

NOVEMBER 2021 FINANCIAL PLAN

REVENUE

2022



2025

Mayor's Office of Management and Budget

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**November 2021 Financial Plan
Four Year Financial Plan**

REVENUE ESTIMATES

(\$ in millions)

	FY 2022	FY 2023	FY 2024	FY 2025
Taxes:				
• Real Property	\$29,284	\$30,042	\$30,471	\$30,881
• Personal Income	13,754	14,728	15,280	15,849
• General Corporation	4,420	4,608	4,681	4,719
• Banking Corporation	0	0	0	0
• Unincorporated Business	1,959	2,105	2,201	2,277
• Sale and Use	7,450	8,339	8,992	9,501
• Commercial Rent	884	913	937	959
• Real Property Transfer	1,207	1,335	1,409	1,484
• Mortgage Recording	939	919	971	1,024
• Utility	377	376	383	395
• Cigarette	20	18	17	16
• Hotel	222	350	520	630
• All Other	842	833	833	833
• Tax Audit Revenue	921	721	721	721
• State Tax Relief Program - STAR	148	150	148	146
Total Taxes	62,427	65,437	67,564	69,435
Miscellaneous Revenue:				
• Licenses, Franchises, Etc.	657	684	686	684
• Interest Income	9	10	29	69
• Charges for Services	1,024	1,042	1,046	1,046
• Water and Sewer Charges	1,668	1,661	1,643	1,641
• Rental Income	248	248	248	248
• Fines and Forfeitures	1,065	1,094	1,094	1,094
• Miscellaneous	385	343	342	341
• Intra-City Revenue	2,084	1,449	1,450	1,444
Total Miscellaneous	7,140	6,531	6,538	6,567
Unrestricted Intergovernmental Aid	750	0	0	0
Reserve for Disallowance of Categorical Grants	(15)	(15)	(15)	(15)
Less: Intra City Revenue	(2,084)	(1,449)	(1,450)	(1,444)
SUB TOTAL CITY FUNDS	68,218	70,504	72,637	74,543

November 2021 Financial Plan Four Year Financial Plan		REVENUE ESTIMATES			
		(\$ in millions)			
	FY 2022	FY 2023	FY 2024	FY 2025	
Other Categorical Grants	1,120	993	991	990	
Inter Fund Agreements	729	732	730	730	
TOTAL CITY FUNDS & CAPITAL BUDGET TRANSFERS	70,067	72,229	74,358	76,263	
Federal Grants and Contracts Categorical:					
• Community Development	565	264	261	261	
• Social Services	3,404	3,453	3,453	3,453	
• Education	5,165	3,770	3,384	2,492	
• Other	7,380	1,797	1,515	1,709	
Total Federal Grants and Contracts Categorical	16,514	9,284	8,613	7,915	
State Grants and Contracts Categorical:					
• Social Services	1,906	1,846	1,845	1,845	
• Education	12,024	12,250	12,520	12,712	
• Higher Education	278	277	277	277	
• Department of Health and Mental Hygiene	536	549	548	549	
• Other	1,522	1,490	1,447	1,504	
Total State Grants and Contracts Categorical	16,266	16,412	16,637	16,887	
TOTAL REVENUE	102,847	97,925	99,608	101,065	

November 2021 Financial Plan

(\$ IN DOLLARS)

FY 2022

FY 2023

FY 2024

FY 2025

Adopted 2022 Financial Plan, Fiscal Year 2022 - 2025

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

November 2021 Financial Plan Changes

	Change	Change	Change	Change
General Property Tax	\$ -	\$ -	\$ -	\$ -
Other Taxes & Discretionary Transfers	71,000,000	-	-	-
Tax Audit Revenue	-	-	-	-
Sub Total Taxes	\$ 71,000,000	\$ -	\$ -	\$ -
Miscellaneous Revenues & Intra-City	266,225,229	58,712,265	76,406,190	93,196,609
Unrestricted Intergovernmental Aid	750,000,000	-	-	-
Disallowances Against Categorical Grants	-	-	-	-
Less: Intra-City Revenue	(192,235,514)	(8,799,765)	(10,526,690)	(10,524,109)
Sub Total City Funds	\$ 894,989,715	\$ 49,912,500	\$ 65,879,500	\$ 82,672,500
Other Categorical Grants	94,969,204	61,125	(89,244)	(89,244)
Inter Fund Agreements	4,549,209	7,383,600	5,424,088	5,442,739
Total City Funds & Inter Fund Revenues	\$ 994,508,128	\$ 57,357,225	\$ 71,214,344	\$ 88,025,995
Federal Grants and Contracts Categorical	2,815,899,019	40,292,429	9,791,977	6,377,083
State Grants and Contracts Categorical	312,740,940	103,210,217	11,290,813	9,754,341
Total November 2021 Financial Plan Changes W/O Intra-City	\$ 4,123,148,087	\$ 200,859,871	\$ 92,297,134	\$ 104,157,419

November 2021 Financial Plan, Fiscal Year 2022 - 2025

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

NOVEMBER 2021 FINANCIAL PLAN

TAXES

Mayor's Office of Management and Budget

November 2021 Financial Plan

TAXES

(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25
<u>Adopted 2022 Financial Plan, Fiscal Year 2022 - 2025</u>				
Real Property	29,284	30,042	30,471	30,881
Personal Income	13,827	14,728	15,280	15,849
General Corporation	4,378	4,608	4,681	4,719
Banking Corporation	0	0	0	0
Unincorporated Business	2,005	2,105	2,201	2,277
Sales and Use	7,423	8,339	8,992	9,501
Commercial Rent	880	913	937	959
Real Property Transfer	1,155	1,335	1,409	1,484
Mortgage Recording	894	919	971	1,024
Utility	374	376	383	395
Cigarette	19	18	17	16
Hotel	215	350	520	630
All Other	833	833	833	833
Tax Audit Revenue	921	721	721	721
State Tax Relief Program (STAR)	148	150	148	146
<u>Total Adopted 2022 Financial Plan</u>	\$62,356	\$65,437	\$67,564	\$69,435
<u>November 2021 Financial Plan Changes</u>				
	Change	Change	Change	Change
Real Property	0	0	0	0
Personal Income	-73	0	0	0
General Corporation	42	0	0	0
Banking Corporation	0	0	0	0
Unincorporated Business	-46	0	0	0
Sales and Use	27	0	0	0
Commercial Rent	4	0	0	0
Real Property Transfer	52	0	0	0
Mortgage Recording	45	0	0	0
Utility	3	0	0	0
Cigarette	1	0	0	0
Hotel	7	0	0	0
All Other	9	0	0	0
Tax Audit Revenue	0	0	0	0
City Tax Programs	0	0	0	0
State Tax Relief Program (STAR)	0	0	0	0
<u>Total November 2021 Financial Plan Changes</u>	\$71	\$0	\$0	\$0
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2025</u>				
Real Property	29,284	30,042	30,471	30,881
Personal Income	13,754	14,728	15,280	15,849
General Corporation	4,420	4,608	4,681	4,719
Banking Corporation	0	0	0	0
Unincorporated Business	1,959	2,105	2,201	2,277
Sales and Use	7,450	8,339	8,992	9,501
Commercial Rent	884	913	937	959
Real Property Transfer	1,207	1,335	1,409	1,484
Mortgage Recording	939	919	971	1,024
Utility	377	376	383	395
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Hotel	222	350	520	630
All Other	842	833	833	833
Tax Audit Revenue	921	721	721	721
State Tax Relief Program (STAR)	148	150	148	146
<u>Total November 2021 Financial Plan</u>	\$62,427	\$65,437	\$67,564	\$69,435

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

**NYC Office of Management and Budget
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Reporting**

**TAXES
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Real Property						
		<i>ADOPTED 2022 BUDGET</i>	29,283,915	30,042,415	30,471,415	30,881,415
002	0421	00001 <i>Real Estate Taxes - 1st Quarter</i>	-52,000	-36,425	-36,944	-37,442
002	0421	00002 <i>Real Estate Taxes - 2nd Quarter</i>	245,000	56,797	57,608	58,383
002	0421	00003 <i>Real Estate Taxes - 3rd Quarter</i>	-42,000	49,038	49,738	50,407
002	0421	00004 <i>Real Estate Taxes - 4th Quarter</i>	-151,000	-69,410	-70,402	-71,348
002	0421	00034 <i>Real Property Tax Liens Sales</i>	-47,000	0	0	0
002	0421	00049 <i>Accrued Real Estate Tax Revenue</i>	47,000	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Real Property			29,283,915	30,042,415	30,471,415	30,881,415

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

OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Personal Income						
		<i>ADOPTED 2022 BUDGET</i>	13,827,000	14,728,000	15,280,000	15,849,000
002	0421	00090 <i>Personal Income Tax - (Net of Refunds)</i>	-47,000	0	0	0
002	0421	00091 <i>Personal Income Tax - Refunds</i>	-26,000	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Personal Income			13,754,000	14,728,000	15,280,000	15,849,000

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

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

**NYC Office of Management and Budget
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**TAXES
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
General Corporation						
		<i>ADOPTED 2022 BUDGET</i>	4,378,000	4,608,000	4,681,000	4,719,000
002	0421	00093 <i>General Corporation Tax - (Net of Refunds)</i>	37,000	0	0	0
002	0421	00094 <i>General Corporation Tax - Refunds</i>	5,000	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
General Corporation			4,420,000	4,608,000	4,681,000	4,719,000

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NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Unincorporated Business						
		<i>ADOPTED 2022 BUDGET</i>	2,005,000	2,105,000	2,201,000	2,277,000
002	0421	00099 <i>Unincorporated Business Income Tax - (Net of Refunds)</i>	-37,000	0	0	0
002	0421	00100 <i>Unincorporated Business Income Tax - Refunds</i>	-9,000	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Unincorporated Business			1,959,000	2,105,000	2,201,000	2,277,000

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

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Sale and Use						
		<i>ADOPTED 2022 BUDGET</i>	7,423,000	8,339,000	8,992,000	9,501,000
002	0421	00050 <i>General Sales Tax</i>	27,000	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Sale and Use			7,450,000	8,339,000	8,992,000	9,501,000

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

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Commercial Rent						
		<i>ADOPTED 2022 BUDGET</i>	880,000	913,000	937,000	959,000
002	0421	00113 <i>Commercial Rent Tax</i>	4,000	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Commercial Rent			884,000	913,000	937,000	959,000

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NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Real Property Transfer						
		<i>ADOPTED 2022 BUDGET</i>	1,155,000	1,335,000	1,409,000	1,484,000
002	0421	00122 <i>Conveyance of Real Property Tax</i>	52,000	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Real Property Transfer			1,207,000	1,335,000	1,409,000	1,484,000

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

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Mortgage Recording						
		<i>ADOPTED 2022 BUDGET</i>	894,000	919,000	971,000	1,024,000
002	0421	00077 <i>Mortgage Tax</i>	45,000	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Mortgage Recording			939,000	919,000	971,000	1,024,000

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NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Utility						
		<i>ADOPTED 2022 BUDGET</i>	374,000	376,000	383,000	395,000
002	0421	00103 <i>Utility Tax</i>	3,000	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Utility			377,000	376,000	383,000	395,000

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NOVEMBER 2021 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Cigarette						
		<i>ADOPTED 2022 BUDGET</i>	19,000	18,000	17,000	16,000
002	0421	00070 <i>Cigarette Tax</i>	1,000	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Cigarette			20,000	18,000	17,000	16,000

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

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Hotel						
		<i>ADOPTED 2022 BUDGET</i>	215,000	350,000	520,000	630,000
002	0421	00112 <i>Hotel Room Occupancy Tax</i>	7,000	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Hotel			222,000	350,000	520,000	630,000

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NOVEMBER 2021 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
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TAXES
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
All Other						
		<i>ADOPTED 2022 BUDGET</i>	832,981	832,981	832,981	832,981
002	0421	00033 <i>Interest on Tax Receivable</i>	6,000	0	0	0
002	0421	00102 <i>Personal Income Tax - (Nonresident City Employees)</i>	3,000	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
All Other			841,981	832,981	832,981	832,981

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

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

**NYC Office of Management and Budget
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**TAXES
(IN THOUSANDS)**

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

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

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

**NYC Office of Management and Budget
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Reporting**

**TAXES
(IN THOUSANDS)**

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025
State Tax Relief Program - STAR				
<i>ADOPTED 2022 BUDGET</i>	148,500	150,000	148,000	146,000
NOVEMBER 2021 FINANCIAL PLAN - CHANGES				
State Tax Relief Program - STAR	148,500	150,000	148,000	146,000

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

NOVEMBER 2021 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
GRAND TOTAL		62,427,299	65,437,299	67,564,299	69,435,299

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

NOVEMBER 2021 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	Description
TAXES											
Real Property											
C	20	001	002	0421	00001	.	12,747,974,000	13,116,648,000	13,303,952,000	13,482,959,000	REAL PROP TAX 1ST QUART
C	20	001	002	0421	00002	.	2,287,145,000	2,155,276,000	2,186,053,000	2,215,467,000	REAL PROP TAX 2ND QUART
C	20	001	002	0421	00003	.	12,296,354,000	12,727,757,000	12,909,507,000	13,083,207,000	REAL ESTATE TAXES 3RD QUARTER
C	20	001	002	0421	00004	.	1,904,442,000	2,042,734,000	2,071,903,000	2,099,782,000	REAL PROP TAX 4TH QUART
C	20	001	002	0421	00021	.	-400,000,000	-400,000,000	-400,000,000	-400,000,000	GEN PROPERTY TAXES REFUNDS
C	20	001	002	0421	00034	.	81,000,000	80,000,000	80,000,000	80,000,000	REAL PROPERTY TAX LIEN SALES
C	20	001	002	0421	00049	.	367,000,000	320,000,000	320,000,000	320,000,000	REAL ESTATE TX REV-NON-CASH
Real Property							29,283,915,000	30,042,415,000	30,471,415,000	30,881,415,000	
Personal Income											
C	20	004	002	0421	00090	.	14,996,000,000	16,018,000,000	16,618,000,000	17,265,000,000	PERSONAL INCOME TAX
C	20	004	002	0421	00091	.	-1,242,000,000	-1,290,000,000	-1,338,000,000	-1,416,000,000	REFUNDS OF PERSONAL INCOME TAX
Personal Income							13,754,000,000	14,728,000,000	15,280,000,000	15,849,000,000	
General Corporation											
C	20	004	002	0421	00093	.	4,882,000,000	5,092,000,000	5,157,000,000	5,195,000,000	GENERAL CORPORATION TAX
C	20	004	002	0421	00094	.	-462,000,000	-484,000,000	-476,000,000	-476,000,000	REFUNDS OF GENERAL CORP TAX
General Corporation							4,420,000,000	4,608,000,000	4,681,000,000	4,719,000,000	
Unincorporated Business											
C	20	004	002	0421	00099	.	2,132,000,000	2,274,000,000	2,373,000,000	2,449,000,000	UNINCORPORATED BUSINESS TAX
C	20	004	002	0421	00100	.	-173,000,000	-169,000,000	-172,000,000	-172,000,000	REFUNDS OF UNICORP BUSN TAX
Unincorporated Business							1,959,000,000	2,105,000,000	2,201,000,000	2,277,000,000	
Sale and Use											
C	20	002	002	0421	00050	.	7,450,000,000	8,339,000,000	8,992,000,000	9,501,000,000	SALES TAX
Sale and Use							7,450,000,000	8,339,000,000	8,992,000,000	9,501,000,000	
Commercial Rent											
C	20	005	002	0421	00113	.	884,000,000	913,000,000	937,000,000	959,000,000	TAX ON COMMERCIAL RENTS-OCCUP

