

# EXECUTIVE 2023 FINANCIAL PLAN

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## REVENUE

2022



2026

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

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<b>Executive 2023 Financial Plan</b>		<b>REVENUE ESTIMATES</b>				
<b>Five Year Financial Plan</b>		(\$ in millions)				
	<b>FY2022</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
	<b>8 Months Actuals</b>					
<b>Taxes:</b>						
• Real Property	\$27,462	\$29,427	\$31,200	\$31,692	\$31,826	\$31,836
• Personal Income	9,302	14,716	14,491	14,844	15,462	15,869
• General Corporation	2,657	4,873	4,287	4,294	4,444	4,724
• Banking Corporation	3	0	0	0	0	0
• Unincorporated Business	1,333	2,234	2,178	2,281	2,366	2,463
• Sale and Use	5,366	8,129	8,375	8,734	9,175	9,692
• Commercial Rent	422	860	862	863	866	868
• Real Property Transfer	1,232	1,625	1,395	1,529	1,636	1,688
• Mortgage Recording	873	1,174	961	1,015	1,087	1,118
• Utility	225	385	379	395	403	418
• Cigarette	12	20	18	17	16	16
• Hotel	114	285	430	586	696	716
• All Other	407	897	823	823	823	823
• Tax Audit Revenue	425	871	722	722	722	721
• State Tax Relief Program - STAR	146	146	144	142	140	138
<b>Total Taxes</b>	<b>49,979</b>	<b>65,642</b>	<b>66,265</b>	<b>67,937</b>	<b>69,662</b>	<b>71,090</b>
<b>Miscellaneous Revenue:</b>						
• Licenses, Franchises, Etc.	426	673	691	693	691	696
• Interest Income	4	13	107	161	195	217
• Charges for Services	502	904	1,029	1,033	1,033	1,033
• Water and Sewer Charges	1673	1,689	1,785	1,756	1,742	1,736
• Rental Income	166	246	250	250	250	250
• Fines and Forfeitures	790	1,165	1,076	1,090	1,090	1,090
• Miscellaneous	228	411	336	336	335	335
• Intra-City Revenue	392	2253	1,972	1,939	1,929	1,928
<b>Total Miscellaneous</b>	<b>4,181</b>	<b>7,354</b>	<b>7,246</b>	<b>7,258</b>	<b>7,265</b>	<b>7,285</b>
<b>Unrestricted Intergovernmental Aid</b>	<b>0</b>	<b>792</b>	<b>252</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve for Disallowance of Categorical Grants</b>	<b>0</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>
<b>Less: Intra City Revenue</b>	<b>(392)</b>	<b>(2,253)</b>	<b>(1,972)</b>	<b>(1,939)</b>	<b>(1,929)</b>	<b>(1,928)</b>
<b>SUB TOTAL CITY FUNDS</b>	<b>53,768</b>	<b>71,520</b>	<b>71,776</b>	<b>73,241</b>	<b>74,983</b>	<b>76,432</b>

<b>Executive 2023 Financial Plan</b>		<b>REVENUE ESTIMATES</b>				
<b>Five Year Financial Plan</b>		(\$ in millions)				
	<b>FY2022</b>					
	<b>8 Months Actuals</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>Other Categorical Grants</b>	310	1,173	1,029	1,016	1,015	1,012
<b>Inter-Fund Agreements</b>	205	686	735	731	730	730
<b>TOTAL CITY FUNDS &amp; INTER-FUND &amp; OTHER CATEGORICAL REVENUES</b>	<b>54,283</b>	<b>73,379</b>	<b>73,540</b>	<b>74,988</b>	<b>76,728</b>	<b>78,174</b>
<b>Federal Grants and Contracts Categorical:</b>						
• Community Development	155	610	263	252	239	239
• Social Services	1,010	3,558	3,333	3,449	3,447	3,445
• Education	292	5,184	3,710	3,323	2,431	1,901
• Other	962	9,776	2,050	1,653	1,841	1,390
<b>Total Federal Grants and Contracts Categorical</b>	<b>2,419</b>	<b>19,128</b>	<b>9,356</b>	<b>8,677</b>	<b>7,958</b>	<b>6,975</b>
<b>State Grants and Contracts Categorical:</b>						
• Social Services	556	1,890	1,872	1,859	1,855	1,848
• Education	2,864	12,182	12,480	12,695	12,888	12,887
• Higher Education	56	278	276	276	276	276
• Department of Health and Mental Hygiene	205	545	556	576	576	576
• Other	181	1,567	1,573	1,485	1,541	1,602
<b>Total State Grants and Contracts Categorical</b>	<b>3,862</b>	<b>16,462</b>	<b>16,757</b>	<b>16,891</b>	<b>17,136</b>	<b>17,189</b>
<b>TOTAL REVENUE</b>	<b>60,564</b>	<b>108,969</b>	<b>99,653</b>	<b>100,556</b>	<b>101,822</b>	<b>102,338</b>

**Executive 2023 Financial Plan**

EXHIBIT R-2A

(\$ IN DOLLARS)

FY 2022

FY 2023

FY 2024

FY 2025

FY 2026

**February 2022 Financial Plan, Fiscal Year 2022 - 2026**

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

**Executive 2023 Financial Plan Changes**

	Change	Change	Change	Change	Change
General Property Tax	\$ 19,000,000	\$ 310,000,000	\$ 543,000,000	\$ 500,000,000	\$ 448,000,000
Other Taxes & Discretionary Transfers	1,642,650,000	82,300,000	(380,700,000)	(480,700,000)	(92,700,000)
Tax Audit Revenue	(50,000,000)	-	-	-	-
<b>Sub Total Taxes</b>	<b>\$ 1,611,650,000</b>	<b>\$ 392,300,000</b>	<b>\$ 162,300,000</b>	<b>\$ 19,300,000</b>	<b>\$ 355,300,000</b>
Miscellaneous Revenues & Intra-City	103,241,183	267,318,355	222,500,280	200,611,280	193,225,280
Unrestricted Intergovernmental Aid	(251,600,000)	251,600,000	-	-	-
Disallowances Against Categorical Grants	-	-	-	-	-
Less: Intra-City Revenue	(100,139,651)	(121,757,855)	(90,768,280)	(90,768,280)	(90,768,280)
<b>Sub Total City Funds</b>	<b>\$ 1,363,151,532</b>	<b>\$ 789,460,500</b>	<b>\$ 294,032,000</b>	<b>\$ 129,143,000</b>	<b>\$ 457,757,000</b>
Other Categorical Grants	24,313,863	15,477,678	10,469,678	10,469,678	10,469,678
Inter Fund Agreements	(44,473,798)	1,138,736	(914,264)	(914,264)	(914,264)
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 1,342,991,597</b>	<b>\$ 806,076,914</b>	<b>\$ 303,587,414</b>	<b>\$ 138,698,414</b>	<b>\$ 467,312,414</b>
Federal Grants and Contracts Categorical	1,114,298,871	(29,427,503)	31,753,243	29,786,171	72,068,390
State Grants and Contracts Categorical	(27,972,826)	340,190,372	248,757,791	247,507,791	247,507,791
<b>Total Executive 2023 Financial Plan Changes W/O Intra-City</b>	<b>\$ 2,429,317,642</b>	<b>\$ 1,116,839,783</b>	<b>\$ 584,098,448</b>	<b>\$ 415,992,376</b>	<b>\$ 786,888,595</b>

**Executive 2023 Financial Plan, Fiscal Year 2022 - 2026**

General Property Tax	\$ 29,426,915,000	\$ 31,200,411,000	\$ 31,692,411,000	\$ 31,826,411,000	\$ 31,835,996,000
Other Taxes & Discretionary Transfers	35,343,631,000	34,343,281,000	35,523,281,000	37,114,281,000	38,533,281,000
Tax Audit Revenue	870,903,000	720,903,000	720,903,000	720,903,000	720,903,000
<b>Sub Total Taxes</b>	<b>\$ 65,641,449,000</b>	<b>\$ 66,264,595,000</b>	<b>\$ 67,936,595,000</b>	<b>\$ 69,661,595,000</b>	<b>\$ 71,090,180,000</b>
Miscellaneous Revenues & Intra-City	7,353,413,483	7,246,948,228	7,257,805,978	7,265,699,411	7,285,091,703
Unrestricted Intergovernmental Aid	792,400,000	251,600,000	-	-	-
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
Less: Intra-City Revenue	(2,252,652,606)	(1,971,863,062)	(1,938,511,012)	(1,928,918,945)	(1,928,308,037)
<b>Sub Total City Funds</b>	<b>\$ 71,519,609,877</b>	<b>\$ 71,776,280,166</b>	<b>\$ 73,240,889,966</b>	<b>\$ 74,983,375,466</b>	<b>\$ 76,431,963,666</b>
Other Categorical Grants	1,172,989,263	1,028,761,394	1,016,174,428	1,015,336,740	1,011,837,977
Inter Fund Agreements	685,764,514	735,468,315	731,075,906	730,275,224	730,224,948
<b>Total City Funds &amp; Inter Fund Revenues</b>	<b>\$ 73,378,363,654</b>	<b>\$ 73,540,509,875</b>	<b>\$ 74,988,140,300</b>	<b>\$ 76,728,987,430</b>	<b>\$ 78,174,026,591</b>
Federal Grants and Contracts Categorical	19,128,383,836	9,355,819,969	8,676,023,618	7,957,550,644	6,974,552,814
State Grants and Contracts Categorical	16,461,839,563	16,756,953,993	16,891,418,294	17,135,189,161	17,189,457,606
<b>Total Executive 2023 Financial Plan W/O Intra-City</b>	<b>\$ 108,968,587,053</b>	<b>\$ 99,653,283,837</b>	<b>\$ 100,555,582,212</b>	<b>\$ 101,821,727,235</b>	<b>\$ 102,338,037,011</b>

# **EXECUTIVE 2023 FINANCIAL PLAN**

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## **TAXES**

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

**Executive 2023 Financial Plan**

**TAXES**

(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<b><u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Real Property	29,408	30,890	31,149	31,326	31,388
Personal Income	14,182	14,741	15,329	15,958	16,265
General Corporation	4,609	4,552	4,526	4,642	4,898
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,174	2,220	2,289	2,367	2,440
Sales and Use	7,715	8,143	8,827	9,426	9,700
Commercial Rent	894	927	953	981	1003
Real Property Transfer	1,488	1,335	1,409	1,484	1,520
Mortgage Recording	1000	919	971	1024	1061
Utility	376	379	388	394	402
Cigarette	20	18	17	16	16
Hotel	255	350	520	630	650
All Other	842	833	833	833	833
Tax Audit Revenue	921	721	721	721	721
City Tax Programs	0	-300	-300	-300	-300
State Tax Relief Program ( STAR )	146	144	142	140	138
<b><u>Total February 2022 Financial Plan</u></b>	<b>\$64,030</b>	<b>\$65,872</b>	<b>\$67,774</b>	<b>\$69,642</b>	<b>\$70,735</b>
<b><u>Executive 2023 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Real Property	19	310	543	500	448
Personal Income	534	-250	-485	-496	-396
General Corporation	264	-265	-232	-198	-174
Banking Corporation	0	0	0	0	0
Unincorporated Business	60	-42	-8	-1	23
Sales and Use	414	232	-93	-251	-8
Commercial Rent	-34	-65	-90	-115	-135
Real Property Transfer	137	60	120	152	168
Mortgage Recording	174	42	44	63	57
Utility	9	0	7	9	16
Cigarette	0	0	0	0	0
Hotel	30	80	66	66	66
All Other	55	-10	-10	-10	-10
Tax Audit Revenue	-50	1	1	1	0
City Tax Programs	0	300	300	300	300
State Tax Relief Program ( STAR )	0	0	0	0	0
<b><u>Total Executive 2023 Financial Plan Changes</u></b>	<b>\$1,612</b>	<b>\$393</b>	<b>\$163</b>	<b>\$20</b>	<b>\$355</b>
<b><u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Real Property	29,427	31,200	31,692	31,826	31,836
Personal Income	14,716	14,491	14,844	15,462	15,869
General Corporation	4,873	4,287	4,294	4,444	4,724
Banking Corporation	0	0	0	0	0
Unincorporated Business	2,234	2,178	2,281	2,366	2,463
Sales and Use	8,129	8,375	8,734	9,175	9,692
Commercial Rent	860	862	863	866	868
Real Property Transfer	1,625	1,395	1,529	1,636	1,688
Mortgage Recording	1,174	961	1,015	1,087	1,118
Utility	385	379	395	403	418
Cigarette	20	18	17	16	16
Hotel	285	430	586	696	716
All Other	897	823	823	823	823
Tax Audit Revenue	871	722	722	722	721
City Tax Programs	0	0	0	0	0
State Tax Relief Program ( STAR )	146	144	142	140	138
<b><u>Total Executive 2023 Financial Plan</u></b>	<b>\$65,642</b>	<b>\$66,265</b>	<b>\$67,937</b>	<b>\$69,662</b>	<b>\$71,090</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Real Property</b>					
JANUARY 2022 FINANCIAL PLAN	29,407,915	30,890,411	31,149,411	31,326,411	31,387,996
<b>002 0421 00001</b> <i>Real Estate Taxes - 1st Quarter</i>	-30,000	23,732	123,651	104,445	81,738
<b>002 0421 00002</b> <i>Real Estate Taxes - 2nd Quarter</i>	10,000	24,955	43,183	39,819	35,751
<b>002 0421 00003</b> <i>Real Estate Taxes - 3rd Quarter</i>	-10,000	155,440	253,773	235,779	213,915
<b>002 0421 00004</b> <i>Real Estate Taxes - 4th Quarter</i>	30,000	105,873	122,393	119,957	116,596
<b>002 0421 00021</b> <i>Real Estate Tax Refunds</i>	-20,000	0	0	0	0
<b>002 0421 00034</b> <i>Real Property Tax Liens Sales</i>	29,000	0	0	0	0
<b>002 0421 00049</b> <i>Accrued Real Estate Tax Revenue</i>	10,000	0	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Real Property</b>	<b>29,426,915</b>	<b>31,200,411</b>	<b>31,692,411</b>	<b>31,826,411</b>	<b>31,835,996</b>

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

**OMB Revenue Reporting Unit**



**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Personal Income</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	14,182,000	14,741,000	15,329,000	15,958,000	16,265,000
<b>002 0421 00090</b> <i>Personal Income Tax - (Net of Refunds)</i>	614,000	-358,000	-1,747,000	-1,772,000	-1,297,000
<b>002 0421 00091</b> <i>Personal Income Tax - Refunds</i>	-80,000	-267,000	-238,000	-224,000	-224,000
<b>002 0421 00104</b> <i>Pass Through EntityTax</i>	0	375,000	1,500,000	1,500,000	1,125,000
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Personal Income</b>	14,716,000	14,491,000	14,844,000	15,462,000	15,869,000

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>General Corporation</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	4,609,000	4,552,000	4,526,000	4,642,000	4,898,000
<b>002 0421 00093</b> <i>General Corporation Tax - (Net of Refunds)</i>	264,000	-265,000	-232,000	-198,000	-174,000
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>General Corporation</b>	<b>4,873,000</b>	<b>4,287,000</b>	<b>4,294,000</b>	<b>4,444,000</b>	<b>4,724,000</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Unincorporated Business</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	2,174,000	2,220,000	2,289,000	2,367,000	2,440,000
<b>002 0421 00099</b> <i>Unincorporated Business Income Tax - (Net of Refunds)</i>	47,000	-42,000	-8,000	-1,000	23,000
<b>002 0421 00100</b> <i>Unincorporated Business Income Tax - Refunds</i>	13,000	0	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Unincorporated Business</b>	<b>2,234,000</b>	<b>2,178,000</b>	<b>2,281,000</b>	<b>2,366,000</b>	<b>2,463,000</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Sale and Use</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	7,715,000	8,143,000	8,827,000	9,426,000	9,700,000
<b>002 0421 00050</b> <i>General Sales Tax</i>	414,000	232,000	-93,000	-251,000	-8,000
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Sale and Use</b>	<b>8,129,000</b>	<b>8,375,000</b>	<b>8,734,000</b>	<b>9,175,000</b>	<b>9,692,000</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Commercial Rent</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	894,000	927,000	953,000	981,000	1,003,000
<b>002 0421 00113</b> <i>Commercial Rent Tax</i>	-34,000	-65,000	-90,000	-115,000	-135,000
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Commercial Rent</b>	<b>860,000</b>	<b>862,000</b>	<b>863,000</b>	<b>866,000</b>	<b>868,000</b>

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Real Property Transfer</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	1,488,000	1,335,000	1,409,000	1,484,000	1,520,000
<b>002 0421 00122</b> <i>Conveyance of Real Property Tax</i>	137,000	60,000	120,000	152,000	168,000
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Real Property Transfer</b>	<b>1,625,000</b>	<b>1,395,000</b>	<b>1,529,000</b>	<b>1,636,000</b>	<b>1,688,000</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Mortgage Recording</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	1,000,000	919,000	971,000	1,024,000	1,061,000
<b>002 0421 00077</b> <i>Mortgage Tax</i>	174,000	42,000	44,000	63,000	57,000
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Mortgage Recording</b>	<b>1,174,000</b>	<b>961,000</b>	<b>1,015,000</b>	<b>1,087,000</b>	<b>1,118,000</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Utility</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	376,000	379,000	388,000	394,000	402,000
<b>002 0421 00103</b> <i>Utility Tax</i>	9,000	0	7,000	9,000	16,000
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Utility</b>	<b>385,000</b>	<b>379,000</b>	<b>395,000</b>	<b>403,000</b>	<b>418,000</b>

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



**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Cigarette</b>					
JANUARY 2022 FINANCIAL PLAN	20,000	18,000	17,000	16,000	16,000
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Cigarette</b>	20,000	18,000	17,000	16,000	16,000

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Hotel</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	255,000	350,000	520,000	630,000	650,000
<b>002 0421 00112</b> <i>Hotel Room Occupancy Tax</i>	30,000	80,000	66,000	66,000	66,000
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Hotel</b>	<b>285,000</b>	<b>430,000</b>	<b>586,000</b>	<b>696,000</b>	<b>716,000</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

**TAXES**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>All Other</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	841,981	832,981	832,981	832,981	832,981
<b>002 0421 00033</b> <i>Interest on Tax Receivable</i>	30,000	0	0	0	0
<b>002 0421 00073</b> <i>Commercial Motor Vehicle Tax</i>	-15,000	-10,000	-10,000	-10,000	-10,000
<b>002 0421 00102</b> <i>Personal Income Tax (Nonresident City Employees)</i>	7,000	6,000	0	0	0
<b>002 0421 00110</b> <i>Payment in Lieu of Taxes</i>	41,000	0	0	0	0
<b>002 0421 00117</b> <i>Medical Marijuana Excise Tax</i>	350	300	300	300	300
<b>002 0421 00121</b> <i>Off-Track Betting Surtax</i>	-360	0	0	0	0
<b>002 0421 00125</b> <i>Taxi Medallion Transfer Tax</i>	-150	0	0	0	0
<b>002 0421 00126</b> <i>Surcharge on Liquor Licenses.</i>	-500	-6,000	0	0	0
<b>002 0421 00130</b> <i>Penalties and Interest on Real Estate Taxes</i>	-8,000	0	0	0	0

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
All Other	896,321	823,281	823,281	823,281	823,281

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Tax Audit Revenue</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	920,903	720,903	720,903	720,903	720,903
<b>002 0421 00135</b> <i>Tax Audit Revenue</i>	-50,000	0	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Tax Audit Revenue</b>	870,903	720,903	720,903	720,903	720,903

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>City Tax Programs</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	0	-300,000	-300,000	-300,000	-300,000
<b>002 0421 99990</b> <i>City Tax Program</i>	0	300,000	300,000	300,000	300,000
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>City Tax Programs</b>	0	0	0	0	0

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**TAXES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>State Tax Relief Program - STAR</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	146,000	144,000	142,000	140,000	138,000
<b>002 0421 00026</b> <i>State Aid School Tax Relief</i>	310	0	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b> <b>State Tax Relief Program - STAR</b>	<b>146,310</b>	<b>144,000</b>	<b>142,000</b>	<b>140,000</b>	<b>138,000</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

**TAXES**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>GRAND TOTAL</b>	<b>65,641,449</b>	<b>66,264,595</b>	<b>67,936,595</b>	<b>69,661,595</b>	<b>71,090,180</b>

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

**OMB Revenue Reporting Unit**



# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
<b>TAXES</b>											
<i>Real Property</i>											
C	20	001	002	0421	00001	12,660,270,000	13,498,203,000	13,711,056,000	13,769,028,000	13,773,175,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	2,304,733,000	2,440,829,000	2,479,318,000	2,489,801,000	2,490,551,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	12,347,151,000	13,143,876,000	13,351,142,000	13,407,593,000	13,411,631,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	2,020,761,000	2,117,503,000	2,150,895,000	2,159,989,000	2,160,639,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	-490,000,000	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	87,000,000	80,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	497,000,000	320,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
<b>Real Property</b>						<b>29,426,915,000</b>	<b>31,200,411,000</b>	<b>31,692,411,000</b>	<b>31,826,411,000</b>	<b>31,835,996,000</b>	
<i>Personal Income</i>											
C	20	004	002	0421	00090	16,023,000,000	15,624,000,000	14,868,000,000	15,513,000,000	16,316,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	-1,307,000,000	-1,508,000,000	-1,524,000,000	-1,551,000,000	-1,572,000,000	REFUNDS OF PERSONAL INCOME TAX
C	20	004	002	0421	00104	0	375,000,000	1,500,000,000	1,500,000,000	1,125,000,000	PASS THROUGH ENTITY TAX
<b>Personal Income</b>						<b>14,716,000,000</b>	<b>14,491,000,000</b>	<b>14,844,000,000</b>	<b>15,462,000,000</b>	<b>15,869,000,000</b>	
<i>General Corporation</i>											
C	20	004	002	0421	00093	5,335,000,000	4,771,000,000	4,770,000,000	4,920,000,000	5,200,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	-462,000,000	-484,000,000	-476,000,000	-476,000,000	-476,000,000	REFUNDS OF GENERAL CORP TAX
<b>General Corporation</b>						<b>4,873,000,000</b>	<b>4,287,000,000</b>	<b>4,294,000,000</b>	<b>4,444,000,000</b>	<b>4,724,000,000</b>	
<i>Unincorporated Business</i>											
C	20	004	002	0421	00099	2,386,000,000	2,347,000,000	2,453,000,000	2,538,000,000	2,635,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	-152,000,000	-169,000,000	-172,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
<b>Unincorporated Business</b>						<b>2,234,000,000</b>	<b>2,178,000,000</b>	<b>2,281,000,000</b>	<b>2,366,000,000</b>	<b>2,463,000,000</b>	
<i>Sale and Use</i>											
C	20	002	002	0421	00050	8,129,000,000	8,375,000,000	8,734,000,000	9,175,000,000	9,692,000,000	SALES TAX
<b>Sale and Use</b>						<b>8,129,000,000</b>	<b>8,375,000,000</b>	<b>8,734,000,000</b>	<b>9,175,000,000</b>	<b>9,692,000,000</b>	
<i>Commercial Rent</i>											
C	20	005	002	0421	00113	860,000,000	862,000,000	863,000,000	866,000,000	868,000,000	TAX ON COMMERCIAL RENTS-OCCUP

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
<b>Commercial Rent</b>							860,000,000	862,000,000	863,000,000	866,000,000	868,000,000	
<b>Real Property Transfer</b>												
C	20	005	002	0421	00122	.	1,625,000,000	1,395,000,000	1,529,000,000	1,636,000,000	1,688,000,000	CONVEYANCE OF REAL PROPERTY TX
<b>Real Property Transfer</b>							1,625,000,000	1,395,000,000	1,529,000,000	1,636,000,000	1,688,000,000	
<b>Mortgage Recording</b>												
C	20	003	002	0421	00077	.	1,174,000,000	961,000,000	1,015,000,000	1,087,000,000	1,118,000,000	MORTGAGE TAX
<b>Mortgage Recording</b>							1,174,000,000	961,000,000	1,015,000,000	1,087,000,000	1,118,000,000	
<b>Utility</b>												
C	20	004	002	0421	00103	.	385,000,000	379,000,000	395,000,000	403,000,000	418,000,000	UTILITY TAX
<b>Utility</b>							385,000,000	379,000,000	395,000,000	403,000,000	418,000,000	
<b>Cigarette</b>												
C	20	003	002	0421	00070	.	20,000,000	18,000,000	17,000,000	16,000,000	16,000,000	CIGARETTE TAX
<b>Cigarette</b>							20,000,000	18,000,000	17,000,000	16,000,000	16,000,000	
<b>Hotel</b>												
C	20	005	002	0421	00112	.	285,000,000	430,000,000	586,000,000	696,000,000	716,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
<b>Hotel</b>							285,000,000	430,000,000	586,000,000	696,000,000	716,000,000	
<b>All Other</b>												
C	20	003	002	0421	00073	.	60,071,000	65,071,000	65,071,000	65,071,000	65,071,000	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	.	190,000,000	186,000,000	180,000,000	180,000,000	180,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	.	542,000,000	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	.	650,000	600,000	600,000	600,000	600,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	.	400,000	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE
C	20	005	002	0421	00124	.	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	.	650,000	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	.	5,500,000	0	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00033	.	78,000,000	42,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR

## EXECUTIVE 2023 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	20	006	002	0421	00130	.	22,000,000	30,000,000	30,000,000	30,000,000	30,000,000	PEN & INT-GEN PROP TAX
C	20	006	002	0421	00134	.	-8,000,000	-8,000,000	-8,000,000	-8,000,000	-8,000,000	REFUND ON PEN & INT OTHER TAX
<b>All Other</b>							<b>896,321,000</b>	<b>823,281,000</b>	<b>823,281,000</b>	<b>823,281,000</b>	<b>823,281,000</b>	
<b>Tax Audit Revenue</b>												
C	20	006	002	0421	00135	.	870,903,000	720,903,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
<b>Tax Audit Revenue</b>							<b>870,903,000</b>	<b>720,903,000</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	.	146,310,000	144,000,000	142,000,000	140,000,000	138,000,000	STATE AID SCHOOL TAX RELIEF
<b>State Tax Relief Program - STAR</b>							<b>146,310,000</b>	<b>144,000,000</b>	<b>142,000,000</b>	<b>140,000,000</b>	<b>138,000,000</b>	
<b>TAXES</b>							<b>65,641,449,000</b>	<b>66,264,595,000</b>	<b>67,936,595,000</b>	<b>69,661,595,000</b>	<b>71,090,180,000</b>	

# **EXECUTIVE 2023 FINANCIAL PLAN**

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

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

**Executive 2023 Financial Plan**  
**MISCELLANEOUS**  
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<b><u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Licenses, Franchises, Etc.	672	690	692	690	695
Interest Income	9	75	130	174	196
Charges for Services	1002	1029	1033	1033	1033
Water and Sewer Charges	1,682	1,674	1,657	1,656	1,656
Rental Income	246	246	247	246	246
Fines and Forfeitures	1093	1,076	1,090	1,090	1,090
Miscellaneous	393	340	339	338	338
Intra-City Revenue	2,153	1,850	1,848	1,838	1,838
<b><u>Total February 2022 Financial Plan</u></b>	<b>\$7,250</b>	<b>\$6,980</b>	<b>\$7,036</b>	<b>\$7,065</b>	<b>\$7,092</b>
<b><u>Executive 2023 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Licenses, Franchises, Etc.	1	1	1	1	1
Interest Income	4	32	31	21	21
Charges for Services	-98	0	0	0	0
Water and Sewer Charges	7	111	99	86	80
Rental Income	0	4	3	4	4
Fines and Forfeitures	72	0	0	0	0
Miscellaneous	18	-4	-3	-3	-3
Intra-City Revenue	100	122	91	91	90
<b><u>Total Executive 2023 Financial Plan Changes</u></b>	<b>\$104</b>	<b>\$266</b>	<b>\$222</b>	<b>\$200</b>	<b>\$193</b>
<b><u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Licenses, Franchises, Etc.	673	691	693	691	696
Interest Income	13	107	161	195	217
Charges for Services	904	1,029	1,033	1,033	1,033
Water and Sewer Charges	1,689	1,785	1,756	1,742	1,736
Rental Income	246	250	250	250	250
Fines and Forfeitures	1,165	1,076	1,090	1,090	1,090
Miscellaneous	411	336	336	335	335
Intra-City Revenue	2,253	1,972	1,939	1,929	1,928
<b><u>Total Executive 2023 Financial Plan</u></b>	<b>\$7,354</b>	<b>\$7,246</b>	<b>\$7,258</b>	<b>\$7,265</b>	<b>\$7,285</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Licenses, Permits &amp; Franchises</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>					
<b>072 0401 00325</b> <i>Vending Machine Commissions</i>	-460	-210	-210	-210	-210
<b>103 0101 00201</b> <i>Marriage Licenses</i>	-1,389	0	0	0	0
<b>136 1000 00250</b> <i>Landmark Permits</i>	1,405	0	0	0	0
<b>156 0201 00200</b> <i>Taxi Licenses</i>	5,099	0	0	0	0
<b>810 5111 00200</b> <i>Licenses for Tradesmen</i>	1,560	0	0	0	0
<b>810 5111 00250</b> <i>Building Permits</i>	-2,000	0	0	0	0
<b>810 5111 00251</b> <i>Construction Permits</i>	-10,000	0	0	0	0
<b>816 8100 00250</b> <i>Food Service Establishment Fees</i>	0	0	0	0	0

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816 8100 00250	<i>Mobile Food Vending Permits - Restaurant, Vendor &amp; Other DCWP staff needed to process additional workload for DOHMH mobile food vending and food service establishment applications at the Licensing Center.</i>	0	1,577	1,577	1,577	1,577
846 2490 00325	<i>Parks Concessions</i>	11,000	0	0	0	0
866 2201 00200	<i>Consumer Protection Licenses</i>	-4,311	0	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>						
<b>Licenses, Permits &amp; Franchises</b>		<b>673,298</b>	<b>691,276</b>	<b>693,573</b>	<b>691,542</b>	<b>696,422</b>

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Interest Income</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>					
015 1001 56001 <i>Overnight Interest</i>	3,500	28,990	27,130	18,500	18,500
015 1001 56003 <i>Debt Service Interest</i>	-110	2,030	1,850	1,380	1,460
836 1101 56002 <i>Interest on Sales Tax</i>	160	1,450	1,550	1,040	1,040
836 1302 56001 <i>Court &amp; Fine Trust</i>	30	120	120	80	80
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Interest Income</b>	<b>12,680</b>	<b>107,430</b>	<b>160,900</b>	<b>194,610</b>	<b>216,910</b>

