STREETS
OC	27	039	846	5909	44060	.	168,826	173,891	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5995	44060	.	139,631	0	0	0	0	GREENPOINT LANDING
OC	27	039	846	5996	44060	.	285,483	0	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	.	41,200	42,436	43,709	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	.	312,920	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	128,293	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,179,148	1,076,754	1,076,754	1,076,754	1,076,754	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	.	79,384	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	846	6906	44061	.	920,000	0	0	0	0	CITIPOSTAL- EDC
OC	27	039	850	7011	44061	.	387,837	0	0	0	0	CLIENT WORK
OC	27	039	856	2203	43900	.	32,549	0	0	0	0	SECURITY REIMBURSEMENT
OC	27	039	856	3203	43900	.	175,228	0	0	0	0	FILM REIMBURSEMENTS
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	3,723,368	3,751,875	3,751,875	3,751,875	3,751,875	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	75,022,507	81,789,152	81,789,152	81,789,152	81,789,152	HHC-ENERGY
OC	27	039	856	4591	43900	.	200,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	95,844	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	1752	43951	.	99,526	3,526	3,526	3,526	3,526	IMMIGRATION PLAN GRANT
OC	27	039	856	2124	44061	.	157,160	157,160	157,160	157,160	157,160	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	2,096,043	87,119	87,119	87,119	87,119	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	3,943,453	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8293	44061	.	1,963,847	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	8,615	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	.	62,384	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	2000	43900	.	374,763	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3855	43900	.	178,228	379,772	0	0	0	MAYOR'S FUND - NYC INTERNET MASTER PLAN
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK

# ADOPTED 2022 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Description
OC	27	039	858	9005	43900	.	1,736,290	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	400,691	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CRM1	43901	.	591,561	0	0	0	0	AMERICAN RESCUE ACT STABILIZATION GRANT
OC	27	039	858	CV07	43901	.	200,000	0	0	0	0	CARES ACT - CPB
OC	27	039	858	8001	43934	.	6,989	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	4,198,380	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	.	6,037,122	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	.	3,049,999	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	.	472,690	0	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	93,602	19,699	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	901	4005	43900	.	8,413	0	0	0	0	GEORGETOWN LAW
OC	27	039	901	4006	43900	.	11,441	0	0	0	0	ROBIN HOOD
OC	27	039	903	0607	44055	.	14,785	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	.	29,080	0	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	806	2722	44500	.	7,823,515	5,079,812	606,258	606,258	606,258	HOUSING TRUST FUND(BPCA)
OC	27	042	806	1922	44501	.	183,494	11,213	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4548	44501	.	169,841	0	0	0	0	HQS COLLABORATION-NYCHA
OC	27	042	806	4559	44501	.	313,956	52,326	0	0	0	NYCHA RAD/PACT HQS INSPECTION SERVICES
<b>Other Categorical Grants</b>							<b>1,146,340,541</b>	<b>1,025,389,306</b>	<b>993,270,363</b>	<b>990,984,027</b>	<b>989,621,339</b>	
<b>OTHER CATEGORICAL</b>							<b>1,146,340,541</b>	<b>1,025,389,306</b>	<b>993,270,363</b>	<b>990,984,027</b>	<b>989,621,339</b>	