NOVEMBER 2021 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	Description
Commercial Rent							884,000,000	913,000,000	937,000,000	959,000,000	
Real Property Transfer											
C	20	005	002	0421	00122	.	1,207,000,000	1,335,000,000	1,409,000,000	1,484,000,000	CONVEYANCE OF REAL PROPERTY TX
Real Property Transfer							1,207,000,000	1,335,000,000	1,409,000,000	1,484,000,000	
Mortgage Recording											
C	20	003	002	0421	00077	.	939,000,000	919,000,000	971,000,000	1,024,000,000	MORTGAGE TAX
Mortgage Recording							939,000,000	919,000,000	971,000,000	1,024,000,000	
Utility											
C	20	004	002	0421	00103	.	377,000,000	376,000,000	383,000,000	395,000,000	UTILITY TAX
Utility							377,000,000	376,000,000	383,000,000	395,000,000	
Cigarette											
C	20	003	002	0421	00070	.	20,000,000	18,000,000	17,000,000	16,000,000	CIGARETTE TAX
Cigarette							20,000,000	18,000,000	17,000,000	16,000,000	
Hotel											
C	20	005	002	0421	00112	.	222,000,000	350,000,000	520,000,000	630,000,000	TAX ON OCCUPANCY OF HOTEL ROOM
Hotel							222,000,000	350,000,000	520,000,000	630,000,000	
All Other											
C	20	006	002	0421	00033	.	48,000,000	42,000,000	42,000,000	42,000,000	PROPERTY TAX PRIOR YEAR
C	20	003	002	0421	00073	.	75,071,000	75,071,000	75,071,000	75,071,000	COMMERCIAL MOTOR VEHICLE TAX
C	20	003	002	0421	00079	.	30,000,000	30,000,000	30,000,000	30,000,000	AUTO USE TAX
C	20	004	002	0421	00102	.	183,000,000	180,000,000	180,000,000	180,000,000	PERS INC TAX CTY EMP NON-RES
C	20	005	002	0421	00110	.	501,000,000	501,000,000	501,000,000	501,000,000	PAYMENT IN LIEU OF TAXES
C	20	005	002	0421	00114	.	-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	TAX ON HORSE RACE ADMISSIONS
C	20	005	002	0421	00117	.	300,000	300,000	300,000	300,000	MEDICAL MARIJUANA EXCISE TAX
C	20	005	002	0421	00121	.	760,000	760,000	760,000	760,000	OFF TRACK BETTING - SURCHARGE

NOVEMBER 2021 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	Description
C	20	005	002	0421	00124	.	25,000,000	25,000,000	25,000,000	25,000,000	BEER & LIQUOR TAX
C	20	005	002	0421	00125	.	800,000	800,000	800,000	800,000	TAXI MEDALLION TAX
C	20	005	002	0421	00126	.	6,000,000	6,000,000	6,000,000	6,000,000	LIQUOR SURCHARGE
C	20	006	002	0421	00130	.	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	REFUND ON PEN & INT OTHER TAX
All Other							841,981,000	832,981,000	832,981,000	832,981,000	
Tax Audit Revenue											
C	20	006	002	0421	00135	.	920,903,000	720,903,000	720,903,000	720,903,000	TAX AUDIT REVENUE
Tax Audit Revenue							920,903,000	720,903,000	720,903,000	720,903,000	
State Tax Relief Program - STAR											
C	20	001	002	0421	00026	.	148,500,000	150,000,000	148,000,000	146,000,000	STATE AID SCHOOL TAX RELIEF
State Tax Relief Program - STAR							148,500,000	150,000,000	148,000,000	146,000,000	
TAXES							62,427,299,000	65,437,299,000	67,564,299,000	69,435,299,000	

NOVEMBER 2021 FINANCIAL PLAN

Miscellaneous Unrestricted Disallowances and Inter Fund Agreement

Mayor's Office of Management and Budget

November 2021 Financial Plan

MISCELLANEOUS

(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25
<u>Adopted 2022 Financial Plan, Fiscal Year 2022 - 2025</u>				
Licenses, Franchises, Etc.	658	686	688	686
Interest Income	9	10	13	36
Charges for Services	1020	1037	1041	1041
Water and Sewer Charges	1,637	1,616	1,598	1,596
Rental Income	248	248	248	248
Fines and Forfeitures	1067	1,093	1,093	1,093
Miscellaneous	343	342	341	340
Intra-City Revenue	1,891	1,440	1,439	1,434
<u>Total Adopted 2022 Financial Plan</u>	\$6,873	\$6,472	\$6,461	\$6,474
<u>November 2021 Financial Plan Changes</u>				
	Change	Change	Change	Change
Licenses, Franchises, Etc.	-1	-2	-2	-2
Interest Income	0	0	16	33
Charges for Services	4	5	5	5
Water and Sewer Charges	31	45	45	45
Rental Income	0	0	0	0
Fines and Forfeitures	-2	1	1	1
Miscellaneous	42	1	1	1
Intra-City Revenue	193	9	11	10
<u>Total November 2021 Financial Plan Changes</u>	\$267	\$59	\$77	\$93
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2025</u>				
Licenses, Franchises, Etc.	657	684	686	684
Interest Income	9	10	29	69
Charges for Services	1,024	1,042	1,046	1,046
Water and Sewer Charges	1,668	1,661	1,643	1,641
Rental Income	248	248	248	248
Fines and Forfeitures	1,065	1,094	1,094	1,094
Miscellaneous	385	343	342	341
Intra-City Revenue	2,084	1,449	1,450	1,444
<u>Total November 2021 Financial Plan</u>	\$7,140	\$6,531	\$6,538	\$6,567

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

NOVEMBER 2021 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
Licenses, Permits & Franchises						
		<i>ADOPTED 2022 BUDGET</i>	657,401	685,966	688,013	685,797
002	3469	00200 <i>Street Fair Commissions</i>	0	-1,898	-1,898	-1,898
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Licenses, Permits & Franchises			657,401	684,068	686,115	683,899

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

NOVEMBER 2021 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
Interest Income						
		<i>ADOPTED 2022 BUDGET</i>	9,100	10,020	12,990	35,490
015	1001	56001 <i>Overnight Interest</i>	0	0	13,910	29,410
015	1001	56003 <i>Debt Service Interest</i>	0	0	870	2,210
836	1101	56002 <i>Sales Tax Interest</i>	0	0	790	1,620
836	1302	56001 <i>Court Interest</i>	0	0	50	100
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Interest Income			9,100	10,020	28,610	68,830

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NOVEMBER 2021 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
 FMS Financial Planning and
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 Reporting

MISCELLANEOUS
 (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Charges for Service						
		<i>ADOPTED 2022 BUDGET</i>	1,020,013	1,036,382	1,040,514	1,041,336
002	5000	00470 <i>Vendex Processing Fee</i>	-300	-300	-300	-300
032	0601	00470 <i>Fingerprint Fees</i>	0	-341	-341	-341
810	5051	00470 <i>Major Development Program - Major Development Fees</i> <i>A new voluntary program for major developments that will provide dedicated project coordination and guidance services. The fees will be \$50,000 per major development or \$25,000 for a major development certified by HPD as affordable housing.</i>	3,470	4,442	4,442	3,470
836	0101	00470 <i>Sheriff Desk Fees and Poundage</i>	-1,154	-1,154	-1,154	-1,154
841	4142	00472 <i>Parking Meter Mobile Payments - Parking Meters</i> <i>Fee revenue associated with mobile payments at City parking meters.</i>	2,000	3,300	3,300	3,300
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Charges for Service			1,024,029	1,042,329	1,046,461	1,046,312

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

OMB Revenue Reporting Unit

NOVEMBER 2021 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
Water and Sewer Charges						
<i>ADOPTED 2022 BUDGET</i>			1,637,191	1,616,086	1,597,922	1,596,026
002	0421	00521 <i>Water Board Operation and Maintenance</i>	21,456	23,448	23,460	23,460
002	0421	00521 <i>Lease Auditing - Water Board Payment O&M Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments.</i>	0	-95	0	0
002	0421	00521 <i>Collective Bargaining - Utility Funded - Water Board Payment O&M Collective bargaining funding for the Organization of Staff Analysts (OSA).</i>	1,038	1,055	1,055	1,055
002	0421	00521 <i>Bluebelt Maintenance - Water Board Payment O&M Expansion of the Bluebelt in Staten Island, Bronx and Queens.</i>	0	787	642	642
002	0421	00521 <i>Sewer Televising & Cleaning Program - Water Board Payment O&M An increase in the current sewer maintenance contracts to twice present linear feet of sewer pipes.</i>	253	2,001	3,801	3,801
002	0421	00521 <i>Engineering Tasks - Water Board Payment O&M Engineers to create drainage plans for the expansion of the capital sewer budget.</i>	1,822	2,238	2,238	2,238
002	0421	00521 <i>Culvert Maintenance - Water Board Payment O&M Inspection and maintenance of citywide culverts.</i>	0	364	208	208
002	0421	00521 <i>Green Infrastructure Expansion - Water Board Payment O&M Additional maintenance of legally-mandated Green Infrastructure assets.</i>	0	3,638	2,564	2,564
002	0421	00521 <i>Vaccine Incentive - Water Board Payment O&M Vaccine Incentive.</i>	247	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2021 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
002	0421	00521 <i>Catch Basin Inspect & Cleaning - Water Board Payment O&M Additional staff and materials to conduct catch basin inspections at an optimized schedule and increase the number of catch basins cleaned annually.</i>	4,184	5,443	5,443	5,443
002	0421	00521 <i>Flash Flood Response - Water Board Payment O&M Funding for the establishment of a Flash Flood Emergency Plan.</i>	1,400	1,869	1,869	1,869
002	0421	00521 <i>Outfall Inspection & Cleaning Program - Water Board Payment O&M New staff to perform inspections and cleaning of outfalls.</i>	0	1,292	1,061	1,061
002	0421	00521 <i>Bluebelt Feasibility & Drain Contracts - Water Board Payment O&M Funding for the Bluebelt design contract as well as the drainage contracts</i>	0	2,500	2,500	2,500
002	0421	00521 <i>NYC Service Bureau Program - Water Board Payment O&M Funding Transfer for NYC Service Bureau Program.</i>	50	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Water and Sewer Charges			1,667,640	1,660,627	1,642,764	1,640,868

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

OMB Revenue Reporting Unit

NOVEMBER 2021 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
Rental Income						
		<i>ADOPTED 2022 BUDGET</i>	248,213	248,156	248,109	248,087
856	3791	00760	9	0	0	0
		<i>Lease Auditing - Lease Audit Revenue</i>				
		<i>Savings adjustment associated with the initiative to conduct lease audits, resulting in recoupments.</i>				
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Rental Income			248,222	248,156	248,109	248,087

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

NOVEMBER 2021 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
Fines and Forfeitures						
		<i>ADOPTED 2022 BUDGET</i>	1,067,336	1,093,317	1,093,141	1,093,141
002	0421	00600 <i>Court Fines</i>	-3,050	0	0	0
056	1630	00650 <i>Civil Forfeiture</i>	350	350	350	350
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Fines and Forfeitures			1,064,636	1,093,667	1,093,491	1,093,491

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

NOVEMBER 2021 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
Miscellaneous						
		<i>ADOPTED 2022 BUDGET</i>	342,746	341,463	340,666	340,068
002	0401	00859 <i>Union Contribution</i>	1,921	0	0	0
002	0409	00859 <i>Refund of Prior Year Expenses</i>	9,608	0	0	0
002	0421	00846 <i>Tobacco Settlement</i>	1,276	1,322	1,368	1,413
056	1630	00859 <i>Unclaimed Cash and Property Sales</i>	-350	-350	-350	-350
806	1291	00815 <i>In-rem negotiated sales</i>	21,090	0	0	0
858	5001	00859 <i>Verizon Telecom MSA Credit - Telephone Audits</i> <i>A one-time telecommunications credit from Verizon as a result of the transition to the Master Service Agreement.</i>	8,671	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Miscellaneous			384,962	342,435	341,684	341,131

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

OMB Revenue Reporting Unit

NOVEMBER 2021 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
GRAND TOTAL		5,055,990	5,081,302	5,087,234	5,122,618

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

NOVEMBER 2021 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	Description
MISCELLANEOUS											
<i>Licenses, Permits & Franchises</i>											
C	21	007	002	3469	00200	.	3,500,000	7,000,000	7,000,000	7,000,000	COMMISSIONS: STREET FAIRS
C	21	008	002	3469	00250	.	130,000	130,000	130,000	130,000	STREET CLOSING PERMITS: FAIRS
C	21	007	056	2510	00200	.	1,800,000	3,300,000	3,000,000	1,800,000	PISTOL LICENSES
C	21	008	056	2510	00250	.	825,000	825,000	825,000	825,000	LONG GUN PERMITS
C	21	009	057	3100	00320	.	1,200,000	1,200,000	1,200,000	1,200,000	PRIV. ALARM CO. FRANCHISES
C	21	009	072	0401	00325	.	660,000	660,000	660,000	660,000	VENDING MACHINE COMMISSIONS
C	21	007	103	0101	00201	.	2,889,000	2,889,000	2,889,000	2,889,000	MARRIAGE LICENSES
C	21	008	136	1000	00250	.	6,095,000	6,095,000	6,095,000	6,095,000	LANDMARK PERMITS
C	21	007	156	0201	00200	.	30,176,000	33,020,000	33,020,000	33,020,000	TAXI LICENSES
C	21	007	156	0301	00200	.	30,000	1,000,000	1,000,000	1,000,000	HAIL LICENSES
C	21	007	156	0801	00200	.	0	1,500,000	0	1,500,000	HIGH VOLUME LICENSES
C	21	008	801	0301	00250	.	100,000	100,000	100,000	100,000	WORK PERMIT-PLAN EXAMINATION
C	21	009	806	1530	00325	.	84,000	84,000	84,000	84,000	VENDING MACHINE COMMISSION
C	21	007	810	5111	00200	.	2,140,000	2,140,000	2,140,000	2,140,000	LICENSES FOR TRADESMEN
C	21	008	810	5111	00250	.	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	ILLUMINATED SIGNS
C	21	008	810	5111	00251	.	178,848,000	180,123,000	180,123,000	180,123,000	CONSTRUCTION PERMITS
C	21	007	816	8100	00200	.	906,000	906,000	906,000	906,000	ANIMAL LICENSES
C	21	008	816	3003	00250	.	2,080,000	2,080,000	2,080,000	2,080,000	DEATH DISPOSITION PERMITS
C	21	008	816	8100	00250	.	8,816,000	8,816,000	8,816,000	8,816,000	RESTAURANT, VENDOR & OTHER
C	21	008	826	0051	00250	.	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	AIR QUALITY PERMITS
C	21	007	827	1081	00200	.	563,000	563,000	563,000	563,000	TRANSFER PERMITS
C	21	009	827	1081	00304	.	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	ABANDON VEHICLES
C	21	007	829	1001	00200	.	5,300,000	3,600,000	5,300,000	3,600,000	PRIVATE CARTER LICENSES
C	21	007	836	3303	00200	.	50,000	50,000	50,000	50,000	CIGARETTE LICENSE FEES