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



**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Charges for Service</b>						
	JANUARY 2022 FINANCIAL PLAN	1,001,453	1,029,200	1,033,077	1,032,777	1,032,616
030 0101 00476	CEQR Fees	269	0	0	0	0
032 0301 00470	Fees from Marshals	485	0	0	0	0
042 6300 00464	Tuition Revenue Adjustment - Hi.ED Ser/Fees-BX.Community Adjustment of tuition revenues to match current year enrollment.	-12,485	0	0	0	0
042 6400 00464	Tuition Revenue Adjustment - Hi.ED Ser/Fees-Queensborough Adjustment of tuition revenues to match current year enrollment.	-13,174	0	0	0	0
042 6500 00464	Tuition Revenue Adjustment - Hi.ED Ser.Fees-Kingsborough Adjustment of tuition revenues to match current year enrollment.	-38,122	0	0	0	0
042 6600 00464	Tuition Revenue Adjustment - Hi.ED Ser.Fees-Manhattan CC Adjustment of tuition revenues to match current year enrollment.	-16,108	0	0	0	0
042 6800 00464	Tuition Revenue Adjustment - Hi.ED Ser.Fees-Hostos Commun Adjustment of tuition revenues to match current year enrollment.	-6,378	0	0	0	0
042 6900 00464	Tuition Revenue Adjustment - Hi.ED Ser.Fees-La Guardia CC Adjustment of tuition revenues to match current year enrollment.	-13,733	0	0	0	0
056 7410 00470	NYPD Towing Operations	-2,000	0	0	0	0

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
057 3100 00470	2% Fire Insurance Fees	6,711	0	0	0	0
103 0101 00476	Ceremony and Search Fees	-1,028	0	0	0	0
156 0201 00470	Taxi Inspection & TLC Fees	-1,395	0	0	0	0
806 2108 00470	Tax Credit Fees	2,000	0	0	0	0
806 2109 00470	Inclusionary Housing Fee	518	0	0	0	0
806 3215 00470	Dismissal Request	289	0	0	0	0
810 5111 00470	Parking Structures Compliance - Building Inspection Fees Revenue for a new Administrative Code requirement under which owners of parking structures will be required to submit compliance reports to the Department of Buildings every 6 years. These reports are mandated by the new Building Code	0	96	85	85	85
826 7007 00470	E-Designation & Hazardous Waste Fees	861	0	0	0	0
836 0101 00476	Marshal Booting Reduction - Marshal Booting Vehicle booting by the City Marshals for outstanding non-camera parking ticket debt remains suspended due to the COVID-19 pandemic. DOF plans to resume in May 2022.	-5,500	0	0	0	0

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
836 2101 00470	Credit Card Convenience Fees	4,200	0	0	0	0
836 3302 00470	City Register Fees	5,400	0	0	0	0
841 4142 00472	Parking Meters	-10,516	0	0	0	0
856 2120 00476	Civil Service Exams	1,877	0	0	0	0
856 7666 00470	BSA Filing Fees	-1,121	0	0	0	0
944 1000 00470	Administration of Estates - Queens	1,068	0	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>						
<b>Charges for Service</b>		<b>903,570</b>	<b>1,029,295</b>	<b>1,033,162</b>	<b>1,032,862</b>	<b>1,032,701</b>

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Water and Sewer Charges</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	1,682,146	1,673,841	1,656,757	1,655,685	1,656,559
<b>002 0421 00521</b> <i>Water Board Operation and Maintenance</i>	-29	-555	-508	-122	5
<b>002 0421 00521</b> <i>Long Island Hydrodynamic Study - Water Board Payment O&amp;M</i> <i>Hydrodynamic water quality models for the Long Island Sound.</i>	0	1,162	927	485	26
<b>002 0421 00521</b> <i>Upstate Agreements - Water Board Payment O&amp;M</i> <i>Environmental monitoring and backup water supply construction projects.</i>	0	6,142	5,245	3,886	1,277
<b>002 0421 00521</b> <i>Security Improvements - Water Board Payment O&amp;M</i> <i>Installation of and maintenance of CCTVs systems at in-city and upstate water operations facilities.</i>	0	1,260	1,060	1,060	1,060
<b>002 0421 00521</b> <i>Resiliency Needs - Water Board Payment O&amp;M</i> <i>Resiliency related needs, including outfalls and infrastructure.</i>	0	783	783	783	783
<b>002 0421 00521</b> <i>Sewer Maintenance - Water Board Payment O&amp;M</i> <i>Sewer monitoring devices &amp; crucial water main repairs.</i>	0	536	583	583	583
<b>002 0421 00521</b> <i>State of Good Repair Work - Water Board Payment O&amp;M</i> <i>State of Good Repair projects at various in-city and upstate facilities.</i>	2,324	16,591	16,355	10,859	10,712
<b>002 0421 00521</b> <i>Rezoning Planning Support - Water Board Payment O&amp;M</i> <i>Existing water and sewer system capacity for anticipated growth.</i>	0	831	790	0	0
<b>002 0421 00521</b> <i>Motor Fuel - Water Board Payment O&amp;M</i> <i>Motor vehicle fuel adjustment.</i>	-474	251	251	251	251

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002 0421 00521 Data Centers - Water Board Payment O&M Data center upgrades.	215	743	1,120	1,120	1,183
002 0421 00521 Combined Sewer Overflow Mandates - Water Board Payment O&M Combined sewer overflow mandates.	145	5,973	4,745	5,119	3,692
002 0421 00521 Chemicals Rollover - Water Board Payment O&M Rollover of chemical funds for two upstate facilities.	-5,401	3,235	2,116	0	0
002 0421 00521 Chemicals - Water Board Payment O&M Chemicals for various in-city and upstate facilities.	0	16,362	11,644	12,814	12,814
002 0421 00521 Billing for the Future - Water Board Payment O&M Extension of support services for the Billing for the Future Program.	5,547	2,103	3,000	3,000	1,000
002 0421 00521 Lease Adjustment - Water Board Payment O&M Lease Adjustment	0	848	848	848	848
002 0421 00521 Lease Adjustment - Water Board Payment O&M Lease Adjustment	0	3	3	3	3
002 0421 00521 Heating Fuel Adjustment - Water Board Payment O&M Heating fuel adjustment.	-2,022	4,114	4,114	4,114	4,114
002 0421 00521 Heat, Light and Power - Water Board Payment O&M Heat light and power adjustment	12,899	21,886	21,886	21,886	21,886
002 0421 00521 Design Build - Water Board Payment O&M Architectural and engineering work for upstate and downstate infrastructure projects.	200	2,500	3,450	1,700	600

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002 0421 00521	Upstate Watershed Mandates - Water Board Payment O&M Realignment of funding for watershed mandates upstate.	-5,345	2,084	1,462	1,799	0
002 0421 00521	Jamaica Bay Water Quality - Water Board Payment O&M Evaluation and implementation of methods in order to meet water quality standards at Jamaica Bay.	0	1,085	1,190	615	118
002 0421 00521	Hillview Reservoir Facility Planning - Water Board Payment O&M Deferral of funds based on an updated procurement schedule.	0	616	1,924	627	200
002 0421 00521	Inflow & Infiltration Study Rollover - Water Board Payment O&M Deferral of funding for the Inflow and Infiltration Investigation contracts.	-928	928	0	0	0
002 0421 00521	Cybersecurity System Maintenance - Water Board Payment O&M Cybersecurity system maintenance.	0	1,416	900	204	276
002 0421 00521	Rondout Debris Removal - Water Board Payment O&M Debris removal at the Rondout Effluent Chamber.	0	3,033	0	0	0
002 0421 00521	Combined Sewer Overflow - Water Board Payment O&M Deferral of funds due to procurement delays.	-580	-1,000	-700	-300	2,580
002 0421 00521	Filtration Avoidance Determination - Water Board Payment O&M Projects related to Filtration Avoidance Determination.	0	8,879	6,603	6,194	6,213
002 0421 00521	Regulatory Compliance Requirements - Water Board Payment O&M Regulatory compliance requirements activities at wastewater treatment plants.	0	1,230	1,230	1,230	1,050
002 0421 00521	PS Savings - Water Board Payment O&M Less than anticipated PS spending on IC with DEP.	-150	0	0	0	0

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

**MISCELLANEOUS  
( IN THOUSANDS)**

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002 0421 00521	<i>Environmental Health &amp; Safety Management - Water Board Payment O&amp;M Environmental Health &amp; Safety management services for construction sites.</i>	0	620	640	660	680
002 0421 00521	<i>Lead and Copper Rule Revisions - Water Board Payment O&amp;M Compliance with the US Environmental Protection Agency Lead and Copper Rule Revisions.</i>	0	7,263	7,383	7,383	7,383
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>						
<b>Water and Sewer Charges</b>		<b>1,688,548</b>	<b>1,784,762</b>	<b>1,755,800</b>	<b>1,742,489</b>	<b>1,735,897</b>

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Rental Income</b>					
JANUARY 2022 FINANCIAL PLAN	246,326	246,331	246,296	246,266	246,239
<b>002 0421 00752</b> Airport Rent	1,935	3,862	3,862	3,862	3,862
<b>040 7701 00760</b> Extended School Use Rental Income	-8,500	0	0	0	0
<b>846 1100 00756</b> Shea Stadium Citi Field Base Rent	1,055	0	0	0	0
<b>856 5000 00760</b> Commercial Rents	5,423	0	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Rental Income</b>	<b>246,239</b>	<b>250,193</b>	<b>250,158</b>	<b>250,128</b>	<b>250,101</b>

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**OMB Revenue Reporting Unit**



**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Fines and Forfeitures</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>					
025 1301 00600 <i>Admin Code Violations</i>	1,120	0	0	0	0
836 0303 00600 <i>RPIE Late Penalty</i>	2,000	0	0	0	0
836 0404 00600 <i>RPTT Late Penalty</i>	1,350	0	0	0	0
836 2206 00603 <i>Collections Unit - Environmental Control Board Fines</i>	46,200	0	0	0	0
836 4201 00602 <i>Bus Lane Camera Fines</i>	6,000	0	0	0	0
836 4701 00602 <i>Speed Camera Fines</i>	10,500	0	0	0	0
836 5077 00602 <i>Red Light Camera Fines</i>	4,000	0	0	0	0
866 0501 00600 <i>Consumer Protection Fines</i>	1,100	0	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Fines and Forfeitures</b>	<b>1,165,300</b>	<b>1,075,645</b>	<b>1,089,969</b>	<b>1,089,969</b>	<b>1,089,969</b>

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Miscellaneous</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>					
002 0421 00846 <i>Tobacco Settlement Revenue</i>	10,054	0	0	0	0
002 0423 00859 <i>Debt Service Balance</i>	9,479	0	0	0	0
025 0401 00820 <i>Sales of Streets</i>	-275	-275	-275	-275	-275
025 1101 00846 <i>Affirmative R/E Litigation</i>	1,015	0	0	0	0
025 1501 00846 <i>Affirmative Litigation</i>	-3,000	-3,000	-3,000	-3,000	-3,000
030 0101 00822 <i>ULURP Fees</i>	618	0	0	0	0
040 1221 00859 <i>Grant Refunds</i>	-4,174	0	0	0	0
040 7701 00859 <i>UFT Fees, Miscellaneous Collections, Refunds</i>	8,500	0	0	0	0
056 1611 00849 <i>VOIP E911 Surcharges</i>	-1,400	0	0	0	0

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

**MISCELLANEOUS**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>056 1630 00859</b> <i>Unclaimed Cash &amp; Property Sale</i>	-2,902	0	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b> <b>Miscellaneous</b>	<b>411,126</b>	<b>336,484</b>	<b>335,733</b>	<b>335,180</b>	<b>334,784</b>

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**MISCELLANEOUS**  
*( IN THOUSANDS )*

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>GRAND TOTAL</b>	<b>5,100,761</b>	<b>5,275,085</b>	<b>5,319,295</b>	<b>5,336,780</b>	<b>5,356,784</b>

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

**OMB Revenue Reporting Unit**

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
<b>MISCELLANEOUS</b>											
<i>Licenses, Permits &amp; Franchises</i>											
C	21	007	002	3469	00200	5,250,000	7,000,000	7,000,000	7,000,000	7,000,000	COMMISSIONS: STREET FAIRS
C	21	007	056	2510	00200	1,800,000	3,300,000	3,000,000	1,800,000	3,300,000	PISTOL LICENSES
C	21	007	103	0101	00201	1,500,000	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	007	156	0201	00200	35,275,000	33,020,000	33,020,000	33,020,000	33,020,000	TAXI LICENSES
C	21	007	156	0301	00200	30,000	485,000	310,000	45,000	314,000	HAIL LICENSES
C	21	007	156	0801	00200	0	1,500,000	0	1,500,000	0	HIGH VOLUME LICENSES
C	21	007	810	5111	00200	3,700,000	2,140,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	007	816	8100	00200	906,000	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	007	827	1081	00200	563,000	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	007	829	1001	00200	5,300,000	3,600,000	5,300,000	3,600,000	5,300,000	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	50,000	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES
C	21	007	866	2201	00200	5,000,000	7,700,000	9,311,000	7,700,000	9,311,000	CONSUMER PROTECTION LICENSES
C	21	008	002	3469	00250	130,000	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	008	056	2510	00250	825,000	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	008	136	1000	00250	7,700,000	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	28,500,000	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	168,848,000	180,123,000	180,123,000	180,123,000	180,123,000	CONSTRUCTION PERMITS
C	21	008	816	3003	00250	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	8,816,000	10,393,000	10,393,000	10,393,000	10,393,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	ASBESTOS PROGRAM
C	21	008	826	0061	00250	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	AIR QUALITY PERMITS
C	21	008	841	2000	00250	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	31,050,000	31,050,000	31,050,000	31,050,000	31,050,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	56,000	56,000	56,000	56,000	56,000	INTERCITY/SIGHTSEE BUS PERMITS
C	21	008	841	4180	00250	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	550,000	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	008	846	1100	00250	4,500,000	5,627,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	008	858	0600	00250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	21	008	858	5320	00250	.	274,000	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	057	3100	00320	.	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	.	200,000	450,000	450,000	450,000	450,000	VENDING MACHINE COMMISSIONS
C	21	009	806	1530	00325	.	84,000	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	009	827	1081	00304	.	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	DUMPING FEES
C	21	009	827	1081	00325	.	100,000	100,000	100,000	100,000	100,000	ABANDON VEHICLES
C	21	009	841	1560	00320	.	62,987,000	64,728,000	66,500,000	68,218,000	69,865,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	100,000	100,000	100,000	100,000	100,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	21,904,000	20,972,000	20,709,000	20,709,000	20,709,000	REVOCABLE CONSENTS
C	21	009	841	1561	00325	.	44,844,464	45,820,000	46,817,000	47,835,000	48,876,000	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	1,320,000	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	009	846	2490	00325	.	39,000,000	45,477,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	009	858	5000	00320	.	116,500,000	131,467,000	129,497,000	127,556,000	125,642,700	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	32,700,000	4,996,000	4,996,000	4,996,000	4,996,000	MOBILE TELECOM FRANCHISES
C	21	009	858	7900	00320	.	5,650,000	5,200,000	5,625,000	6,075,000	6,600,000	WIFI REVENUE
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
<b>Licenses, Permits &amp; Franchises</b>							<b>673,298,464</b>	<b>691,276,000</b>	<b>693,573,000</b>	<b>691,542,000</b>	<b>696,421,700</b>	
<b>Interest Income</b>												
C	29	045	015	1001	56001	.	11,850,000	96,180,000	142,060,000	170,490,000	189,170,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	320,000	6,220,000	10,750,000	14,000,000	16,480,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	60,000	370,000	570,000	690,000	770,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	450,000	4,660,000	7,520,000	9,430,000	10,490,000	INTEREST ON SALES TAX
<b>Interest Income</b>							<b>12,680,000</b>	<b>107,430,000</b>	<b>160,900,000</b>	<b>194,610,000</b>	<b>216,910,000</b>	
<b>Charges for Service</b>												
C	22	010	002	5000	00470	.	100,000	100,000	100,000	100,000	100,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES
C	22	010	002	0421	00476	.	2,000,000	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	18,000	18,000	18,000	18,000	18,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	70,000	CIVIL PENALTIES

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	010	021	1001	00470	.	1,993,000	1,868,000	1,868,000	1,868,000	1,868,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,300,000	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	.	685,000	1,300,000	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	.	800,000	507,000	507,000	507,000	507,000	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	0100	00464	.	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	.	32,113,721	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	.	50,945,419	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	.	21,287,591	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	.	100,178,437	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	.	21,479,042	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	.	56,680,385	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
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

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	010	056	4300	00470	.	210,000	210,000	210,000	210,000	210,000	FINGERPRINT FEES
C	22	010	056	5000	00470	.	2,824,000	1,784,000	1,784,000	1,784,000	1,784,000	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,362,000	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	13,000,000	18,200,000	18,200,000	18,200,000	18,200,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	.	586,000	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	37,300,000	30,589,000	30,589,000	30,589,000	30,589,000	2% FIRE INSURANCE FEES
C	22	010	057	5610	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	51,000,000	68,135,000	68,135,000	68,135,000	68,135,000	FIRE INSPECTION FEES
C	22	010	069	0031	00470	.	225,000	225,000	225,000	225,000	225,000	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	9,000,000	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	1,800,000	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	200,000	200,000	200,000	200,000	200,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	156	0201	00470	.	8,105,000	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	99,000	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	.	250,000	450,000	450,000	450,000	450,000	DWI/DUI FEES
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	.	400,000	400,000	400,000	400,000	400,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	2,250,000	1,732,500	1,732,500	1,732,500	1,732,500	INCLUSIONARY HOUSING/AIRS FEE
C	22	010	806	2110	00470	.	500,000	500,000	500,000	500,000	500,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	42,750	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	500,000	500,000	500,000	500,000	500,000	COMMITMENT FEES
C	22	010	806	2187	00470	.	315,500	250,000	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	1,700,000	600,000	300,000	150,000	75,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	.	350,000	271,000	271,000	271,000	271,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	25,000,000	13,000,000	13,000,000	13,000,000	13,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	.	700,000	700,000	700,000	700,000	700,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	.	10,000	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	.	900,000	240,000	240,000	240,000	240,000	DISMISSAL REQUEST



# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	010	810	5051	00470	.	3,470,000	4,442,000	4,442,000	3,470,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	13,480,000	13,575,500	13,565,000	13,565,000	13,565,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	200,000	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	.	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	MICROFILM FEES
C	22	010	810	5411	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	.	1,600,000	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	4,600,000	2,900,000	1,900,000	1,900,000	1,900,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	.	45,000	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	.	50,000	50,000	50,000	50,000	50,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	.	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	700,000	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	560,000	560,000	560,000	560,000	560,000	RADIATION MATERIAL & EQUIP.
C	22	010	816	3003	00476	.	644,000	644,000	644,000	644,000	644,000	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	2,000,000	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES
C	22	010	820	1092	00476	.	11,000	11,000	11,000	11,000	11,000	OATH HEARING FEES
C	22	010	826	0071	00470	.	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	SARA FEES
C	22	010	826	7007	00470	.	1,550,000	689,000	689,000	689,000	689,000	E-DESIGNATION & HAZ WASTE FEES
C	22	010	826	0041	00476	.	40,000	40,000	40,000	40,000	40,000	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	.	10,000	10,000	10,000	10,000	10,000	GENERAL FEES - BADGES, EQUIPT
C	22	010	827	1014	00470	.	0	2,589,000	6,429,000	6,965,000	6,965,000	CWZ ADMINISTRATION FEE
C	22	010	827	1054	00470	.	350,000	500,000	500,000	500,000	500,000	PEST CONTROL FEES
C	22	010	827	1514	00470	.	30,000	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	.	130,000	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	.	50,000	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	122,000	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	410,500	202,000	202,000	410,500	202,000	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	1,800,000	3,600,000	3,600,000	3,600,000	3,600,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	.	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	2101	00470	.	14,200,000	10,000,000	10,000,000	10,000,000	10,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	34,000,000	28,600,000	28,600,000	28,600,000	28,600,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	8,500,000	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	010	836	3302	00476	.	88,000	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	.	925,000	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	.	100,000	100,000	100,000	100,000	100,000	LOWER MANHATTAN PROJECT
C	22	010	841	1400	00410	.	350,000	350,000	350,000	350,000	350,000	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	8,000,000	10,746,000	10,916,000	11,116,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	244,000,000	257,687,000	257,687,000	257,687,000	257,687,000	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	500,000	5,000,000	5,000,000	5,000,000	5,000,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	817,000	817,000	817,000	817,000	817,000	CAMP AND PLAY SCHOOL FEES
C	22	010	846	1220	00476	.	225,000	225,000	225,000	225,000	225,000	REIMBURSE OT&WENGER WAGON
C	22	010	846	2490	00476	.	2,900,000	4,400,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	150,000	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7666	00470	.	575,000	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	5,000,000	3,760,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	801,000	743,000	801,000	743,000	801,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	187,000	123,000	187,000	123,000	187,000	PHOTO ID AND EXAM FEES
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	20,000	20,000	20,000	20,000	20,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	400,000	400,000	400,000	400,000	400,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	635,000	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	2,100,000	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
<b>Charges for Service</b>							<b>903,570,158</b>	<b>1,029,295,158</b>	<b>1,033,161,958</b>	<b>1,032,862,458</b>	<b>1,032,700,958</b>	
<b>Water and Sewer Charges</b>												
C	22	011	002	0421	00521	.	1,688,548,000	1,784,762,000	1,755,800,000	1,742,489,000	1,735,897,000	WATER BOARD PAYMENT O&M
<b>Water and Sewer Charges</b>							<b>1,688,548,000</b>	<b>1,784,762,000</b>	<b>1,755,800,000</b>	<b>1,742,489,000</b>	<b>1,735,897,000</b>	

**Rental Income**

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	22	014	002	0421	00752	.	160,490,000	162,412,000	162,407,000	162,402,000	162,397,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	.	28,000,000	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	.	277,000	249,000	224,000	202,000	182,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	50,000	17,000	12,000	9,000	7,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	.	4,000	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	.	5,000	5,000	5,000	5,000	5,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	.	106,000	106,000	106,000	106,000	106,000	PARKING LOT REVENUE
C	22	014	806	1298	00760	.	288,000	288,000	288,000	288,000	288,000	WILLETS POINT
C	22	014	806	2420	00760	.	12,100,000	12,100,000	12,100,000	12,100,000	12,100,000	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	.	1,565,000	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	.	120,000	0	0	0	0	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	.	800,000	800,000	800,000	800,000	800,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	.	320,000	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	.	200,000	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	800,000	1,000,000	1,000,000	1,000,000	1,000,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	1,455,000	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	.	350,000	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	3791	00760	.	8,615	0	0	0	0	LEASE AUDIT REVENUE
C	22	014	856	5000	00760	.	39,000,000	33,577,000	33,577,000	33,577,000	33,577,000	COMMERCIAL RENTS
C	22	014	858	5320	00760	.	300,000	300,000	300,000	300,000	300,000	FILM PERMITS FOR CITY PROPERTY
<b>Rental Income</b>							<b>246,238,615</b>	<b>250,193,000</b>	<b>250,158,000</b>	<b>250,128,000</b>	<b>250,101,000</b>	
<b>Fines and Forfeitures</b>												
C	23	015	002	0421	00600	.	4,000,000	9,050,000	9,050,000	9,050,000	9,050,000	COURT FINES
C	23	015	025	1301	00600	.	1,770,000	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	.	10,000	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	015	072	0401	00600	.	25,000	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	.	150,000	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	.	8,700,000	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	.	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	.	40,000	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	.	80,000,000	75,400,000	75,400,000	75,400,000	75,400,000	LATE FILING/NO PERMIT PENALTIE
C	23	015	820	1492	00600	.	12,675,000	26,288,000	26,288,000	26,288,000	26,288,000	DOHMH FINES

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	23	015	820	0021	00603	.	116,775,000	116,568,000	116,392,000	116,392,000	116,392,000	ECB FINES
C	23	015	820	0201	00603	.	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	TAXI FINES
C	23	015	829	1001	00600	.	550,000	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	22,000,000	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	3,000,000	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	0	19,000,000	19,000,000	19,000,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	31,000,000	10,000,000	10,000,000	10,000,000	10,000,000	BUS LANE CAMERA FINES
C	23	015	836	4601	00602	.	571,000	1,330,000	1,330,000	1,330,000	1,330,000	BQE OVERWEIGHT FINES
C	23	015	836	4701	00602	.	180,000,000	165,400,000	160,900,000	160,900,000	160,900,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	22,000,000	18,000,000	18,000,000	18,000,000	18,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	556,920,000	556,920,000	556,920,000	556,920,000	556,920,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	111,348,000	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	015	866	0501	00600	.	7,500,000	6,400,000	6,400,000	6,400,000	6,400,000	CONSUMER PROTECTION FINES
C	23	015	866	2502	00600	.	800,000	800,000	800,000	800,000	800,000	STATE TOBACCO PROGRAM
C	23	016	056	1630	00650	.	350,000	350,000	350,000	350,000	350,000	CIVIL FORFEITURE
C	23	016	836	1302	00650	.	490,000	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	016	901	0101	00650	.	100,000	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	10,000	10,000	10,000	10,000	10,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	100,000	100,000	100,000	100,000	100,000	BAIL BOND FORFEITURE-QU
<b>Fines and Forfeitures</b>							<b>1,165,300,000</b>	<b>1,075,645,000</b>	<b>1,089,969,000</b>	<b>1,089,969,000</b>	<b>1,089,969,000</b>	
<b>Miscellaneous</b>												
C	24	018	002	0421	00846	.	130,894,000	119,903,000	119,152,000	118,599,000	118,203,000	TOBACCO SETTLEMENT
C	24	018	002	0401	00859	.	1,921,000	0	0	0	0	UNION CONTRIBUTION
C	24	018	002	0409	00859	.	9,608,000	0	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0421	00859	.	1,750,000	0	0	0	0	ASSET SALE & OTHER REVENUES
C	24	018	002	0423	00859	.	21,500,000	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	003	0301	00822	.	20,000	20,000	20,000	20,000	20,000	SALES OF MAPS & VOTER LISTS
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	55,000	MAP SALES-BRONX
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	345,000	MAP SALES-QUEENS

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	.	1,550,000	1,250,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	1101	00846	.	1,265,000	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	6,759,000	6,759,000	6,759,000	6,759,000	6,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	1,550,000	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	5,000	5,000	5,000	5,000	5,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	276,500	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	4,000,000	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	15,500,000	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	21,000,000	22,400,000	22,400,000	22,400,000	22,400,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	5,000,000	7,902,000	7,902,000	7,902,000	7,902,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	.	284,000	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	.	3,419,000	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	.	25,659,040	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	.	280,000	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	.	1,610,000	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	125	0100	00859	.	1,700,000	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	806	1291	00815	.	26,877,000	3,100,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	806	3211	00859	.	853,000	0	0	0	0	DEMOLITION PAYMENTS

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	.	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	3,096,000	3,096,000	3,096,000	3,096,000	3,096,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	.	5,000	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	1,591,000	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	4,971,000	4,971,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	5,800,000	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	827	2995	00859	.	690,000	0	0	0	0	REUSABLE BAGS FUND
C	24	018	836	1303	00859	.	425,000	425,000	425,000	425,000	425,000	TREASURY MISC FEES
C	24	018	836	2201	00859	.	15,400,000	15,400,000	15,400,000	15,400,000	15,400,000	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	115,000	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	90,000	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	4200	00822	.	8,893,000	7,893,000	7,893,000	7,893,000	7,893,000	SALVAGE (AUTOS, EQUIP. & OTH.)
C	24	018	856	6100	00822	.	743,000	743,000	743,000	743,000	743,000	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	735,000	735,000	735,000	735,000	735,000	CLAIMS FOR DAMAGE TO VEHIC.
C	24	018	856	4004	00859	.	1,093,000	1,093,000	1,093,000	1,093,000	1,093,000	PROCUREMENT CARD REBATES
C	24	018	858	5001	00859	.	8,670,600	0	0	0	0	TELEPHONE AUDITS
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	1,000,000	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	695,000	500,000	500,000	500,000	500,000	PROCUREMENT CARD SPEND REBATES
C	24	018	860	1100	00859	.	324,000	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	100,000	100,000	100,000	100,000	100,000	MINOR SALES
<b>Miscellaneous</b>							<b>411,125,640</b>	<b>336,484,008</b>	<b>335,733,008</b>	<b>335,180,008</b>	<b>334,784,008</b>	
<b>MISCELLANEOUS</b>							<b>5,100,760,877</b>	<b>5,275,085,166</b>	<b>5,319,294,966</b>	<b>5,336,780,466</b>	<b>5,356,783,666</b>	

**Executive 2023 Financial Plan**  
**UNRESTRICTED INTERGOVERNMENTAL AID**  
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<b><u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	1044	0	0	0	0
<b><u>Total February 2022 Financial Plan</u></b>	<b>\$1,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Executive 2023 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	-252	252	0	0	0
<b><u>Total Executive 2023 Financial Plan Changes</u></b>	<b>-\$252</b>	<b>\$252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
N.Y. State Per Capita Aid	0	0	0	0	0
Other Federal and State Aid	792	252	0	0	0
<b><u>Total Executive 2023 Financial Plan</u></b>	<b>\$792</b>	<b>\$252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**UNRESTRICTED**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Other Federal and State Aid</b>					
JANUARY 2022 FINANCIAL PLAN	1,044,000	0	0	0	0
<b>002 CV98 55037</b>	-251,600	251,600	0	0	0
FEMA Reimbursement Adjustment - Stimulus FEMA Reimbursement					
Reimbursement of FEMA expenditures in FYs 2020-21 unaccrued due to GASB rule 33					
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Other Federal and State Aid</b>	<b>792,400</b>	<b>251,600</b>	<b>0</b>	<b>0</b>	<b>0</b>

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



## EXECUTIVE 2023 FINANCIAL PLAN

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

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
<b>UNRESTRICTED</b>											
<i>Other Federal and State Aid</i>											
C	28	044	002	CV98	55037	792,400,000	251,600,000	0	0	0	STIMULUS FEMA REIMBURSEMENT
<b>Other Federal and State Aid</b>						<b>792,400,000</b>	<b>251,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UNRESTRICTED</b>						<b>792,400,000</b>	<b>251,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Executive 2023 Financial Plan**  
**RESERVE FOR DISALLOWANCES**  
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<b><u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total February 2022 Financial Plan</u></b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>	<b>-\$15</b>
<b><u>Executive 2023 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 Executive 2023 Financial Plan Changes</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Reserve For Disallowances of Categorical Grants	-15	-15	-15	-15	-15
<b><u>Total Executive 2023 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.