NOVEMBER 2021 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	Description
C	21	008	841	2000	00250	.	14,500,000	14,500,000	14,500,000	14,500,000	SIDEWALK INTERRUPTION PERMITS
C	21	008	841	2300	00250	.	31,050,000	31,050,000	31,050,000	31,050,000	STREET OPENING/UTILITY PERMITS
C	21	008	841	3000	00250	.	56,000	56,000	56,000	56,000	INTERCITY/SIGHTSEE BUS PERMITS
C	21	008	841	4180	00250	.	1,950,000	1,950,000	1,950,000	1,950,000	OVRWGHT/OVRSIZE TRUCK PERMITS
C	21	008	841	4181	00250	.	550,000	550,000	550,000	550,000	EMERG. MANHOLE OPEN. PERMITS
C	21	009	841	1560	00320	.	62,987,000	64,728,000	66,500,000	68,218,000	FRANCHISES: BUS STOP & OTHER
C	21	009	841	1420	00325	.	100,000	100,000	100,000	100,000	CONCESSION RENTS
C	21	009	841	1560	00325	.	21,904,000	20,972,000	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	ELECTRICAL TRANSFORMERS
C	21	009	841	3000	00325	.	3,320,000	3,320,000	3,320,000	3,320,000	FERRY PERMITS & CONCESSIONS
C	21	008	846	1100	00250	.	4,500,000	5,627,000	5,627,000	5,627,000	RECREATIONAL FACILITY PERMITS
C	21	009	846	2490	00325	.	28,000,000	45,477,000	45,477,000	45,477,000	PARK CONCESSIONS
C	21	008	858	0600	00250	.	1,020,000	1,020,000	1,020,000	1,020,000	FILM APPLICATION PROCESS FEES
C	21	008	858	5320	00250	.	274,000	274,000	274,000	274,000	PREMIER FEES
C	21	009	858	5000	00320	.	133,467,000	131,467,000	129,497,000	127,556,000	CABLE TELEVISION FRANCHISES
C	21	009	858	5001	00320	.	3,840,000	3,840,000	3,840,000	3,840,000	MOBILE TELECOM FRANCHISES
C	21	007	866	2201	00200	.	9,311,000	7,700,000	9,311,000	7,700,000	CONSUMER PROTECTION LICENSES
C	21	009	866	2401	00325	.	50,000	50,000	50,000	50,000	BINGO AND GAMES OF CHANCE
Licenses, Permits & Franchises							657,401,464	684,068,000	686,115,000	683,899,000	
Interest Income											
C	29	045	015	1001	56001	.	8,350,000	9,090,000	25,590,000	60,640,000	INTEREST OVERNIGHT INVESTMENTS
C	29	045	015	1001	56003	.	430,000	550,000	1,620,000	4,720,000	INTEREST ON DEBT FUND
C	29	045	836	1302	56001	.	30,000	30,000	90,000	210,000	INTEREST-COURT & FINE TRUST
C	29	045	836	1101	56002	.	290,000	350,000	1,310,000	3,260,000	INTEREST ON SALES TAX
Interest Income							9,100,000	10,020,000	28,610,000	68,830,000	
Charges for Service											
C	22	010	002	5000	00470	.	100,000	100,000	100,000	100,000	VENDEX PROCESSING FEE
C	22	010	002	0406	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	COUNTY CLERK FEES

NOVEMBER 2021 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	Description
C	22	010	002	0421	00476	.	1,300,000	1,300,000	1,300,000	1,300,000	STATEN ISLAND REGISTER FEES
C	22	010	003	0301	00476	.	18,000	18,000	18,000	18,000	PHOTOCOPIES & SEARCHES
C	22	010	004	2000	00470	.	2,000	2,000	2,000	2,000	COPY FEES
C	22	010	015	0501	00470	.	75,000	75,000	75,000	75,000	CUSTODY, COMPUTER, FILING FEES
C	22	010	015	1200	00470	.	70,000	70,000	70,000	70,000	CIVIL PENALTIES
C	22	010	021	1001	00470	.	1,813,000	1,688,000	1,688,000	1,688,000	TAX COMMISSION FEE
C	22	010	030	0101	00470	.	12,000	12,000	12,000	12,000	ZONING VERIFICATION LETTERS
C	22	010	030	0101	00476	.	1,031,000	1,031,000	1,031,000	1,031,000	CEQR FEES
C	22	010	032	0301	00470	.	2,345,300	2,345,300	2,345,300	2,345,300	FEES FROM MARSHALS
C	22	010	032	0701	00470	.	506,740	506,740	506,740	506,740	BACKGROUND INVESTIGATION FEE
C	22	010	040	1221	00460	.	1,000,000	1,000,000	1,000,000	1,000,000	FOOD SERVICES FEES
C	22	010	042	0100	00464	.	1,000,000	1,000,000	1,000,000	1,000,000	TUITION & FEES -SUMMARY
C	22	010	042	6200	00464	.	3,663,813	3,663,813	3,663,813	3,663,813	HI.ED SER/FEES-NCC
C	22	010	042	6215	00464	.	109,000	109,000	109,000	109,000	TECHNOLOGY FEE-NCC
C	22	010	042	6300	00464	.	44,598,231	44,598,231	44,598,231	44,598,231	HI.ED SER/FEES-BX.COMMUNITY
C	22	010	042	6310	00464	.	489,794	489,794	489,794	489,794	BRONX - A.C.E. FEES
C	22	010	042	6315	00464	.	2,127,000	2,127,000	2,127,000	2,127,000	TECHNOLOGY FEE-BRONX
C	22	010	042	6320	00464	.	133,000	133,000	133,000	133,000	LANGUAGE IMMERSION
C	22	010	042	6400	00464	.	64,119,813	64,119,813	64,119,813	64,119,813	HI.ED SER/FEES-QUEENSBOROUGH
C	22	010	042	6410	00464	.	1,514,256	1,514,256	1,514,256	1,514,256	QUEENSBORO A.C.E. FEES
C	22	010	042	6415	00464	.	2,737,000	2,737,000	2,737,000	2,737,000	TECHNOLOGY FEE-QUEENSBOROUGH
C	22	010	042	6500	00464	.	59,409,771	59,409,771	59,409,771	59,409,771	HI.ED SER.FEES-KINGSBOROUGH
C	22	010	042	6510	00464	.	3,567,553	3,567,553	3,567,553	3,567,553	KINGSBORO-A.C.E.FEES
C	22	010	042	6515	00464	.	2,795,000	2,795,000	2,795,000	2,795,000	TECHNOLOGY FEE-KINGSBOROUGH
C	22	010	042	6520	00464	.	33,000	33,000	33,000	33,000	LANGUAGE IMMERSION-KINGSBORO
C	22	010	042	6600	00464	.	116,286,353	116,286,353	116,286,353	116,286,353	HI.ED SER.FEES-MANHATTAN CC
C	22	010	042	6610	00464	.	568,566	568,566	568,566	568,566	MANHATTAN-A.C.E.FEES
C	22	010	042	6615	00464	.	5,343,000	5,343,000	5,343,000	5,343,000	TECHNOLOGY FEE- B.MANHATTAN CC
C	22	010	042	6620	00464	.	39,000	39,000	39,000	39,000	LANGUAGE IMMERSION

NOVEMBER 2021 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	Description
C	22	010	042	6800	00464	.	27,857,492	27,857,492	27,857,492	27,857,492	HI.ED SER.FEES-HOSTOS COMMUN
C	22	010	042	6810	00464	.	670,231	670,231	670,231	670,231	HOSTOS-A.C.E. FEES
C	22	010	042	6815	00464	.	1,256,000	1,256,000	1,256,000	1,256,000	TECHNOLOGY FEE-HOSTOS
C	22	010	042	6820	00464	.	14,000	14,000	14,000	14,000	LANGUAGE IMMERSION
C	22	010	042	6900	00464	.	70,412,935	70,412,935	70,412,935	70,412,935	HI.ED SER.FEES-LA GUARDIA CC
C	22	010	042	6910	00464	.	3,189,600	3,189,600	3,189,600	3,189,600	LA GUARDIA-A.C.E. FEES
C	22	010	042	6915	00464	.	3,119,000	3,119,000	3,119,000	3,119,000	TECHNOLOGY FEE-LAGUARDIA
C	22	010	042	6920	00464	.	57,000	57,000	57,000	57,000	LANGUAGE IMMERSION-LAGUARDIA
C	22	010	056	1620	00470	.	500,000	500,000	500,000	500,000	STOLEN PROPERTY REPORT FEES
C	22	010	056	4300	00470	.	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	PAID DETAIL PROGRAM
C	22	010	056	7000	00470	.	4,362,000	4,362,000	4,362,000	4,362,000	REIMBURSEMENT OF OVERTIME
C	22	010	056	7410	00470	.	23,995,000	23,995,000	23,995,000	23,995,000	NYPD TOWING OPERATIONS
C	22	010	056	7495	00472	.	586,000	586,000	586,000	586,000	ARTERIAL TOW FEES
C	22	010	057	3100	00470	.	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	FIRE PREVENTION LIENS
C	22	010	057	5640	00470	.	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	CHILD SUPPORT FEE
C	22	010	072	0401	00482	.	13,000,000	13,000,000	13,000,000	13,000,000	COMMISSARY FUNDS
C	22	010	103	0101	00476	.	2,828,000	2,828,000	2,828,000	2,828,000	CEREMONY & SEARCH FEES
C	22	010	127	0101	00476	.	200,000	200,000	200,000	200,000	CHECK FEES
C	22	010	131	1000	00470	.	65,000	65,000	65,000	65,000	POLITICAL CONTRIBUTION FEES
C	22	010	131	1000	00476	.	420,000	420,000	420,000	420,000	UNION DUES FEE
C	22	010	131	1100	00476	.	98,000	98,000	98,000	98,000	INSURANCE DEDUCTION FEES
C	22	010	131	1200	00476	.	25,000	25,000	25,000	25,000	REPLACEMENT CHECK FEES
C	22	010	156	0201	00470	.	9,500,000	9,500,000	9,500,000	9,500,000	TAXI INSPECTION & TLC FEES
C	22	010	312	0101	00470	.	99,000	99,000	99,000	99,000	LATE FILING FEES
C	22	010	781	0201	00470	.	2,000	2,000	2,000	2,000	OFFICERS SHIELDS AND RECORDS
C	22	010	781	2101	00470	.	450,000	450,000	450,000	450,000	DW/DUI FEES

NOVEMBER 2021 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	Description
C	22	010	801	0401	00476	.	50,000	50,000	50,000	50,000	ENERGY COST SAVINGS FEES
C	22	010	806	2103	00470	.	200,000	200,000	200,000	200,000	420-C FEES FOR TAX-EXEMPT PROG
C	22	010	806	2108	00470	.	2,059,000	2,059,000	2,059,000	2,059,000	TAX CREDIT FEES
C	22	010	806	2109	00470	.	1,732,500	1,732,500	1,732,500	1,732,500	INCLUSIONARY HOUSING/AIRS FEE
C	22	010	806	2110	00470	.	900,000	900,000	900,000	900,000	J-51 TAX EXEMPT/ABATEMENT FEES
C	22	010	806	2114	00470	.	42,750	42,750	42,750	42,750	AGREEMENT FEES
C	22	010	806	2185	00470	.	1,166,500	1,166,500	1,166,500	1,166,500	COMMITMENT FEES
C	22	010	806	2187	00470	.	315,500	250,000	250,000	250,000	CONH FEE
C	22	010	806	2300	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	SECTION 421(A) TAX EXEMPT FEES
C	22	010	806	2301	00470	.	476,000	476,000	476,000	476,000	MORTGAGE REFINANCE FEE
C	22	010	806	2323	00470	.	13,000,000	13,000,000	13,000,000	13,000,000	AFFORDABLE NY HOUSING PROGRAM
C	22	010	806	3200	00470	.	316,000	316,000	316,000	316,000	MULTIPLE DWELLING & COPY FEES
C	22	010	806	3214	00470	.	10,000	10,000	10,000	10,000	HEAT/HOT WATER INSPECTION FEE
C	22	010	806	3215	00470	.	240,000	240,000	240,000	240,000	DISMISSAL REQUEST
C	22	010	810	5051	00470	.	3,470,000	4,442,000	4,442,000	3,470,000	MAJOR DEVELOPMENT FEES
C	22	010	810	5111	00470	.	13,480,000	13,480,000	13,480,000	13,480,000	BUILDING INSPECTION FEES
C	22	010	810	5139	00470	.	375,000	375,000	375,000	375,000	SCAFFOLD NOTIFICATION FEES
C	22	010	810	5146	00470	.	10,000,000	10,000,000	10,000,000	10,000,000	ELECTRICAL INSPECTION FEES
C	22	010	810	5211	00470	.	12,000,000	12,000,000	12,000,000	12,000,000	MICROFILM FEES
C	22	010	810	5411	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	REINSPECTION FEES
C	22	010	810	5650	00470	.	745,000	745,000	745,000	745,000	LOFT BOARD FEES
C	22	010	810	5211	00476	.	4,600,000	4,600,000	4,600,000	4,600,000	ELEVATOR INSPECTION FEES
C	22	010	810	5311	00476	.	45,000	45,000	45,000	45,000	UNSAFE BUILDING FEES
C	22	010	816	1501	00430	.	50,000	50,000	50,000	50,000	CHIEF MEDICAL RECORDS FEES
C	22	010	816	3003	00430	.	9,000,000	9,000,000	9,000,000	9,000,000	BIRTH & DEATH CERTIFICATES
C	22	010	816	8100	00430	.	1,531,000	1,531,000	1,531,000	1,531,000	HEALTH ACADEMY COURSES
C	22	010	816	8300	00430	.	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	CORRECTION & AMENDMENT FEE
C	22	010	816	8100	00476	.	3,700,000	3,700,000	3,700,000	3,700,000	PEST CONTROL FEES

NOVEMBER 2021 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	Description
C	22	010	820	1092	00476	.	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	SARA FEES
C	22	010	826	7007	00470	.	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	BIDS AND SPECIFICATIONS
C	22	010	827	1081	00420	.	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	CWZ ADMINISTRATION FEE
C	22	010	827	1054	00470	.	1,000,000	1,000,000	1,000,000	1,000,000	PEST CONTROL FEES
C	22	010	827	1514	00470	.	30,000	30,000	30,000	30,000	DYNAMOMETER EMISSIONS FEES
C	22	010	827	2000	00470	.	130,000	130,000	130,000	130,000	RECOVERY OF REFRIGERANTS
C	22	010	827	1081	00476	.	50,000	50,000	50,000	50,000	IMPOUND FEES-ILLEGAL DUMPING
C	22	010	829	1001	00470	.	122,000	122,000	122,000	122,000	INVESTIGATION FEES
C	22	010	829	1002	00470	.	410,500	202,000	202,000	410,500	WHOLESALE MARKETS
C	22	010	836	0101	00470	.	3,600,000	3,600,000	3,600,000	3,600,000	SHERIFF DESK FEES & POUNDAGE
C	22	010	836	1302	00470	.	1,600,000	1,600,000	1,600,000	1,600,000	COURT & TRUST FEES
C	22	010	836	2101	00470	.	10,000,000	10,000,000	10,000,000	10,000,000	CREDIT CARD CONVENIENCE FEE
C	22	010	836	3302	00470	.	28,600,000	28,600,000	28,600,000	28,600,000	CITY REGISTER FEES
C	22	010	836	6110	00470	.	2,500,000	2,500,000	2,500,000	2,500,000	TAXES CC CONVENIENCE FEES
C	22	010	836	0101	00476	.	14,000,000	14,000,000	14,000,000	14,000,000	MARSHAL BOOTING
C	22	010	836	3302	00476	.	88,000	88,000	88,000	88,000	STATE ADMIN REIMBURSEMENT
C	22	010	836	3303	00476	.	925,000	925,000	925,000	925,000	CITY COLLECTOR MISC FEES
C	22	010	836	3404	00476	.	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	DAMAGE TO CITY PROPERTY
C	22	010	841	2600	00410	.	2,971,000	2,971,000	2,971,000	2,971,000	BACK CHGES, JETS & RAISE CAST.
C	22	010	841	4140	00472	.	10,476,000	10,746,000	10,916,000	11,116,000	GARAGES & LONG TERM PARKING
C	22	010	841	4142	00472	.	254,516,000	257,687,000	257,687,000	257,687,000	PARKING METERS
C	22	010	841	1400	00476	.	20,000	20,000	20,000	20,000	RECORD SEARCH FEES
C	22	010	846	1100	00450	.	0	8,822,000	8,822,000	8,822,000	RECREATION SERVICE FEES
C	22	010	846	1220	00470	.	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	REIMBURSE OT&WENGER WAGON

NOVEMBER 2021 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	Description
C	22	010	846	2490	00476	.	1,000,000	4,400,000	4,400,000	4,400,000	EVENT FEES
C	22	010	850	7490	00476	.	150,000	150,000	150,000	150,000	BID DOCUMENT FEES
C	22	010	856	5000	00470	.	1,000	1,000	1,000	1,000	IN REM REDEMPTION FEES
C	22	010	856	7666	00470	.	1,696,000	1,696,000	1,696,000	1,696,000	BSA FILING FEES
C	22	010	856	2120	00476	.	3,123,000	3,760,000	3,760,000	3,760,000	CIVIL SERVICE EXAM FEES
C	22	010	856	3000	00476	.	3,800,000	3,800,000	3,800,000	3,800,000	THIRD PARTY GAS AND ELECTRIC
C	22	010	860	1000	00470	.	578,000	578,000	578,000	578,000	DOCUMENT SEARCH & COPY FEES
C	22	010	866	2101	00470	.	801,000	743,000	801,000	743,000	WEIGHTS/MEASURES INSP. FEES
C	22	010	866	2301	00470	.	187,000	123,000	187,000	123,000	PHOTO ID AND EXAM FEES
C	22	010	903	0101	00400	.	26,000	26,000	26,000	26,000	BAIL BOND MOTIONS-BK
C	22	010	941	1000	00470	.	1,580,000	1,580,000	1,580,000	1,580,000	ADMINISTRATION OF ESTATES-NY
C	22	010	941	1000	00476	.	60,000	60,000	60,000	60,000	MISC CHARGES ON ESTATES-NY
C	22	010	942	1000	00470	.	610,000	610,000	610,000	610,000	ADMINISTRATION OF ESTATES-BX
C	22	010	943	1000	00470	.	635,000	635,000	635,000	635,000	ADMINISTRATION OF ESTATES-BK
C	22	010	944	1000	00470	.	1,032,000	1,032,000	1,032,000	1,032,000	ADMINISTRATION OF ESTATES-QU
C	22	010	945	1000	00470	.	65,000	65,000	65,000	65,000	ADMINISTRATION OF ESTATES-SI
Charges for Service							1,024,029,198	1,042,329,198	1,046,461,198	1,046,311,698	
Water and Sewer Charges											
C	22	011	002	0421	00521	.	1,667,640,000	1,660,627,000	1,642,764,000	1,640,868,000	WATER BOARD PAYMENT O&M
Water and Sewer Charges							1,667,640,000	1,660,627,000	1,642,764,000	1,640,868,000	
Rental Income											
C	22	014	002	0421	00752	.	158,555,000	158,550,000	158,545,000	158,540,000	AIRPORT RENT-NY PORT AUTHORITY
C	22	014	040	7701	00760	.	36,500,000	36,500,000	36,500,000	36,500,000	EXTENDED SCHOOL USE RENTAL
C	22	014	806	1290	00760	.	160,000	136,000	115,000	98,000	RESIDENTIAL RENTS
C	22	014	806	1292	00760	.	112,000	84,000	63,000	63,000	RESIDENTIAL RENT ARREARS-TLAU
C	22	014	806	1293	00760	.	4,000	4,000	4,000	4,000	COMMERCIAL RENT: RESID. BLDGS.
C	22	014	806	1294	00760	.	5,000	5,000	5,000	5,000	URBAN RENEWAL COMMER. RENT
C	22	014	806	1297	00760	.	106,000	106,000	106,000	106,000	PARKING LOT REVENUE

NOVEMBER 2021 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	Description
C	22	014	806	1298	00760	.	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	WATERSIDE & SURCHARGES
C	22	014	826	0161	00760	.	1,565,000	1,565,000	1,565,000	1,565,000	UPSTATE RENTALS
C	22	014	846	1100	00753	.	1,140,000	1,140,000	1,140,000	1,140,000	79TH STREET BOAT BASIN RENT
C	22	014	846	2284	00753	.	1,131,000	1,131,000	1,131,000	1,131,000	WORLD'S FAIR MARINA
C	22	014	846	2285	00753	.	320,000	320,000	320,000	320,000	DYCKMAN MARINA
C	22	014	846	2490	00753	.	200,000	200,000	200,000	200,000	SHEEPSHEAD BAY MARINA
C	22	014	846	1100	00755	.	1,400,000	1,400,000	1,400,000	1,400,000	YANKEE STADIUM RENT
C	22	014	846	1100	00756	.	400,000	400,000	400,000	400,000	CITI FIELD STADIUM RENT
C	22	014	846	2490	00756	.	350,000	350,000	350,000	350,000	BROOKLYN MINOR LEAGUE STADIUM
C	22	014	856	3791	00760	.	8,615	0	0	0	LEASE AUDIT REVENUE
C	22	014	856	5000	00760	.	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	FILM PERMITS FOR CITY PROPERTY
Rental Income							248,221,615	248,156,000	248,109,000	248,087,000	
<i>Fines and Forfeitures</i>											
C	23	015	002	0421	00600	.	6,000,000	9,050,000	9,050,000	9,050,000	COURT FINES
C	23	015	025	1301	00600	.	650,000	650,000	650,000	650,000	ADM. CODE VIOLATIONS
C	23	015	032	0301	00600	.	10,000	10,000	10,000	10,000	MARSHAL FINES
C	23	016	056	1630	00650	.	350,000	350,000	350,000	350,000	CIVIL FORFEITURE
C	23	015	072	0401	00600	.	25,000	25,000	25,000	25,000	INMATE FINES
C	23	015	103	0101	00600	.	150,000	150,000	150,000	150,000	LOBBYIST PENALTIES AND FINES
C	23	015	156	0401	00600	.	11,600,000	11,600,000	11,600,000	11,600,000	STIP/SETTLEMENT FINES
C	23	015	806	3188	00600	.	1,066,000	1,066,000	1,066,000	1,066,000	HOUSING COURT FINES
C	23	015	806	3214	00600	.	40,000	40,000	40,000	40,000	HEAT/HOT WATER VIOLATIONS
C	23	015	810	5111	00600	.	80,000,000	80,000,000	80,000,000	80,000,000	LATE FILING/NO PERMIT PENALTY
C	23	015	820	1492	00600	.	15,000,000	26,288,000	26,288,000	26,288,000	DOHMH FINES
C	23	015	820	0021	00603	.	116,775,000	116,568,000	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	TAXI FINES

NOVEMBER 2021 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	Description
C	23	015	829	1001	00600	.	1,000,000	1,000,000	1,000,000	1,000,000	ADMINISTRATIVE VIOLATIONS
C	23	015	836	0303	00600	.	5,000,000	5,000,000	5,000,000	5,000,000	RPIE LATE PENALTY
C	23	015	836	0404	00600	.	400,000	400,000	400,000	400,000	RPTT LATE PENALTY
C	23	015	836	1101	00600	.	0	19,000,000	19,000,000	19,000,000	MOTOR VEHICLE FINES
C	23	015	836	4201	00602	.	10,000,000	10,000,000	10,000,000	10,000,000	BUS LANE CAMERA FINES
C	23	015	836	4701	00602	.	165,000,000	160,900,000	160,900,000	160,900,000	SPEED CAMERA FINES
C	23	015	836	5077	00602	.	18,000,000	18,000,000	18,000,000	18,000,000	REDLIGHT CAMERA FINES
C	23	015	836	5577	00602	.	556,920,000	556,920,000	556,920,000	556,920,000	PARKING VIOLATION FINES
C	23	015	836	2206	00603	.	65,148,000	65,148,000	65,148,000	65,148,000	COLLECTION UNIT-ECB FINES
C	23	016	836	1302	00650	.	490,000	490,000	490,000	490,000	CASH BAIL FORFEITURE
C	23	015	866	0501	00600	.	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	STATE TOBACCO PROGRAM
C	23	016	901	0101	00650	.	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-NY
C	23	016	902	0101	00650	.	150,000	150,000	150,000	150,000	BAIL BOND FORFEITURE-BX
C	23	016	903	0101	00650	.	60,000	60,000	60,000	60,000	BAIL BOND FORFEITURE-BK
C	23	016	904	0101	00650	.	200,000	200,000	200,000	200,000	BAIL BOND FORFEITURE-QU
C	23	016	905	0101	00650	.	2,000	2,000	2,000	2,000	BAIL BOND FORFEITURE-SI
Fines and Forfeitures							1,064,636,000	1,093,667,000	1,093,491,000	1,093,491,000	
Miscellaneous											
C	24	018	002	0421	00846	.	120,840,000	119,903,000	119,152,000	118,599,000	TOBACCO SETTLEMENT
C	24	018	002	0401	00859	.	1,921,000	0	0	0	UNION CONTRIBUTION
C	24	018	002	0409	00859	.	9,608,000	0	0	0	REFUND OF PY EXPENSES
C	24	018	002	0423	00859	.	12,021,000	12,021,000	12,021,000	12,021,000	DEBT SERVICE BALANCE
C	24	018	002	0521	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	RESTITUTION
C	24	018	003	0301	00822	.	20,000	20,000	20,000	20,000	SALES OF MAPS & VOTER LISTS
C	24	018	003	0301	00859	.	1,000	1,000	1,000	1,000	MINOR SALES
C	24	018	010	0102	00822	.	122,000	122,000	122,000	122,000	MAP SALES-NY
C	24	018	011	0102	00822	.	55,000	55,000	55,000	55,000	MAP SALES-BRONX

NOVEMBER 2021 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	Description
C	24	018	012	0102	00859	.	194,500	194,500	194,500	194,500	MAP SALES-BROOKLYN
C	24	018	013	0101	00822	.	345,000	345,000	345,000	345,000	MAP SALES-QUEENS
C	24	018	014	0102	00822	.	50,000	50,000	50,000	50,000	MAP SALES-SI
C	24	018	015	1200	00846	.	1,550,000	1,250,000	1,250,000	1,250,000	CLAIMS ADJUSTMENT
C	24	018	015	1001	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	PRIOR YEAR WARRANTS, PY REFUND
C	24	018	025	0401	00820	.	275,000	275,000	275,000	275,000	SALE OF STREETS
C	24	018	025	1101	00846	.	250,000	250,000	250,000	250,000	AFFIRMATIVE R/E LITIGATION
C	24	018	025	1501	00846	.	9,759,000	9,759,000	9,759,000	9,759,000	AFFIRMATIVE LITIGATION
C	24	018	025	0201	00859	.	75,000	75,000	75,000	75,000	VENDING, XEROX, SUBPOENA FEES
C	24	018	025	1501	00859	.	3,300,000	3,300,000	3,300,000	3,300,000	COLLECTION AGENCY CLAIMS
C	24	018	025	1701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	WORKER COMPENSATION
C	24	018	030	0101	00822	.	932,000	932,000	932,000	932,000	ULURP FEES
C	24	018	030	0101	00859	.	50,000	50,000	50,000	50,000	SALE OF MAPS & PUBLICATIONS
C	24	018	032	0301	00859	.	276,500	276,500	276,500	276,500	UNCLAIMED FUNDS FROM MARSHALS
C	24	018	032	0601	00859	.	300,000	300,000	300,000	300,000	RESTITUTION: CITY EMPLOYEES
C	24	018	040	1221	00859	.	8,173,968	8,173,968	8,173,968	8,173,968	GRANT REFUNDS
C	24	018	040	7701	00859	.	7,000,000	7,000,000	7,000,000	7,000,000	UFT FEES, MISC COLL/REFUNDS
C	24	018	042	0100	00859	.	185,000	185,000	185,000	185,000	SUNDRIES-COMMUNITY COLLEGES
C	24	018	056	1611	00847	.	11,000,000	11,000,000	11,000,000	11,000,000	E-911 SURCHARGES
C	24	018	056	1611	00848	.	27,000,000	27,000,000	27,000,000	27,000,000	WIRELESS-CELL PHONE SURCHARGES
C	24	018	056	1611	00849	.	22,400,000	22,400,000	22,400,000	22,400,000	VOIP E911 SURCHARGES
C	24	018	056	1630	00859	.	7,902,000	7,902,000	7,902,000	7,902,000	UNCLAIMED CASH & PROPERTY SALE
C	24	018	056	4300	00859	.	284,000	284,000	284,000	284,000	VENDOR STORAGE FEES
C	24	018	068	0302	00887	.	3,419,000	3,419,000	3,419,000	3,419,000	CHILD SERVICES PROVIDER REFUNDS
C	24	018	069	0031	00859	.	16,392,000	16,392,000	16,392,000	16,392,000	SUNDRIES
C	24	018	069	0306	00859	.	25,659,040	25,659,040	25,659,040	25,659,040	IV COLLECTIONS
C	24	018	069	0310	00859	.	280,000	280,000	280,000	280,000	COLLECTION INITIATIVES
C	24	018	072	0401	00822	.	8,000	8,000	8,000	8,000	SUBPOENA FEES
C	24	018	072	0101	00859	.	1,610,000	1,610,000	1,610,000	1,610,000	EMPLOYEE HLTH CONTRIBUTIONS