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**DISALLOWANCES**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Reserve for Disallowance of Categorical Grants</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	-15,000	-15,000	-15,000	-15,000	-15,000
<b>EXECUTIVE 2023 FINANCIAL PLAN</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

## EXECUTIVE 2023 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
<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>	

**Executive 2023 Financial Plan**  
**TRANSFER FROM CAPITAL FUND**  
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<b><u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Inter-Fund Agreements	730	734	732	731	731
<b><u>Total February 2022 Financial Plan</u></b>	<b>\$730</b>	<b>\$734</b>	<b>\$732</b>	<b>\$731</b>	<b>\$731</b>
<b><u>Executive 2023 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Inter-Fund Agreements	-44	1	-1	-1	-1
<b><u>Total Executive 2023 Financial Plan Changes</u></b>	<b>-\$44</b>	<b>\$1</b>	<b>-\$1</b>	<b>-\$1</b>	<b>-\$1</b>
<b><u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Inter-Fund Agreements	686	735	731	730	730
<b><u>Total Executive 2023 Financial Plan</u></b>	<b>\$686</b>	<b>\$735</b>	<b>\$731</b>	<b>\$730</b>	<b>\$730</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Inter Fund Agreements</b>					
	730,238	734,330	731,990	731,189	731,139
<i>JANUARY 2022 FINANCIAL PLAN</i>					
<b>072 0399 80861</b> <i>IFA PS surplus and HC adjustment - IFA -Correction IFA PS surplus adjustment for FY22. This initiative will switch funding for 8 IFA headcounts starting FY23 due to changes to capital eligibility of projects.</i>	-83	-778	-778	-778	-778
<b>072 0399 80861</b> <i>IFA Fringe Offset - IFA -Correction Fringe offset associated with IFA Personal Services adjustments.</i>	0	-124	-124	-124	-124
<b>806 4313 80941</b> <i>IFA Fringe Offset - IFA - HPD Fringe offset associated with IFA Personal Services adjustments.</i>	-1,774	0	0	0	0
<b>806 4313 80941</b> <i>IFA surplus adjustment - IFA - HPD IFA PS surplus adjustment for FY22.</i>	-3,000	0	0	0	0
<b>841 2100 81005</b> <i>IFA Fringe Offset - IFA - Resurfacing Fringe offset associated with IFA Personal Services adjustments.</i>	-1,477	0	0	0	0
<b>841 2100 81005</b> <i>IFA surplus adjustment - IFA - Resurfacing IFA PS surplus adjustment for FY22.</i>	-3,054	0	0	0	0
<b>841 2100 81005</b> <i>IFA surplus adjustment - IFA - Resurfacing IFA PS surplus adjustment for FY22.</i>	-400	0	0	0	0
<b>841 2100 81006</b> <i>IFA Fringe Offset - IFA - Pedestrian Ramps Upgrade Fringe offset associated with IFA Personal Services adjustments.</i>	-2,457	0	0	0	0

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS )

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
841 2100 81006 IFA adjustment - IFA - Pedestrian Ramps Upgrade IFA adjustment to change funding from object 414 to 499 for Leases.	0	1	1	1	1
841 2100 81006 IFA surplus adjustment - IFA - Pedestrian Ramps Upgrade IFA PS surplus adjustment for FY22.	-5,650	0	0	0	0
841 2100 81007 IFA surplus adjustment - IFA - Milling Management IFA PS surplus adjustment for FY22.	-180	0	0	0	0
841 2200 81001 IFA surplus adjustment - IFA - Bridges IFA PS surplus adjustment for FY22.	-1,390	0	0	0	0
841 2200 81001 IFA Fringe Offset - IFA - Bridges Fringe offset associated with IFA Personal Services adjustments.	-1,400	0	0	0	0
841 2200 81001 IFA adjustment - IFA - Bridges IFA adjustment to change funding from object 414 to 499 for Leases.	0	-1	-1	-1	-1
841 3110 81004 IFA surplus adjustment - IFA - Marine & Aviation IFA PS surplus adjustment for FY22.	-50	0	0	0	0
841 4120 81002 IFA surplus adjustment - IFA - Traffic IFA PS surplus adjustment for FY22.	-700	0	0	0	0
846 1000 81021 IFA surplus adjustment - IFA - Parks IFA PS surplus adjustment for FY22.	-3,900	0	0	0	0
846 1000 81021 IFA Fringe Offset - IFA - Parks Fringe offset associated with IFA Personal Services adjustments.	-2,171	0	0	0	0

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**INTER FUND AGREEMENTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>850 7090 80965</b> <i>Funding Adjustment - IFA - Sew/WSP</i> <i>Net-zero funding adjustment to reflect absence of intracity billings from DDC since FY99.</i>	-227	-227	-227	-227	-227
<b>850 7090 80965</b> <i>IFA Fringe Offset - IFA - Sew/WSP</i> <i>Fringe offset associated with IFA Personal Services adjustments.</i>	-6,352	0	0	0	0
<b>850 7090 81041</b> <i>Lease adjustment - IFA - Structures</i> <i>Outyear lease adjustment.</i>	0	151	151	151	151
<b>850 7090 81041</b> <i>Heat, Light and Power - IFA - Structures</i> <i>Funding adjustment for building utilities.</i>	78	70	70	70	70
<b>850 7090 81041</b> <i>IFA surplus adjustment - IFA - Structures</i> <i>IFA PS surplus Adjustment for FY22.</i>	-10,000	0	0	0	0
<b>858 3113 80941</b> <i>CITYFRESH headcount extension - IFA - IFA Funding</i> <i>Extension of 17 IFA funded headcount working on the CITYFRESH IT project.</i>	0	2,053	0	0	0
<b>858 3113 80941</b> <i>IFA Surplus adjustment - IFA Funding</i> <i>IFA PS surplus adjustment for FY22.</i>	-287	0	0	0	0
<b>858 3113 80941</b> <i>Collective Bargaining IFA adjustment - IFA Funding</i> <i>Collective Bargaining IFA adjustment.</i>	0	-6	-6	-6	-6
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Inter Fund Agreements</b>	<b>685,765</b>	<b>735,468</b>	<b>731,076</b>	<b>730,275</b>	<b>730,225</b>

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

**OMB Revenue Reporting Unit**



# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
<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	702,231	702,297	702,297	702,297	702,297	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	951,183	131,437	131,437	131,437	131,437	IFA -CORRECTION
IF	70	070	806	4313	80941	28,896,698	33,674,801	33,674,801	33,674,801	33,674,801	IFA - HPD
IF	70	070	826	0248	80601	15,855,033	15,855,829	15,855,829	15,855,829	15,855,829	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	60,863,939	60,874,251	60,874,251	60,874,251	60,874,251	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	7,380,538	7,381,488	7,381,488	7,381,488	7,381,488	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	7,089,871	7,091,080	7,091,080	7,091,080	7,091,080	IFA - SANITATION
IF	70	070	841	2200	81001	38,709,885	41,518,788	41,518,788	41,518,788	41,518,788	IFA - BRIDGES
IF	70	070	841	4120	81002	18,690,866	19,401,930	19,401,930	19,401,930	19,401,930	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,664,568	1,715,492	1,715,492	1,715,492	1,715,492	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	211,136,672	216,860,186	216,471,793	215,685,201	215,685,201	IFA - RESURFACING
IF	70	070	841	2100	81006	41,134,955	53,021,784	51,062,413	51,081,064	51,099,908	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,365,449	4,546,572	4,546,572	4,546,572	4,546,572	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	61,767,215	68,042,867	68,042,867	68,042,867	68,042,867	IFA - PARKS
IF	70	070	850	7090	80965	36,607,901	42,969,796	42,969,796	42,969,796	42,969,796	IFA - SEW/WSP
IF	70	070	850	7090	81003	49,094,611	49,099,889	49,099,889	49,099,889	49,099,889	IFA - HIGHWAYS
IF	70	070	850	7090	81041	62,360,863	73,777,805	73,786,160	73,753,419	73,684,299	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,748,620	1,749,023	1,749,023	1,749,023	1,749,023	IFA - DCAS
IF	70	070	858	3113	80941	1,743,416	2,053,000	0	0	0	IFA FUNDING
<b>Inter Fund Agreements</b>						<b>685,764,514</b>	<b>735,468,315</b>	<b>731,075,906</b>	<b>730,275,224</b>	<b>730,224,948</b>	
<b>INTER FUND AGREEMENTS</b>						<b>685,764,514</b>	<b>735,468,315</b>	<b>731,075,906</b>	<b>730,275,224</b>	<b>730,224,948</b>	

# **EXECUTIVE 2023 FINANCIAL PLAN**

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

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

**Executive 2023 Financial Plan**  
**FEDERAL GRANTS AND CONTRACTS CATEGORICAL**  
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<b><u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Community Development	583	264	254	241	241
Social Services	3,567	3,449	3,448	3,447	3,444
Education	5,165	3,771	3,384	2,492	1,962
Other	8,699	1,901	1,558	1,748	1,255
<b><u>Total February 2022 Financial Plan</u></b>	<b>\$18,014</b>	<b>\$9,385</b>	<b>\$8,644</b>	<b>\$7,928</b>	<b>\$6,902</b>
<b><u>Executive 2023 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Community Development	27	-1	-2	-2	-2
Social Services	-9	-116	1	0	1
Education	19	-61	-61	-61	-61
Other	1077	149	95	93	135
<b><u>Total Executive 2023 Financial Plan Changes</u></b>	<b>\$1,114</b>	<b>-\$29</b>	<b>\$33</b>	<b>\$30</b>	<b>\$73</b>
<b><u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Community Development	610	263	252	239	239
Social Services	3,558	3,333	3,449	3,447	3,445
Education	5,184	3,710	3,323	2,431	1,901
Other	9,776	2,050	1,653	1,841	1,390
<b><u>Total Executive 2023 Financial Plan</u></b>	<b>\$19,128</b>	<b>\$9,356</b>	<b>\$8,677</b>	<b>\$7,958</b>	<b>\$6,975</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Community Development - Federal</b>					
JANUARY 2022 FINANCIAL PLAN	582,604	264,004	253,734	240,734	240,734
<b>002 0421 00931</b> <i>Budget Modification - Community Development Water &amp; Sewer Re-Estimate</i>	-148	0	0	0	0
<b>002 0421 00931</b> <i>CD Administration Adjustment - Community Development CD Administration Adjustment.</i>	0	-100	-100	-100	-100
<b>002 0421 00931</b> <i>Budget Modification - Community Development BRING UP CDBG FUNDS</i>	700	0	0	0	0
<b>002 0421 00931</b> <i>Budget Modification - Community Development BRING UP CDBG FUNDS</i>	2,475	0	0	0	0
<b>002 0421 00931</b> <i>Lease Adjustment - Community Development Lease Adjustment</i>	0	-605	-605	-605	-605
<b>002 0421 00931</b> <i>Budget Modification - Community Development CDBG Reduction</i>	-2,961	0	0	0	0
<b>002 0421 00931</b> <i>Asset Management Funding Swap - Community Development Funding swap from CDBG to HOME grant for Asset Management staff.</i>	0	-578	-578	-578	-578
<b>002 0421 00931</b> <i>Community Development Positions Reduction - Community Development This initiative will reduce 8 Community Development Block Grant funded positions and the associated dollars due to a grant reduction.</i>	0	-761	-761	-761	-761
<b>002 0421 00931</b> <i>Budget Modification - Community Development CD Rollover</i>	26,076	0	0	0	0

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>002 0421 00931</b> <i>Budget Modification - Community Development 3158 CD Revenue</i>	6	6	6	6	6
<b>002 A421 00937</b> <i>Budget Modification - CDBG - Disaster Recovery CDDR SF Mod for Accrued Reqs</i>	222	0	0	0	0
<b>002 A421 00937</b> <i>Budget Modification - CDBG - Disaster Recovery FY22 CDDR INDIRECT COST</i>	1,317	0	0	0	0
<b>002 A421 00937</b> <i>Budget Modification - CDBG - Disaster Recovery HRO BiB H2Bravo</i>	-740	740	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Community Development - Federal</b>	<b>609,551</b>	<b>262,704</b>	<b>251,695</b>	<b>238,695</b>	<b>238,695</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Social Services - Federal</b>					
	3,567,438	3,449,289	3,448,630	3,446,864	3,444,412
JANUARY 2022 FINANCIAL PLAN					
<b>068 0302 04284</b>	179	0	0	0	0
Budget Modification - Prea Targeted Implementation Planning And Support (Tips) Program FY22PREATIPSGRANT					
<b>068 0302 11959</b>	0	-60,000	0	0	0
Foster Care Funding - IVE-Foster Care Pgm Funding for structural deficit due to the end of the federal Title IV-E Waiver.					
<b>068 0302 11961</b>	0	-86	0	0	0
Lease Adjustment - IVE-Foster Care Admin Lease Adjustment					
<b>069 0031 00923</b>	2,949	0	0	0	0
Budget Modification - Emergency Shelter Pgm ESG HOMEBASE					
<b>069 0031 11903</b>	0	37	37	37	37
Lease Adjustment - Low-Income Home Energy Assist Lease Adjustment					
<b>069 0031 11903</b>	40,584	0	0	0	0
Budget Modification - Low-Income Home Energy Assist HEAP 42 Program Funds					
<b>069 0031 11905</b>	0	266	266	266	266
Lease Adjustment - TANF Flex Fund Family Serv Adm Lease Adjustment					
<b>069 0031 11967</b>	0	52	52	52	52
Lease Adjustment - Title XX Soc.Serv.Block Grant Lease Adjustment					
<b>069 0031 11969</b>	0	9	9	9	9
Lease Adjustment - Food Stamp Emp & Train Lease Adjustment					

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
069 0031 11969	Heating Fuel - Food Stamp Emp & Train Fuel adjustments to reflect efficiencies	-3	7	7	7	7
069 0031 11971	Heat, Light and Power - Food Stamps Fraud & Abuse	66	62	62	62	62
069 0031 11971	Heating Fuel - Food Stamps Fraud & Abuse Fuel adjustments to reflect efficiencies	-1	3	3	3	3
069 0031 11971	Lease Adjustment - Food Stamps Fraud & Abuse Lease Adjustment	0	-100	-100	-100	-100
069 0031 11971	Budget Modification - Food Stamps Fraud & Abuse Gross up mod	26	0	0	0	0
069 0031 11980	Lease Adjustment - Medical Assistance Adm Lease Adjustment	0	64	64	64	64
069 0031 11980	Budget Modification - Medical Assistance Adm Gross up mod	299	0	0	0	0
069 0031 11980	Heating Fuel - Medical Assistance Adm Fuel adjustments to reflect efficiencies	-15	30	30	30	30
069 0031 11980	Heat, Light and Power - Medical Assistance Adm	73	69	69	69	69
069 0031 11981	Heat, Light and Power - Child Support Admin	41	38	38	38	38

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 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 2022	FY 2023	FY 2024	FY 2025	FY 2026
069 0031 11981	Budget Modification - Child Support Admin Gross up mod	16	0	0	0	0
069 0031 11981	Heating Fuel - Child Support Admin Fuel adjustments to reflect efficiencies	-4	8	8	8	8
069 0031 11981	Lease Adjustment - Child Support Admin Lease Adjustment	0	-749	-749	-749	-749
069 0031 11983	Lease Adjustment - Training Lease Adjustment	0	2	2	2	2
069 0031 11985	Lease Adjustment - TANF Flex Fund Family Serv Pgm Lease Adjustment	0	22	22	22	22
069 0031 11986	Budget Modification - Food Stamp Admin Gross up mod	77	0	0	0	0
069 0031 11986	Heat, Light and Power - Food Stamp Admin	194	182	182	182	182
069 0031 11986	Heating Fuel - Food Stamp Admin Fuel adjustments to reflect efficiencies	-13	27	27	27	27
069 0031 11986	SNAP Admin Revenue - ARP Grant - Food Stamp Admin SNAP Admin Revenue - ARP Grant	-10,250	0	0	0	0
069 0031 11986	Lease Adjustment - Food Stamp Admin Lease Adjustment	0	256	256	256	256

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

**OMB Revenue Reporting Unit**



**EXECUTIVE 2023 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 2022	FY 2023	FY 2024	FY 2025	FY 2026
069 0310 11981	Budget Modification - Title IV-D Incentive Adding Incentive funding	1,011	0	0	0	0
069 CR23 11986	SNAP Admin Revenue - ARP Grant - General Snap Administration SNAP Admin Revenue - ARP Grant	10,250	0	0	0	0
071 7110 11905	EXE23PSALIGN - Central Admin FFFS-PS PS Alignment	0	0	0	0	0
071 7110 11906	Lease Adjustment - Central Admin FFFS-Aotps Lease Adjustment	0	194	194	194	194
071 7150 11957	Security Prevailing Wage - Family Services Federal TANF Security Prevailing Wage	0	10,809	0	0	0
071 7150 11957	EXE23EAF - Family Services Federal TANF EAF Revenue Shortfal	-55,000	-67,200	0	0	0
071 7150 11957	EXE23PSALIGN - Family Services Federal TANF PS Alignment	0	0	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>						
<b>Social Services - Federal</b>		<b>3,557,915</b>	<b>3,333,292</b>	<b>3,449,110</b>	<b>3,447,343</b>	<b>3,444,891</b>

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Education - Federal</b>					
JANUARY 2022 FINANCIAL PLAN					
	5,165,406	3,771,223	3,383,856	2,491,711	1,961,913
<b>040 8000 11919</b>	-20,000	0	0	0	0
<i>Medicaid Revenue Adjustment - Medicaid Medicaid revenue adjustment.</i>					
<b>040 8000 15901</b>	-60,896	-60,896	-60,896	-60,896	-60,896
<i>Head Start Revenue Adjustment - Head Start Head Start revenue adjustment.</i>					
<b>040 CV94 03400</b>	100,000	0	0	0	0
<i>Emergency Connectivity Fund - Emergency Connectivity Fund Award Emergency Connectivity Fund.</i>					
<b>040 CV95 14720</b>	0	10,217	13,444	0	0
<i>Digital Learning - ARPA Elementary And Secondary School Enhances and expands digital learning experiences across the DOE system.</i>					
<b>040 CV95 14720</b>	0	9,150	9,150	0	0
<i>Safe Supportive Schools - ARPA Elementary And Secondary School Funds system-wide efforts to create safe, supportive, and affirming school environments.</i>					
<b>040 CV95 14720</b>	0	7,103	7,103	0	0
<i>Translation and Interpretation - ARPA Elementary And Secondary School Enhances and expands language access to provide limited-English proficient families with information about their child's education in their preferred language.</i>					
<b>040 CV95 14720</b>	0	3,754	3,754	0	0
<i>Parent and Family Engagement - ARPA Elementary And Secondary School Expands Family and Community Engagement team to improve upon family engagement processes.</i>					
<b>040 CV95 14720</b>	0	11,203	13,223	0	0
<i>Bilingual Education Expansion - ARPA Elementary And Secondary School Expands bilingual education programs and supports.</i>					

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
040 CV95 14720	<i>Gifted and Talented - ARPA Elementary And Secondary School Launches a pilot for accelerated learning in grade 3 classrooms.</i>	0	1,901	4,832	0	0
040 CV95 14720	<i>Pathways Expansion - ARPA Elementary And Secondary School Creates additional career pathways programs, expands youth apprenticeships, and increases the number of high school students receiving earlycollege credit.</i>	0	33,367	52,296	0	0
040 CV95 14720	<i>Literacy and Dyslexia Screening - ARPA Elementary And Secondary School Improves literacy and dyslexia supports in schools by screening students, expanding access to supports, and launching two dyslexia schools in Districts 5 and 7.</i>	0	7,452	7,801	0	0
040 CV95 14720	<i>Federal Stimulus Reallocation - ARPA Elementary And Secondary School Allocation of stimulus funding for Mayor and Chancellor priorities.</i>	0	-260,148	-111,602	0	0
040 CV95 14720	<i>Summer Rising - ARPA Elementary And Secondary School Expands summer programming in grades K-12 to serve 210K students in partnership with the Department of Youth and Community Development.</i>	0	176,000	0	0	0
040 CV96 14720	<i>Contracted Nursing - CRRSA Elementary And Secondary School Funds continued expansion of school nurse coverage in the 2022-2023 school year.</i>	0	49,000	0	0	0
040 CV96 14720	<i>Federal Stimulus Reallocation - CRRSA Elementary And Secondary School Allocation of stimulus funding for Mayor and Chancellor priorities.</i>	0	-49,000	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>						
<b>Education - Federal</b>		<b>5,184,509</b>	<b>3,710,327</b>	<b>3,322,959</b>	<b>2,430,815</b>	<b>1,901,016</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Other - Federal</b>					
	8,698,638	1,900,731	1,558,051	1,748,456	1,255,426
JANUARY 2022 FINANCIAL PLAN					
<b>002 5010 04261</b> Budget Modification - FFY21 Justice Assistance Grant - JAG SCHED JAG21	1,500	0	0	0	0
<b>002 5010 04261</b> Budget Modification - FFY21 Justice Assistance Grant - JAG SCHED JAG21 FOR FY23	0	1,284	0	0	0
<b>002 CR99 03205</b> Budget Modification - American Resuce Plan Stimulus CRF Revenue BC Adjustment	-174	0	0	0	0
<b>002 CR99 03207</b> Situation Room - American Rescue Plan Stimulus (ARPA) Funding for the Situation Room	2,902	0	0	0	0
<b>002 CR99 03207</b> HRA Civilian Cleanup Corps - American Rescue Plan Stimulus (ARPA) HRA Civilian Cleanup Corps	-800	0	0	0	0
<b>002 CR99 03207</b> City Cleanup Corps - American Rescue Plan Stimulus (ARPA) City Cleanup Corps	0	1,011	0	0	0
<b>002 CR99 03207</b> ARP Reallocation - American Rescue Plan Stimulus (ARPA) Reallocate FY22 DOB ARP revenue	-4,352	0	0	0	0
<b>002 CR99 03207</b> City Cleanup Corps - American Rescue Plan Stimulus (ARPA) City Cleanup Corps	-392	0	0	0	0
<b>002 CR99 03207</b> City Cleanup Corps - American Rescue Plan Stimulus (ARPA) City Cleanup Corps	-3,239	0	0	0	0

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**OMB Revenue Reporting Unit**

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

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>002 CR99 03207</b> <i>ARP Reallocation - American Rescue Plan Stimulus (ARPA) Reallocation of underspent ARP funds</i>	-7,619	0	0	0	0
<b>002 CR99 03207</b> <i>SBS Clean Up Corps - American Rescue Plan Stimulus (ARPA) SBS Clean Up Corps</i>	-19	0	0	0	0
<b>002 CR99 03207</b> <i>Avenue NYC Rollover - American Rescue Plan Stimulus (ARPA) Avenue NYC Rollover</i>	-500	500	0	0	0
<b>002 CR99 03207</b> <i>American Rescue Plan Labor Adjustment - American Rescue Plan Stimulus (ARPA) American Rescue Plan Labor Adjustment</i>	66,500	0	0	0	0
<b>002 CR99 03207</b> <i>ARP Reallocation - American Rescue Plan Stimulus (ARPA) Reallocate FY22 ARP Revenue</i>	-290	0	0	0	0
<b>002 CR99 03207</b> <i>City Cleanup Corps - American Rescue Plan Stimulus (ARPA) City Cleanup Corps.</i>	-771	0	0	0	0
<b>002 CR99 03207</b> <i>City Cleanup Corps - American Rescue Plan Stimulus (ARPA) City Cleanup Corps.</i>	-450	0	0	0	0
<b>002 CR99 03207</b> <i>311 Surge - American Rescue Plan Stimulus (ARPA) Funding for 311 surge call center services.</i>	2,445	0	0	0	0
<b>002 CR99 03207</b> <i>City Clean Corps - American Rescue Plan Stimulus (ARPA) City Clean Corps</i>	-1,560	0	0	0	0
<b>002 CR99 03207</b> <i>Budget Modification - American Rescue Plan Stimulus (ARPA) HRO ARP funding roll</i>	273	0	0	0	0

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**OMB Revenue Reporting Unit**

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**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002 CR99 03207	Parks City Cleanup Corps - American Rescue Plan Stimulus (ARPA) Parks City Cleanup Corps	0	808	0	0	0
002 CR99 03207	ARP Reallocation - American Rescue Plan Stimulus (ARPA) Reallocatiopn of ARP underspending	-3,189	0	0	0	0
002 CR99 03207	ARP Reallocation - American Rescue Plan Stimulus (ARPA) Reallocate FY22 ARP underspending	-3,021	0	0	0	0
002 CR99 03207	City Cleanup Corps - American Rescue Plan Stimulus (ARPA) City Cleanup Corps	-1,800	0	0	0	0
002 CR99 03207	Fringe for ARP Cleanup Corps - American Rescue Plan Stimulus (ARPA) Fringe for ARP Cleanup Corps	0	348	0	0	0
002 CR99 03207	ARP Rerallocation - American Rescue Plan Stimulus (ARPA) Move ARP underspending	-5,210	0	0	0	0
002 CR99 03207	ARP Alllocation - American Rescue Plan Stimulus (ARPA) American Rescue Plan funding.	52,000	0	0	0	0
002 CR99 03207	Cleanup Corps (Round 2) - American Rescue Plan Stimulus (ARPA)	-3,400	458	0	0	0
002 CR99 03207	DHS ARP Reallocation - American Rescue Plan Stimulus (ARPA) Reallocate FY22 DHS ARP revenue	-29,000	0	0	0	0
002 CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) IC/ - Tech Adj 05	318,434	0	0	0	0

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>002 CR99 03207</b> EDC Clean Up Corps - American Rescue Plan Stimulus (ARPA) EDC Clean Up Corps	-396	6,536	0	0	0
<b>002 CR99 03207</b> ARP Reallocation - American Rescue Plan Stimulus (ARPA) Reallocate FY22 ARP DFTA revenue	-2,000	0	0	0	0
<b>002 CR99 03207</b> COVID-19 School Testing - American Rescue Plan Stimulus (ARPA) COVID-19 School Testing	30,000	0	0	0	0
<b>002 CR99 03207</b> American Rescue Plan Restoration - American Rescue Plan Stimulus (ARPA) American Rescue Plan Restoration	20,881	0	0	0	0
<b>002 CR99 03207</b> ARP Adjustment - American Rescue Plan Stimulus (ARPA) ARP Adjustment	880	-880	0	0	0
<b>002 CR99 03207</b> ARP Reallocation - American Rescue Plan Stimulus (ARPA) Reallocate SBS underspending	-3,124	0	0	0	0
<b>002 CR99 03207</b> Vaccine Incentive - American Rescue Plan Stimulus (ARPA) Vaccine Incentive	8,000	0	0	0	0
<b>002 CR99 03207</b> TGI Clean Up Corps - American Rescue Plan Stimulus (ARPA) TGI Clean Up Corps	-77	0	0	0	0
<b>002 CR99 03207</b> Partial Restoration of HAM - American Rescue Plan Stimulus (ARPA) Partial Restoration of HAM	0	-41,132	-41,840	-42,561	0
<b>002 CR99 03207</b> Green Manufacturing Rollover - American Rescue Plan Stimulus (ARPA) Green Manufacturing Rollover	-480	480	0	0	0

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**OMB Revenue Reporting Unit**

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**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002 CR99 03207	EXE23Cleanup - American Rescue Plan Stimulus (ARPA) Cleanup Corps Add	0	3,235	0	0	0
002 CV99 03205	Budget Modification - Coronavirus Relief Fund CRF Revenue BC Adjustment	174	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY22FEMA2	74,000	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures T/ - FEMA	5,312	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures OTPSOMB2244	89	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Vaccine Contract Costs	3,953	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID TESTING	-9,900	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures T/ - FEMA	339,900	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 FEMA FY22	43,000	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 FEMA FY22	53	0	0	0	0

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**OMB Revenue Reporting Unit**



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( IN THOUSANDS)**

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 VCC FEMA FY22	758	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Vaccination & Testing Overtime	1,422	0	0	0	0
002 CV99 03314	Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID Vaccine Adjustment	5	0	0	0	0
017 2609 03255	Budget Modification - FY19 USAR Response System Readiness FY 22 BC2609 FY21UNCOM UP	0	0	0	0	0
017 2623 03255	Budget Modification - FY20 USAR Response System Readiness FY22 BC2623 SUPPLEMENTAL FUNDS	48	0	0	0	0
017 2800 04244	Budget Modification - FFY18 UASI - Urban Area Security Initiative Remaining UP mod for BC2804	18	0	0	0	0
032 3534 03278	Budget Modification - Integrity Monitor - FEMA NYCHA Put-up funding for NYCHA FEMA	1,305	445	250	0	0
032 3534 03278	Budget Modification - Integrity Monitor - FEMA NYCHA Put-up funding and HC for FEMA	97	0	0	0	0
056 1745 03280	Budget Modification - FFY17 Port Security Pgm OT- FFY17 PSGP	68	0	0	0	0
056 1756 04294	Budget Modification - FFY17 National Sexual Assault Kit Initiative DE- FFY17 SAKI	-179	0	0	0	0

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**OMB Revenue Reporting Unit**

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**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
056 1756 04294 <i>Budget Modification - FFY17 National Sexual Assault Kit Initiative</i> <i>OT- FFY17 SAKI</i>	24	0	0	0	0
056 1765 03280 <i>Budget Modification - FFY18 - Port Security Pgm</i> <i>OT- FFY18 PSGP</i>	594	0	0	0	0
056 1766 03281 <i>Budget Modification - FFY18 Transit Security Grant Program</i> <i>OT- FFY18 TSGP</i>	1,712	0	0	0	0
056 1766 03281 <i>Budget Modification - FFY18 Transit Security Grant Program</i> <i>DE- FFY18 TSGP</i>	-70	0	0	0	0
056 1832 03280 <i>Budget Modification - FFY19 Port Security Pgm</i> <i>OT- FFY19 PSGP</i>	164	0	0	0	0
056 1833 03281 <i>Budget Modification - FFY19 Transit Security Grant Program</i> <i>OT- FFY19 TSGP</i>	119	0	0	0	0
056 1846 04261 <i>Budget Modification - FFY19 Justice Assistance Grant (JAG)</i> <i>NA- FFY19 JAG</i>	13	0	0	0	0
056 1853 03281 <i>Budget Modification - FFY20 Transit Security Grant Program</i> <i>OT- FFY20 TSGP</i>	40	0	0	0	0
056 1853 03281 <i>Budget Modification - FFY20 Transit Security Grant Program</i> <i>NA- FFY20 TSGP</i>	4	0	0	0	0
056 1855 03279 <i>Budget Modification - FFY20 Securing The Cities Initiative</i> <i>OT- FFY20 STC</i>	13	0	0	0	0

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Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
056 1872 04261	Budget Modification - FFY20 Justice Assistance Grant (JAG) NA- FFY20 JAG	156	0	0	0	0
056 2753 04244	Budget Modification - FFY21 Urban Area Security Initiative NA- FFY21 UASI	15	0	0	0	0
056 2753 04244	Budget Modification - FFY21 Urban Area Security Initiative NA- FFY21 UASI	2,519	0	0	0	0
057 3100 03005	Budget Modification - US Forest Services-Imt Reimbursement U.S. FOREST SERVICES- IMT	2,823	0	0	0	0
057 7782 04244	Budget Modification - FFY18 Urban Area Security Init UASI18 FY22 INCREASE	178	0	0	0	0
057 7782 04244	Budget Modification - FFY18 Urban Area Security Init UASI 2018 INCREASE	412	0	0	0	0
057 7782 04244	Budget Modification - FFY18 Urban Area Security Init UASI18 Grand Central Term	530	0	0	0	0
057 7792 04249	Budget Modification - FFY18 Homeland Security-SHSG SHSG18 FY22 INCREASE	449	0	0	0	0
057 7802 04244	Budget Modification - FFY19 Urban Area Security Init UASI 2019	-412	0	0	0	0
057 7812 04249	Budget Modification - FFY19 Homeland Security-SHSG SHSG19 CIP 1	9	0	0	0	0

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Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
057 7812 04249	Budget Modification - FFY19 Homeland Security-SHSG SHSG19 INCREASE	300	0	0	0	0
057 7832 04249	Budget Modification - FFY20 Homeland Security-SHSG SHSG20 Grand Central Term	-283	0	0	0	0
057 7842 04244	Budget Modification - FFY21 Urban Area Security Init UAS021 FY22	174	0	0	0	0
057 7842 04244	Budget Modification - FFY21 Urban Area Security Init UAS021 FY23	0	-174	0	0	0
057 7842 04244	Budget Modification - FFY21 Urban Area Security Init UAS021 FY22 TRM 10	510	0	0	0	0
057 7842 04244	Budget Modification - FFY21 Urban Area Security Init UAS021 FY23 TRM 10	0	-510	0	0	0
057 7842 04244	Budget Modification - FFY21 Urban Area Security Init UAS021 FY22 INCREASE	801	-228	-574	0	0
057 7852 04249	Budget Modification - FFY21 Homeland Security-SHSG SHSG21 FY22 INCREASE	2,620	-1,341	-1,280	0	0
072 5048 04298	Budget Modification - Office Of Juvenile Justice And Delinquency Prevention - Second Chance Act OJJDP GREETERS	14	166	166	152	0
098 0501 03208	Budget Modification - Cure Violence Ie Award Anti-Gun Programming	2,639	0	0	0	0