NOVEMBER 2021 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	Description
C	24	018	072	0401	00859	.	191,000	191,000	191,000	191,000	INMATE RESTITUTION OF PROPERTY
C	24	018	125	0100	00859	.	1,000,000	1,000,000	1,000,000	1,000,000	REFUNDS FROM SUBCONTRACTORS
C	24	018	131	1000	00859	.	8,000	8,000	8,000	8,000	GARNISHMENT FEES
C	24	018	136	1000	00859	.	9,000	9,000	9,000	9,000	LANDMARK SETTLEMENTS AND OTHER
C	24	018	806	1291	00815	.	24,190,000	3,100,000	3,100,000	3,100,000	IN-REM NEGOTIATED SALES
C	24	018	806	1200	00859	.	565,000	565,000	565,000	565,000	RFP/BID BOOKS/EMPLOYEE FINES
C	24	018	816	2001	00859	.	100,000	100,000	100,000	100,000	HOSP. REFUNDS, COPY FEES & MIS
C	24	018	816	8701	00859	.	3,000,000	3,000,000	3,000,000	3,000,000	REFUNDS FROM DELEGATE AGENCIES
C	24	018	826	0181	00859	.	500,000	500,000	500,000	500,000	MISC. AND SUNDRIES
C	24	018	827	1014	00822	.	3,096,000	3,096,000	3,096,000	3,096,000	RECYCLED BULK & PAPER SALES
C	24	018	827	1081	00822	.	5,000	5,000	5,000	5,000	PHOTOCOPY & MISC FEES
C	24	018	827	1324	00822	.	1,591,000	1,591,000	1,591,000	1,591,000	RECYCLED NEWSPAPER - VISY
C	24	018	827	2324	00822	.	4,971,000	4,971,000	4,971,000	4,971,000	VISY - MTS CHARGES
C	24	018	827	1081	00859	.	2,550,000	2,550,000	2,550,000	2,550,000	EMPLOYEE HLTH CONTRIBUTIONS
C	24	018	836	1303	00859	.	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	RENT STABILIZATION FEES
C	24	018	841	1220	00822	.	115,000	115,000	115,000	115,000	GAS REIMB, MAPS, BID BOOK FEES
C	24	018	841	4130	00859	.	250,000	250,000	250,000	250,000	DOT SIGN SHOP-SALE OF SIGNS
C	24	018	846	1100	00859	.	90,000	90,000	90,000	90,000	INSPECTION & MAINTENANCE FEES
C	24	018	846	2490	00859	.	500,000	500,000	500,000	500,000	TREE RESTITUTION
C	24	018	856	4200	00822	.	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	CITY PUBLISHING CENTER
C	24	018	856	7666	00822	.	9,000	9,000	9,000	9,000	BULLETIN, PAMPHLET & COPY SALE
C	24	018	856	3392	00859	.	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	PROCUREMENT CARD REBATES
C	24	018	858	5001	00859	.	8,670,600	0	0	0	TELEPHONE AUDITS
C	24	018	858	5011	00859	.	750,000	750,000	750,000	750,000	NYC REVENUE
C	24	018	858	5100	00859	.	1,700,000	1,700,000	1,700,000	1,700,000	LEASE-TIME TV
C	24	018	858	7000	00859	.	2,130,000	2,130,000	2,130,000	2,130,000	PROCUREMENT CARD SPEND REBATES

NOVEMBER 2021 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	Description
C	24	018	860	1100	00859	.	324,000	324,000	324,000	324,000	PHOTO SALES
C	24	018	866	2701	00822	.	100,000	100,000	100,000	100,000	MINOR SALES
Miscellaneous							384,961,608	342,435,008	341,684,008	341,131,008	
MISCELLANEOUS							5,055,989,885	5,081,302,206	5,087,234,206	5,122,617,706	

November 2021 Financial Plan
UNRESTRICTED INTERGOVERNMENTAL AID
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25
<u>Adopted 2022 Financial Plan, Fiscal Year 2022 - 2025</u>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	0	0	0	0
<u>Total Adopted 2022 Financial Plan</u>	\$0	\$0	\$0	\$0
<u>November 2021 Financial Plan Changes</u>				
	Change	Change	Change	Change
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	750	0	0	0
<u>Total November 2021 Financial Plan Changes</u>	\$750	\$0	\$0	\$0
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2025</u>				
N.Y. State Per Capita Aid	0	0	0	0
Other Federal and State Aid	750	0	0	0
<u>Total November 2021 Financial Plan</u>	\$750	\$0	\$0	\$0

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

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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

**UNRESTRICTED
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Other Federal and State Aid						
002	CV98	55037	750,000	0	0	0
<i>FEMA Reimbursement - Stimulus FEMA Reimbursement Reimbursement of FEMA expenditures in FYs 2020-21 unaccrued due to GASB Rule 33</i>						
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Other Federal and State Aid			750,000	0	0	0

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

NOVEMBER 2021 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	Description
UNRESTRICTED											
<i>Other Federal and State Aid</i>											
C	28	044	002	CV98	55037	.	750,000,000	0	0	0	STIMULUS FEMA REIMBURSEMENT
Other Federal and State Aid							750,000,000	0	0	0	
UNRESTRICTED							750,000,000	0	0	0	

**November 2021 Financial Plan
RESERVE FOR DISALLOWANCES
(\$ IN MILLIONS)**

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

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

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

DISALLOWANCES
 (IN THOUSANDS)

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

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

NOVEMBER 2021 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	Description
DISALLOWANCES											
<i>Reserve for Disallowance of Categorical Grants</i>											
C	60	060	002	0421	60000	.	-15,000,000	-15,000,000	-15,000,000	-15,000,000	RESERVE FED & STATE DISALLOWANCES
Reserve for Disallowance of Categorical Grants							-15,000,000	-15,000,000	-15,000,000	-15,000,000	
DISALLOWANCES							-15,000,000	-15,000,000	-15,000,000	-15,000,000	

November 2021 Financial Plan
TRANSFER FROM CAPITAL FUND
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25
<u>Adopted 2022 Financial Plan, Fiscal Year 2022 - 2025</u>				
Inter-Fund Agreements	725	725	725	725
<u>Total Adopted 2022 Financial Plan</u>	\$725	\$725	\$725	\$725
<u>November 2021 Financial Plan Changes</u>				
	Change	Change	Change	Change
Inter-Fund Agreements	4	7	5	5
<u>Total November 2021 Financial Plan Changes</u>	\$4	\$7	\$5	\$5
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2025</u>				
Inter-Fund Agreements	729	732	730	730
<u>Total November 2021 Financial Plan</u>	\$729	\$732	\$730	\$730

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

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

**NYC Office of Management and Budget
FMS Financial Planning and
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Reporting**

**INTER FUND AGREEMENTS
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Inter Fund Agreements						
		<i>ADOPTED 2022 BUDGET</i>	724,651	725,044	725,049	725,049
806	4313	80941 <i>Collective Bargaining - IFA - IFA - HPD Collective Bargaining - IFA</i>	9	9	9	9
806	4313	80941 <i>OSA Collective Bargaining adjustment - IFA - HPD Organization of Staff Analysts (OSA) collective bargaining adjustment.</i>	68	69	69	69
826	0181	80965 <i>Collective Bargaining - IFA - IFA -- Water Supply & Sewer Collective Bargaining - IFA</i>	12	12	12	12
826	0241	80963 <i>Collective Bargaining - IFA - IFA -- Engineering Design & Construction Collective Bargaining - IFA</i>	5	5	5	5
826	0241	80963 <i>Collective Bargaining - IFA - IFA -- Engineering Design & Construction Collective Bargaining - IFA</i>	268	272	272	272
827	1081	80961 <i>Collective Bargaining - IFA - IFA - Sanitation Collective Bargaining - IFA</i>	24	24	24	24
841	2100	81005 <i>Collective Bargaining - IFA - IFA - Resurfacing Collective Bargaining - IFA</i>	75	76	76	76
841	2100	81006 <i>Collective Bargaining - IFA - IFA - Pedestrian Ramps Upgrade Collective Bargaining - IFA</i>	37	37	37	37
841	2100	81006 <i>Ped Ramp Traffic Signals - IFA - IFA - Pedestrian Ramps Upgrade Funding to relocate traffic signal poles during pedestrian ramp upgrades.</i>	124	237	257	265

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

OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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

**INTER FUND AGREEMENTS
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
841	2100	81006 <i>Equipment Purchase - IFA - IFA - Pedestrian Ramps Upgrade Funding to support an equipment purchase for the bridges and facilities divisions.</i>	175	0	0	0
841	2100	81006 <i>Electric Vehicle Purchases - IFA - IFA - Pedestrian Ramps Upgrade Funding to support the purchase of electric vehicles for the Pedestrian Ramp program.</i>	2,016	0	0	0
841	2100	81006 <i>Red Hook Container Terminal SIM Relocation - IFA - IFA - Pedestrian Ramps Upgrade Funding to support the relocation of the Sidewalks and Pedestrian Ramp Program Divisions' concrete crushing operations.</i>	0	3,917	1,938	1,948
841	2200	81001 <i>Collective Bargaining - IFA - IFA - Bridges Collective Bargaining - IFA</i>	21	21	21	21
841	2200	81001 <i>Collective Bargaining - IFA - IFA - Bridges Collective Bargaining - IFA</i>	107	108	108	108
841	4120	81002 <i>Collective Bargaining - IFA - IFA - Traffic Collective Bargaining - IFA</i>	39	40	40	40
846	1000	81021 <i>Collective Bargaining - IFA - IFA - Parks Collective Bargaining - IFA</i>	128	130	130	130
846	1000	81021 <i>Collective Bargaining - IFA - IFA - Parks Collective Bargaining - IFA</i>	5	5	5	5
850	7090	80965 <i>Collective Bargaining - IFA - IFA - Sew/WSP Collective Bargaining - IFA</i>	446	452	452	452
850	7090	81041 <i>Collective Bargaining - IFA - IFA - Structures Collective Bargaining - IFA</i>	8	8	8	8

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

OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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

**INTER FUND AGREEMENTS
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
850	7090	81041 <i>IFA BBJ Funding and Headcount Restoration - IFA - Structures Additional Borough Based Jail Funding.</i>	978	1,955	1,955	1,955
858	3113	80941 <i>Collective Bargaining - IFA - IFA Funding Collective Bargaining - IFA</i>	6	6	6	6
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Inter Fund Agreements			729,200	732,427	730,473	730,491

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

OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	Description
INTER FUND AGREEMENTS										
<i>Inter Fund Agreements</i>										
IF	70	070	002	0421	80641	35,000,000	35,000,000	35,000,000	35,000,000	IFA - TRANSIT AUTHORITY
IF	70	070	057	5535	80641	702,166	702,166	702,166	702,166	IFA - FIRE BUILDINGS
IF	70	070	072	0399	80861	1,034,095	1,034,095	1,034,095	1,034,095	IFA - CORRECTION
IF	70	070	806	4313	80941	33,667,885	33,669,130	33,669,130	33,669,130	IFA - HPD
IF	70	070	826	0248	80601	15,854,249	15,854,249	15,854,249	15,854,249	IFA -- WASTEWATER TREATMENT
IF	70	070	826	0241	80963	60,857,770	60,861,817	60,861,817	60,861,817	IFA -- ENGINEERING DESIGN & CONSTRUCTION
IF	70	070	826	0181	80965	7,379,755	7,379,911	7,379,911	7,379,911	IFA -- WATER SUPPLY & SEWER
IF	70	070	827	1081	80961	7,089,216	7,089,761	7,089,761	7,089,761	IFA - SANITATION
IF	70	070	841	2200	81001	41,481,532	41,482,934	41,482,934	41,482,934	IFA - BRIDGES
IF	70	070	841	4120	81002	19,380,586	19,381,209	19,381,209	19,381,209	IFA - TRAFFIC
IF	70	070	841	3110	81004	1,713,658	1,713,658	1,713,658	1,713,658	IFA - MARINE & AVIATION
IF	70	070	841	2100	81005	215,174,376	215,180,298	215,185,201	215,185,201	IFA - RESURFACING
IF	70	070	841	2100	81006	49,241,955	53,020,645	51,061,274	51,079,925	IFA - PEDESTRIAN RAMPS UPGRADE
IF	70	070	841	2100	81007	4,544,343	4,544,343	4,544,343	4,544,343	IFA - MILLING MANAGEMENT
IF	70	070	846	1000	81021	67,831,941	68,030,222	68,030,222	68,030,222	IFA - PARKS
IF	70	070	850	7090	80965	43,183,736	43,189,887	43,189,887	43,189,887	IFA - SEW/WSP
IF	70	070	850	7090	81003	49,089,413	49,089,413	49,089,413	49,089,413	IFA - HIGHWAYS
IF	70	070	850	7090	81041	72,195,172	73,449,692	73,449,692	73,449,692	IFA - STRUCTURES
IF	70	070	856	1300	81041	1,748,226	1,748,226	1,748,226	1,748,226	IFA - DCAS
IF	70	070	858	3113	80941	2,030,416	5,529	5,529	5,529	IFA FUNDING
Inter Fund Agreements						729,200,490	732,427,185	730,472,717	730,491,368	
INTER FUND AGREEMENTS						729,200,490	732,427,185	730,472,717	730,491,368	

NOVEMBER 2021 FINANCIAL PLAN

Federal, State and Other Categorical Grants

Mayor's Office of Management and Budget

November 2021 Financial Plan
FEDERAL GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25
<u>Adopted 2022 Financial Plan, Fiscal Year 2022 - 2025</u>				
Community Development	339	261	261	260
Social Services	3,329	3,453	3,454	3,454
Education	5,077	3,734	3,346	2,492
Other	4,952	1,796	1,542	1,702
<u>Total Adopted 2022 Financial Plan</u>	\$13,697	\$9,244	\$8,603	\$7,908
<u>November 2021 Financial Plan Changes</u>				
	Change	Change	Change	Change
Community Development	226	3	0	1
Social Services	75	0	-1	-1
Education	88	36	38	0
Other	2428	1	-27	7
<u>Total November 2021 Financial Plan Changes</u>	\$2,817	\$40	\$10	\$7
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2025</u>				
Community Development	565	264	261	261
Social Services	3,404	3,453	3,453	3,453
Education	5,165	3,770	3,384	2,492
Other	7,380	1,797	1,515	1,709
<u>Total November 2021 Financial Plan</u>	\$16,514	\$9,284	\$8,613	\$7,915

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

NOVEMBER 2021 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
Community Development - Federal						
<i>ADOPTED 2022 BUDGET</i>			338,683	260,577	260,577	260,577
002	0421	00931 <i>Budget Modification - Community Development CD Fringe</i>	12	12	12	12
002	0421	00931 <i>Budget Modification - Community Development CD Rollover - CV Removal</i>	4,214	0	0	0
002	0421	00931 <i>Budget Modification - Community Development CD Rollover-Accessibility OTPS</i>	10,788	0	0	0
002	0421	00931 <i>Budget Modification - Community Development CD Rollover-Accessibility OTPS</i>	1,500	0	0	0
002	0421	00931 <i>Budget Modification - Community Development Bring up CD funds</i>	637	0	0	0
002	0421	00931 <i>Budget Modification - Community Development Rollover CD funds</i>	2,615	0	0	0
002	0421	00931 <i>OSA Collective Bargaining adjustment - Community Development Organization of Staff Analysts (OSA) collective bargaining adjustment.</i>	138	140	140	140
002	0421	00931 <i>Budget Modification - Community Development FY22 Bronx River Roll</i>	21	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY22 CD INCREASE - HABS</i>	22	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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
002	0421	00931 <i>Collective Bargaining OSA - CD - Community Development</i> <i>DCP will receive CDBG funding as part of the lateste collective bargaining agreement between the City and OSA.</i>	10	10	10	10
002	0421	00931 <i>Budget Modification - Community Development</i> <i>CV09 Rollover</i>	2,092	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i> <i>FY22 PFRED Roll</i>	35,800	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i> <i>Emergency Food - CDBG</i>	48	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i> <i>FY22 CDBG ROLLOVER</i>	263	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i> <i>CDBG Roll from FY 21 to FY 22</i>	3,476	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i> <i>CDBG Connected NYCHA</i>	500	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i> <i>Revnuue MOD for CD funds</i>	1,000	0	0	0
002	0421	00931 <i>Budget Modification - Community Development</i> <i>CD Fringe - POH</i>	1	3	3	3
002	0421	00931 <i>Budget Modification - Community Development</i> <i>FY22 CDBG Rollover Increase</i>	172	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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
002	0421	00931 <i>Budget Modification - Community Development Schedule funds for POH</i>	91	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY22 Prospect Park Roll</i>	18	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY22 Pelham Bay Roll</i>	25	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY22 Van Cortlandt Roll</i>	12	0	0	0
002	0421	00931 <i>OSA - Collective Barg - Community Development OSA - Collective Barg</i>	6	6	6	6
002	0421	00931 <i>Budget Modification - Community Development FY22 Usership Roll</i>	2,000	0	0	0
002	0421	00931 <i>Budget Modification - Community Development Decrease funds in POH</i>	-6	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY22 GreenThumb OTPS 1a</i>	-12	-12	-12	-12
002	0421	00931 <i>Budget Modification - Community Development FY22 Construction & Reno Roll</i>	1,329	0	0	0
002	0421	00931 <i>Budget Modification - Community Development TAKEDOWN POH FUNDS</i>	-91	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

**NYC Office of Management and Budget
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Reporting**

**FEDERAL GRANTS
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
002	0421	00931 <i>Budget Modification - Community Development INCREASE POH</i>	5	0	0	0
002	0421	00931 <i>Budget Modification - Community Development INCREASE POH</i>	0	-3	-3	-3
002	0421	00931 <i>Budget Modification - Community Development Bring Up HVS Coronavirus funds</i>	5,581	0	0	0
002	0421	00931 <i>Budget Modification - Community Development To bring up funds for NYCHA</i>	128,192	0	0	0
002	0421	00931 <i>Budget Modification - Community Development FY22 9355/600 CD roll</i>	5,501	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery increase FY22 BIB funds</i>	5,078	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY22BIBOTPSUP</i>	134	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery adding FY22 budget</i>	964	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Raise Shoreline FY22 Funding</i>	4,024	120	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY22 HSBLGP Takedown</i>	-6	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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**FEDERAL GRANTS
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY22 BPREP City Rollover</i>	53	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Raise Shoreline FY22</i>	2,529	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HDC Admin funding fy21 accrual</i>	46	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRO Admin Fund Request</i>	165	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Language Line Services Funding</i>	0	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Roll Remaining Balance</i>	472	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery RISE FY22 funding after roll</i>	1,759	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FEMA Flood Map FY22</i>	106	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery HRO</i>	723	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery RS - Coney Island Creek FY22</i>	1,000	3,050	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
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Budget modification to roll DR</i>	161	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY20 Staff-Time</i>	465	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Baruch HMGP_Construction Inc</i>	0	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY22 NYCHA Budget</i>	66	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery FY22 HRO MOD</i>	344	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Baruch HMGP_Construction</i>	1,343	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery NYCHA: DR - Workforce Dev</i>	146	0	0	0
002	A421	00937 <i>Budget Modification - CDBG - Disaster Recovery Hagerty Mod</i>	100	100	0	0
002	A800	00938 <i>Budget Modification - National Disaster Resilience Competition - Ndr CDBG-DR - OMB NDR Advertising</i>	23	0	0	0
002	A800	00938 <i>Budget Modification - National Disaster Resilience Competition - Ndr FY22BMCR1</i>	350	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

**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
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
		Community Development - Federal	564,689	264,004	260,734	260,734

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NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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
Social Services - Federal						
		<i>ADOPTED 2022 BUDGET</i>	3,328,801	3,453,986	3,453,914	3,453,932
068	0302	11959 OSA CBA Funding - IVE-Foster Care Pgm OSA CBA Funding	166	169	169	169
068	0302	11959 Budget Modification - IVE-Foster Care Pgm Agency Realignment Mod CC	-26	-26	-26	-26
068	0302	11959 Budget Modification - IVE-Foster Care Pgm Agency Realignment Mod FPS	676	0	0	0
068	0302	11959 Budget Modification - IVE-Foster Care Pgm Agency Realignment MOD CIR	-24	-24	-24	-24
068	0302	11959 Budget Modification - IVE-Foster Care Pgm Agency Realignment Mod FDC	-19	-19	-19	-19
068	0302	11959 Budget Modification - IVE-Foster Care Pgm Agency Realignment Mod FCLS	-44	-44	-44	-44
068	0302	11959 Budget Modification - IVE-Foster Care Pgm Agency Realign Mod FPS/Admin	-181	-181	-181	-181
068	0302	11959 Budget Modification - IVE-Foster Care Pgm Agency Realignment Mod DFS	-203	-203	-203	-203
068	0302	11959 Budget Modification - IVE-Foster Care Pgm Agency Realignment Mod CFWB	-21	-21	-21	-21

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

**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
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod OIT</i>	1,546	1,546	1,546	1,546
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod PPM</i>	561	561	561	561
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realign Mod Prevention</i>	19	19	19	19
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod FDC</i>	19	19	19	19
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod Admin</i>	3,231	3,231	3,231	3,231
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod CC</i>	26	26	26	26
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod CFWB</i>	21	21	21	21
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment MOD CIR</i>	24	24	24	24
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod DCP</i>	457	457	457	457
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod DFS</i>	203	203	203	203

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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**FEDERAL GRANTS
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod EA</i>	181	181	181	181
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod FPS/CC</i>	577	577	577	577
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod FCLS</i>	44	44	44	44
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realign Mod FPS/Admin</i>	181	181	181	181
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod OGC</i>	19	19	19	19
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod OHR</i>	204	204	204	204
068	0302	11960 <i>Budget Modification - IVE-Protective Agency Realignment Mod FPS</i>	669	669	669	669
068	0302	11962 <i>Budget Modification - IVE-Adoption Agency Realignment Mod Admin</i>	-3,231	-3,231	-3,231	-3,231
068	0302	11962 <i>Budget Modification - IVE-Adoption Agency Realignment Mod DCP</i>	-457	-457	-457	-457
068	0302	11962 <i>Budget Modification - IVE-Adoption Agency Realignment Mod EA</i>	-181	-181	-181	-181

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

**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
068	0302	11962 <i>Budget Modification - IVE-Adoption Agency Realignment Mod FPS</i>	-5,397	-5,397	-5,397	-5,397
068	0302	11963 <i>Budget Modification - Independent Living Agency Realignment Mod PPM</i>	-561	-561	-561	-561
068	0302	11963 <i>Budget Modification - Independent Living Agency Realignment Mod OIT</i>	-1,546	-1,546	-1,546	-1,546
068	0302	11963 <i>Budget Modification - Independent Living Agency Realignment Mod FPS</i>	3,348	2,908	2,908	2,908
068	0302	11966 <i>Budget Modification - Child Care Block Grant Agency Realignment Mod OGC</i>	-19	-19	-19	-19
068	0302	11982 <i>Budget Modification - Adoption Admin Agency Realignment Mod OHR</i>	-204	-204	-204	-204
068	0302	11982 <i>Budget Modification - Adoption Admin Agency Realignment Mod FPS/CC</i>	-577	-577	-577	-577
068	0302	11982 <i>Budget Modification - Adoption Admin Agency Realign Mod Prevention</i>	-19	-19	-19	-19
068	0302	15645 <i>Budget Modification - Kinship Guardianship Assistance (Kingap) Agency Realignment Mod FPS</i>	2,920	2,920	2,920	2,920
068	0304	11959 <i>Budget Modification - IV-E Foster Care Waiver(Admin) Agency Realignment Mod FPS</i>	-2,216	-1,099	-1,099	-1,099

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

NYC Office of Management and Budget
FMS Financial Planning and
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FEDERAL GRANTS (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
068	CV03 04297	<i>Budget Modification - Coronavirus Emergency Supplemental Funding (Cesf) Grant FY22CESFGRANT</i>	1,391	0	0	0
069	0031 11903	<i>Budget Modification - Low-Income Home Energy Assist HEAP 41 Admin Funds</i>	716	0	0	0
069	0031 11903	<i>Budget Modification - Low-Income Home Energy Assist HEAP 41 Admin Funds</i>	1,339	0	0	0
069	0031 11914	<i>Fringe Reimbursement - Fringe Benefits - Federal Federally negotiated fringe reimbursement rate will result in additional revenues.</i>	13,535	0	0	0
069	0031 11969	<i>Enhanced Space Management - Food Stamp Emp & Train Adjustment associated with the Enhanced Space Management Citywide Savings initiative.</i>	-87	-85	-85	-85
069	0031 11971	<i>Budget Modification - Food Stamps Fraud & Abuse Fund deficit in 9933 fm P103</i>	17	0	0	0
069	0031 11971	<i>Enhanced Space Management - Food Stamps Fraud & Abuse Adjustment associated with the Enhanced Space Management Citywide Savings initiative.</i>	-74	-72	-72	-72
069	0031 11971	<i>Budget Modification - Food Stamps Fraud & Abuse Fund 9904 fm 9920</i>	2	0	0	0
069	0031 11971	<i>Budget Modification - Food Stamps Fraud & Abuse Fund temps for BC 9926</i>	54	0	0	0
069	0031 11971	<i>Budget Modification - Food Stamps Fraud & Abuse FY20 Accrual in 9960</i>	1	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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
069	0031	11971 <i>Budget Modification - Food Stamps Fraud & Abuse Fund code</i>	9	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Fund 9904 fm 9920</i>	25	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Fund deficit in 9933 fm P103</i>	301	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Fund temps for BC 9926</i>	538	0	0	0
069	0031	11980 <i>Budget Modification - Medical Assistance Adm Fund code</i>	88	0	0	0
069	0031	11980 <i>Enhanced Space Management - Medical Assistance Adm Adjustment associated with the Enhanced Space Management Citywide Savings initiative.</i>	-402	-392	-392	-392
069	0031	11980 <i>Budget Modification - Medical Assistance Adm FY20 Accrual in 9960</i>	8	0	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin FY20 Accrual in 9960</i>	2	0	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin Fund temps for BC 9926</i>	152	0	0	0
069	0031	11981 <i>Enhanced Space Management - Child Support Admin Adjustment associated with the Enhanced Space Management Citywide Savings initiative.</i>	-250	-244	-244	-244