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**OMB Revenue Reporting Unit**

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Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
098 0501 16152	Budget Modification - 2021-2022 SYEP-Wioa Funding SYEP-WOIA Put Up	4,377	0	0	0	0
098 0501 16152	SYEP WIOA MOCJ Funding Adjust - 2021-2022 SYEP-Wioa Funding SYEP WIOA MOCJ Funding Adjust	-4,377	0	0	0	0
099 S001 03203	Federal Subsidy on BABs - Build America Bonds - Arra Federal Subsidy on BABs	270	0	0	0	0
125 0100 11921	Budget Modification - Title V NCOA Employment Grant NCOA fringe take down	-100	0	0	0	0
125 0100 11921	Budget Modification - Title V NCOA Employment Grant FY22NYCONFRINGA	100	100	100	100	100
125 0100 11980	Budget Modification - NY Connects Expansion And Enhancement Pgm FY22 NY Connects	1,358	0	0	0	0
125 0100 11980	Budget Modification - NY Connects Expansion And Enhancement Pgm NY Connects FY23+	0	3,652	3,652	3,652	3,652
125 0100 12508	Budget Modification - Hlth Insur. Info. Counseling. Funding FY22 HIICAP Grant	50	0	0	0	0
125 1504 13028	Budget Modification - Medicare Improvements (Mmippa) Adjust MIPPA Outyear Funds	0	284	284	284	284
260 1034 16152	SYEP WIOA MOCJ Funding Adjust - Wioa Funded Gun Violence Initiative SYEP WIOA MOCJ Funding Adjust	4,377	0	0	0	0

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**OMB Revenue Reporting Unit**

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( IN THOUSANDS)**

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
260 1034 16152	Budget Modification - Wioa Funded Gun Violence Initiative syep plus/exp rev takedown 3	-744	0	0	0	0
781 2101 03804	Budget Modification - Neon Arts Program Fund Neon Arts NEA	30	0	0	0	0
781 2101 04283	Budget Modification - NY/NJ Regional Fugitive Task Force OT Reimbursement OT EL Dorado & NYNJ Task Force	20	0	0	0	0
801 0502 16162	Budget Modification - Disaster Recovery National Dislocated Worker Grant FY22 DR NDWG Alignment	2,069	0	0	0	0
801 0504 16162	Budget Modification - Tet National Dislocated Worker FY22 TET NDWG Alignment	1,202	0	0	0	0
801 0504 16162	Budget Modification - Tet National Dislocated Worker FY22 TET NDWG Alignment	-1,202	0	0	0	0
801 1100 16149	Budget Modification - W.I.A.Business Development Div FY22 & Out WIOA Realignment	-25	-25	-25	-25	-25
801 1100 16152	Budget Modification - W.I.A.Business Development Div FY22 & Out WIOA Realignment	-25	-25	-25	-25	-25
801 1200 16149	Budget Modification - W.I.A.Workforce Developmt Div FY22 WIOA Realignment	6,461	0	0	0	0
801 1200 16149	Budget Modification - W.I.A.Workforce Developmt Div FY22 & Out WIOA Realignment	25	25	25	25	25

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
801 1200 16152	Budget Modification - W.I.A.Workforce Developmt Div FY22 & Out WIOA Realignment	25	25	25	25	25
801 1200 16152	Budget Modification - W.I.A.Workforce Developmt Div FY22 WIOA Realignment	2,839	0	0	0	0
801 1200 16154	Budget Modification - W.I.A.Workforce Developmt Div FY22 WIOA Realignment	91	0	0	0	0
806 1510 01207	Asset Management Funding Swap - Home Investment Partnership Funding swap from CDBG to HOME grant for Asset Management staff.	0	872	872	872	872
806 1510 01207	Fair Housing Policy And Planning - Home Investment Partnership Funding for fair housing policy and planning staff.	0	848	848	848	848
806 1510 01207	Sustainability Staff - Home Investment Partnership Funding for sustainability staff for the Office of Policy and Strategy.	0	259	259	259	259
806 1510 01207	Maintain operational capacity - Home Investment Partnership Funding for staff and contracts to support various agency operations.	0	181	181	181	181
806 2106 50001	Budget Modification - Sect.8 Admin Fees-Moderate SRO S8 Mod Rehab Digitization	849	0	0	0	0
806 3304 04244	Budget Modification - FFY18 Urban Area Security Initiative Urban Area Security Initiative	9	0	0	0	0
806 3304 04244	Budget Modification - FFY18 Urban Area Security Initiative To schedule FFY18UASI fringe	15	0	0	0	0

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**OMB Revenue Reporting Unit**

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**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
806 3304 04244	Budget Modification - FFY18 Urban Area Security Initiative To schedule UASI funds - PS	29	0	0	0	0
806 7097 50002	Scheduling HAP Funding - Continuum Of Care - Camba Hegeman To schedule housing assistance payment funding.	0	101	101	101	101
806 7097 50002	Budget Modification - Continuum Of Care - Camba Hegeman FY22 HAP Payment - 7097	8	0	0	0	0
806 7129 03287	Budget Modification - FY20 Cooperating Technical Partners BRING FUNDS UP FOR HRO-FMA	200	0	0	0	0
806 7542 01207	Budget Modification - Homeowner First Down-Payment Homefirst	4,000	0	0	0	0
806 7651 50000	Scheduling HAP Funding - Section 8 Housing Voucher To schedule housing assistance payment funding.	0	120,507	120,507	120,507	120,507
806 7651 50000	Budget Modification - Section 8 Housing Voucher FY22 HAP Payment -7621	117,869	0	0	0	0
806 7652 50000	Scheduling S8 Admin - Section 8 Admin Fees-Voucher To schedule Section 8 administrative funding.	0	1,700	1,700	1,700	1,700
806 7652 50000	Section 8 Appeals and Hearing Staff - Section 8 Admin Fees-Voucher Section 8 funding for Section 8 appeals and hearing staff.	0	368	368	368	368
806 7652 50000	Division of Tenant Resource Staff - Section 8 Admin Fees-Voucher Section 8 funding for conversion and housing quality enforcement staff within the Division of Tenant Resource.	0	211	211	211	211

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**OMB Revenue Reporting Unit**



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Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>806 7656 50009</b> <i>Budget Modification - Section 8 Mainstream Vouchers FY22 HAP Payment - 7626</i>	583	0	0	0	0
<b>806 7656 50009</b> <i>Scheduling HAP Funding - Section 8 Mainstream Vouchers To schedule housing assistance payment funding.</i>	0	583	583	583	583
<b>806 7819 50002</b> <i>Scheduling HAP Funding - Continuum Of Care - Kingsbridge Heights To schedule housing assistance payment funding.</i>	0	158	158	158	158
<b>806 7820 50002</b> <i>Scheduling HAP Funding - Snap 257 West 29th Street To schedule housing assistance payment funding.</i>	0	30	30	30	30
<b>806 7822 50002</b> <i>Scheduling HAP Funding - FY13 Continuum Of Care - Snap 21 Truxton Avenue To schedule housing assistance payment funding.</i>	0	118	118	118	118
<b>806 7822 50002</b> <i>Budget Modification - FY13 Continuum Of Care - Snap 21 Truxton Avenue FY22 HAP Payment - 7054</i>	96	0	0	0	0
<b>806 7824 50002</b> <i>Scheduling HAP Funding - FY13 Continuum Of Care - Snap 1431 College Ave BX, 930 W End Ave To schedule housing assistance payment funding.</i>	0	66	66	66	66
<b>806 7830 50002</b> <i>Budget Modification - FY13 Continuum Of Care - Snap 1351 Boston Rd, BX Urban Pathways FY22 HAP Payment - 7056</i>	116	0	0	0	0
<b>806 7830 50002</b> <i>Scheduling HAP Funding - FY13 Continuum Of Care - Snap 1351 Boston Rd, BX Urban Pathways To schedule housing assistance payment funding.</i>	0	135	135	135	135
<b>806 7831 50002</b> <i>Budget Modification - FY13 Continuum Of Care - Snap 1041 E 179th St, BX Communilife FY22 HAP Payment - 7057</i>	40	0	0	0	0

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
806 7831 50002	Scheduling HAP Funding - FY13 Continuum Of Care - Snap 1041 E 179th St, BX Communilife To schedule housing assistance payment funding.	0	123	123	123	123
806 7832 50002	Scheduling HAP Funding - FY13 Continuum Of Care - Snap 226 Linden Blvd, Bk Ccm To schedule housing assistance payment funding.	0	-7	-7	-7	-7
806 7833 50002	Budget Modification - FY13 Continuum Of Care - Snap 3114 Villa Ave/204 E 204th St, BX FY22 HAP Payment -7059	21	0	0	0	0
806 7833 50002	Scheduling HAP Funding - FY13 Continuum Of Care - Snap 3114 Villa Ave/204 E 204th St, BX To schedule housing assistance payment funding.	0	91	91	91	91
806 7834 50002	Scheduling HAP Funding - S+C Snap 560 Winthrop St/Camba Gardens II To schedule housing assistance payment funding.	0	1,100	1,100	1,100	1,100
806 7834 50002	Budget Modification - S+C Snap 560 Winthrop St/Camba Gardens II FY22 HAP Payment - 7060	315	0	0	0	0
806 7835 50002	Scheduling HAP Funding - Sus-Services For Underserved Consolidated To schedule housing assistance payment funding.	0	273	273	273	273
806 7835 50002	Budget Modification - Sus-Services For Underserved Consolidated FY22 HAP Payment - 7061	225	0	0	0	0
806 7836 50002	Scheduling HAP Funding - Continuum Of Care - Breaking Ground - Consolidated To schedule housing assistance payment funding.	0	949	949	949	949
806 7836 50002	Budget Modification - Continuum Of Care - Breaking Ground - Consolidated FY22 HAP Payment - 7062	470	0	0	0	0

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**OMB Revenue Reporting Unit**

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Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>806 7837 50002</b> <i>Budget Modification - Continuum Of Care -Stardom Hall FY22 HAP Payment - 7063</i>	29	0	0	0	0
<b>806 7837 50002</b> <i>Scheduling HAP Funding - Continuum Of Care -Stardom Hall To schedule housing assistance payment funding.</i>	0	125	125	125	125
<b>806 7838 50002</b> <i>Budget Modification - Continuum Of Care - Lantern Consolidation FY22 HAP Payment - 7065</i>	44	0	0	0	0
<b>806 7838 50002</b> <i>Scheduling HAP Funding - Continuum Of Care - Lantern Consolidation To schedule housing assistance payment funding.</i>	0	1,538	1,538	1,538	1,538
<b>806 7838 50002</b> <i>Budget Modification - Continuum Of Care - Lantern Consolidation FY22 HAP Payment</i>	-44	0	0	0	0
<b>806 7838 50002</b> <i>Budget Modification - Continuum Of Care - Lantern Consolidation FY22 HAP Payment - 7064</i>	689	0	0	0	0
<b>806 7839 50002</b> <i>Budget Modification - Community Access - Consolidated FY22 HAP Payment</i>	44	0	0	0	0
<b>806 7839 50002</b> <i>Scheduling HAP Funding - Community Access - Consolidated To schedule housing assistance payment funding.</i>	0	391	391	391	391
<b>806 7840 50002</b> <i>Scheduling HAP Funding - Continuum Of Care - Camba Arc Consolidated To schedule housing assistance payment funding.</i>	0	355	355	355	355
<b>806 7841 50002</b> <i>Scheduling HAP Funding - Continuum Of Care - Geel Consolidated To schedule housing assistance payment funding.</i>	0	281	281	281	281

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Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
806 7841 50002	Budget Modification - Continuum Of Care - Geel Consolidated FY22 HAP Payment - 7067	107	0	0	0	0
806 7842 50002	Scheduling HAP Funding - Continuum Of Care - Sus/Palladia Consolidated To schedule housing assistance payment funding.	0	212	212	212	212
806 7842 50002	Budget Modification - Continuum Of Care - Sus/Palladia Consolidated FY22 HAP Payment - 7068	152	0	0	0	0
806 7843 50002	Scheduling HAP Funding - Continuum Of Care - St.Joseph Consolidated To schedule housing assistance payment funding.	0	383	383	383	383
806 7843 50002	Budget Modification - Continuum Of Care - St.Joseph Consolidated FY22 HAP Payment - 7069	227	0	0	0	0
806 7844 50002	Scheduling HAP Funding - Continuum Of Care - Vip Consolidated To schedule housing assistance payment funding.	0	100	100	100	100
806 7850 50003	Scheduling HAP Funding - Sec 8 Mod Rehab Contract 1 To schedule housing assistance payment funding.	0	-2,417	-2,417	-2,417	-2,417
806 7852 50003	Scheduling HAP Funding - Sec 8 Mod Rehab Contract 2 To schedule housing assistance payment funding.	0	-1,016	-1,016	-1,016	-1,016
806 7853 50003	Scheduling HAP Funding - Sec 8 Mod Rehab Contract 3 To schedule housing assistance payment funding.	0	-550	-550	-550	-550
806 7864 50001	Budget Modification - Sect 8 Mod Rehab #14510 Atlant FY22 MOD REHAB Payment - 7662	7	0	0	0	0

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Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>806 7866 50001</b> <i>Budget Modification - Sec.8 Mod. Rehab #16 FY22 MOD REHAB Payment - 7665</i>	3	0	0	0	0
<b>806 7867 50001</b> <i>Budget Modification - Sec.8 Clinton Housing W53rd FY22 MOD REHAB Payment - 7666</i>	10	0	0	0	0
<b>806 7868 50001</b> <i>Budget Modification - Sec 8 Mod Rehab-139 Avenue D NY FY22 MOD REHAB Payment - 7667</i>	7	0	0	0	0
<b>806 7870 50002</b> <i>Scheduling HAP Funding - Sect. 8 Shelter Plus Care To schedule housing assistance payment funding.</i>	0	89	89	89	89
<b>806 7871 50002</b> <i>Scheduling HAP Funding - Sec 8 Stc-690 E147 St BX To schedule housing assistance payment funding.</i>	0	86	86	86	86
<b>806 7873 50002</b> <i>Scheduling HAP Funding - Section 8/ Shelter To schedule housing assistance payment funding.</i>	0	89	89	89	89
<b>806 7874 50002</b> <i>Scheduling HAP Funding - Sec 8 Mod SPC Pitkin Ave Bklyn To schedule housing assistance payment funding.</i>	0	54	54	54	54
<b>806 7877 50002</b> <i>Scheduling HAP Funding - SPC 233 E117th To schedule housing assistance payment funding.</i>	0	2	2	2	2
<b>806 7878 50002</b> <i>Scheduling HAP Funding - SPC 545 Warrent To schedule housing assistance payment funding.</i>	0	82	82	82	82
<b>806 7878 50002</b> <i>Budget Modification - SPC 545 Warrent FY22 HAP Payment - 7076</i>	16	0	0	0	0

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Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>806 7881 50001</b> <i>Budget Modification - Sec 8 Mod Rehab - 630 E 6th St FY22 MOD REHAB Payment - 7669</i>	25	0	0	0	0
<b>806 7891 50002</b> <i>Budget Modification - S+C 239 East 121st FY22 HAP Payment - 7077</i>	38	0	0	0	0
<b>806 7891 50002</b> <i>Scheduling HAP Funding - S+C 239 East 121st To schedule housing assistance payment funding.</i>	0	132	132	132	132
<b>806 7896 50002</b> <i>Scheduling HAP Funding - S+C Pr 218 Gates Ave Bklyn N.Y To schedule housing assistance payment funding.</i>	0	56	56	56	56
<b>806 7899 50003</b> <i>Scheduling HAP Funding - Moderate Rehab.-105 West 17th. St. NY To schedule housing assistance payment funding.</i>	0	-116	-116	-116	-116
<b>806 7913 11957</b> <i>Budget Modification - Family Services Federal TANF Bring up Federal Funds</i>	659	0	0	0	0
<b>806 7931 50001</b> <i>Budget Modification - Mod. Rehab-Sroo28 FY22 MODSRO Payment - -7675</i>	18	0	0	0	0
<b>806 7934 50002</b> <i>Budget Modification - S+C 154 E 122 St Weston United FY22 HAP Payment - 7079</i>	52	0	0	0	0
<b>806 7934 50002</b> <i>Scheduling HAP Funding - S+C 154 E 122 St Weston United To schedule housing assistance payment funding.</i>	0	115	115	115	115
<b>806 7935 50001</b> <i>Budget Modification - Moderate Rehab Ny110-Sr0030 FY22 MOD REHAB Payment - 7677</i>	66	0	0	0	0

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Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>806 7939 50002</b> <i>Scheduling HAP Funding - S+C Jericho Project To schedule housing assistance payment funding.</i>	0	152	152	152	152
<b>806 7942 50001</b> <i>Budget Modification - Sec.8 Old School 552 W53rd FY22 MOD REHAB Payment - 7678</i>	13	0	0	0	0
<b>806 7949 50002</b> <i>Scheduling HAP Funding - S+C 290 East 3rd Street To schedule housing assistance payment funding.</i>	0	119	119	119	119
<b>806 7949 50002</b> <i>Budget Modification - S+C 290 East 3rd Street FY22 HAP Payment - 7081</i>	8	0	0	0	0
<b>806 7950 50002</b> <i>Scheduling HAP Funding - S+C 1932 Crotona To schedule housing assistance payment funding.</i>	0	66	66	66	66
<b>806 7950 50002</b> <i>Budget Modification - S+C 1932 Crotona FY22 HAP Payment - 7082</i>	23	0	0	0	0
<b>806 7953 50002</b> <i>Scheduling HAP Funding - S+C 2230 Bronx Park East To schedule housing assistance payment funding.</i>	0	125	125	125	125
<b>806 7953 50002</b> <i>Budget Modification - S+C 2230 Bronx Park East FY22 HAP Payment 7083</i>	38	0	0	0	0
<b>806 7956 50002</b> <i>Scheduling HAP Funding - S+C 31-39 Van Buren Str To schedule housing assistance payment funding.</i>	0	74	74	74	74
<b>806 7956 50002</b> <i>Budget Modification - S+C 31-39 Van Buren Str FY22 HAP Payment -7084</i>	3	0	0	0	0

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Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
806 7957 50002 <i>Scheduling HAP Funding - S+C 355 E 165th Street To schedule housing assistance payment funding.</i>	0	64	64	64	64
806 7957 50002 <i>Budget Modification - S+C 355 E 165th Street FY22 HAP Payment - 7085</i>	27	0	0	0	0
806 7962 50002 <i>Scheduling HAP Funding - S+C 507 W 159th Str To schedule housing assistance payment funding.</i>	0	30	30	30	30
806 7970 50002 <i>Scheduling HAP Funding - S+C 1628 University Ave To schedule housing assistance payment funding.</i>	0	18	18	18	18
806 7975 50002 <i>Scheduling HAP Funding - S+C 500 West 42nd St To schedule housing assistance payment funding.</i>	0	22	22	22	22
806 7976 50002 <i>Scheduling HAP Funding - S+C Lenniger Residence To schedule housing assistance payment funding.</i>	0	216	216	216	216
806 7976 50002 <i>Budget Modification - S+C Lenniger Residence FY22 HAP Payment - 7089</i>	115	0	0	0	0
806 7977 50002 <i>Scheduling HAP Funding - S+C 2701 Kingsbridge Avenue To schedule housing assistance payment funding.</i>	0	-148	-148	-148	-148
806 7992 50002 <i>Scheduling HAP Funding - Continuum Of Care - Camba Consolidated To schedule housing assistance payment funding.</i>	0	266	266	266	266
806 7992 50002 <i>Budget Modification - Continuum Of Care - Camba Consolidated FY22 HAP Payment - 7091</i>	72	0	0	0	0

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Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>806 7993 50002</b> <i>Scheduling HAP Funding - Continuum Of Care - Ncs Consolidated To schedule housing assistance payment funding.</i>	0	82	82	82	82
<b>806 7994 50002</b> <i>Scheduling HAP Funding - Continuum Of Care - Ccm Consolidated To schedule housing assistance payment funding.</i>	0	102	102	102	102
<b>806 7995 50002</b> <i>Scheduling HAP Funding - Continuum Of Care - Project Renewal Consolidated To schedule housing assistance payment funding.</i>	0	381	381	381	381
<b>806 7996 50002</b> <i>Scheduling HAP Funding - Continuum Of Care - SOBRO Consolidated To schedule housing assistance payment funding.</i>	0	13	13	13	13
<b>806 7997 50002</b> <i>Budget Modification - Continuum Of Care - Rustin House FY22 HAP Payment - 7096</i>	87	0	0	0	0
<b>806 7997 50002</b> <i>Scheduling HAP Funding - Continuum Of Care - Rustin House To schedule housing assistance payment funding.</i>	0	201	201	201	201
<b>806 CR09 50000</b> <i>Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses Realign Fed funds for EHV</i>	-198	0	0	0	0
<b>806 CR09 50000</b> <i>Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses To realign EHV fringe</i>	-101	0	0	0	0
<b>806 CV03 50000</b> <i>Budget Modification - CARES Act - Sec 8 To realign S8 CARES PS</i>	669	0	0	0	0
<b>806 CV03 50000</b> <i>Budget Modification - CARES Act - Sec 8 Realign S8 CARES Fringe</i>	340	0	0	0	0

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806 CV03 50000	Budget Modification - CARES Act - Sec 8 Realign S8 CARES OTPS	-129	0	0	0	0
816 3139 15657	Budget Modification - Miechv Nurse Family Partnership MIECHV NFP	-532	0	0	0	0
816 3139 15657	Budget Modification - Miechv Nurse Family Partnership MIECHV NFP	0	-532	-532	-532	-532
816 3285 07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US PS / OTPS Shifts	6	-1	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs PREVENTION ONLY OF 1802	4,616	0	0	0	0
816 3450 07935	Budget Modification - Comprehensive HIV Prevention Programs PREVENTION ONLY OF 1802	2,690	-1,908	-1,908	-1,908	-1,908
816 3480 13047	Budget Modification - Capacity Building Assist High Impact HIV CBA	290	-661	-661	-661	-661
816 3650 07935	Budget Modification - Aids Surveillance INTEGRATED HIV SURVEILLANCE	171	-321	-321	-321	-321
816 3650 07935	Budget Modification - Aids Surveillance INTEGRATED HIV SURVEILLANCE	206	0	0	0	0
816 3655 07958	Budget Modification - Nationl HIV Behav Surveillance NATIONAL HIV BEHAVIORAL SURV	464	84	84	84	84

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Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816 3710 07921	Budget Modification - Venereal Disease Control STD PCHD	269	-217	-217	-217	-217
816 3810 07923	Budget Modification - Tuberculosis Control PS / OTPS Shifts	1	0	0	0	0
816 4368 03273	Budget Modification - Bio Watch Lab Support OTPS Shifts	-21	21	0	0	0
816 4770 13040	Budget Modification - Building & Strngthening Elc Non Pphf NON-PPHF	324	0	0	0	0
816 6110 07968	Budget Modification - Day Care Inspection DAY CARE INSPECTION	306	-231	-231	-231	-231
816 6220 08006	Budget Modification - Health Start Initiative HEALTHY START FPHNY BROOKLYN	-89	0	0	0	0
816 6823 04264	Budget Modification - FY20 DNA Capacity Enhancement And Backlog Reduction 6823down	-805	0	0	0	0
816 6823 04264	Budget Modification - FY20 DNA Capacity Enhancement And Backlog Reduction 6873UP	805	0	0	0	0
816 7046 03008	Budget Modification - Creating Healthy Schools And Communities - Harlem 2020-2025 PS / OTPS Shifts	2	0	0	0	0
816 7420 15626	Budget Modification - Power Up:Effectiveness Trial Diabetes Power-Up	37	0	0	0	0

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Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816 8240 09398	Budget Modification - Bathing Beach Water Qty M & N BATHING BEACH WATER	24	-12	-12	-12	-12
816 8680 13026	Budget Modification - Environmental Surveillance Pg OTPS Shifts	-11	39	0	0	0
816 9142 14704	Budget Modification - Early Intervention Administrat EI Administration Grant	848	0	0	0	0
816 9241 15702	Budget Modification - Americorps Grant CAT. NYC PEER CORPS	173	153	0	0	0
816 9249 13048	Budget Modification - Naccho Addressing Opioid Overdose EPI OTPS Shifts	-32	0	0	0	0
816 9251 15652	Budget Modification - Naccho Implementing Overdose Prevention Strategies At The Local Level OTPS Shifts	32	0	0	0	0
816 9519 15648	Budget Modification - Consumer Product Safety Commission Icd-10 Code Purchases CPSC ICD-10 CODE PURCHASES	1	0	0	0	0
816 9520 15625	Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV PS / OTPS Shifts	1	0	0	0	0
816 9520 15625	Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV PS / OTPS Shifts	1	0	0	0	0
816 CV17 13040	Budget Modification - CARES Act - Elc OTPS Shifts	-166	166	0	0	0

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Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816 CV17 13040	Budget Modification - CARES Act - Elc OTPS Shifts	-1,793	1,793	0	0	0
816 CV17 13040	Budget Modification - CARES Act - Elc OTPS Shifts	-13	13	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS Shifts	-30,327	30,327	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 T/ - DOH ELC	6,868	0	0	0	0
816 CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS Shifts	-36	36	0	0	0
816 CV26 13040	Budget Modification - Elc - COVID19 Supplemental Funds For Special Projects ELC Travelers Health Yr2 Fund	938	0	0	0	0
816 CV31 07921	Budget Modification - Strengthening STD Prevention And Control For Health Departments STD PCHD - COVID-19 Supplement	1,701	4,436	0	0	0
816 CV37 13040	Budget Modification - Elc - Data Modernization OTPS Shifts	-216	182	33	0	0
816 CV43 13040	Budget Modification - Elc - Strengthening Hai & Ar Program ELC COVID SHARP	0	3,492	1,466	126	0
816 CV47 13040	Budget Modification - Elc - Nursing Home And Facility Strike Team ELC COVID NH & LTC STRIKE Team	0	1,463	1,463	0	0

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819 2041 04244	Budget Modification - FFY15 UASI IC/ - UASI FY21 M2	-28	0	0	0	0
819 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment T/ - FEMA CIEI - Bell	192	0	0	0	0
829 1002 04176	Budget Modification - Federal Reimbursement Establishing FED OT Reimbusem	2	0	0	0	0
836 9111 03204	Budget Modification - Asset Forfeiture Funds DOTAFFSHeriff	154	0	0	0	0
841 3502 06014	Budget Modification - Hunts Point Diesel Emiss Reduc Hunts Point Diesel Emission Re	0	400	0	0	0
841 4027 06018	Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements RIS program	53	0	0	0	0
841 4027 06018	Budget Modification - Sec 5310 Raised Crosswalk And Intersection-Accessibility Improvements Federally Funded SIM Crew	94	0	0	0	0
841 4157 05991	Budget Modification - Traffic Management Center Traffic Mgmt Center - FY24-Out	0	0	3,847	3,847	3,847
841 4157 05991	Budget Modification - Traffic Management Center Traffic Mgmt Center - FY23	0	3,913	0	0	0
841 4183 06017	Budget Modification - Connected Vehicles PH 2 & 3 Connected Vehicles Phase 2 & 3	294	0	0	0	0

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841 4262 06018	Budget Modification - Pedestrian Improvements-Upper Manhattan RIS program	12	0	0	0	0
841 4262 06018	Budget Modification - Pedestrian Improvements-Upper Manhattan Federally Funded SIM Crew	17	0	0	0	0
841 4271 06018	Budget Modification - Sec 5310 Transit Access For Schools Federally Funded SIM Crew	25	0	0	0	0
841 4272 06018	Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements RIS program	127	0	0	0	0
841 4272 06018	Budget Modification - Sec 5310 Safe Streets For Seniors-Accessibility Improvements Federally Funded SIM Crew	65	0	0	0	0
841 4276 06910	Budget Modification - Pedestrian Walkways Access To Transit Federally Funded SIM Crew	55	0	0	0	0
841 4296 06014	Budget Modification - Safe Routes For Non Drivers Federally Funded SIM Crew	372	0	0	0	0
841 4309 06014	Budget Modification - Vision Zero Safety Improvements Federally Funded SIM Crew	163	0	0	0	0
841 4309 06014	Budget Modification - Vision Zero Safety Improvements RIS program	86	0	0	0	0
841 4321 06014	Budget Modification - Safe Routes To School-Citywide Federally Funded SIM Crew	206	0	0	0	0

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Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
841 4566 06014	Budget Modification - Pedestrian Network Development Federally Funded SIM Crew	471	0	0	0	0
841 4614 06018	Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II RIS program	48	0	0	0	0
841 4614 06018	Budget Modification - Sec 5310 Bus Stops Under The Elevated Rail Phase II Federally Funded SIM Crew	93	0	0	0	0
841 4615 06014	Budget Modification - Safe Steps To Transit Phase 1 Increase Pedestrian Accessibility To Bus And Rail Federally Funded SIM Crew	162	0	0	0	0
841 5021 06018	Budget Modification - Sec 5310 Enhanced Crossings Federally Funded SIM Crew	153	0	0	0	0
841 5044 06013	Budget Modification - Edward L. Grant Highway Improvements Federally Funded SIM Crew	310	0	0	0	0
841 CRF1 06013	Budget Modification - Ferries Funds - Arp Transit EDC FTA Funding - NYC Ferry	30,000	0	0	0	0
841 CVF2 06013	Budget Modification - Ferries Funds - CRRSAA Transit CRRSAA Grant Mod FY23 EXE	3,088	1,300	0	0	0
846 5310 03002	Budget Modification - Snack Reimbursement Program Snack Reimbursement	1	0	0	0	0
850 E999 03304	Budget Modification - FEMA Sandy E Buildings And Equipment FEMA SANDY BELLEVUE FLOODWALL	193	0	0	0	0

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858 1357 04244 <i>Budget Modification - FFY19 UASI Cybersec Enhancement Extension FY19 UASI GRANT</i>	0	0	0	0	0
858 1387 04244 <i>Budget Modification - FFY21 UASI - Threat Modeling Integration move funds from FY22 to FY23</i>	650	-650	0	0	0
901 8300 04175 <i>Budget Modification - Violence Against Woman VAWA</i>	50	0	0	0	0
902 0366 04175 <i>Budget Modification - Violence Against Women ADD PS FUNDS IN B/C 0366</i>	25	0	0	0	0
902 0456 04260 <i>Budget Modification - 2022 National Crime Victims' Rights Week Community Awareness Project ADD OTPS IN B/C 0456</i>	5	0	0	0	0
903 0706 04175 <i>Budget Modification - Violence Against Women FY22REV090</i>	3	0	0	0	0
903 3010 04283 <i>Budget Modification - Asset Forfeiture - DOJ FY22 Forfeiture Funds</i>	134	0	0	0	0
903 3010 04283 <i>Budget Modification - Asset Forfeiture - DOJ Justice Forfeiture Funds</i>	51	0	0	0	0
904 0505 04264 <i>Budget Modification - Prosecuting Cold Cases Using DNA Cold Case Grant</i>	27	0	0	0	0
904 0945 04276 <i>Budget Modification - Pandemic Emergency Assistance Fund - Opdv PEAF Setup</i>	188	0	0	0	0