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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
069	0031	11981 <i>Budget Modification - Child Support Admin Fund 9904 fm 9920</i>	18	0	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin Fund code</i>	6	0	0	0
069	0031	11981 <i>Budget Modification - Child Support Admin Fund deficit in 9933 fm P103</i>	125	0	0	0
069	0031	11983 <i>Enhanced Space Management - Training Adjustment associated with the Enhanced Space Management Citywide Savings initiative.</i>	-4	-4	-4	-4
069	0031	11986 <i>Budget Modification - Food Stamp Admin Fund 9904 fm 9920</i>	30	0	0	0
069	0031	11986 <i>Enhanced Space Management - Food Stamp Admin Adjustment associated with the Enhanced Space Management Citywide Savings initiative.</i>	-268	-262	-262	-262
069	0031	11986 <i>Budget Modification - Food Stamp Admin Fund temps for BC 9926</i>	367	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin Fund code</i>	19	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin FY20 Accrual in 9960</i>	5	0	0	0
069	0031	11986 <i>Budget Modification - Food Stamp Admin Fund deficit in 9933 fm P103</i>	572	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
069	0031	11986 <i>Budget Modification - Food Stamp Admin SNAP Outreach Funding - FFY21</i>	950	0	0	0
069	0031	50007 <i>Budget Modification - FY16 Continuum Of Care SSO CAPS Grant Decrease MOD</i>	-828	0	0	0
069	0031	50007 <i>Budget Modification - FY16 Continuum Of Care SSO CAPPs Grant funding</i>	1,095	0	0	0
069	0306	50007 <i>Budget Modification - Sso DV Bonus Grant SSO DV Bonus Grant</i>	779	0	0	0
069	0310	11981 <i>Budget Modification - Title IV-D Incentive Fund code</i>	3,000	0	0	0
069	0310	11981 <i>Budget Modification - Title IV-D Incentive Family Forward Demonstration</i>	139	0	0	0
069	9573	11981 <i>Budget Modification - Child Support Admin - Waiver Family Forward Demonstration</i>	236	0	0	0
069	CR01	03206 <i>Budget Modification - American Rescue Plan ERAP Allocation 2</i>	19,566	0	0	0
069	CR01	03206 <i>Budget Modification - American Rescue Plan ERAP funding</i>	4,726	0	0	0
069	CR01	03206 <i>Budget Modification - American Rescue Plan INCREASE ERAP REV</i>	17,479	0	0	0

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071	0125	00923 <i>Budget Modification - Emergency Shelter FY22 Rev ESG 8910</i>	1,749	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter FY22 Rev ESG 8910 Add</i>	1,021	0	0	0
071	0125	00923 <i>Budget Modification - Emergency Shelter REVENUE MOD ESG 2022</i>	5,186	0	0	0
071	0125	11914 <i>NOV23 Direct Conversion - Fringe Benefits - Federal Direct-run conversion funding adjustment.</i>	-1,010	-1,010	-1,010	-1,010
071	0125	11950 <i>Budget Modification - Supportive Housing Pgm FY22 HMIS Rev</i>	724	0	0	0
071	0125	50007 <i>Budget Modification - Ffy12 Continuum Of Care FY22 HUD Rev Grant</i>	597	0	0	0
071	7150	11957 <i>NOV23 Direct Conversion - Family Services Federal TANF Direct-run conversion funding adjustment.</i>	1,010	1,010	1,010	1,010
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Social Services - Federal			3,403,619	3,453,097	3,453,024	3,453,042

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Education - Federal						
		<i>ADOPTED 2022 BUDGET</i>	5,077,671	3,733,609	3,345,906	2,491,708
040	1221 13902	<i>Federal Food Revenue Re-Estimate - Free & Reduced Price Lunch Increased revenue from expanded participation in the federal CEP food program.</i>	0	38,000	38,000	0
040	8000 13915	<i>Revenue Adjustment - IDEA Supplemental - Individual Disability ED. Act Recognizes supplemental IDEA revenue.</i>	15,687	0	0	0
040	CV95 14720	<i>Budget Modification - ARPA Elementary And Secondary School Obj realignment</i>	433	-386	-50	4
040	CV98 14720	<i>NPS CARES Revenue Adjustment - CARES Act - Elementary And Secondary School Emergency Relief NPS Rollover</i>	61,256	0	0	0
040	CV99 14720	<i>NPS CARES Revenue Adjustment - CARES Act - Governors Education Emergency Relief NPS Rollover</i>	10,358	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Education - Federal						
			5,165,406	3,771,223	3,383,856	2,491,711

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Other - Federal						
		<i>ADOPTED 2022 BUDGET</i>	4,952,343	1,796,113	1,542,318	1,701,997
002	0266	15702 <i>Budget Modification - Peer Corps Grant Peer Corps</i>	74	0	0	0
002	0457	04244 <i>Budget Modification - FFY18 UASI - Grant Management & Admin OMB UASI Grant Roll</i>	81	0	0	0
002	CR99	03207 <i>40 Open Streets Reallocation - American Rescue Plan Stimulus (ARPA) 40 Open Streets Reallocation</i>	240	0	0	0
002	CR99	03207 <i>ARP Mental Health Adjustment - Fringe - American Rescue Plan Stimulus (ARPA) ARP funding adjustment associated with the Mental Health Program.</i>	-20,000	0	0	0
002	CR99	03207 <i>Federal Mental Health Adjustment - American Rescue Plan Stimulus (ARPA) Federal funding adjustment associated with the Mental Health Program.</i>	-51,000	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) City Artist Corps</i>	652	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) To increase the FY22 CR14 fund</i>	1,612	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) EDC Vaccine Incentives</i>	30,750	0	0	0
002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) EDC Vaccine Incentive Program</i>	20,000	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
002	CR99 03207	Cleanup Corps Stimulus - American Rescue Plan Stimulus (ARPA) Additional funding for NYCEM's Cleanup Corps program.	1,300	0	0	0
002	CR99 03207	COVID Vaccination Costs - American Rescue Plan Stimulus (ARPA) COVID Vaccination Costs	84	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Food program & Clean up corp	137	0	0	0
002	CR99 03207	NYCHA CLEANUP CORPS - American Rescue Plan Stimulus (ARPA) NYCHA CLEANUP CORPS	2,400	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) To increase FY22 CR11 fund	280	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) NYCHA Stimulus Funding Roll	101	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) NYCHA Stimulus Funding Roll	5,640	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Fund TRIE program	83	0	0	0
002	CR99 03207	Clean Up Corps - American Rescue Plan Stimulus (ARPA) Clean Up Corps Program	220	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) MRP EDC Funds back to TLC	2,900	0	0	0

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002	CR99 03207	HRA Civilian Cleanup Corps - American Rescue Plan Stimulus (ARPA) HRA Civilian Cleanup Corps	2,410	0	0	0
002	CR99 03207	Nov23 Cleanup Corps - American Rescue Plan Stimulus (ARPA) Cleanup Corps	1,497	0	0	0
002	CR99 03207	City Cleanup Corps Transfer - American Rescue Plan Stimulus (ARPA) City Cleanup Corps Transfer	-9,819	0	0	0
002	CR99 03207	Technical Adjustment - American Rescue Plan Stimulus (ARPA) Technical Adjustment	6,340	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) ARP	10,667	0	0	0
002	CR99 03207	Fair Fares - American Rescue Plan Stimulus (ARPA) Swaps American Rescue Plan Coronavirus Local Fiscal Recovery Fund revenue for City Tax Levy.	14,112	0	0	0
002	CR99 03207	TGI Cleanup Corps - American Rescue Plan Stimulus (ARPA) Additional funding for TGI's Cleanup Corps program.	151	0	0	0
002	CR99 03207	Precision Employment Initiative Phase I - American Rescue Plan Stimulus (ARPA) Precision Employment Initiative Phase I	23,700	0	0	0
002	CR99 03207	CCC Gateway Areas - American Rescue Plan Stimulus (ARPA) CCC Gateway Areas	1,657	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Cleanup Corps Adjustment	-800	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) FY22 Cleanup Corps Takedown	-15,100	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) City Artists Corp transfer	-652	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) City Cleanup Corps Takedown	-20,000	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) TMRF ROLL FY22 UP	62,100	0	0	0
002	CR99 03207	ARPA-CRF Swap - American Rescue Plan Stimulus (ARPA) ARPA-CRF Swap	-50,000	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Summer Rising Staff	139	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) WLG- CCC	15,176	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) ARP ROLLOVER	8,790	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Fund TRIE Program	115	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) FY22 Cleanup Corps Takedown	-30,750	0	0	0

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002	CR99	03207 CCC Program Extension - American Rescue Plan Stimulus (ARPA) CCC Program Extension	1,118	0	0	0
002	CR99	03207 Budget Modification - American Rescue Plan Stimulus (ARPA) FY22 Cleanup Corps Takedown	-76	0	0	0
002	CR99	03207 Budget Modification - American Rescue Plan Stimulus (ARPA) FY22 Cleanup Corps Takedown	-3,953	0	0	0
002	CR99	03207 GetFood Transfer to DFTA - American Rescue Plan Stimulus (ARPA) GetFood Transfer to DFTA	50,000	0	0	0
002	CR99	03207 Clean Up Corps Supplemental Funds - American Rescue Plan Stimulus (ARPA) Clean Up Corps Supplemental Funds	350	0	0	0
002	CR99	03207 Mental Health Teams (Technical Adjustment) - American Rescue Plan Stimulus (ARPA) Mental Health Teams (Technical Adjustment)	-41,000	0	0	0
002	CR99	03207 ARP Adjustment - American Rescue Plan Stimulus (ARPA) ARP Adjustment	66	0	0	0
002	CR99	03207 Budget Modification - American Rescue Plan Stimulus (ARPA) FY22CRFADJUST1	174	0	0	0
002	CR99	03207 Clean Up Corps - American Rescue Plan Stimulus (ARPA) Clean Up Corps	144	0	0	0
002	CR99	03207 Budget Modification - American Rescue Plan Stimulus (ARPA) HRO G2G Program	250	0	0	0

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002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) HRO G2G Takedown	-500	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Sandbag Machine	50	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Open Restaurant Funding Roll	210	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Open Street Funding Roll	2,172	273	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Cleanup Corps Fund	-4,693	0	0	0
002	CR99 03207	American Rescue Plan Stimulus Rolls - American Rescue Plan Stimulus (ARPA) Rolling excess FY21 ARP stimulus funds to FY22	528	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Graffiti Removal	953	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Additional CSA for CCC Program	3,000	0	0	0
002	CR99 03207	City Cleanup Corps - American Rescue Plan Stimulus (ARPA) City Cleanup Corps	11,476	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) ARAS MOME \$ rollover	592	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) City Artists Corp Roll - FY22	6,000	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) HRO G2G Program	250	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Cealup Corps Fund	4,693	0	0	0
002	CR99 03207	Technical Adjustment CTL to ARP - American Rescue Plan Stimulus (ARPA) Technical Adjustment CTL to ARP	74,188	0	0	0
002	CR99 03207	City Cleanup Corps - American Rescue Plan Stimulus (ARPA) Technology needs for City Cleanup Corps members to access weekly webinars and online training.	3,400	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) FY22 takedown mod	-1,151	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) MOME CRM1 rollover	1,557	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) CRD1 rollover	8,541	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) CR01 Appropriation	313	0	0	0
002	CR99 03207	Budget Modification - American Rescue Plan Stimulus (ARPA) Vaccine - Guard Coverage	7	0	0	0

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002	CR99	03207 <i>Budget Modification - American Rescue Plan Stimulus (ARPA) FY22 grant mod</i>	1,151	0	0	0
002	CV98	03314 <i>Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. Hagerty Mod</i>	3,000	4,000	1,000	0
002	CV98	03314 <i>Budget Modification - FEMA PA COVID-19 Section 324 Management Costs. OTPSOMB2202</i>	1,000	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund FY22 DEP COVID-19 Rollover PT3</i>	525	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund CRFROLL</i>	74,655	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund FY22 CRF OMB PUT UP</i>	73	0	0	0
002	CV99	03205 <i>ARPA-CRF Swap - Coronavirus Relief Fund ARPA-CRF Swap</i>	50,000	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund Increase CV02 in FY22</i>	308	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund HRO Navigator funding for FY22</i>	1,846	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund FY22 DEP COVID-19 Rollover PT2</i>	139	0	0	0

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002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund Coronavirus Relief Fund OTPS</i>	200	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund FY22 Resource Navigators</i>	19,393	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund CV15 & CV19 Roll</i>	28,973	0	0	0
002	CV99	03205 <i>Budget Modification - Coronavirus Relief Fund FY22 DEP COVID-19 Rollover</i>	159	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 VCC FEMA FY22</i>	22,502	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures CVV2 roll</i>	35,013	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures CV16 Getfood rollover</i>	54	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Vaccine Contract Costs</i>	12,109	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FEMA funds for DRASH Equipment</i>	177	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY22 FEMA PS/OTPS Funding</i>	5,610	0	0	0

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002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY22 Clinical Staff Increase</i>	50,000	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 VCC FEMA FY22</i>	34,129	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY22CVSITEUP</i>	51,233	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DOHMH COVID-19</i>	987	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 FEMA FY22 TEMP</i>	72,038	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 FEMA FY22 TEMP</i>	29,691	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 VCC FEMA FY22</i>	151,448	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 VCC FEMA FY22</i>	17,106	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 VCC FEMA FY22</i>	86,259	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures DoHMH COVID-19 VCC FEMA FY22</i>	55,219	0	0	0

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002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID-19 Emer. Food - FEMA</i>	2,900	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID TESTING</i>	18,000	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID Vaccine Adjustment</i>	11	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures East Coast COVID contract</i>	135	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID VACCINE ADJUSTMENT 2</i>	45	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures 017-22cv03up</i>	77,845	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY22 DEP COVID-19 Rollover</i>	476	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY 22 COVID Mod</i>	51,177	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY22 DEP COVID-19 Rollover PT3</i>	1,574	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY22VCC01</i>	6,194	0	0	0

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002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Emergency Food Program</i>	10,700	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID-19 Emergency Food - FEMA</i>	3,400	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures To/From FEMA VAX</i>	176	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures COVID BOOSTER SITE</i>	4	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures IC/ W FEMA - FY21 Vax</i>	19,508	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures IC/ - FEMA T2</i>	323,284	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY22 DEP COVID-19 Rollover PT2</i>	416	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures CVV2Roll FY22</i>	69,755	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Gartner FEMA Funding</i>	174	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Gartner FEMA Funding</i>	154	0	0	0

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002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Put up funding for COVID19 PS</i>	34	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures Gartner FEMA funding</i>	371	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures FY22 CVV2 Increase</i>	125,000	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures CVV2/600 inc 70M</i>	70,000	0	0	0
002	CV99	03314 <i>Budget Modification - FEMA PA COVID-19 Emergency Protective Measures 22 CVV2 UP</i>	82,556	0	0	0
002	E999	03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost Hagerty Mod</i>	6,300	8,400	2,100	0
002	E999	03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost DAC funds for WCS</i>	1,806	0	0	0
002	E999	03308 <i>Budget Modification - FEMA Reimbursement Direct Administrative Cost DCLA DAC funding</i>	114	0	0	0
002	EH99	03264 <i>Budget Modification - SBS Hazard Mitigation Grant (Hmgrp) FY22RDHKADD</i>	2,738	0	0	0
002	EH99	03264 <i>Budget Modification - SBS Hazard Mitigation Grant (Hmgrp) FY22RDHKUP</i>	2,748	0	0	0