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**FEDERAL GRANTS**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
905 CV19 04297	Budget Modification - Coronavirus Emergency Supplemental Funding Program CESF	368	0	0	0	0
906 0230 04276	Budget Modification - Northern Border Prosecution Initiative NORTHERN BORDERS GRANT MOD	205	0	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>						
Other - Federal		9,776,408	2,049,497	1,652,260	1,840,698	1,389,951

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>GRAND TOTAL</b>	<b>19,128,384</b>	<b>9,355,820</b>	<b>8,676,024</b>	<b>7,957,551</b>	<b>6,974,553</b>

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

**OMB Revenue Reporting Unit**

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description	
<b>FEDERAL GRANTS</b>												
<b>Community Development - Federal</b>												
CD	25	214	002	0421	00931	14.218	531,583,343	258,694,621	251,694,621	238,694,621	238,694,621	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	77,594,757	4,009,820	0	0	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	372,849	0	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
<b>Community Development - Federal</b>						<b>609,550,949</b>	<b>262,704,441</b>	<b>251,694,621</b>	<b>238,694,621</b>	<b>238,694,621</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	348,960	344,168	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	210	069	0031	11969	10.561	73,057,175	73,075,626	73,075,626	73,075,626	73,160,864	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	25,432,980	23,588,358	23,588,358	23,588,358	23,660,403	FOOD STAMPS FRAUD & ABUSE
F	25	210	069	0031	11983	10.561	2,001,522	2,001,401	2,001,401	2,001,401	2,005,025	TRAINING
F	25	210	069	0031	11986	10.561	87,436,357	86,089,487	86,089,487	86,089,487	86,351,169	FOOD STAMP ADMIN
F	25	210	069	CR23	11986	10.561	10,250,000	0	0	0	0	GENERAL SNAP ADMINISTRATION
F	25	214	069	0031	00923	14.231	4,090,453	0	0	0	0	EMERGENCY SHELTER PGM
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	214	069	0031	11950	14.235	242,785	0	0	0	0	HOMELESS MANAGEMENT INFORMATION SYSTEM - HUD PROGRAM
F	25	214	069	0031	50007	14.267	266,810	0	0	0	0	FY16 CONTINUUM OF CARE
F	25	214	069	0306	50007	14.267	779,017	0	0	0	0	SSO DV BONUS GRANT
F	25	214	069	0310	50007	14.267	1,479,213	0	0	0	0	CONTINUUM OF CARE PROGRAM - NY 600 HUD
F	25	214	071	0125	00923	14.231	9,884,190	0	0	0	0	EMERGENCY SHELTER
F	25	214	071	CV02	00923	14.231	152,295,965	0	0	0	0	CARES ACT - ESG GRANT
F	25	214	071	0125	11950	14.235	723,716	0	0	0	0	SUPPORTIVE HOUSING PGM
F	25	214	071	0125	50007	14.267	692,227	0	0	0	0	FFY12 CONTINUUM OF CARE
F	25	216	068	0302	04284	16.735	178,532	0	0	0	0	PREA TARGETED IMPLEMENTATION PLANNING AND SUPPORT (TIPS) PROGRAM
F	25	216	068	CV03	04297	16.034	1,391,495	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) GRANT
F	25	221	069	CR01	03206	21.023	41,771,013	0	0	0	0	AMERICAN RESCUE PLAN
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	068	0302	11914	93.558	35,236,202	35,236,202	35,236,202	35,236,202	35,236,202	FRINGE BENEFITS - FEDERAL
F	25	293	068	0302	11919	93.778	226,841	226,841	226,841	226,841	226,841	MEDICAL ASSISTANCE PGM

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	293	068	0302	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	82,519,717	76,200,127	135,546,229	133,779,731	130,268,939	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	25,357,888	25,357,888	25,357,888	25,357,888	25,357,888	IV-E FOSTER CARE WAIVER(PROGRAM)
F	25	293	068	0304	11959	93.658	22,951,001	24,067,893	24,067,836	24,067,836	24,067,836	IV-E FOSTER CARE WAIVER(ADMIN)
F	25	293	068	1601	11959	93.658	5,079,904	5,079,904	5,079,904	5,079,904	5,079,904	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	21,410,154	21,410,154	21,410,154	21,410,154	21,410,154	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	63,102,698	63,063,856	63,150,063	63,150,063	63,150,063	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	102,360,044	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	8,832,859	8,392,859	8,392,859	8,392,859	8,392,859	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	361,067,169	361,067,169	361,067,169	361,067,169	361,067,169	CHILD CARE BLOCK GRANT
F	25	293	068	0304	11966	93.575	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	CHILD CARE BLOCK GRANT - DOE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	62,070	62,070	62,070	62,070	62,070	CHILD SUPPORT ADMIN
F	25	293	068	0302	11982	93.659	1,291,074	1,291,074	1,291,074	1,291,074	1,291,074	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	134,546,060	134,546,060	134,546,060	134,546,060	134,546,060	SS TITLEXX CHILD WELFARE(TANF)
F	25	293	068	0302	11998	93.670	113,618	113,618	113,618	113,618	113,618	IMPROV CHILD WELFARE OUTCOMES
F	25	293	068	0302	15645	93.090	2,920,187	2,920,187	2,920,187	2,920,187	2,920,187	KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)
F	25	293	069	0031	11903	93.568	81,838,911	39,237,449	39,237,449	39,237,449	39,237,449	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	164,420,836	164,687,002	164,687,002	164,687,002	164,687,002	TANF FLEX FUND FAMILY SERV ADM
F	25	293	069	0031	11914	93.558	109,542,669	96,008,093	96,008,093	96,008,093	96,008,093	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	42,180,598	42,180,598	42,180,598	42,180,598	42,180,598	MEDICAID-HEALTH & MEDICAL CARE
F	25	293	069	0031	11957	93.558	475,540,672	475,540,672	475,540,672	475,540,672	475,540,672	TEMP ASSIST FOR NEEDY FAMILIES - TANF
F	25	293	069	0031	11958	93.558	135,422,289	135,422,289	135,422,289	135,422,289	135,422,289	TANF-EAF
F	25	293	069	0031	11967	93.667	47,321,557	47,374,107	47,374,102	47,374,102	47,374,102	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	293	069	0031	11975	93.576	480,810	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	208,700,948	198,171,967	198,171,571	198,171,571	198,563,566	MEDICAL ASSISTANCE ADM

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description	
F	25	293	069	0310	11980	93.778	268,133	0	0	0	CONSUMER ASSISTANCE FOR THE AGED, BLIND AND DISABLED	
F	25	293	069	0031	11981	93.563	59,549,788	57,520,038	57,520,038	57,520,038	57,764,137	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	8,496,738	4,347,137	4,347,137	4,347,137	4,347,137	TITLE IV-D INCENTIVE
F	25	293	069	9573	11981	93.563	236,466	0	0	0	0	CHILD SUPPORT ADMIN - WAIVER
F	25	293	069	0031	11985	93.558	68,057,337	68,079,749	68,079,749	68,079,749	68,079,749	TANF FLEX FUND FAMILY SERV PGM
F	25	293	069	0031	11987	93.570	19,427,192	19,427,192	19,427,192	19,427,192	19,427,192	SPECIAL PROJECT
F	25	293	069	0031	11988	93.558	23,236,811	23,236,811	23,236,811	23,236,811	23,236,811	TANF INTERIM ASSISTANCE REIMB
F	25	293	069	0031	13052	93.747	2,778,066	0	0	0	0	ADULT PROTECTIVE SERVICES GRANT
F	25	293	071	7110	11905	93.558	46,948,647	46,948,649	46,948,649	46,948,649	46,948,649	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	14,728,398	15,186,808	15,186,808	15,186,808	15,186,808	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	6,978,483	6,978,483	6,978,483	6,978,483	6,978,483	FAMILY SERVICES FFFS AOTPS
F	25	293	071	0125	11914	93.558	1,784,093	1,784,093	1,784,093	1,784,093	1,784,093	FRINGE BENEFITS - FEDERAL
F	25	293	071	7150	11957	93.558	406,727,736	490,336,511	546,727,734	546,727,734	546,727,734	FAMILY SERVICES FEDERAL TANF
<b>Social Services - Federal</b>						<b>3,557,915,182</b>	<b>3,333,291,551</b>	<b>3,449,109,833</b>	<b>3,447,343,335</b>	<b>3,444,891,226</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	338,476,353	300,476,353	300,476,353	FREE & REDUCED PRICE LUNCH
F	25	210	040	1221	13907	10.553	145,780,622	145,780,622	145,780,622	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	232	040	CV94	03400	32.009	100,000,000	0	0	0	0	EMERGENCY CONNECTIVITY FUND AWARD
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	284	040	8000	13912	84.010	679,101,123	679,101,123	679,101,123	679,101,123	679,101,123	TITLE I - IMPROVEMENT OF ED.
F	25	284	040	8000	13914	84.011	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	345,468,562	269,781,558	269,781,558	269,781,558	269,781,558	INDIVIDUAL DISABILITY ED. ACT
F	25	284	040	0723	13916	84.041	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	IMPACT AID
F	25	284	040	8000	13926	84.367	75,500,000	75,500,000	75,500,000	75,500,000	75,500,000	TITLE II-MATH & SCIENCE FUNDS
F	25	284	040	8000	13927	84.165	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14719	84.424	49,000,000	49,000,000	49,000,000	49,000,000	49,000,000	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	284	040	CV95	14720	84.425	1,756,140,175	1,319,773,729	1,211,506,256	529,798,638	0	ARPA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV96	14720	84.425	1,262,051,554	451,536,694	172,436,694	0	0	CRRSA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV98	14720	84.425	61,256,078	0	0	0	0	CARES ACT - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF
F	25	284	040	CV99	14720	84.425	10,358,099	0	0	0	0	CARES ACT - GOVERNORS EDUCATION EMERGENCY RELIEF
F	25	293	040	8000	11919	93.778	103,500,000	123,500,000	123,500,000	123,500,000	123,500,000	MEDICAID
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	293	040	8000	15901	93.600	70,726,850	70,726,850	70,726,850	70,726,850	70,726,850	HEAD START
<b>Education - Federal</b>							<b>5,184,509,251</b>	<b>3,710,326,764</b>	<b>3,322,959,291</b>	<b>2,430,814,979</b>	<b>1,901,016,341</b>	
<b>Other - Federal</b>												
F	25	200	002	0421	57000	99.888	7,481,980	7,481,980	7,481,980	7,481,980	7,481,980	REIMBURSEMENT-OVERHEAD COSTS
F	25	210	057	3100	03005	10.664	2,823,214	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	3,910,000	3,910,000	3,910,000	3,910,000	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	260	3561	03002	10.558	1,059,379	0	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP/NYCHA
F	25	210	816	6770	03008	10.561	2,669,941	1,802,461	1,802,461	1,802,461	1,802,461	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7046	03008	10.561	284,854	0	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	284,669	0	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	210	816	7092	03011	10.331	3	0	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	210	816	8120	13919	10.559	134,083	111,306	111,306	111,306	111,306	SUMMER FEEDING SURVEILLANCE
F	25	210	846	5310	03002	10.558	4,390	0	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	84,422	0	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	846	5787	03064	11.999	80,400	0	0	0	0	MARINE DEBRIS REMOVAL IN JAMAICA BAY SALT MARSHES
F	25	212	801	0316	03100	12.002	383,525	198,947	198,947	198,947	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	002	CVB1	01235	14.228	1,000,000	997,840	0	0	0	NEW YORK CITY: GET CONNECTED MESH WIFI EXPANSION, FURNISHINGS, AND MENTAL HEALTH
F	25	214	260	3607	50010	14.276	80,000	0	0	0	0	YOUTH HOMELESSNESS DEMONSTRATION GRANT
F	25	214	801	B710	00934	14.269	1,405,966	0	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	214	806	1510	01207	14.239	7,174,094	9,304,478	9,304,478	9,304,478	9,304,478	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7515	01207	14.239	330,000	0	0	0	0	HOME- ARP - ADMIN
F	25	214	806	7542	01207	14.239	11,000,000	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	214	806	7723	01234	14.905	1,323,898	378	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	527,300	255,000	145,000	0	0	LEAD HAZARD REDUCTION DEMO 20
F	25	214	806	7165	01235	14.228	1,069,693	0	0	0	0	LMDC - NYCHA REHAB
F	25	214	806	7651	50000	14.871	531,152,863	533,791,158	533,791,158	533,791,158	533,791,158	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	37,121,500	36,911,706	36,875,292	36,773,397	36,773,397	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	3,640,000	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	2,814,813	2,816,208	2,816,208	2,816,208	2,816,208	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	5,073,705	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	CR11	50000	14.871	145,969	0	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES
F	25	214	806	CV03	50000	14.871	11,385,911	0	0	0	0	CARES ACT - SEC 8
F	25	214	806	CV04	50000	14.871	10,473	0	0	0	0	CARES ACT - MAINSTREAM
F	25	214	806	2106	50001	14.249	3,752,213	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	677,932	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	186,023	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	137,422	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	321,106	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	317,263	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	777,243	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	139,019	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 REHAB-315 BOWERY
F	25	214	806	7935	50001	14.249	865,434	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	249,603	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



# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	214	806	7097	50002	14.267	794,115	887,040	887,040	887,040	887,040	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,053,473	2,049,659	2,049,659	2,049,659	2,049,659	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	628,608	786,816	786,816	786,816	786,816	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	237,252	266,760	266,760	266,760	266,760	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	545,583	568,260	568,260	568,260	568,260	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	597,007	662,772	662,772	662,772	662,772	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX, 930 W END AVE
F	25	214	806	7830	50002	14.267	546,333	565,200	565,200	565,200	565,200	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	584,239	666,900	666,900	666,900	666,900	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	379,006	371,712	371,712	371,712	371,712	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	365,954	436,500	436,500	436,500	436,500	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST, BX
F	25	214	806	7834	50002	14.267	2,104,784	2,889,804	2,889,804	2,889,804	2,889,804	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	1,010,288	1,058,496	1,058,496	1,058,496	1,058,496	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED
F	25	214	806	7836	50002	14.267	3,661,683	4,140,240	4,140,240	4,140,240	4,140,240	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	483,368	578,916	578,916	578,916	578,916	CONTINUUM OF CARE - STARDOM HALL
F	25	214	806	7838	50002	14.267	5,193,405	6,042,048	6,042,048	6,042,048	6,042,048	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,399,691	1,746,504	1,746,504	1,746,504	1,746,504	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	903,538	1,258,752	1,258,752	1,258,752	1,258,752	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,229,193	1,402,488	1,402,488	1,402,488	1,402,488	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	1,443,365	1,503,192	1,503,192	1,503,192	1,503,192	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,761,180	1,917,240	1,917,240	1,917,240	1,917,240	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	883,872	984,096	984,096	984,096	984,096	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	628,242	717,000	717,000	717,000	717,000	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	502,594	588,480	588,480	588,480	588,480	SEC 8 STC-690 E147 ST BX
F	25	214	806	7873	50002	14.267	402,075	490,644	490,644	490,644	490,644	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	427,205	481,440	481,440	481,440	481,440	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7877	50002	14.267	427,205	429,624	429,624	429,624	429,624	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	443,580	508,776	508,776	508,776	508,776	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	839,118	933,300	933,300	933,300	933,300	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	540,288	596,496	596,496	596,496	596,496	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7934	50002	14.267	629,562	692,760	692,760	692,760	692,760	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	691,066	843,480	843,480	843,480	843,480	S+C JERICHO PROJECT

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	214	806	7949	50002	14.267	548,787	658,944	658,944	658,944	658,944	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	573,072	615,432	615,432	615,432	615,432	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	603,397	690,120	690,120	690,120	690,120	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	310,655	382,200	382,200	382,200	382,200	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	318,712	355,800	355,800	355,800	355,800	S+C 355 E 165TH STREET
F	25	214	806	7962	50002	14.267	461,000	490,752	490,752	490,752	490,752	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	456,000	474,096	474,096	474,096	474,096	S+C 1628 UNIVERSITY AVE
F	25	214	806	7975	50002	14.267	241,000	263,208	263,208	263,208	263,208	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	916,675	1,018,116	1,018,116	1,018,116	1,018,116	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	391,500	391,500	391,500	391,500	S+C 2701 KINGSBRIDGE AVENUE
F	25	214	806	7992	50002	14.267	1,140,439	1,334,232	1,334,232	1,334,232	1,334,232	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	456,120	537,912	537,912	537,912	537,912	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	610,884	712,800	712,800	712,800	712,800	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	1,851,024	2,232,036	2,232,036	2,232,036	2,232,036	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,794,672	1,808,028	1,808,028	1,808,028	1,808,028	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,461,911	1,576,296	1,576,296	1,576,296	1,576,296	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	7850	50003	14.856	3,660,241	1,242,897	1,242,897	1,242,897	1,242,897	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	5,523,000	4,507,065	4,507,065	4,507,065	4,507,065	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7853	50003	14.856	550,000	0	0	0	0	SEC 8 MOD REHAB CONTRACT 3
F	25	214	806	7899	50003	14.856	116,196	0	0	0	0	MODERATE REHAB.-105 WEST 17TH. ST. NY
F	25	214	806	7929	50008	14.896	1,865,591	1,334,025	1,334,025	1,334,025	1,334,025	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,634,302	1,634,302	1,634,302	1,634,302	1,634,302	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	816	8701	00923	14.231	118,850	0	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	23,129,206	22,400,750	22,400,750	22,400,750	22,400,750	HOUSING OPPORT PEOPLE W/AIDS
F	25	214	816	CV13	01209	14.241	2,322,706	145,500	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE W/AIDS - COVID19
F	25	214	816	8360	01234	14.905	249,699	0	0	0	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	214	816	8628	01234	14.905	27,790	61,070	49,140	0	0	FFY20 LEAD HAZARD REDUCTION DEMO PGM
F	25	215	860	2000	03140	15.929	249,495	0	0	0	0	FY2020 SAVE AMERICA'S TREASURES AWARD
F	25	216	002	5004	04261	16.738	204,058	204,058	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5009	04261	16.738	921,916	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	002	5010	04261	16.738	1,500,000	1,284,221	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	011	0110	04230	16.590	108,234	0	0	0	0	ARREST POLICIES & ENFORCEMENT

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	216	013	0130	04230	16.590	126,173	0	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	216	032	3537	04283	16.922	4,439,560	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	100,000	0	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	216	056	1900	04028	16.004	4,574,409	4,264,322	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	216	056	1823	04247	16.543	647,998	0	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN
F	25	216	056	1875	04247	16.543	493,467	0	0	0	0	FFY21 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	1846	04261	16.738	155,086	0	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	1872	04261	16.738	156,249	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	12,555,062	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	056	1756	04294	16.833	23,596	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	072	5048	04298	16.831	13,833	166,000	166,000	152,167	0	OFFICE OF JUVENILE JUSTICE AND DELINQUENCY PREVENTION - SECOND CHANCE ACT
F	25	216	125	2207	04260	16.582	435,210	114,011	0	0	0	TELE-PROTECT PROGRAM
F	25	216	781	2101	04283	16.922	20,000	0	0	0	0	NY/NJ REGIONAL FUGITIVE TASK FORCE OT REIMBURSEMENT
F	25	216	816	6809	04256	16.560	58,583	0	0	0	0	NIJ FY17 R & D IN FBI/O FOR CRIMINAL JUST
F	25	216	816	6813	04256	16.560	137,111	0	0	0	0	EVALUATION OF MASSIVE PARALLEL SEQUENCING FOR ROUTINE FORENSIC CASEWORK
F	25	216	816	6815	04256	16.560	137,995	0	0	0	0	NIJ FY18 NAME ACCREDITATION
F	25	216	816	6824	04256	16.560	300,000	0	0	0	0	NIJ FY21 STRENGTHENING THE MEDICAL EXAM
F	25	216	816	6866	04256	16.560	407,801	0	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT
F	25	216	816	6876	04256	16.560	105,592	0	0	0	0	NIJ FY 21 RESEARCH & EVALUATION
F	25	216	816	6820	04264	16.741	847,847	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	6825	04264	16.741	1,230,000	0	0	0	0	FY21 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6077	04274	16.742	46,088	0	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	216	816	6827	04296	16.838	1,187,620	0	0	0	0	BJA FY21 COMPREHENSIVE OPIOID STIMULANT AND SUBSTANCE ABUSE SITE-BASED PROGRAM
F	25	216	829	1002	04176	16.304	1,827	0	0	0	0	FEDERAL REIMBURSEMENT
F	25	216	901	8300	04175	16.588	69,987	0	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8124	04261	16.738	141,438	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	8125	04261	16.738	204,730	0	0	0	0	FFY21 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	694,915	57,880	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	216	901	2102	04289	16.825	331,767	0	0	0	0	INNOVATIVE PROSECUTION SOLUTIONS FOR COMBATTING VIOLENT CRIME
F	25	216	902	0366	04175	16.588	50,000	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0456	04260	16.582	5,000	0	0	0	0	2022 NATIONAL CRIME VICTIMS' RIGHTS WEEK COMMUNITY AWARENESS PROJECT
F	25	216	902	0413	04261	16.738	60,014	0	0	0	0	FFY18 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0415	04261	16.738	161,095	0	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0452	04289	16.825	214,452	0	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	0450	04296	16.838	290,494	0	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	216	902	CVOE	04297	16.034	917,452	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	903	0603	04175	16.588	50,000	0	0	0	0	PRIDE CONNECT
F	25	216	903	0706	04175	16.588	53,000	0	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0602	04243	16.590	47,042	0	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0627	04261	16.738	268,226	0	0	0	0	FFY19 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	300,509	0	0	0	0	SEX TRAFFICKING VICTIMS
F	25	216	903	3010	04283	16.922	185,489	0	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	903	CV19	04297	16.034	259,888	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	904	0505	04264	16.741	26,998	0	0	0	0	PROSECUTING COLD CASES USING DNA
F	25	216	904	0945	04276	16.814	187,724	0	0	0	0	PANDEMIC EMERGENCY ASSISTANCE FUND - OPDV
F	25	216	904	CV19	04297	16.034	625,151	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	905	3200	04260	16.582	232,334	0	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST VICTIMS OF THE OPIOID CRISIS
F	25	216	905	2018	04261	16.738	35	0	0	0	0	FFY18 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	2020	04261	16.738	29,695	0	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	CV19	04297	16.034	367,564	0	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	906	0230	04276	16.814	204,666	0	0	0	0	NORTHERN BORDER PROSECUTION INITIATIVE
F	25	217	125	0100	11921	17.235	1,307,113	1,388,734	1,388,734	1,388,734	1,388,734	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,289,521	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	1034	16152	17.278	5,939,786	0	0	0	0	WIOA FUNDED GUN VIOLENCE INITIATIVE
F	25	217	260	0500	16154	17.259	2,450,534	2,450,534	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.
F	25	217	801	0510	16149	17.258	1,479,618	1,479,618	1,479,618	1,479,618	1,479,618	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	1,985,726	1,985,726	1,985,726	1,985,726	1,985,726	W.I.A.BUSINESS DEVELOPMENT DIV

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	217	801	1200	16149	17.258	25,985,867	19,524,713	19,524,713	19,524,713	19,524,713	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	780,525	780,525	780,525	780,525	780,525	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,451,486	1,451,486	1,451,486	1,451,486	1,451,486	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,923,973	1,923,973	1,923,973	1,923,973	1,923,973	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	12,464,085	9,625,239	9,625,239	9,625,239	9,625,239	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	779,914	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.
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	1,661,247	1,569,852	1,569,852	1,569,852	1,569,852	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,397,403	2,397,403	2,397,403	2,397,403	2,397,403	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	891,997	0	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	0502	16162	17.277	2,069,031	0	0	0	0	DISASTER RECOVERY NATIONAL DISLOCATED WORKER GRANT
F	25	217	801	0503	16162	17.277	1,672,674	0	0	0	0	EMPLOYMENT RECOVERY NATIONAL DISLOCATED WORKER
F	25	219	056	0020	04017	19.CNR	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	220	030	0101	16053	20.505	1,972,906	1,507,851	1,507,851	1,507,851	1,507,851	FTA/FHWA SUBR. TRANSIT STUDIES
F	25	220	030	0103	16053	20.505	439,464	440,000	440,000	440,000	440,000	TRANSPORTATION ENHANCEMENT IST
F	25	220	057	4022	06916	20.710	4,261	0	0	0	0	GASLESS LEAK TRAINING KITS
F	25	220	841	3116	05935	20.507	4,143,761	4,143,761	4,143,761	4,143,761	4,143,761	SI PREVENTIVE MAINTENANCE
F	25	220	841	3396	05935	20.507	1,233,972	1,233,972	1,233,972	1,233,972	1,233,972	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	41,715,552	40,917,761	40,851,780	40,851,780	40,851,780	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	5,950,534	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	4326	06002	20.600	978,014	0	0	0	0	SAFETY EDU FOR DIVERSE COMUNTY
F	25	220	841	5042	06013	20.507	3,000,000	0	0	0	0	BETTER BUSES PROGRAM
F	25	220	841	5044	06013	20.507	310,043	0	0	0	0	EDWARD L. GRANT HIGHWAY IMPROVEMENTS
F	25	220	841	CRF1	06013	20.507	80,994,332	38,105,180	0	0	0	FERRIES FUNDS - ARP TRANSIT
F	25	220	841	CVF2	06013	20.507	3,088,348	8,796,565	32,503,719	34,656,753	0	FERRIES FUNDS - CRRSAA TRANSIT

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	220	841	3502	06014	20.205	1,566,249	400,000	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	3518	06014	20.205	250,888	0	0	0	0	MUNICIPAL PLUG IN AND ADVANCED VEHICLES
F	25	220	841	4296	06014	20.205	371,907	0	0	0	0	SAFE ROUTES FOR NON DRIVERS
F	25	220	841	4309	06014	20.205	248,400	0	0	0	0	VISION ZERO SAFETY IMPROVEMENTS
F	25	220	841	4321	06014	20.205	206,365	0	0	0	0	SAFE ROUTES TO SCHOOL-CITYWIDE
F	25	220	841	4502	06014	20.205	3,535,759	0	0	0	0	BICYCLE NETWORK DEVELOPMENT
F	25	220	841	4566	06014	20.205	780,689	0	0	0	0	PEDESTRIAN NETWORK DEVELOPMENT
F	25	220	841	4615	06014	20.205	162,128	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	187,279	0	0	0	0	SMARTCHOICE PROGRAM
F	25	220	841	4908	06014	20.205	1,248,000	1,800,000	1,152,000	1,200,000	0	OFF HOURS DELIVERY INCENTIVES
F	25	220	841	5121	06014	20.205	309,887	0	0	0	0	COORDINATED INTELLIGENT TRANSPORT SYSTEM
F	25	220	841	7122	06014	20.205	5,189,575	5,009,575	5,009,575	5,009,575	5,009,575	BRIDGE PREVENTIVE MAINTENANCE- IN-HOUSE FORCES
F	25	220	841	7123	06014	20.205	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	BRIDGE PREVENTIVE MAINTENANCE-CONTRACT
F	25	220	841	7132	06014	20.205	5,156,131	5,156,131	5,156,131	5,156,131	5,156,131	PREV MAINT MOVABLE BRIDGES
F	25	220	841	7324	06014	20.205	1,471,017	1,471,017	1,471,017	1,471,017	1,471,017	BRIDGE ANTI-ICING
F	25	220	841	4183	06017	20.200	293,558	0	0	0	0	CONNECTED VEHICLES PH 2 & 3
F	25	220	841	4026	06018	20.513	58,906	0	0	0	0	SEC 5310 VISUALLY IMPAIRED-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4027	06018	20.513	147,177	0	0	0	0	SEC 5310 RAISED CROSSWALK AND INTERSECTION-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4076	06018	20.513	100,000	0	0	0	0	SEC 5310 CITY BENCHES -ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4262	06018	20.513	28,976	0	0	0	0	PEDESTRIAN IMPROVEMENTS-UPPER MANHATTAN
F	25	220	841	4271	06018	20.513	24,520	0	0	0	0	SEC 5310 TRANSIT ACCESS FOR SCHOOLS
F	25	220	841	4272	06018	20.513	192,324	0	0	0	0	SEC 5310 SAFE STREETS FOR SENIORS-ACCESSIBILITY IMPROVEMENTS
F	25	220	841	4614	06018	20.513	140,311	0	0	0	0	SEC 5310 BUS STOPS UNDER THE ELEVATED RAIL PHASE II
F	25	220	841	5021	06018	20.513	153,411	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	SANDY EMERGENCY RELIEF
F	25	220	841	4276	06910	20.521	54,593	0	0	0	0	PEDESTRIAN WALKWAYS ACCESS TO TRANSIT
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	3,049,799	3,049,799	3,049,799	3,049,799	3,049,799	SUBREGIONAL
F	25	221	002	CV99	03205	21.019	194,581,588	0	0	0	0	CORONAVIRUS RELIEF FUND
F	25	221	002	CR99	03207	21.027	3,766,338,984	259,269,087	184,059,208	409,351,184	0	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	221	032	3536	03204	21.016	62,500	0	0	0	0	ASSET FORFEITURE - TREASURY

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	221	056	4008	03204	21.016	502,358	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	098	0501	03208	21.017	2,639,250	0	0	0	0	CURE VIOLENCE IE AWARD
F	25	221	099	S001	03203	99.888	50,861,476	47,898,596	45,044,843	42,071,135	39,159,841	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	102,800,166	101,412,477	99,684,582	97,823,418	95,991,862	BUILD AMERICA TFA BONDS - ARRA
F	25	221	829	2007	03204	21.016	138,282	0	0	0	0	ASSET FORFEITURE - TREASURY
F	25	221	836	9111	03204	21.016	153,871	0	0	0	0	ASSET FORFEITURE FUNDS
F	25	245	781	2101	03804	45.024	30,000	0	0	0	0	NEON ARTS PROGRAM
F	25	245	816	3058	03804	45.024	18,939	0	0	0	0	COMMUNITY WORKSHOPS - OUR TOWN
F	25	245	860	1100	03805	45.149	321,738	0	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	264	846	5319	07001	64.034	15,946	0	0	0	0	VA ADAPTIVE SPORTS PROGRAMS
F	25	266	801	Z047	09392	66.818	81,163	0	0	0	0	FY14 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	801	Z048	09392	66.818	30,505	0	0	0	0	FY14 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z053	09392	66.818	165,500	0	0	0	0	FY16 BROWNFIELDS PETROLEUM ASSESSMENT
F	25	266	801	Z054	09392	66.818	138,742	0	0	0	0	FY16 BROWNFIELDS HAZARDOUS SUBSTANCES ASSESSMENT
F	25	266	816	8240	09398	66.472	63,421	36,931	36,931	36,931	36,931	BATHING BEACH WATER QLTY M & N
F	25	266	826	Z031	09392	66.818	57,733	0	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	2,556,088	0	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	266	846	5936	09390	66.461	82,995	0	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5950	09390	66.461	133,008	0	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	284	042	CRA0	14720	84.425	70,590,645	0	0	0	0	ARPA HIGHER EDUCATION CC
F	25	284	042	CRC0	14720	84.425	95,116,851	77,119,037	0	0	0	CRRSAA HIGHER EDUCATION CC
F	25	284	816	9142	14704	84.181	4,469,081	3,620,687	3,620,687	3,620,687	3,620,687	EARLY INTERVENTION ADMINISTRAT
F	25	284	856	7111	13900	84.042	2,146,998	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY
F	25	289	860	1900	03676	89.003	89,240	0	0	0	0	NATIONAL ARCHIVES
F	25	293	057	5472	15647	93.C01	8,845,303	8,845,303	8,845,303	8,845,303	8,845,303	WTC SEFA CLINICAL CENTERS
F	25	293	057	5582	15647	93.C01	130,097	130,097	130,097	130,097	130,097	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	2,651,754	2,651,754	2,651,754	2,651,754	2,651,754	WTC NON-SEFA DATA CENTERS
F	25	293	057	5492	15648	93.CNR	8,779,034	8,779,034	8,779,034	8,779,034	8,779,034	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	143,497	143,497	143,497	143,497	143,497	WTC NON-SEFA CLINICAL CENTERS
F	25	293	125	0100	11908	93.045	18,849,277	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	CR10	11908	93.045	0	3,137,567	300,181	300,181	300,181	CMC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CR11	11908	93.045	7,679,236	1,185,519	0	0	0	HDC6 OF THE AMERICAN RESCUE PLAN

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	293	125	CV06	11908	93.045	4,437,969	0	0	0	0	CARES ACT - HDC5
F	25	293	125	0100	11909	93.044	10,270,814	10,270,814	10,270,814	10,270,814	10,270,814	TITLE III (O.A.A.)-AREA SERVIC
F	25	293	125	CR10	11909	93.044	0	0	4,022,905	4,022,905	4,022,905	SSC6 OF THE AMERICAN RESCUE PLAN
F	25	293	125	CV02	11909	93.044	4,662,840	0	0	0	0	CARES ACT - SUPPORTIVE SERVICES SSC3
F	25	293	125	CV04	11909	93.044	1,317,821	0	0	0	0	COVID19 - EXPAND VACCINE ACCESS
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	10,272,714	10,272,714	NUTRITION SERVICES INCENTIVE PROGRAM
F	25	293	125	0100	11967	93.667	20,551,332	20,551,332	20,551,332	20,551,332	20,551,332	TITLE XX SOCIAL SERVICE BLOCK
F	25	293	125	0100	11980	93.778	3,652,258	3,652,258	3,652,258	3,652,258	3,652,258	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	633,649	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	667,026	667,026	667,026	667,026	667,026	TITLE III-D HEALTH PROMOTION
F	25	293	125	0100	12517	93.052	3,514,168	3,514,168	3,514,168	3,514,168	3,514,168	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	CV02	12517	93.052	2,357,474	0	0	0	0	CARES ACT - FAMILY CAREGIVER SUPPORT PROGRAM FCC3
F	25	293	125	1504	13028	93.071	484,615	452,940	452,940	452,940	452,940	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2219	15602	93.048	246,658	251,200	53,413	0	0	VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW YORKERS
F	25	293	125	CV05	15602	93.048	203,894	0	0	0	0	COVID 19 - VACCINE ACCESS
F	25	293	125	0100	15653	93.761	168,073	0	0	0	0	EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS
F	25	293	260	3112	11957	93.558	23,364,642	0	0	0	0	TEMP. ASST. NEEDY FAM (TANF)
F	25	293	260	0500	15905	93.569	35,856,153	33,482,403	33,482,403	33,482,403	33,482,403	COMMUNITY ACTION BLOCK GRANT
F	25	293	806	7913	11957	93.558	1,154,862	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	293	816	8510	07906	93.994	2,861,013	2,666,880	2,666,880	2,666,880	2,666,880	LEAD POISON
F	25	293	816	6510	07920	93.268	11,348,361	10,684,979	10,684,979	10,684,979	10,684,979	IMMUNIZATION
F	25	293	816	CR02	07920	93.268	0	0	1,516,797	0	0	COVID-19 IMMUNIZATION CYCLE 4
F	25	293	816	CV21	07920	93.268	8,847,895	0	0	0	0	IMMUNIZATION AND VACCINES FOR CHILDREN - CARES
F	25	293	816	CVV3	07920	93.268	45,083,375	5,956,059	4,818,346	0	0	COVID 19 - IMMUNIZATION AND VACCINES FOR CHILDREN
F	25	293	816	CVV7	07920	93.268	49,483,318	26,318,777	9,588,111	0	0	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	7,961,220	3,461,400	1,372,792	0	0	COVID 19 - IMMUNIZATION 4-1
F	25	293	816	3710	07921	93.977	4,576,759	4,090,277	4,090,277	4,090,277	4,090,277	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	587,622	308,912	308,912	308,912	308,912	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	8,689,646	4,436,012	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS
F	25	293	816	3810	07923	93.116	5,133,128	4,515,410	4,515,410	4,515,410	4,515,410	TUBERCULOSIS CONTROL



# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	293	816	3285	07935	93.940	12,634,665	326,305	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	39,830,678	30,617,358	30,617,358	30,617,358	30,617,358	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	5,392,170	4,693,631	4,693,631	4,693,631	4,693,631	AIDS SURVEILLANCE
F	25	293	816	4620	07935	93.940	282,805	0	0	0	0	USE OF MOLECULAR HIV SURVEILLANCE
F	25	293	816	8701	07944	93.958	16,396,965	16,396,964	16,396,964	16,396,964	16,396,964	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	211,702	44,898	12,212	12,212	12,212	NY VIOLENT DEATH REPORTING SYSTEM
F	25	293	816	8701	07951	93.150	1,619,348	1,619,348	1,619,348	1,619,348	1,619,348	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	295,578	233,889	233,889	233,889	233,889	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	670,219	173,987	93,525	93,525	93,525	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	1,390,447	672,618	672,618	672,618	672,618	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,154,430	1,069,374	1,069,374	1,069,374	1,069,374	MORBIDITY & RISK BEHAV. SURVEIL
F	25	293	816	3618	07959	93.914	92,791,568	92,791,568	92,791,568	92,791,568	92,791,568	RYAN WHITE HIV EMERGENCY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	13,758,873	13,225,125	13,225,125	13,225,125	13,225,125	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	253,780	54,868	54,868	54,868	54,868	FY16 HEALTHY NEIGHBORHOODS-DEH
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	136,518	143,373	143,373	143,373	143,373	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	405,476	158,418	158,418	158,418	158,418	HEALTH START INITIATIVE
F	25	293	816	1609	11919	93.778	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
F	25	293	816	2004	11919	93.778	1,335,250	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
F	25	293	816	3021	11919	93.778	375,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	4,114,756	1,053,552	1,053,552	1,053,552	1,053,552	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	5,361,310	5,361,310	5,361,310	5,361,310	5,361,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	5146	11980	93.778	4,741,580	4,741,580	4,741,580	4,741,580	4,741,580	MEDICAID EARLY INTERVENTION TRANSPORTATION
F	25	293	816	9142	11980	93.778	9,305,784	9,305,784	9,305,784	9,305,784	9,305,784	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	606,956	629,203	629,203	629,203	629,203	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	4022	13026	93.070	75,710	26,321	17,832	17,832	17,832	CDC EHS-NET FOOD SAFETY
F	25	293	816	8350	13026	93.070	93,674	27,123	27,123	27,123	27,123	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	1,082,729	1,066,079	994,407	994,407	994,407	ENVIRONMENTAL SURVEILLANCE PG

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description	
F	25	293	816	4770	13040	93.323	10,955,592	8,483,460	8,483,460	8,483,460	8,483,460	BUILDING & STRNGTHNING ELC NON PPHF	
F	25	293	816	CV15	13040	93.323	169,522	0	0	0	0	ELC - COVID19	
F	25	293	816	CV17	13040	93.323	11,312,264	1,972,052	0	0	0	CARES ACT - ELC	
F	25	293	816	CV20	13040	93.323	125,284,961	33,090,293	0	0	0	ELC - COVID19 3.5	
F	25	293	816	CV23	13040	93.323	775,249	0	0	0	0	ELC SUPPLEMENTAL TRAINING	
F	25	293	816	CV24	13040	93.323	517,104	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O	
F	25	293	816	CV26	13040	93.323	1,847,915	0	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR SPECIAL PROJECTS	
F	25	293	816	CV27	13040	93.323	93,070,298	96,208,448	5,857,724	0	0	ELC - ENHANCING DETECTION EXPANSION	
F	25	293	816	CV29	13040	93.323	197,246,338	0	0	0	0	ELC -SCHOOL REOPENING	
F	25	293	816	CV37	13040	93.323	1,380,741	2,537,226	127,201	0	0	ELC - DATA MODERNIZATION	
F	25	293	816	CV41	13040	93.323	5,578,075	0	0	0	0	ELC - AMD SEQUENCING & ANALYTICS	
F	25	293	816	CV43	13040	93.323	0	3,491,753	1,465,733	126,117	0	0	ELC - STRENGTHENING HAI & AR PROGRAM
F	25	293	816	CV47	13040	93.323	0	1,463,135	1,463,136	0	0	0	ELC - NURSING HOME AND FACILITY STRIKE TEAM
F	25	293	816	4725	13043	93.270	563,813	0	0	0	0	INTEGRATED VIRAL HEPATITIS SURVEILLANCE AND PREVENTION FUNDING FOR HEALTH DEPARTMENTS	
F	25	293	816	4759	13043	93.270	608,564	608,564	608,564	608,564	608,564	IMPROVING HEPATITIS B AND C CARE CASCADES	
F	25	293	816	5038	13044	93.073	37,474	0	0	0	0	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE	
F	25	293	816	3480	13047	93.834	1,953,920	1,127,720	1,127,720	1,127,720	1,127,720	CAPACITY BUILDING ASSIST HIGH IMPACT HIV	
F	25	293	816	8737	13049	93.316	695,882	170,392	106,167	106,167	106,167	CDC OVERDOSE DATA TO ACTION	
F	25	293	816	7380	13050	93.426	68,048	28,524	28,524	28,524	28,524	TAKE ACTION ABCD	
F	25	293	816	9535	13053	93.113	13,370	0	0	0	0	MOLD POLICY INTERVENTION IN NEW YORK CITY PUBLIC HOUSING AND ASTHMA MORBIDITY	
F	25	293	816	8023	15606	93.104	1,761,371	151,494	0	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE	
F	25	293	816	3850	15611	93.262	9,727,416	7,815,085	7,815,085	7,815,085	7,815,085	WTC HEALTH REGISTRY PGM	
F	25	293	816	9650	15611	93.262	67,506	38,770	38,770	38,770	38,770	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS	
F	25	293	816	7410	15612	93.226	389,930	5,386	5,386	5,386	5,386	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION MANAGEMENT	
F	25	293	816	4780	15618	93.521	1	0	0	0	0	BUILDING & STRNGTHNING ELC PPHF	
F	25	293	816	3880	15622	93.074	1,395,767	1,395,767	1,395,767	1,395,767	1,395,767	HOSPITAL PREPAREDNESS PROGRAM - HRI	
F	25	293	816	4215	15622	93.074	14,524,588	14,524,588	14,524,588	14,524,588	14,524,588	HOSPITAL PREPAREDNESS PROGRAM - MHRA	
F	25	293	816	9520	15625	93.279	223,816	62,322	62,322	62,322	62,322	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE.RECIDIVISM,HIV	
F	25	293	816	7420	15626	93.847	330,522	0	0	0	0	POWER UP-EFFECTIVENESS TRIAL DIABETES	
F	25	293	816	3615	15637	93.242	60,196	0	0	0	0	APPLI IN THE RYAN WHITE HIV/AIDS PROGRAM - RFCUNY	

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## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	293	816	3625	15637	93.242	250,013	0	0	0	0	DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	4280	15637	93.242	179,341	40,799	40,799	40,799	40,799	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4660	15637	93.242	404,958	43,250	43,250	43,250	43,250	IMPROVING PREV SYS TO REDUCE DISPARITIES
F	25	293	816	CV33	15639	93.137	1,722,488	2,121,858	0	0	0	ADVANCING HEALTH LITERACY TO ENHANCE EQUITABLE COMMUNITY RESPONSES TO COVID
F	25	293	816	9519	15648	93.CNR	2,400	0	0	0	0	CONSUMER PRODUCT SAFETY COMMISSION ICD-10 CODE PURCHASES
F	25	293	816	4859	15649	93.322	50	0	0	0	0	BOTULINUM NEUROTOXIN ENDO PEP MASS - APHL
F	25	293	816	3727	15652	93.421	17,245	0	0	0	0	INNOVATIONS IN CONGENITAL SYPHILIS PREVENTION PROJECT
F	25	293	816	6822	15652	93.421	376,616	0	0	0	0	PROTOCOLS TO ENHANCE IDENTIFICATION AND INVESTIGATION OF UNEXPLAINED RESPIRATORY DEATHS
F	25	293	816	9251	15652	93.421	32,448	0	0	0	0	NACCHO IMPLEMENTING OVERDOSE PREVENTION STRATEGIES AT THE LOCAL LEVEL
F	25	293	816	3048	15654	93.478	309,066	39,271	0	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	4970	15656	93.686	14,898,206	464,893	464,893	464,893	464,893	ENDING THE HIV EPIDEMIC: RYAN WHITE
F	25	293	816	3139	15657	93.870	1,617,807	1,617,807	1,617,807	1,617,807	1,617,807	MIECHV NURSE FAMILY PARTNERSHIP
F	25	293	816	CV36	15657	93.870	9,000	0	0	0	0	COVID 19 - NURSE FAMILY PARTNERSHIP
F	25	294	002	0266	15702	94.006	73,500	0	0	0	0	PEER CORPS GRANT
F	25	294	125	0100	11910	94.011	1,808,543	1,698,359	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	294	816	9241	15702	94.006	173,468	152,532	0	0	0	AMERICORPS GRANT
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	297	002	EH99	03264	97.039	6,631,556	0	0	0	0	SBS HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	ID95	03274	97.036	2,743,316	0	0	0	0	FEMA HURRICANE IDA - PUBLIC BUILDINGS AND CONTENTS
F	25	297	002	ID99	03274	97.036	2,700,000	0	0	0	0	FEMA HURRICANE IDA - EMERGENCY PROTECTIVE MEASURES
F	25	297	002	IS97	03274	97.036	1,822,708	0	0	0	0	TS ISAIAS - ROADS AND BRIDGES
F	25	297	002	E999	03308	97.036	17,115,605	11,395,922	5,095,922	2,995,922	2,995,922	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	6,500,000	4,000,000	1,000,000	0	0	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	2,988,071,858	0	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	0457	04244	97.067	86,630	0	0	0	0	FFY18 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	002	0458	04244	97.067	245,000	354,500	198,000	202,500	0	FFY21 UASI - GRANT MANAGEMENT & ADMIN
F	25	297	017	2609	03255	97.025	244,070	0	0	0	0	FY19 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2623	03255	97.025	760,570	82,841	0	0	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2624	03255	97.025	5,124	0	0	0	0	USAR - HURRICANE LAURA
F	25	297	017	2625	03255	97.025	40,000	0	0	0	0	USAR - OREGON WILDFIRES

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## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	297	017	2626	03255	97.025	40,000	0	0	0	0	USAR - TROPICAL STORM SALLY
F	25	297	017	2628	03255	97.025	25,352	0	0	0	0	USAR - TROPICAL STORM DELTA
F	25	297	017	2629	03255	97.025	135,400	0	0	0	0	USAR - SURFSIDE FL
F	25	297	017	2632	03255	97.025	64,000	0	0	0	0	USAR TS HENRI
F	25	297	017	2633	03255	97.025	435,667	401,613	411,598	0	0	FY21 USAR RESPONSE SYSTEM READINESS
F	25	297	017	4022	03269	97.047	32,519	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	2124	03287	97.045	100,000	0	0	0	0	FY21 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1120	03951	97.042	715,555	0	0	0	0	FY20 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1121	03951	97.042	2,989,486	0	0	0	0	FY21 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	CV20	03951	97.042	649,778	0	0	0	0	20 EMPG COVID-19 SUPPLEMENTAL
F	25	297	017	2800	04244	97.067	1,264,279	0	0	0	0	FFY18 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2900	04244	97.067	2,101,366	0	0	0	0	FFY19 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2920	04244	97.067	21,497,699	0	0	0	0	FFY20 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2940	04244	97.067	200,018	21,330,701	0	0	0	FFY21 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	032	3534	03278	97.036	2,028,272	750,000	250,000	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	297	039	E999	03304	97.036	23,775	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	1856	03270	97.067	8,207,967	0	0	0	0	FFY20 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1873	03270	97.067	7,533,850	0	0	0	0	FFY21 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1836	03275	97.067	26,968	0	0	0	0	FFY18 BOMB SQUAD INITIATIVE
F	25	297	056	1863	03275	97.067	418,182	0	0	0	0	FFY19 BOMB SQUAD INITIATIVE
F	25	297	056	1855	03279	97.106	4,264,689	0	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	4,000,000	0	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1745	03280	97.056	444,512	0	0	0	0	FFY17 PORT SECURITY PGM
F	25	297	056	1765	03280	97.056	2,051,794	0	0	0	0	FFY18 - PORT SECURITY PGM
F	25	297	056	1832	03280	97.056	4,037,537	0	0	0	0	FFY19 PORT SECURITY PGM
F	25	297	056	1852	03280	97.056	4,505,349	0	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1866	03280	97.056	3,029,143	0	0	0	0	FFY21 PORT SECURITY PGM
F	25	297	056	1746	03281	97.075	20,398	0	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1766	03281	97.075	1,757,716	0	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1833	03281	97.075	1,171,668	0	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	1,123,940	0	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM

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## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	297	056	1867	03281	97.075	203,769	0	0	0	0	FFY21 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,856,431	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	056	2746	04244	97.067	8,715,225	0	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2747	04244	97.067	16,994,005	0	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2752	04244	97.067	52,717,590	0	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2753	04244	97.067	49,278,028	0	0	0	0	FFY21 URBAN AREA SECURITY INITIATIVE
F	25	297	056	1857	04249	97.067	34,500	0	0	0	0	FFY19 EXPLOSIVE DETECTION K9-SHSP I
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	4,280,205	0	0	0	0	COVID-19 ASSISTANCE TO FF
F	25	297	057	E011	03274	97.036	0	789,000	0	0	0	CONDUIT & EMERGENCY COMMUNICATIONS SYSTEM REPAIR - SANDY
F	25	297	057	4082	03275	97.067	50,128	0	0	0	0	FFY18 TECHNICAL RESCUE AND USAR
F	25	297	057	6942	03280	97.056	108,855	0	0	0	0	PORT SECURITY FFY17
F	25	297	057	6952	03280	97.056	2,778,206	0	0	0	0	PORT SECURITY FFY18
F	25	297	057	6962	03280	97.056	2,196,272	0	0	0	0	PORT SECURITY FFY19
F	25	297	057	6972	03280	97.056	3,450,145	0	0	0	0	PORT SECURITY FFY20
F	25	297	057	6982	03280	97.056	2,407,861	0	0	0	0	PORT SECURITY FFY21
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	7,221,341	1,945,133	2,734,133	2,891,889	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7762	04244	97.067	63,136	0	0	0	0	FFY17 URBAN AREA SECURITY INIT
F	25	297	057	7782	04244	97.067	3,579,337	0	0	0	0	FFY18 URBAN AREA SECURITY INIT
F	25	297	057	7802	04244	97.067	7,867,544	600,000	0	0	0	FFY19 URBAN AREA SECURITY INIT
F	25	297	057	7822	04244	97.067	15,018,814	4,544,942	0	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7842	04244	97.067	7,307,695	11,335,582	3,331,521	0	0	FFY21 URBAN AREA SECURITY INIT
F	25	297	057	7772	04249	97.067	180,600	0	0	0	0	FFY17 HOMELAND SECURITY-SHSG
F	25	297	057	7792	04249	97.067	4,403,193	0	0	0	0	FFY18 HOMELAND SECURITY-SHSG
F	25	297	057	7812	04249	97.067	12,857,877	800,000	0	0	0	FFY19 HOMELAND SECURITY-SHSG
F	25	297	057	7832	04249	97.067	16,220,830	5,887,271	0	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	297	057	7852	04249	97.067	6,933,892	14,825,224	842,435	0	0	FFY21 HOMELAND SECURITY-SHSG
F	25	297	801	E999	03304	97.036	5,177,759	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	806	7129	03287	97.045	475,950	0	0	0	0	FY20 COOPERATING TECHNICAL PARTNERS
F	25	297	806	3304	04244	97.067	80,219	0	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3404	04244	97.067	2,132	0	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE

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## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
F	25	297	816	4368	03273	97.065	9,400	38,600	0	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	550,000	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	816	6811	04244	97.067	28,274	0	0	0	0	FFY17 UASI - OCME
F	25	297	819	E999	03304	97.036	20,194,742	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	826	8824	03277	97.091	2,413,162	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	FFY18 COOPERATING TECHNICAL PARTNERS HRO
F	25	297	826	E999	03305	97.036	2,199,466	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	60,109	0	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS
F	25	297	850	E999	03304	97.036	15,131,043	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	858	1347	04244	97.067	131,704	0	0	0	0	FFY18 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1357	04244	97.067	1,300,001	0	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1377	04244	97.067	748,411	407,020	0	0	0	FFY20 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1387	04244	97.067	1,300,000	0	0	0	0	FFY21 UASI - THREAT MODELING INTEGRATION
F	25	297	858	8127	04244	97.067	81,473	0	0	0	0	FFY18 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8137	04244	97.067	377,182	0	0	0	0	FFY19 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8147	04244	97.067	450,000	200,000	0	0	0	FFY20 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8157	04244	97.067	318,017	318,017	0	0	0	FFY21 UASI - GRANT TRACKING SYSTEM
F	25	297	901	E999	03304	97.036	2,483,392	0	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
<b>Other - Federal</b>							<b>9,776,408,454</b>	<b>2,049,497,213</b>	<b>1,652,259,873</b>	<b>1,840,697,709</b>	<b>1,389,950,626</b>	
<b>FEDERAL GRANTS</b>							<b>19,128,383,836</b>	<b>9,355,819,969</b>	<b>8,676,023,618</b>	<b>7,957,550,644</b>	<b>6,974,552,814</b>	

**Executive 2023 Financial Plan**  
**STATE GRANTS AND CONTRACTS CATEGORICAL**  
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<b><u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Social Services	1,913	1,849	1,846	1,842	1,836
Education	12,213	12,250	12,520	12,713	12,713
Higher Education	278	277	277	277	277
Department of Health and Mental Hygiene	537	551	552	552	552
Other	1549	1490	1447	1504	1565
<b><u>Total February 2022 Financial Plan</u></b>	<b>\$16,490</b>	<b>\$16,417</b>	<b>\$16,642</b>	<b>\$16,888</b>	<b>\$16,943</b>
<b><u>Executive 2023 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Social Services	-23	23	13	13	12
Education	-31	230	175	175	174
Higher Education	0	-1	-1	-1	-1
Department of Health and Mental Hygiene	8	5	24	24	24
Other	18	83	38	37	37
<b><u>Total Executive 2023 Financial Plan Changes</u></b>	<b>-\$28</b>	<b>\$340</b>	<b>\$249</b>	<b>\$248</b>	<b>\$246</b>
<b><u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Social Services	1,890	1,872	1,859	1,855	1,848
Education	12,182	12,480	12,695	12,888	12,887
Higher Education	278	276	276	276	276
Department of Health and Mental Hygiene	545	556	576	576	576
Other	1,567	1,573	1,485	1,541	1,602
<b><u>Total Executive 2023 Financial Plan</u></b>	<b>\$16,462</b>	<b>\$16,757</b>	<b>\$16,891</b>	<b>\$17,136</b>	<b>\$17,189</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Social Services - State</b>					
	1,913,481	1,848,203	1,846,533	1,842,439	1,835,911
<i>JANUARY 2022 FINANCIAL PLAN</i>					
<b>068 0302 21604</b> STSJ Revenue - Supervision & Treatment Services For Juveniles (STSJ) STSJ Revenue	4,290	0	0	0	0
<b>068 0302 26090</b> Budget Modification - State Child Welfare Services FY22 ICR mod	6,522	6,522	6,522	6,522	6,522
<b>068 0302 26090</b> Lease Adjustment - State Child Welfare Services Lease Adjustment	0	-362	0	0	0
<b>068 0302 26090</b> Fair Futures Funding - State Child Welfare Services Prior year revenue to fund ongoing investments.	0	5,300	5,300	5,300	5,300
<b>068 0302 26090</b> State Revenue Realignment - State Child Welfare Services Realignment of state revenue to reflect claims.	-35,000	0	0	0	0
<b>068 0302 29869</b> Budget Modification - NYC Regional Youth Justice Team (Ryjt) FY22RYJT_DCJSGRANT	11	0	0	0	0
<b>069 0031 26003</b> DSS Integration - NYS Supporting Housing Pgm DSS Integration	0	2,033	2,033	2,033	2,033
<b>069 0031 26065</b> Lease Adjustment - Protective Services Lease Adjustment	0	48	48	48	48
<b>069 0031 26065</b> Budget Modification - Protective Services Gross up mod	29	0	0	0	0

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**OMB Revenue Reporting Unit**



**EXECUTIVE 2023 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 2022	FY 2023	FY 2024	FY 2025	FY 2026
069 0031 26065 <i>Heat, Light and Power - Protective Services</i>	14	13	13	13	13
069 0031 26065 <i>Heating Fuel - Protective Services Fuel adjustments to reflect efficiencies</i>	-1	7	7	7	7
069 0031 26071 <i>HASA Housing - Safety-Net HASA Housing</i>	0	9,803	0	0	0
069 0031 26085 <i>Lease Adjustment - Training Lease Adjustment</i>	0	3	3	3	3
069 0031 26087 <i>Heating Fuel - Medical Assistance Adm Fuel adjustments to reflect efficiencies</i>	-6	36	36	36	36
069 0031 26087 <i>Heat, Light and Power - Medical Assistance Adm</i>	162	152	152	152	152
069 0031 26087 <i>Budget Modification - Medical Assistance Adm Gross up mod</i>	339	0	0	0	0
069 0031 26087 <i>Lease Adjustment - Medical Assistance Adm Lease Adjustment</i>	0	125	125	125	125
071 7140 26003 <i>DSS Integration - Single Room Occupancy Pgm DSS Integration</i>	0	-2,033	-2,033	-2,033	-2,033
071 7140 26071 <i>EXE23PSALIGN - Adult Services Safety Net PS Alignment</i>	16	-13	-13	-13	-13

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
071 7150 26071 EXE23PSALIGN - Family Services Safety Net PS Alignment	-16	13	13	13	13
071 7150 26071 Security Prevailing Wage - Family Services Safety Net Security Prevailing Wage	0	1,823	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Social Services - State</b>	<b>1,889,841</b>	<b>1,871,672</b>	<b>1,858,738</b>	<b>1,854,645</b>	<b>1,848,117</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Education - State</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>					
<b>040 0723 27907</b> <i>State Aid Adjustment - Textbooks Aid Aligns revenue budget with the State's FY23 enacted school aid run.</i>	219	-2,746	-2,746	-2,746	-2,746
<b>040 0723 27914</b> <i>Charter Revenue Adjustment - Charter Lease Aid Charter Revenue Adjustment.</i>	0	54,609	54,609	54,609	54,609
<b>040 0723 27920</b> <i>Building Aid for Lead Testing. - Building Aid - Boe Building Aid for Lead Testing.</i>	23	0	0	0	0
<b>040 0723 27921</b> <i>State Aid Adjustment - Transportation Aid Aligns revenue budget with the State's FY23 enacted school aid run.</i>	0	103,676	103,676	103,676	103,676
<b>040 0723 27921</b> <i>Budget Modification - Transportation Aid Revenue update</i>	83,583	0	0	0	0
<b>040 0723 27923</b> <i>State Aid Adjustment - Private Excess Cost Aid Aligns revenue budget with the State's FY23 enacted school aid run.</i>	-28,032	-23,560	-23,560	-23,560	-23,560
<b>040 0723 27924</b> <i>State Aid Adjustment - Occupational Education Aid Aligns revenue budget with the State's FY23 enacted school aid run.</i>	-14,660	-14,669	-14,669	-14,669	-14,669
<b>040 0723 29253</b> <i>State Aid Adjustment - Data Processing Aid Aligns revenue budget with the State's FY23 enacted school aid run.</i>	27	-1,589	-1,589	-1,589	-1,589
<b>040 0723 29261</b> <i>State Aid Adjustment - Software Aid Aligns revenue budget with the State's FY23 enacted school aid run.</i>	8	-724	-724	-724	-724

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 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 2022	FY 2023	FY 2024	FY 2025	FY 2026
040 0723 29262	State Aid Adjustment - Computer Hardware Aid <i>Aligns revenue budget with the State's FY23 enacted school aid run.</i>	35	-598	-598	-598	-598
040 0723 29275	State Aid Adjustment - Library Materials <i>Aligns revenue budget with the State's FY23 enacted school aid run.</i>	4	-302	-302	-302	-302
040 0723 29290	State Aid Adjustment - High Cost Aid <i>Aligns revenue budget with the State's FY23 enacted school aid run.</i>	-40,798	-14,642	-14,642	-14,642	-14,642
040 0723 29358	Budget Modification - Foundation Aid Revenue	2,000	0	0	0	0
040 0723 29358	Budget Modification - Foundation Aid Revenue	5,083	0	0	0	0
040 0723 29358	State Aid Adjustment - Foundation Aid <i>Aligns revenue budget with the State's FY23 enacted school aid run.</i>	0	19,510	0	0	0
040 0723 29605	Building Aid for Lead Testing. - Building Aid - Sch Constructio Building Aid for Lead Testing.	1,141	0	0	0	0
040 0723 29606	Building Aid for Lead Testing. - Building Aid - Leases Building Aid for Lead Testing.	89	0	0	0	0
040 0723 29627	State Aid Adjustment - Academic Improvement <i>Aligns revenue budget with the State's FY23 enacted school aid run.</i>	-4,135	-4,137	-4,137	-4,137	-4,137
040 8000 27914	Charter Revenue Adjustment - Charter Supplemental Tuition Charter Revenue Adjustment.	0	79,565	79,565	79,565	79,565

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 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 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>040 8000 29280</b> SSBA Roll - Supplemental School Connectivity SSBA Roll.	-15,915	15,915	0	0	0
<b>040 8000 29615</b> SSBA Roll - Smart Schools Technology SSBA Roll.	-19,371	19,371	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Education - State</b>	<b>12,182,623</b>	<b>12,479,776</b>	<b>12,695,391</b>	<b>12,887,439</b>	<b>12,887,439</b>

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**STATE GRANTS**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Higher Education - State</b>					
JANUARY 2022 FINANCIAL PLAN	277,590	276,923	276,923	276,923	276,923
<b>042 0100 27909</b> State Operating Aid - State Aid-Community Colleges State Operating Aid	0	-2,229	-2,229	-2,229	-2,229
<b>042 0100 29271</b> Child Care Adjustment - Community College Child Care Child Care Adjustment	0	1,200	1,200	1,200	1,200
<b>042 0100 29355</b> College Discovery Adjustment - College Discovery College Discovery Adjustment	0	216	216	216	216
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Higher Education - State</b>	<b>277,590</b>	<b>276,110</b>	<b>276,110</b>	<b>276,110</b>	<b>276,110</b>

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**EXECUTIVE 2023 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 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Department of Health and Mental Hygiene - St</b>					
<i>JANUARY 2022 FINANCIAL PLAN</i>	536,900	551,445	551,657	551,766	551,766
<b>816 1001 23908</b> <i>Budget Modification - Public Health Works OTPS Shifts</i>	268	0	0	0	0
<b>816 1001 23908</b> <i>Budget Modification - Public Health Works Collective Bargaining</i>	-1	-1	-1	-1	-1
<b>816 1001 23908</b> <i>Budget Modification - Public Health Works OTPS SHIFTS</i>	-2,820	0	0	0	0
<b>816 1001 23908</b> <i>Budget Modification - Public Health Works CC Adjustment</i>	-6	0	0	0	0
<b>816 1001 23908</b> <i>Budget Modification - Public Health Works PS/OTP SHIFTS</i>	2,004	0	0	0	0
<b>816 1001 23908</b> <i>Heat, Light and Power - Public Health Works</i>	-17	63	63	63	63
<b>816 1001 23908</b> <i>Lease Adjustment - Public Health Works Lease Adjustment</i>	0	45	45	45	45
<b>816 1001 23908</b> <i>GCNYC Funding Adjustment - Public Health Works GCNYC Funding Adjustment</i>	0	-199	-199	-199	-199
<b>816 1001 23908</b> <i>Article 6 School Health Ineligibility - Public Health Works Article 6 School Health Ineligibility</i>	0	-19,501	0	0	0

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816 3051 26069	Budget Modification - Nurse Family Partnership - I NFP	299	0	0	0	0
816 8110 23981	Budget Modification - Youth Tobacco Enforcement OTPS / PS Shifts	-1	0	0	0	0
816 8701 23948	Budget Modification - Community Support Systems FY22+ SOMH SAL 2/10 - 2/11/22	236	944	944	944	944
816 8701 23951	Budget Modification - Local Asst-Alcohol OASAS SAL FY22+ 2/03 & 3/02/22	-682	-682	-682	-682	-682
816 8701 23951	Budget Modification - Local Asst-Alcohol OASAS SAL 6-30, 8-4-21 FY22+	-1,914	-1,914	-1,914	-1,914	-1,914
816 8701 23980	Budget Modification - Article 28 Closure & Reinvestment Plan FY22+ SOMH SAL 2/10 - 2/11/22	57	228	228	228	228
816 8701 23995	Budget Modification - MH Clinical Infrastructure FY22+ SOMH SAL 2/10 - 2/11/22	16	28	28	28	28
816 8701 23997	Budget Modification - Children&Family Emergency Serv FY22+ SOMH SAL 2/10 - 2/11/22	54	218	218	218	218
816 8701 23998	Budget Modification - Supported Housing 50m Rgm FY22+ SOMH SAL 02/24/2022	425	1,058	1,058	1,058	1,058
816 8701 24201	Budget Modification - Intensive Case Management FY22+ OMH SAL 12.21.2021	-137	-274	-274	-274	-274

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**OMB Revenue Reporting Unit**



**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816 8701 24201	Budget Modification - Intensive Case Management FY22+ SOMH SAL 2/10 - 2/11/22	130	519	519	519	519
816 8701 24203	Budget Modification - Mental Health Alt To Incarcer. FY22+ SOMH SAL 2/10 - 2/11/22	19	77	77	77	77
816 8701 24204	Budget Modification - Supported Housing Services FY22+ SOMH SAL 02/24/2022	128	511	511	511	511
816 8701 24205	Budget Modification - Peer Support State Aid FY22+ SOMH SAL 2/10 - 2/11/22	14	54	54	54	54
816 8701 24206	Budget Modification - New York/New York Initiatives FY22+ SOMH SAL 02/24/2022	6,418	14,253	14,253	14,253	14,253
816 8701 24208	Budget Modification - Cpep State Aid FY22+ SOMH SAL 2/10 - 2/11/22	27	107	107	107	107
816 8701 24209	Budget Modification - Community Mental Health Reinvestment Services FY22+ SOMH SAL 2/10 - 2/11/22	684	2,735	2,735	2,735	2,735
816 8701 24210	Budget Modification - Children & Family Support FY22+ OMH SAL 12.21.2021	137	274	274	274	274
816 8701 24210	Budget Modification - Children & Family Support FY22+ SOMH SAL 01/20/2022	67	200	200	200	200
816 8701 24210	Budget Modification - Children & Family Support FY22+ SOMH SAL 2/10 - 2/11/22	95	381	381	381	381

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816 8701 24216 <i>Budget Modification - Therapeutic Nursery FY22+ SOMH SAL 2/10 - 2/11/22</i>	0	1	1	1	1
816 8701 24218 <i>Budget Modification - Mentalliy Ill Chemical Abuses FY22+ SOMH SAL 2/10 - 2/11/22</i>	4	16	16	16	16
816 8701 24220 <i>Budget Modification - Assisted Outpatient Treatmermt FY22+ SOMH SAL 2/10 - 2/11/22</i>	30	121	121	121	121
816 8701 24221 <i>Budget Modification - State Aid COLA FY22+ SOMH SAL 2/10 - 2/11/22</i>	15	59	59	59	59
816 8701 24226 <i>Budget Modification - Medication Grant Program FY22+ SOMH SAL 2/10 - 2/11/22</i>	5	21	21	21	21
816 8701 29970 <i>Budget Modification - Prior Year State Aid FY22+ SOMH SAL 02/24/2022</i>	2,231	5,704	5,704	5,704	5,704
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Department of Health and Mental Hygiene - St</b>	<b>544,685</b>	<b>556,489</b>	<b>576,202</b>	<b>576,310</b>	<b>576,310</b>

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 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 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Other - State Grants</b>					
	1,548,520	1,490,096	1,447,041	1,503,998	1,564,795
<i>JANUARY 2022 FINANCIAL PLAN</i>					
<b>002 0535 19927</b> <i>Budget Modification - Ati-Cases SCHED ATI GRANT</i>	2,017	0	0	0	0
<b>056 0020 30402</b> <i>Budget Modification - Buckle Up New York Program OT- BUCKLE UP</i>	78	0	0	0	0
<b>056 0057 21958</b> <i>Budget Modification - Pedestrian And Cyclist Safety OT- NYC PEDESTRIAN &amp; CYCLE</i>	113	0	0	0	0
<b>056 1075 29982</b> <i>Budget Modification - 109th Prcnt Auxiliary Vehicles Project Id #9348 NA- NYS SAM PROGRAM ID#9348</i>	13	0	0	0	0
<b>056 1115 29854</b> <i>Budget Modification - FY21 Bronx Explorer Program NA- BRONX YOUTH EXPLORER</i>	80	0	0	0	0
<b>056 1116 29982</b> <i>Budget Modification - NYS Sam-Argus Cameras PSA 9 NA- PSA 9 ARGUS</i>	120	0	0	0	0
<b>056 1117 29982</b> <i>Budget Modification - NYS Sam-Argus Cameras 104th Precinct NA- 104TH PCT ARGUS</i>	80	0	0	0	0
<b>056 1122 29982</b> <i>Budget Modification - NYS Sam-Argus Cameras 50th Precinct NA-50TH PCT ARGUS CAMERAS</i>	750	0	0	0	0
<b>056 1123 29982</b> <i>Budget Modification - NYS Sam-Argus Cameras 47th Precinct NA-47TH PCT ARGUS CAMERAS</i>	300	0	0	0	0

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 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 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>056 1125 29982</b> <i>Budget Modification - NYS Sam-Argus Cameras 52nd Precinct NA- 52ND PCT ARGUS CAMERAS</i>	300	0	0	0	0
<b>056 1406 30400</b> <i>Budget Modification - Stop D. W.I. Program OT- STOP DWI</i>	83	0	0	0	0
<b>056 1415 30406</b> <i>Budget Modification - Combat Aggressive Driving Pgm OT- STEP PROGRAM</i>	98	0	0	0	0
<b>056 1506 23947</b> <i>Budget Modification - Enforcement Medical Tech NA- EMT TRAINING</i>	25	0	0	0	0
<b>056 1785 29853</b> <i>Budget Modification - FY16-17 Aid To Crime Labs DE- AID-TO-CRIME LAB</i>	0	0	0	0	0
<b>056 1973 29873</b> <i>Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation DE- FY17 PBQS</i>	3	0	0	0	0
<b>056 4616 30005</b> <i>Budget Modification - Statewide Interoperable Communications Grant (Sicg) DE- FFY19 SICG</i>	-672	0	0	0	0
<b>056 7405 23801</b> <i>Budget Modification - Help-Highway Emgy Local Patrol OT- HELP PROGRAM</i>	16	0	0	0	0
<b>098 0602 19929</b> <i>Budget Modification - State Asset Forfeiture MOCJ BC 8237</i>	20	0	0	0	0
<b>098 0604 29854</b> <i>Budget Modification - Cure Violence Pgm Rollover DCJS CV Funds</i>	670	0	0	0	0

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
098 2013 29605	State Building Aid - TFA Building Aid State Building Aid	3,823	18,890	0	0	0
125 1117 23980	Budget Modification - Seniors' Health Improve & Nutrition Education (Shine) SHINE Grant Y23+	0	246	344	344	344
781 0461 19942	Budget Modification - Tier 3 Services For High Risk Young Adult Probationers Fund DCJS Grant FY 22 and 23	476	0	0	0	0
827 2994 30255	Budget Modification - NYS Dec Recycling HHW Grant for OTPS Deficit	8,537	0	0	0	0
841 1220 29911	Staten Island Ferry State Funding Readjustment - Mass Transit Oper.Asst Grant Funding to reflect the increase in state transportation operating assistance for the Staten Island Ferry.	0	16,997	0	0	0
841 1560 29919	State Funding for MTA Bus Company - Private Bus Subsidy State Funding for MTA Bus Company	0	45,421	36,337	36,337	36,337
841 4152 21912	Budget Modification - Consolidated Hghwy Improv.Cap Install Lighting Equipment	0	1,250	1,250	0	0
841 4152 21912	Budget Modification - Consolidated Hghwy Improv.Cap School Safety CHIPS	1,074	0	0	0	0
856 3000 31601	Budget Modification - Court Enhancement - P S SFY22/23 SUPPLIES APPROPRIATI	75	0	0	0	0
856 3219 31603	Heat, Light and Power - State Appellate Courts	31	6	6	6	6

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 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 2022	FY 2023	FY 2024	FY 2025	FY 2026
856 3408 31604	Budget Modification - Tenant Work Unified Court Children's Center - State	50	0	0	0	0
901 6005 19930	Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM	-439	0	0	0	0
901 6700 29970	Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE	-4	0	0	0	0
902 0316 19991	Budget Modification - Crime Victims Compensation Bd. REDUCE OTPS FUNDS IN B/C 0316	-1	0	0	0	0
902 0320 19949	Budget Modification - State Department Of Health ADD PS FUNDS IN B/C 0320	12	0	0	0	0
902 0326 29873	Budget Modification - Invstgn & Prsctn Ngtttime Theft REDUCE OTPS FUNDS IN B/C 0326	-2	0	0	0	0
902 0326 29873	Budget Modification - Invstgn & Prsctn Ngtttime Theft ADD PS & OTPS IN B/C 0326	169	0	0	0	0
902 0447 19992	Budget Modification - Sexual Assault Crisis & Prevention ADD PS & OTPS IN B/C 0447	94	0	0	0	0
902 0455 29870	Budget Modification - Gun Violence - Cobwebs ADD OTPS IN B/C 0455	100	0	0	0	0
903 0512 29873	Budget Modification - Motor Vehicles Theft FY22REV105	5	0	0	0	0

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
903 0604 26082 <i>Budget Modification - Pandemic Emergency Assistance Fund (Peaf)</i> <i>FY22REV0101</i>	95	0	0	0	0
904 0308 29856 <i>Budget Modification - Aid To Prosecution</i> <i>Aid to Prosecution Grant</i>	9	0	0	0	0
905 0311 29873 <i>Budget Modification - Motor Vehicle &amp; Insur Fraud</i> <i>MVTIFP</i>	25	0	0	0	0
905 0625 19930 <i>Budget Modification - Crimes Against Revenue Pgm</i> <i>CARP</i>	113	0	0	0	0
905 4001 26082 <i>Budget Modification - Pandemic Emergency Assistance Fund</i> <i>PEAF</i>	80	0	0	0	0
905 4001 26082 <i>Budget Modification - Pandemic Emergency Assistance Fund</i> <i>PEAF</i>	20	0	0	0	0
905 4001 26082 <i>Budget Modification - Pandemic Emergency Assistance Fund</i> <i>PEAF</i>	88	0	0	0	0
905 9576 30400 <i>Budget Modification - Stop D. W.I. Program</i> <i>STOP DWI</i>	61	0	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b>					
<b>Other - State Grants</b>	<b>1,567,101</b>	<b>1,572,907</b>	<b>1,484,977</b>	<b>1,540,685</b>	<b>1,601,482</b>

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 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 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>GRAND TOTAL</b>	<b>16,461,840</b>	<b>16,756,954</b>	<b>16,891,418</b>	<b>17,135,189</b>	<b>17,189,458</b>

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

**OMB Revenue Reporting Unit**



# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
<b>STATE GRANTS</b>											
<i>Social Services - State</i>											
S	26	409	068	0302	29869	110,902	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	25913	114,551,243	87,997,285	87,997,285	87,997,285	87,997,285	FRINGE BENEFITS - STATE
S	26	424	068	0302	26001	440,000	440,000	440,000	440,000	440,000	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	190,934,700	189,239,820	189,239,820	189,239,820	189,239,820	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	80,888,116	80,888,116	80,888,116	80,888,116	80,888,116	ADOPTION
S	26	424	068	0302	26067	2,301,238	2,301,238	2,301,238	2,301,238	2,301,238	JD-PINS REMANDS
S	26	424	068	0302	26071	59,749	59,749	59,749	59,749	59,749	SAFETY-NET
S	26	424	068	0302	26087	4,349,271	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	16,222	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	419,869,851	455,493,202	454,213,003	450,119,806	443,016,914	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	1,581,714	0	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	424	068	0304	26090	12,904,369	12,904,369	12,904,369	12,904,369	12,904,369	PREVENTIVE SERVICES - DOE
S	26	424	069	0031	23900	66,398,603	66,398,603	66,398,603	66,398,603	66,398,603	MEDICAL ASSISTANCE PGM
S	26	424	069	0031	25913	57,099,117	50,129,273	50,129,273	50,129,273	50,129,273	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	8,595,765	10,628,794	10,628,794	10,628,794	10,628,794	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	54,978,655	56,008,089	56,008,086	56,008,086	56,142,656	PROTECTIVE SERVICES
S	26	424	069	0031	26071	257,698,056	253,526,549	243,723,732	243,723,732	243,723,732	SAFETY-NET
S	26	424	069	0310	26071	53,445,878	53,445,878	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	75,205,352	75,205,352	75,205,352	75,205,352	75,205,352	SAFETY NET - MOE
S	26	424	069	0031	26076	22,727,447	22,727,447	22,727,447	22,727,447	22,727,447	ADMINISTRATION
S	26	424	069	0031	26079	20,264,071	20,264,071	20,264,071	20,264,071	20,264,071	EMERG ASSIST FOR ADULT
S	26	424	069	0031	26081	231,620	231,620	231,620	231,620	231,620	WELFARE TO WORK
S	26	424	069	0031	26085	2,445,116	2,448,017	2,448,017	2,448,017	2,448,017	TRAINING
S	26	424	069	0031	26087	227,654,432	216,404,019	216,403,589	216,403,589	216,843,359	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	308	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	106,272	106,272	106,272	106,272	106,272	GUIDE DOG
S	26	424	071	0125	25913	1,564,337	1,564,337	1,564,337	1,564,337	1,564,337	FRINGE BENEFITS - STATE

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	424	071	7140	26003	.	3,668,160	1,635,131	1,635,131	1,635,131	1,635,131	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 SERV ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,708,365	4,682,394	4,682,394	4,682,394	4,682,394	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	98,600,115	100,452,541	98,629,704	98,629,704	98,629,704	FAMILY SERVICES SAFETY NET
S	26	431	068	0302	30850	.	2,668,617	2,660,507	2,652,396	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	28,097,463	28,078,329	28,059,196	28,059,196	28,059,196	SECURE DETENTION
S	26	431	068	0302	30860	.	220	220	220	220	220	OCFS - REIMBURSEMENT
<b>Social Services - State</b>							<b>1,889,840,692</b>	<b>1,871,671,963</b>	<b>1,858,738,433</b>	<b>1,854,645,236</b>	<b>1,848,116,684</b>	
<b>Education - State</b>												
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	.	71,599,269	68,634,286	68,634,286	68,634,286	68,634,286	TEXTBOOKS AID
S	26	411	040	0723	27914	.	92,479,170	92,479,170	92,479,170	92,479,170	92,479,170	CHARTER LEASE AID
S	26	411	040	8000	27914	.	141,866,000	141,866,000	141,866,000	141,866,000	141,866,000	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,587,530	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	667,152,774	687,245,711	687,245,711	687,245,711	687,245,711	TRANSPORTATION AID
S	26	411	040	0723	27923	.	140,972,412	145,444,479	145,444,479	145,444,479	145,444,479	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	128,506,815	128,498,292	128,498,292	128,498,292	128,498,292	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	27,995,388	26,379,657	26,379,657	26,379,657	26,379,657	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	.	18,577,522	17,845,359	17,845,359	17,845,359	17,845,359	SOFTWARE AID
S	26	411	040	0723	29262	.	11,674,572	11,041,488	11,041,488	11,041,488	11,041,488	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,750,968	7,445,494	7,445,494	7,445,494	7,445,494	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	1,467,371	15,915,417	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY
S	26	411	040	0723	29290	.	227,233,412	253,389,988	253,389,988	253,389,988	253,389,988	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	8,585,002,696	8,894,240,219	9,145,140,905	9,337,188,864	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

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	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	469,378,447	468,237,165	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	36,413,049	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	65,029,931	52,291,845	32,920,846	32,920,846	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	62,300,000	7,300,000	7,300,000	7,300,000	7,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	36,245,511	36,243,108	36,243,108	36,243,108	36,243,108	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	334,801	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
S	26	437	040	8000	23902	2,000,000	0	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
<b>Education - State</b>						<b>12,182,622,718</b>	<b>12,479,776,289</b>	<b>12,695,390,559</b>	<b>12,887,438,518</b>	<b>12,887,438,518</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	4,794,900	4,794,900	4,794,900	4,794,900	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0106	29271	666,667	0	0	0	0	FAMILY EMPOWERMENT PILOT
S	26	411	042	0100	29310	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	8,948,000	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	1,619,200	1,835,000	1,835,000	1,835,000	1,835,000	COLLEGE DISCOVERY
S	26	411	042	0100	29627	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS
S	26	432	042	0100	27909	219,461,000	217,232,000	217,232,000	217,232,000	217,232,000	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>277,589,867</b>	<b>276,109,900</b>	<b>276,109,900</b>	<b>276,109,900</b>	<b>276,109,900</b>	
<b>Department of Health and Mental Hygiene - St</b>											
S	26	400	816	8701	29970	44,083,678	47,117,181	47,117,181	47,117,181	47,117,181	PRIOR YEAR STATE AID
S	26	400	816	3028	30906	75,000	0	0	0	0	SARA GRANT DOHMH - LGRMIF
S	26	409	816	1575	29866	102,108	0	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	12,152	0	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	898,168	0	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	51,490	0	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	414	816	1001	23908	.	90,377,357	91,819,951	111,533,304	111,641,749	111,641,749	PUBLIC HEALTH WORKS
S	26	414	816	3820	23972	.	1,517,360	1,512,609	1,512,609	1,512,609	1,512,609	NY NY T.B.
S	26	414	816	8530	23975	.	2,144,132	2,144,132	2,144,132	2,144,132	2,144,132	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	2,592,249	2,592,249	2,592,249	2,592,249	2,592,249	EARLY INTERVENTION TRANSPORTATION
S	26	414	816	6901	23976	.	122,095,005	122,095,005	122,095,005	122,095,005	122,095,005	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	.	4,282,277	4,453,400	4,453,400	4,453,400	4,453,400	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	150,114	137,579	137,579	137,579	137,579	YOUTH TOBACCO ENFORCEMENT
S	26	414	816	3520	23984	.	1,743,040	1,705,083	1,705,083	1,705,083	1,705,083	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,193,729	260,274	260,274	260,274	260,274	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	287,467	287,649	287,649	287,649	287,649	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,211,525	1,223,004	1,223,004	1,223,004	1,223,004	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	4,086,266	4,249,556	4,249,556	4,249,556	4,249,556	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	7,212,984	7,846,184	7,846,184	7,846,184	7,846,184	SUPPORTED HOUSING 50M RGM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	424	816	1609	23900	.	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	MEDICAID - SCHOOL HEALTH CASE MGMT
S	26	424	816	2004	23900	.	1,335,250	1,335,250	1,335,250	1,335,250	1,335,250	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	150,000	150,000	150,000	150,000	150,000	MEDICAID-HEALTH CLINICS & OTHER
S	26	424	816	3021	23900	.	375,000	375,000	375,000	375,000	375,000	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	4,157,760	1,096,555	1,096,555	1,096,555	1,096,555	HEALTH STAT MEDICAID
S	26	424	816	3051	26069	.	344,236	0	0	0	0	NURSE FAMILY PARTNERSHIP - I
S	26	424	816	5146	26087	.	4,870,380	4,870,380	4,870,380	4,870,380	4,870,380	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	9,531,520	9,531,520	9,531,520	9,531,520	9,531,520	MEDICAID EARLY INTERVENTION
S	26	435	816	8701	23948	.	17,807,313	18,420,003	18,420,003	18,420,003	18,420,003	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,434,939	11,434,939	11,434,939	11,434,939	11,434,939	LOCAL ASST-MENTAL HEALTH
S	26	435	816	8701	23952	.	1,854,800	1,854,800	1,854,800	1,854,800	1,854,800	OUTPATIENT STATE AID
S	26	435	816	8701	24201	.	20,476,508	20,728,376	20,728,376	20,728,376	20,728,376	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,437,299	1,494,734	1,494,734	1,494,734	1,494,734	MENTAL HEALTH ALT TO INCARCER.
S	26	435	816	8701	24204	.	10,294,169	10,677,078	10,677,078	10,677,078	10,677,078	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	1,017,445	1,058,104	1,058,104	1,058,104	1,058,104	PEER SUPPORT STATE AID
S	26	435	816	9211	24205	.	150,000	0	0	0	0	VETERAN PEER TO PEER PILOT PROGRAM
S	26	435	816	8701	24206	.	42,620,406	50,455,896	50,455,896	50,455,896	50,455,896	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	2,015,865	2,096,421	2,096,421	2,096,421	2,096,421	CPEP STATE AID

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	435	816	8701	24209	.	51,333,632	53,384,951	53,384,951	53,384,951	53,384,951	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	6,873,142	7,428,620	7,428,620	7,428,620	7,428,620	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,557,020	1,557,020	1,557,020	1,557,020	1,557,020	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	11,096	11,540	11,540	11,540	11,540	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	303,057	315,168	315,168	315,168	315,168	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,273,755	2,364,616	2,364,616	2,364,616	2,364,616	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	5,614,932	5,658,840	5,658,840	5,658,840	5,658,840	STATE AID COLA
S	26	435	816	8701	24226	.	393,250	408,964	408,964	408,964	408,964	MEDICATION GRANT PROGRAM
S	26	436	816	8701	23950	.	2,299,410	2,299,410	2,299,410	2,299,410	2,299,410	LOCAL ASST-MENTAL RETARD
S	26	436	816	8701	23953	.	3,986,497	3,986,497	3,986,497	3,986,497	3,986,497	CHAP. 620-MENTAL RETARD
S	26	437	816	8701	23951	.	51,015,126	51,015,126	51,015,126	51,015,126	51,015,126	LOCAL ASST-ALCOHOL
<b>Department of Health and Mental Hygiene - St</b>							<b>544,684,805</b>	<b>556,488,561</b>	<b>576,201,914</b>	<b>576,310,359</b>	<b>576,310,359</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	HA/TA WIDOW PENSIONS
S	26	400	002	0298	30906	.	82,362	712	712	712	712	SARA GRANT - LGRMIF
S	26	400	003	0216	30907	.	521,268	0	0	0	0	EARLY VOTING EXPANSION GRANT
S	26	400	003	0217	30907	.	2,445,071	0	0	0	0	ELECTION CYBERSECURITY REMEDIATION GRANT
S	26	400	003	0218	30907	.	8,341,454	0	0	0	0	TIER GRANT
S	26	400	025	2001	30906	.	75,000	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	030	9442	30906	.	74,548	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	056	4200	29978	.	12,373,046	12,373,046	12,373,046	12,373,046	12,373,046	POLICE PENSION ART. II
S	26	400	056	1036	29982	.	100,000	0	0	0	0	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1043	29982	.	222,675	0	0	0	0	NYS SAM- PURCHASE OF SURVEILLANCE CAMERA
S	26	400	056	1045	29982	.	700,000	0	0	0	0	NYS SAM - PURCHASE OF MOBILE FOR BRONX
S	26	400	056	1046	29982	.	250,000	0	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1075	29982	.	133,624	0	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1097	29982	.	110,000	0	0	0	0	NYS SAM - 104TH PCT VEHICLE PURCHASE
S	26	400	056	1102	29982	.	125,000	0	0	0	0	NYS SAM - 67TH PCT VEHICLE PURCHASE
S	26	400	056	1103	29982	.	125,000	0	0	0	0	NYS SAM - 71ST PCT VEHICLE PURCHASE
S	26	400	056	1105	29982	.	60,000	0	0	0	0	NYS SAM - 123RD PCT GYM EQUIPMENT PURCHASE
S	26	400	056	1107	29982	.	125,000	0	0	0	0	VEHICLE PURCHASE - 68TH PRECINCT
S	26	400	056	1112	29982	.	125,000	0	0	0	0	VEHICLE PURCHASE - 77TH PRECINCT

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	400	056	1113	29982	.	125,000	0	0	0	0	VEHICLE PURCHASE - 60TH PRECINCT
S	26	400	056	1116	29982	.	120,000	0	0	0	0	NYS SAM-ARGUS CAMERAS PSA 9
S	26	400	056	1117	29982	.	80,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 104TH PRECINCT
S	26	400	056	1122	29982	.	750,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 50TH PRECINCT
S	26	400	056	1123	29982	.	300,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 47TH PRECINCT
S	26	400	056	1125	29982	.	300,000	0	0	0	0	NYS SAM-ARGUS CAMERAS 52ND PRECINCT
S	26	400	056	4962	29982	.	1,964,418	0	0	0	0	NYS SAM-RETROFIT.VEHICLES W .BALLISTIC
S	26	400	056	5606	30906	.	51,709	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	057	3100	29978	.	18,196,858	18,196,858	18,196,858	18,196,858	18,196,858	PENSION REIM-COLA FOR WIDOWS
S	26	400	057	5554	29982	.	57,586	0	0	0	0	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	400	057	3100	30906	.	74,999	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	102	3001	30906	.	60,539	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	801	0309	30906	.	71,413	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	836	3600	30906	.	75,000	0	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	400	846	5383	29982	.	585,000	0	0	0	0	NYS SAM - OCEAN BREEZE
S	26	400	858	5307	30906	.	74,992	0	0	0	0	SARA GRANT - LGRMIF
S	26	400	860	1200	30906	.	183,307	34,963	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,217	2,583	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	400	901	5601	29970	.	610,873	0	0	0	0	NYPD FIREARMS INTEL.G ANALYSIS
S	26	400	901	6700	29970	.	299,753	0	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	4,014,270	4,014,270	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	408	125	0501	19992	.	347,208	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	408	901	3401	19991	.	173,730	0	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	408	902	0316	19991	.	715,539	209,735	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	122,440	0	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	408	903	0352	19991	.	772,285	52,922	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	408	905	0220	19991	.	196,932	0	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0449	19992	.	80,000	0	0	0	0	VOCA VICTIM ASSISTANCE
S	26	409	002	0535	19927	.	2,017,107	0	0	0	0	ATI-CASES
S	26	409	032	3535	19929	.	112,500	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	7,152,049	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	1785	29853	.	130,053	536,208	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1816	29853	.	628,717	0	0	0	0	FY17-18 AID TO CRIME LABS
S	26	409	056	1052	29854	.	80,463	0	0	0	0	BRONX EXPLORER PROGRAM
S	26	409	056	1106	29854	.	100,000	0	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	1115	29854	.	80,000	0	0	0	0	FY21 BRONX EXPLORER PROGRAM
S	26	409	056	0102	29870	.	9,090	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 100 PRECINCT
S	26	409	056	0103	29870	.	9,090	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 101 PRECINCT
S	26	409	056	0105	29870	.	4,550	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 102 PRECINCT
S	26	409	056	0106	29870	.	9,090	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 104 PRECINCT
S	26	409	056	0107	29870	.	9,090	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 106 PRECINCT
S	26	409	056	0125	29870	.	4,545	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 107 PRECINCT
S	26	409	056	0126	29870	.	4,545	0	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 112 PRECINCT
S	26	409	056	1943	29873	.	139,051	0	0	0	0	AUTO CRIME UNIT-MVTIFF
S	26	409	056	1962	29873	.	26,701	0	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	.	5,600	0	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
S	26	409	057	8004	29873	.	37,684	0	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	409	098	0602	19929	.	27,490,097	2,621,016	2,146,164	685,160	666,957	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	51,495,861	0	0	0	0	DANY STATE ASSET FORFEITURE
S	26	409	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	.	7,096,228	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	901	3201	29856	.	1,092,981	3,332,511	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	374,579	0	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	409	902	0201	19929	.	56,188	0	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	692,300	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	902	0314	29856	.	1,618,621	2,026,300	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0451	29869	.	431,535	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0455	29870	.	100,000	0	0	0	0	GUN VIOLENCE - COBWEBS

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	409	902	0326	29873	.	337,656	0	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	409	903	0615	19930	.	730,557	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	903	0307	29856	.	2,006,993	2,006,993	2,006,993	2,006,993	2,006,993	STATE AID TO PROSECUTION
S	26	409	903	0503	29869	.	233,050	0	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	166,339	0	0	0	0	MOTOR VEHICLES THEFT
S	26	409	904	0308	29856	.	1,316,169	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION
S	26	409	905	0625	19930	.	254,750	0	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0448	19939	.	10,000	0	0	0	0	OVERDOSE RESPONSE INITIATIVE
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	4000	29870	.	50,000	0	0	0	0	GUN VIOLENCE PROGRAM
S	26	409	905	0311	29873	.	49,644	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	.	840,285,600	962,641,442	1,000,253,150	1,058,944,690	1,119,910,890	TFA BUILDING AID
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	411	801	1284	29960	.	82,989	0	0	0	0	ACCES-VR VOCATIONAL REHAB
S	26	411	860	1200	29299	.	59,880	0	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	412	012	0125	29801	.	225,000	0	0	0	0	ENERGY PROJECT - NYSERDA
S	26	412	846	5715	29801	.	112,463	0	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	413	030	0101	30264	.	392,812	0	0	0	0	NYS LOCAL WATERFRONT REVITALIZ
S	26	413	827	2994	30255	.	9,235,360	0	0	0	0	NYS DEC RECYCLING
S	26	413	846	5129	23911	.	415,000	0	0	0	0	SHORELINE PKS PLN 4 EAST SHORE SI
S	26	413	846	5723	23911	.	54,994	0	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5729	23911	.	32,500	0	0	0	0	GREENBELT FOREST RESILIENCY INITIATIVE
S	26	413	846	5770	23911	.	350,552	0	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5932	23911	.	150,796	45,796	53,408	0	0	HARBOR BROOK WETLAND RESTORATION DESIGN
S	26	413	846	5940	23911	.	452,319	0	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	413	846	5947	30264	.	100,000	0	0	0	0	LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP
S	26	414	056	1706	19949	.	5,000	4,000	4,000	4,000	4,000	ARSON LABORTORY IMPROVEMENT
S	26	414	056	1506	23947	.	84,655	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	414	125	1117	23980	.	355,729	343,500	343,500	343,500	343,500	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	414	826	8854	23980	.	2,283,980	0	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)



# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	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	.	80,462	0	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	421	056	1406	30400	.	206,885	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	0020	30402	.	77,955	0	0	0	0	BUCKLE UP NEW YORK PROGRAM
S	26	421	056	1415	30406	.	98,697	0	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	421	901	0207	30400	.	124,870	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	902	0322	30400	.	131,876	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	903	0501	30400	.	126,865	0	0	0	0	STOP D. W.I. PROGRAM
S	26	421	905	9576	30400	.	61,067	0	0	0	0	STOP D. W.I. PROGRAM
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	422	136	1523	30477	.	85,150	0	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	713,448	0	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	424	902	0454	26090	.	31,055	0	0	0	0	SEXUAL ASSAULT COVID-19 RECOVERY FUND GRANT
S	26	424	903	0604	26082	.	94,699	0	0	0	0	PANDEMIC EMERGENCY ASSISTANCE FUND (PEAF)
S	26	424	903	0718	26090	.	50,000	0	0	0	0	ANTI GUN VIOLENCE INITIATIVES
S	26	424	905	4001	26082	.	187,724	0	0	0	0	PANDEMIC EMERGENCY ASSISTANCE FUND
S	26	427	056	4616	30005	.	3,752,758	0	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS GRANT (SICG)
S	26	427	056	1725	30555	.	109,363	0	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3954	30005	.	108,105	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3964	30005	.	132,357	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7154	30555	.	61,516	0	0	0	0	FY 19-20 PUBLIC SAFETY ANSWERING POINTS
S	26	427	098	5001	30553	.	107,376,357	90,886,112	40,043,266	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	45,972,896	40,921,676	0	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	427	098	5009	30553	.	1,735,500	0	0	0	0	HURRELL-HARRING SETTLEMENT REIMBURSEMENT
S	26	427	858	0827	30005	.	2,647,142	0	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	427	858	3717	30005	.	272,931	0	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
S	26	429	056	0057	21958	.	112,518	0	0	0	0	PEDESTRIAN AND CYCLIST SAFETY
S	26	429	056	7405	23801	.	2,685,810	0	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	429	841	4152	21912	.	72,644,364	71,352,092	71,352,092	70,102,092	70,102,092	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	8,574,892	8,574,892	8,574,892	8,574,892	8,574,892	ARTERIAL MAINTENANCE
S	26	429	841	2004	21954	.	55,044	0	0	0	0	MULTI-MODAL PROGRAM
S	26	429	841	1220	29911	.	37,333,900	54,330,650	37,333,900	37,333,900	37,333,900	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	99,769,500	145,190,750	136,106,500	136,106,500	136,106,500	PRIVATE BUS SUBSIDY
S	26	430	063	0631	30800	.	415,000	327,442	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	431	260	3112	29903	.	4,968,487	3,930,745	3,930,745	3,930,745	3,930,745	STATE AID FOR YOUTH SERVICE
S	26	431	260	3112	29976	.	772,765	772,765	772,765	772,765	772,765	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	571,614	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPDEDENT LVG
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	432	846	5286	30901	.	296,955	296,955	296,955	296,955	296,955	NATURAL HERITAGE TRUST
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	433	856	3000	31601	.	45,134,743	44,653,762	44,698,024	44,622,556	44,622,556	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	2,050,032	2,050,032	2,050,032	2,050,032	2,050,032	OCA COURT ACADEMY
S	26	433	856	3317	31601	.	593,252	593,252	593,252	593,252	593,252	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	.	1,500,000	0	0	0	0	STATE FUNDED COURT CLEAN -OTPS
S	26	433	856	3406	31601	.	2,383,599	2,383,599	2,383,599	2,383,599	2,383,599	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	0	0	0	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	2,452,000	2,308,000	2,157,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	0	0	0	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	2,098,565	2,098,565	2,098,565	2,098,565	2,098,565	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,740,834	10,716,068	10,716,068	10,716,068	10,716,068	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	2,550,000	0	0	0	0	TENANT WORK UNIFIED COURT

## EXECUTIVE 2023 FINANCIAL PLAN

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

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
						1,567,101,481	1,572,907,280	1,484,977,488	1,540,685,148	1,601,482,145	
						<b>16,461,839,563</b>	<b>16,756,953,993</b>	<b>16,891,418,294</b>	<b>17,135,189,161</b>	<b>17,189,457,606</b>	

**Executive 2023 Financial Plan**  
**OTHER CATEGORICAL GRANTS**  
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25	FY 26
<b><u>February 2022 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Other Categorical Grants	1,149	1,013	1,006	1,005	1,001
<b><u>Total February 2022 Financial Plan</u></b>	<b>\$1,149</b>	<b>\$1,013</b>	<b>\$1,006</b>	<b>\$1,005</b>	<b>\$1,001</b>
<b><u>Executive 2023 Financial Plan Changes</u></b>					
	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>	<b>Change</b>
Other Categorical Grants	24	16	10	10	11
<b><u>Total Executive 2023 Financial Plan Changes</u></b>	<b>\$24</b>	<b>\$16</b>	<b>\$10</b>	<b>\$10</b>	<b>\$11</b>
<b><u>Executive 2023 Financial Plan, Fiscal Year 2022 - 2026</u></b>					
Other Categorical Grants	1,173	1,029	1,016	1,015	1,012
<b><u>Total Executive 2023 Financial Plan</u></b>	<b>\$1,173</b>	<b>\$1,029</b>	<b>\$1,016</b>	<b>\$1,015</b>	<b>\$1,012</b>

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

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Other Categorical Grants</b>					
JANUARY 2022 FINANCIAL PLAN	1,148,675	1,013,284	1,005,705	1,004,867	1,001,368
<b>002 0421 44021</b> DASNY-Primary Care Dev Corp - PCDC Lease DASNY-Primary Care Dev Corp	-363	0	0	0	0
<b>017 2097 43900</b> Budget Modification - Solomon Fellows For Public Service Up mod for Solomon funds	17	0	0	0	0
<b>032 6700 43900</b> PS Savings - Housing Development Corp Grant PS Savings - OC with HDC	-100	0	0	0	0
<b>037 8001 44061</b> Budget Modification - Energy Demand Response Program FY22 NYPL Demand Response	86	0	0	0	0
<b>038 2001 44061</b> Budget Modification - Energy Demand Response Program BPL Demand Response	27	0	0	0	0
<b>056 0017 44049</b> Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA	6	0	0	0	0
<b>056 0020 44038</b> Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM	194	0	0	0	0
<b>056 0055 43900</b> Budget Modification - NYDA Detective Squad Overtime OT- POLICE ESCORT	479	0	0	0	0
<b>056 0097 43900</b> Budget Modification - 45th Pct Grant For The Archdiocese Of NY OT- 45TH PCT ARCHDIOCESE	8	0	0	0	0

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
056 1937 43900 Budget Modification - Overtime Reimbursement OT- TRAINING OVERTIME	1,120	0	0	0	0
056 7117 36000 Budget Modification - TEA - Pelham Parkway Phase II TEA- PELHAM PARKWAY PHASE II	935	0	0	0	0
056 7125 36000 Budget Modification - TEA - Trunk Watermain 2nd Avenue TEA- TRUNK WATERMAIN 2ND AVE	545	0	0	0	0
056 7130 36000 Budget Modification - TEA - Union Port Bridge / Bruckner Exp TEA- UNION PORT BR/ BRUCKNER	701	0	0	0	0
056 7152 36000 Budget Modification - TEA - Manhattan Bridge Structural TEA- MANHATTAN BRIDGE STRUCTUR	359	0	0	0	0
056 7167 36000 Budget Modification - TEA - Riverside Drive Viaduct Project TEA- REHAB OF RIVERSIDE DRIVE	301	0	0	0	0
056 7190 36000 Budget Modification - TEA - Far Rockaway Reconstruction TEA- FAR ROCKAWAY RECONSTRUCTI	63	0	0	0	0
056 7194 36000 Budget Modification - TEA - Hunts Point Truck Access TEA- HUNTS POINT ACCESS	455	0	0	0	0
056 7211 36000 Budget Modification - TEA - East Midtown Greenway TEA- EAST MIDTOWN GREENWAY	222	0	0	0	0
056 7214 36000 Budget Modification - TEA - Area 2 Coastal Resiliency Project TEA- AREA 2 COASTAL RESILIANCY	549	0	0	0	0

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
056 7216 36000	Budget Modification - TEA - Atlantic Avenue Watermain - II TEA- ATLANTIC AVE WATERMAIN	114	0	0	0	0
056 7218 36000	Budget Modification - TEA - Jfk Airport Contract I TEA- JFK AIRPORT PROJECT	361	0	0	0	0
056 7221 36000	Budget Modification - TEA - Sv-B Owners (Park Ave Sewer) TEA- SV-B OWNERS PARK AVE SEWE	420	0	0	0	0
056 7223 36000	Budget Modification - TEA - Vornado Trust TEA- VORNADO TRUST	303	0	0	0	0
056 7226 36000	Budget Modification - TEA - Hunts Point Truck Access-Contract TEA- HUNTS POINT TRUCK ACCESS	531	0	0	0	0
056 7232 36000	Budget Modification - TEA- E 175th St. Bridge. Over Minrr Harlem Line TEA- EAST 57TH ST BRIDGE MNRR	333	0	0	0	0
056 7355 36000	Budget Modification - TEA - Westchester Avenue Bridge TEA- WESTCHESTER AVE BRIDGE	576	0	0	0	0
056 7436 43900	Budget Modification - TEA Civilian Overtime For Film OT- CIVILIAN OT FOR FILMING	597	0	0	0	0
056 7529 36000	Budget Modification - TEA - 9th Ave-Gansevoort Street TEA- 9TH AVE GANSEVOORT ST	206	0	0	0	0
056 7617 36000	Budget Modification - TEA - Irt Line TEA- IRT LINE	520	0	0	0	0

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**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
056 7648 36000 <i>Budget Modification - TEA-W60th Street Water Main</i> <i>TEA- WEST 60TH ST TRUNK WM</i>	346	0	0	0	0
056 7709 36000 <i>Budget Modification - TEA - York Ave Sewer &amp; Water Main</i> <i>TEA- YORK AVE SEWER &amp; WATERMN</i>	468	0	0	0	0
056 7734 36000 <i>Budget Modification - TEA - Roosevelt Ave Bridge Over Van Wyck</i> <i>TEA- ROOSEVELT AVE BRIDGE VW</i>	582	0	0	0	0
056 7739 36000 <i>Budget Modification - TEA - West 30th Street Trunk Water Main</i> <i>TEA- WEST 30TH ST. TRUNK WM</i>	208	0	0	0	0
056 7800 36000 <i>Budget Modification - TEA - Worth Street</i> <i>TEA- WORTH STREET</i>	271	0	0	0	0
056 8000 44010 <i>Budget Modification - Transit Fare Evasion Grant</i> <i>ADD- FARE EVASION</i>	793	0	0	0	0
056 8010 44011 <i>Budget Modification - COPS Ahead Grant</i> <i>ADD- BUS SQUAD/ COPS AHEAD</i>	162	0	0	0	0
056 9033 43900 <i>Budget Modification - Cadet Corps Defunct Loans</i> <i>ADD- POLICE CADET LOAN</i>	70	0	0	0	0
057 5534 44061 <i>Budget Modification - Energy Demand Response Program</i> <i>DEMAND RESPONSE PROGRAM</i>	13	0	0	0	0
072 5032 44061 <i>Budget Modification - Energy Demand Response Program</i> <i>FY22EDRS21</i>	104	0	0	0	0

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**OMB Revenue Reporting Unit**



**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
098 2005 35995	Budget Modification - Pvt. Grant- Private Transport. FY22 Urban Account Revenue	20,402	0	0	0	0
099 1001 44048	GO Interest Exchange Agreement - Interest Exchange Agreement GO Interest Exchange Agreement	-16,836	0	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 22OPAMBF009	26	0	0	0	0
131 2000 44061	Budget Modification - MBF Health Club Reimbursement 22OPAMBF008	17	0	0	0	0
801 1283 43900	Budget Modification - Mayor'S Fund-NYC At Work/Neilsen Foundation FY22 MOPD Neilsen Alignment	12	0	0	0	0
806 4015 43900	Budget Modification - Willets Point Pgm Takedown OC EDC Willets Pt	-70	-70	-70	-70	-70
806 8161 44061	Budget Modification - Affordable Housing Settlements AG Settlement Funds	538	0	0	0	0
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursement Checks	7	0	0	0	0
816 1060 37941	Budget Modification - Neighborhood Health Hubs Reimbursment Checks	11	0	0	0	0
816 1110 37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks	33	0	0	0	0

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

**OTHER CATEGORICAL**  
 ( IN THOUSANDS)

Dept Code Source	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
816 1110 37941	Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks	11	0	0	0	0
816 1161 44061	Budget Modification - Energy Demand Response Program - DOHMH Summer Demand Response	9	0	0	0	0
816 1161 44061	Budget Modification - Energy Demand Response Program - DOHMH Winter Demand Response	5	0	0	0	0
816 4119 37949	Budget Modification - American Cancer - Physic Train OTPS Shifts	-8	8	0	0	0
841 3501 44051	Budget Modification - Vw Settlement VW Settlement Fund - DEC grant	0	1,000	0	0	0
841 4319 43900	Budget Modification - Bicycle Safety Safety Ed - NRSF Grant	25	0	0	0	0
846 5834 43900	Budget Modification - Bronx River Alliance Crew Bronx River Alliance	25	0	0	0	0
856 3398 31914	Budget Modification - Asset Forfeitures 80 Centre St	628	0	0	0	0
856 3794 43900	Lease Adjustment - Renaissance Plaza Lease Adjustment	0	29	29	29	29
856 3991 43900	Heat, Light and Power - HHC-Energy	9,668	10,511	10,511	10,511	10,511

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

**OMB Revenue Reporting Unit**

**EXECUTIVE 2023 FINANCIAL PLAN - CHANGES**

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

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
856 4010 31919 <i>Budget Modification - Urban Fellows Urban Fellows Program</i>	95	0	0	0	0
856 7939 44061 <i>Budget Modification - Energy Demand Response Program NuEnergen - Demand Response</i>	892	0	0	0	0
856 8106 44061 <i>Budget Modification - Con ED Smart Charge Con Ed Smart Charge</i>	256	0	0	0	0
858 1000 43900 <i>Budget Modification - Data Circuits - Transit Author Telecom mod budget adjustments</i>	-4	0	0	0	0
858 1055 43900 <i>Budget Modification - Verizon Franchise Grant TAKE DOWN MOD</i>	-4,000	4,000	0	0	0
858 2000 43900 <i>Budget Modification - Housing Authority Reimburse Telecom mod budget adjustments</i>	-150	0	0	0	0
858 2001 43900 <i>Budget Modification - Data Circuits Fund For NYC Telecom mod budget adjustments</i>	2	0	0	0	0
858 3335 44061 <i>Budget Modification - Microsoft Ela Reimbursement NYC TRS funding-ELA-FY22</i>	128	0	0	0	0
903 0607 44055 <i>Budget Modification - GRASP-Girls Re-Entry Assist. FY22REV108</i>	10	0	0	0	0
<b>EXECUTIVE 2023 FINANCIAL PLAN</b> <b>Other Categorical Grants</b>	<b>1,172,989</b>	<b>1,028,761</b>	<b>1,016,174</b>	<b>1,015,337</b>	<b>1,011,838</b>

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

**OMB Revenue Reporting Unit**

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
<b>OTHER CATEGORICAL</b>											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	766,611	766,845	766,845	766,845	766,845	MANAGEMENT WELFARE FUND
OC	27	033	002	0610	31910	1,639,950	1,640,184	1,640,184	1,640,184	1,640,184	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	205,848	205,848	205,848	205,848	205,848	FLEXIBLE SPENDING PLAN
OC	27	033	002	0408	31924	849,335	849,335	849,335	849,335	849,335	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	1,774,151	1,774,151	1,774,151	1,774,151	1,774,151	TRANSITIONAL FINANCE AUTHORITY
OC	27	033	098	3004	31938	78,867,000	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	033	313	0101	31902	155,675	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	033	856	3398	31914	1,371,675	0	0	0	0	ASSET FORFEITURES
OC	27	033	856	4010	31919	94,689	0	0	0	0	URBAN FELLOWS
OC	27	035	056	7117	36000	935,285	0	0	0	0	TEA - PELHAM PARKWAY PHASE II
OC	27	035	056	7125	36000	545,206	0	0	0	0	TEA - TRUNK WATERMAIN 2ND AVENUE
OC	27	035	056	7130	36000	701,466	0	0	0	0	TEA - UNION PORT BRIDGE / BRUCKNER EXP
OC	27	035	056	7152	36000	359,195	0	0	0	0	TEA - MANHATTAN BRIDGE STRUCTURAL
OC	27	035	056	7167	36000	300,886	0	0	0	0	TEA - RIVERSIDE DRIVE VIADUCT PROJECT
OC	27	035	056	7190	36000	63,157	0	0	0	0	TEA - FAR ROCKAWAY RECONSTRUCTION
OC	27	035	056	7194	36000	455,248	0	0	0	0	TEA - HUNTS POINT TRUCK ACCESS
OC	27	035	056	7211	36000	221,821	0	0	0	0	TEA - EAST MIDTOWN GREENWAY
OC	27	035	056	7214	36000	549,064	0	0	0	0	TEA - AREA 2 COASTAL RESILIENCY PROJECT
OC	27	035	056	7216	36000	113,876	0	0	0	0	TEA - ATLANTIC AVENUE WATERMAIN - II
OC	27	035	056	7218	36000	360,886	0	0	0	0	TEA - JFK AIRPORT CONTRACT I
OC	27	035	056	7221	36000	420,440	0	0	0	0	TEA - SV-B OWNERS (PARK AVE SEWER)
OC	27	035	056	7223	36000	302,751	0	0	0	0	TEA - VORNADO TRUST
OC	27	035	056	7226	36000	530,629	0	0	0	0	TEA - HUNTS POINT TRUCK ACCESS-CONTRACT
OC	27	035	056	7232	36000	332,850	0	0	0	0	TEA - E 175TH ST. BRIDGE. OVER MINRR HARLEM LINE
OC	27	035	056	7355	36000	576,192	0	0	0	0	TEA - WESTCHESTER AVENUE BRIDGE
OC	27	035	056	7529	36000	205,785	0	0	0	0	TEA - 9TH AVE-GANSEVOORT STREET
OC	27	035	056	7617	36000	520,120	0	0	0	0	TEA - IRT LINE
OC	27	035	056	7648	36000	345,748	0	0	0	0	TEA-W60TH STREET WATER MAIN
OC	27	035	056	7709	36000	468,056	0	0	0	0	TEA - YORK AVE SEWER & WATER MAIN
OC	27	035	056	7734	36000	581,720	0	0	0	0	TEA - ROOSEVELT AVE BRIDGE OVER VAN WYCK

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	035	056	7739	36000	208,211	0	0	0	0	TEA - WEST 30TH STREET TRUNK WATER MAIN
OC	27	035	056	7800	36000	270,766	0	0	0	0	TEA - WORTH STREET
OC	27	035	098	2005	35995	20,402,459	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	23,932	0	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	75,100	0	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	428,747	83,417	83,417	83,417	83,417	EXPANDED PARTNER SERVICES
OC	27	036	816	7189	37941	15,000,000	0	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8825	37941	96,026	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	119,286	25,941	17,941	17,941	17,941	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	42,500	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	038	002	2620	41900	4,918	4,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	038	040	8000	41900	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	PRIVATE FOUNDATIONS-GENERAL
OC	27	038	040	8000	41905	68,489,930	68,489,930	68,489,930	68,489,930	68,489,930	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	NON RESIDENT PEOPLE TUITION
OC	27	038	040	8000	41917	6,680,201	6,680,201	6,680,201	6,680,201	6,680,201	RETIREMENT SYSTEM - BERS
OC	27	038	827	2000	41900	126,524	0	0	0	0	PARADE AND STREET FAIR CLEANUP
OC	27	039	002	0231	43900	144,678	9,678	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0609	43900	324,000	324,000	324,000	324,000	324,000	MANAGEMENT BENEFIT FUND REIMB
OC	27	039	002	0618	43900	289,077	289,077	289,077	289,077	289,077	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	59,350	59,350	59,350	59,350	59,350	NYCHA EAP
OC	27	039	002	0656	43900	339,079	695,923	0	0	0	MEDICARE ADVANTAGE PROGRAM - MBF
OC	27	039	002	0289	44000	189,499	12,249	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	3,108,975	3,075,000	1,060,000	1,900,000	750,000	PCDC LEASE
OC	27	039	002	0645	44061	41,428	41,428	41,428	41,428	41,428	EMPLOYEE ASSISTANCE PROGRAM -HHC
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	16,570	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	12,384	0	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	417,024	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	200,000	0	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	204,496	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	300,000	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	032	3533	43999	26,591	0	0	0	0	HOUSING AUTHORITY-DOI
OC	27	039	037	8001	44061	85,980	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	038	2001	44061	26,717	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	040	8000	44061	6,111,836	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	1,775,239	2,500,000	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	70,351	0	0	0	0	NEW COMMUNITY COLLEGE
OC	27	039	042	6340	43900	171,481	0	0	0	0	BRONX COMMUNITY COLLEGE
OC	27	039	042	6440	43900	121,307	0	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6640	43900	190,025	0	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	110,081	0	0	0	0	HOTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	61,516	0	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	6347	44061	4,267,006	4,267,006	4,267,006	4,267,006	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	0055	43900	478,987	0	0	0	0	NYDA DETECTIVE SQUAD OVERTIME
OC	27	039	056	0097	43900	7,688	0	0	0	0	45TH PCT GRANT FOR THE ARCHDIOCESE OF NY
OC	27	039	056	1092	43900	107,243	0	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	168,489	0	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	1937	43900	1,120,238	0	0	0	0	OVERTIME REIMBURSEMENT
OC	27	039	056	7436	43900	597,051	0	0	0	0	TEA CIVILIAN OVERTIME FOR FILM
OC	27	039	056	9033	43900	141,454	0	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	8000	44010	1,538,404	0	0	0	0	TRANSIT FARE EVASION GRANT
OC	27	039	056	8010	44011	174,197	0	0	0	0	COPS AHEAD GRANT
OC	27	039	056	0020	44038	1,003,498	0	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	117,328	0	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	461,440	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	395,474,657	370,738,530	370,738,530	370,738,530	370,738,530	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	451,044	0	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	522,078	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	43,239	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	069	9573	43900	171,875	0	0	0	0	WAIVER PRIVATE DONATIONS
OC	27	039	072	5032	44061	1,081,127	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	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	369,999	16,721,624	16,232,874	14,555,186	12,206,423	INTEREST EXCHANGE AGREEMENT
OC	27	039	126	0104	43900	79,820	0	0	0	0	MAYOR'S FUND - ARTS & CULTURE EMERGENCY RESPONSE
OC	27	039	126	6103	44061	23,084	0	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	33,093	0	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	21,698	0	0	0	0	ENERGY DEMAND RESPONSE-AMNH
OC	27	039	126	6111	44061	4,063	0	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6132	44061	1,155	0	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6201	44061	1,847	0	0	0	0	ENERGY DEMAND RESPONSE-KOCH THEATER
OC	27	039	126	6202	44061	6,656	0	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	131	2000	44061	193,434	0	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	1024	43900	390,176	0	0	0	0	MAYOR'S FUND - UNITY WORKS
OC	27	039	260	3716	43900	737,615	0	0	0	0	MAYOR'S FUND - SYEP
OC	27	039	341	2000	43900	118,428	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	55,826	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	119,646	0	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	384	2000	43900	6,000	0	0	0	0	HEALTH RELATED COMMUNITY SERVS
OC	27	039	385	2000	43900	683	0	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	52,365	0	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	1,229	0	0	0	0	DONATIONS & REFUNDS
OC	27	039	781	4131	44061	4,500,000	0	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0690	43900	125,000	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	1283	43900	35,778	0	0	0	0	MAYOR'S FUND-NYC AT WORK/NEILSEN FOUNDATION
OC	27	039	801	0306	43954	24,181	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	1133	43900	155,240	0	0	0	0	MAYOR'S FUND-NYC PUB.DESIGN COMMISSION
OC	27	039	806	4021	44061	9,500,000	0	0	0	0	AFFORDABLE HOUSING FUND
OC	27	039	806	8161	44061	877,224	0	0	0	0	AFFORDABLE HOUSING SETTLEMENTS
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	23,920	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	458,092	0	0	0	0	GRANT SERVICES FPHNY

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	816	4161	44061	.	424,200	0	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	.	974,534	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	.	977,643	0	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	6,890,705	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	528,937	0	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	17,438	0	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	827	1004	44061	.	132,675	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	841	4319	43900	.	25,000	0	0	0	0	BICYCLE SAFETY
OC	27	039	841	4135	43929	.	2,188,977	2,188,977	2,188,977	2,188,977	2,188,977	GUIDE-A-RIDE
OC	27	039	841	3501	44051	.	2,500,000	1,000,000	0	0	0	VW SETTLEMENT
OC	27	039	841	2400	44061	.	1,144,851	0	0	0	0	SIDEWALK MANAGEMENT
OC	27	039	841	7202	44061	.	400,000	0	0	0	0	GEOTECHNICAL & STRUCTURAL REVIEWS - MTA CC
OC	27	039	846	5151	43900	.	47,576	0	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	4,949	0	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5244	43900	.	300,000	300,000	300,000	300,000	300,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5251	43900	.	44,000	0	0	0	0	MANH. M & O PRIVATE
OC	27	039	846	5255	43900	.	1,144,038	0	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	3,881,748	0	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	263,554	0	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	402,480	0	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	49,900	0	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5295	43900	.	334,086	0	0	0	0	MADISON SQUARE PARK
OC	27	039	846	5311	43900	.	90,266	30,783	0	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5621	43900	.	210,314	0	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	.	30,933	0	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	73,634	0	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	101,271	119,586	0	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	88,463	0	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	45,895	0	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5746	43900	.	192,268	0	0	0	0	GREAT URBAN PARKS CAMPAIGN
OC	27	039	846	5801	43900	.	167,886	0	0	0	0	ADOPT A PARK PROGRAM



# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	846	5802	43900	.	805,555	0	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	159,170	175,000	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5834	43900	.	24,535	0	0	0	0	BRONX RIVER ALLIANCE CREW
OC	27	039	846	5861	43900	.	113,005	0	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	6905	43900	.	155,156	0	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5276	44022	.	1,352,850	0	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	.	383,609	0	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5020	44060	.	126,422	0	0	0	0	ECOSYSTEM EFFECTS OF VARIATION IN TIDAL RESTRICTION
OC	27	039	846	5112	44060	.	408,266	0	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	499,807	0	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	.	270,006	0	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	1,680,968	0	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5325	44060	.	60,000	0	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	82,896	0	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5616	44060	.	75,000	0	0	0	0	NEW YORK HARBOR FOUNDATION SOUNDVIEW PARK PROJECT
OC	27	039	846	5712	44060	.	90,019	0	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,386,537	530,000	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	57,724	0	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	89,132	0	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	474,929	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	5772	44060	.	50,000	0	0	0	0	BRONX RIVER CHANNEL RESTORATION
OC	27	039	846	5788	44060	.	30,000	0	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5877	44060	.	6,655	0	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	442,254	450,122	538,225	538,225	538,225	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	.	237,150	173,891	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5995	44060	.	244,323	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	.	83,636	43,709	45,020	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	.	314,368	0	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	87,754	0	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,340,807	1,076,754	1,076,754	1,076,754	1,076,754	EAST RIVER WATERFRONT ESPLANADE

# EXECUTIVE 2023 FINANCIAL PLAN

## Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
OC	27	039	846	5999	44061	.	139,555	0	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7011	44061	.	372,132	0	0	0	0	CLIENT WORK
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	3,751,875	3,781,238	3,781,238	3,781,238	3,781,238	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	91,457,387	92,299,941	92,299,941	92,299,941	92,299,941	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	81,998	66,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	1752	43951	.	3,526	3,526	3,526	3,526	3,526	IMMIGRATION PLAN GRANT
OC	27	039	856	2124	44061	.	165,803	165,803	165,803	165,803	165,803	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	1,433,578	95,008	95,008	95,008	95,008	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	1,813,792	0	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	.	342,289	0	0	0	0	CON ED SMART CHARGE
OC	27	039	856	8293	44061	.	3,760,063	1,168,847	1,168,847	1,168,847	1,168,847	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	4,372	8,615	8,615	8,615	8,615	DATA CIRCUITS - TRANSIT AUTHOR
OC	27	039	858	1045	43900	.	31,192	31,192	31,192	31,192	31,192	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	1055	43900	.	0	4,000,000	0	0	0	VERIZON FRANCHISE GRANT
OC	27	039	858	2000	43900	.	225,261	218,861	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	28,332	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC
OC	27	039	858	3855	43900	.	500,698	0	0	0	0	MAYOR'S FUND - NYC INTERNET MASTER PLAN
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	8315	43900	.	409,534	0	0	0	0	MAYOR'S FUND - DOITT TMOBILE REIMBURSEMENT
OC	27	039	858	9005	43900	.	1,602,528	1,405,738	1,405,738	1,405,738	1,405,738	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	400,691	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CV07	43901	.	187,692	0	0	0	0	CARES ACT - CPB
OC	27	039	858	8001	43934	.	6,989	0	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	4,036,880	0	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	.	6,037,122	0	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	.	3,049,999	0	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	3335	44061	.	185,501	0	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT

## EXECUTIVE 2023 FINANCIAL PLAN

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

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Description
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	.	22,000	0	0	0	0	GEORGETOWN LAW
OC	27	039	903	0607	44055	.	21,209	0	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	.	150,000	0	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
OC	27	042	806	2722	44500	.	606,258	4,924,596	606,258	606,258	606,258	HOUSING TRUST FUND(BPCA)
OC	27	042	806	2728	44500	.	7,406,683	0	0	0	0	HOUSING QUALITY ASSURANCE PROGRAM (BPCA)
OC	27	042	806	1922	44501	.	124,196	0	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4024	44501	.	330,010	0	0	0	0	HOMELESS PLACEMENTS - HDC
OC	27	042	806	4559	44501	.	52,326	0	0	0	0	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	042	806	CR25	44501	.	7,260,723	0	0	0	0	NYCHA EHV VOUCHER NAVIGATION SERVICES REIMBURSEMENT
<b>Other Categorical Grants</b>							<b>1,172,989,263</b>	<b>1,028,761,394</b>	<b>1,016,174,428</b>	<b>1,015,336,740</b>	<b>1,011,837,977</b>	
<b>OTHER CATEGORICAL</b>							<b>1,172,989,263</b>	<b>1,028,761,394</b>	<b>1,016,174,428</b>	<b>1,015,336,740</b>	<b>1,011,837,977</b>	