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002	EH99 03264	Budget Modification - SBS Hazard Mitigation Grant (Hmgrp) FY22SEP28JG	-2,748	0	0	0
002	EH99 03264	Budget Modification - SBS Hazard Mitigation Grant (Hmgrp) FY22SEP28JG2	2,748	0	0	0
002	EH99 03264	Budget Modification - SBS Hazard Mitigation Grant (Hmgrp) Breezy point TO	971	0	0	0
002	ID99 03274	IDA Emergency Shelter - FEMA - FEMA Hurricane IDA - Emergency Protective Measures IDA Emergency Shelter - FEMA	2,700	0	0	0
002	IS97 03274	Budget Modification - Ts Isaias - Roads And Bridges Tropical Storm Isaias Sidewalk	1,823	0	0	0
011	0110 04230	Budget Modification - Arrest Policies & Enforcement FY 22 DOJ GRANT FUNDS	12	0	0	0
011	0110 04230	Budget Modification - Arrest Policies & Enforcement FY 21 DOJ GRANT FUNDS	53	0	0	0
011	0110 04230	Budget Modification - Arrest Policies & Enforcement TO SET UP GRANT FUNDS	3	0	0	0
011	0110 04230	Budget Modification - Arrest Policies & Enforcement FY 22 DOJ GRANT FUNDS	67	0	0	0
013	0130 04230	Budget Modification - Violence Against Women (VAWA) Grant FY22 VAWA	126	0	0	0

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017	1120	03951 <i>Budget Modification - FY20 Emergency Management Performance Grant 20 EMPG Roll</i>	716	0	0	0
017	1121	03951 <i>Budget Modification - Fy21 Emergency Management Performance Grant FY22 19 EMPG</i>	2,989	0	0	0
017	1200	03283 <i>Budget Modification - FFY20 Regional Catastrophic Pg Up mod for 1200 and UASI</i>	929	0	0	0
017	2124	03287 <i>Budget Modification - Fy21 Cooperating Technical Partners FY21 CTP Grant</i>	100	0	0	0
017	2609	03255 <i>Budget Modification - FY19 USAR Response System Readiness FY22 BC 2609 UP MOD</i>	204	0	0	0
017	2624	03255 <i>Budget Modification - USAR - Hurricane Laura FY22 LAURA UP MOD</i>	5	0	0	0
017	2625	03255 <i>Budget Modification - USAR - Oregon Wildfires FY22 OREGON WILDFIRE UP</i>	40	0	0	0
017	2626	03255 <i>Budget Modification - USAR - Tropical Storm Sally FY22 HURRICANE SALLY UP</i>	40	0	0	0
017	2628	03255 <i>Budget Modification - USAR - Tropical Storm Delta FY22 DELTA UP MOD</i>	25	0	0	0
017	2633	03255 <i>Budget Modification - Fy21 USAR Response System Readiness FY22 BC 2633 UP MOD 2</i>	436	402	412	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative FY22 UASI 18</i>	-891	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative FY22 UASI 18</i>	891	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative FY22 UASI 18</i>	1,210	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative 2806/686 ACC</i>	0	0	0	0
017	2800	04244 <i>Budget Modification - FFY18 UASI - Urban Area Security Initiative Roll Mod for App Dev 18 UASI</i>	37	0	0	0
017	2900	04244 <i>Budget Modification - FFY19 UASI - Urban Area Security Initiative Up mod for 19 UASI PS balance</i>	288	0	0	0
017	2900	04244 <i>Budget Modification - FFY19 UASI - Urban Area Security Initiative 22 FY 2914 UP</i>	113	0	0	0
017	2900	04244 <i>Budget Modification - FFY19 UASI - Urban Area Security Initiative LOGS R4986 CG Correction1</i>	43	0	0	0
017	2900	04244 <i>Budget Modification - FFY19 UASI - Urban Area Security Initiative Roll mod for LOGS R4986</i>	43	0	0	0
017	2900	04244 <i>Budget Modification - FFY19 UASI - Urban Area Security Initiative LOGS R4986 CG Correction2</i>	-43	0	0	0

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017	2900	04244 <i>Budget Modification - FFY19 UASI - Urban Area Security Initiative FY22 UASI 19</i>	1,487	0	0	0
017	2920	04244 <i>Budget Modification - FFY20 UASI - Urban Area Security Initiative Up mod for 1200 and UASI</i>	12	0	0	0
017	4022	03269 <i>Budget Modification - Pre-Disaster Mitigation Grant FY22 Roll PDM 4022</i>	33	0	0	0
017	CV20	03951 <i>Budget Modification - 20 Empg COVID-19 Supplemental FY22 CV20 Roll</i>	650	0	0	0
030	0101	16053 <i>Budget Modification - FTA/FHWA Subr. Transit Studies Budget modification to adjust</i>	465	0	0	0
030	0103	16053 <i>Budget Modification - Transportation Enhancement Ist Budget Mod to Reflect grant</i>	-1	0	0	0
032	3536	03204 <i>Budget Modification - Asset Forfeiture - Treasury FY22 AF Put-Up</i>	63	0	0	0
032	3537	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY22 AF Put-Up</i>	4,440	0	0	0
032	3539	04283 <i>Budget Modification - Asset Forfeiture - Peace Officer Academy FY22 AF Put-Up</i>	100	0	0	0
039	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment ULILY01 Close out</i>	10	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
039	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment ULILY 03 CLOSEOUT</i>	13	0	0	0
056	1622	04261 <i>Budget Modification - Justice Assistance Grant (JAG) DE- JAG</i>	-500	0	0	0
056	1745	03280 <i>Budget Modification - FFY17 Port Security Pgm RE- FFY17 PSGP</i>	-68	0	0	0
056	1745	03280 <i>Budget Modification - FFY17 Port Security Pgm RO- FFY17 PSGP</i>	368	0	0	0
056	1745	03280 <i>Budget Modification - FFY17 Port Security Pgm RO- FFY17 PSGP</i>	76	0	0	0
056	1746	03281 <i>Budget Modification - FFY17 Transit Security Grant Program RO- FFY17 TSGP</i>	1	0	0	0
056	1746	03281 <i>Budget Modification - FFY17 Transit Security Grant Program RO- FFY17 TSGP</i>	0	0	0	0
056	1756	04294 <i>Budget Modification - FFY17 National Sexual Assault Kit Initiative RO- FFY17 SAKI</i>	179	0	0	0
056	1765	03280 <i>Budget Modification - FFY18 - Port Security Pgm RO- FFY18 PSGP</i>	991	0	0	0
056	1765	03280 <i>Budget Modification - FFY18 - Port Security Pgm DE- FFY18 PSGP</i>	-165	0	0	0

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056	1765	03280 <i>Budget Modification - FFY18 - Port Security Pgm RO- FFY18 PSGP</i>	632	0	0	0
056	1766	03281 <i>Budget Modification - FFY18 Transit Security Grant Program RO- FFY18 TSGP</i>	15	0	0	0
056	1766	03281 <i>Budget Modification - FFY18 Transit Security Grant Program RO- FFY18 TSGP</i>	100	0	0	0
056	1823	04247 <i>Budget Modification - FFY18 Internet Crimes Against Children RO- FFY18 ICAC</i>	330	0	0	0
056	1823	04247 <i>Budget Modification - FFY18 Internet Crimes Against Children RO- FFY18 ICAC</i>	318	0	0	0
056	1832	03280 <i>Budget Modification - FFY19 Port Security Pgm RO- FFY19 PSGP</i>	2,052	0	0	0
056	1832	03280 <i>Budget Modification - FFY19 Port Security Pgm NN- FFY19 PSGP</i>	1,368	0	0	0
056	1832	03280 <i>Budget Modification - FFY19 Port Security Pgm NA- FFY19 PSGP</i>	224	0	0	0
056	1832	03280 <i>Budget Modification - FFY19 Port Security Pgm RO- FFY19 PSGP</i>	230	0	0	0
056	1833	03281 <i>Budget Modification - FFY19 Transit Security Grant Program RO- FFY19 TSGP</i>	994	0	0	0

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056	1833	03281 <i>Budget Modification - FFY19 Transit Security Grant Program RO- FFY19 TSGP</i>	59	0	0	0
056	1836	03275 <i>Budget Modification - FFY18 Bomb Squad Initiative RO- FFY18 BSI</i>	27	0	0	0
056	1852	03280 <i>Budget Modification - FFY20 Port Security Pgm NN- FFY20 PSGP</i>	3,192	0	0	0
056	1852	03280 <i>Budget Modification - FFY20 Port Security Pgm RO- FFY20 PSGP</i>	1,122	0	0	0
056	1852	03280 <i>Budget Modification - FFY20 Port Security Pgm RO- FFY20 PSGP</i>	191	0	0	0
056	1853	03281 <i>Budget Modification - FFY20 Transit Security Grant Program NN- FFY20 TSGP</i>	808	0	0	0
056	1853	03281 <i>Budget Modification - FFY20 Transit Security Grant Program RO- FFY20 TSGP</i>	243	0	0	0
056	1853	03281 <i>Budget Modification - FFY20 Transit Security Grant Program RO- FFY20 TSGP</i>	29	0	0	0
056	1855	03279 <i>Budget Modification - FFY20 Securing The Cities Initiative RO- FFY20 STC</i>	24	0	0	0
056	1855	03279 <i>Budget Modification - FFY20 Securing The Cities Initiative RO- FFY20 STC</i>	328	0	0	0

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056	1855	03279 <i>Budget Modification - FFY20 Securing The Cities Initiative NA- FFY20 STC</i>	3,900	0	0	0
056	1856	03270 <i>Budget Modification - FFY20 Law Enforcement Terrorism Prevention NA - FFY20 SLETPP</i>	8,208	0	0	0
056	1857	04249 <i>Budget Modification - FFY19 Explosive Detection K9-Shsp I NN- FFY19 EDC DEVELOPMENT</i>	26	0	0	0
056	1857	04249 <i>Budget Modification - FFY19 Explosive Detection K9-Shsp I NN- FFY19 EDC K9S</i>	9	0	0	0
056	1863	03275 <i>Budget Modification - FFY19 Bomb Squad Initiative NN- FFY19 BOMB SQUAD</i>	418	0	0	0
056	1865	03279 <i>Budget Modification - Ffy21 Securing The Cities Initiative NA- FY21 STC</i>	2,000	0	0	0
056	1865	03279 <i>Budget Modification - Ffy21 Securing The Cities Initiative RE- FFY21 STC</i>	4,000	0	0	0
056	1867	03281 <i>Budget Modification - Ffy21 Transit Security Grant Program NA- FFY21 TSGP</i>	204	0	0	0
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime NA- DEP OCCB</i>	279	0	0	0
056	1900	04028 <i>Budget Modification - Drug Enforcement Overtime NA-OCCB-TFO VEHICLES LEASE</i>	6	0	0	0

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056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative ROL- FFY18 UASI</i>	4,870	0	0	0
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative RO- FFY18 UASI</i>	1,453	0	0	0
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative ADD- FFY18 UASI</i>	36	0	0	0
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative NA- FFY18 UASI</i>	1,156	0	0	0
056	2746	04244 <i>Budget Modification - FFY18 Urban Area Security Initiative ROL- FFY18UASI</i>	1,201	0	0	0
056	2747	04244 <i>Budget Modification - FFY19 Urban Area Security Initiative RO- FFY19 UASI</i>	4,415	0	0	0
056	2747	04244 <i>Budget Modification - FFY19 Urban Area Security Initiative NA- FFY19 UASI</i>	1,653	0	0	0
056	2747	04244 <i>Budget Modification - FFY19 Urban Area Security Initiative ROL- FFY19 UASI</i>	10,925	0	0	0
056	2752	04244 <i>Budget Modification - FFY20 Urban Area Security Initiative ROL- FFY20 UASI</i>	3,653	0	0	0
056	2752	04244 <i>Budget Modification - FFY20 Urban Area Security Initiative NA - FFY20 UASI</i>	44,550	0	0	0

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056	2752	04244 <i>Budget Modification - FFY20 Urban Area Security Initiative RO- FFY20 UASI</i>	4,511	0	0	0
056	2752	04244 <i>Budget Modification - FFY20 Urban Area Security Initiative RO- FFY20 UASI</i>	3	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY22JAFUP</i>	5,716	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ JAF FLEET SERVICES DIVISION</i>	469	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ JAF FY22 ALLOCATION</i>	4,050	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY22JAFUP6</i>	840	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY22SMIPPERF</i>	61	0	0	0
056	4006	04283 <i>Budget Modification - Asset Forfeiture - DOJ FY22JAFUP</i>	1,420	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury FY22BC2174C</i>	45	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury FY22BC2174A</i>	76	0	0	0

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056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury FY22TAFUP</i>	371	0	0	0
056	4008	03204 <i>Budget Modification - Asset Forfeiture - Treasury FY22BC2174</i>	10	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment FY22SANBOILERS</i>	2,116	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment FY22SANDY1</i>	12	0	0	0
056	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment FY22SANDYKING1</i>	713	0	0	0
057	4022	06916 <i>Budget Modification - Gasless Leak Training Kits FY22 GASKIT ROLL</i>	4	0	0	0
057	4082	03275 <i>Budget Modification - FFY18 Technical Rescue And USAR FY22 USAR18 ROLL</i>	50	0	0	0
057	4172	03255 <i>Budget Modification - FFY19 Technical Rescue And USAR FY22 USAR19 ROLL</i>	74	0	0	0
057	6942	03280 <i>Budget Modification - Port Security FFY17 FY22 PORT17 ROLL</i>	109	0	0	0
057	6952	03280 <i>Budget Modification - Port Security FFY18 FY22 PORT18 ROLL</i>	844	0	0	0

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057	6952	03280 <i>Budget Modification - Port Security FFY18 PORT 18 ROLLOVER</i>	1,091	0	0	0
057	6952	03280 <i>Budget Modification - Port Security FFY18 PORT FFY 18 ROLLOVER</i>	844	0	0	0
057	6962	03280 <i>Budget Modification - Port Security FFY19 FY22 PORT19 ROLL</i>	1,727	0	0	0
057	6962	03280 <i>Budget Modification - Port Security FFY19 PORT19 1-H</i>	33	0	0	0
057	6962	03280 <i>Budget Modification - Port Security FFY19 PORT FFY 19 ROLLOVER</i>	361	0	0	0
057	6962	03280 <i>Budget Modification - Port Security FFY19 PORT 19 ROLLOVER</i>	76	0	0	0
057	6972	03280 <i>Budget Modification - Port Security FFY20 FY22 PORT20 ROLL</i>	3,100	0	0	0
057	6972	03280 <i>Budget Modification - Port Security FFY20 PORT FFY 20 ROLLOVER</i>	350	0	0	0
057	6982	03280 <i>Budget Modification - Port Security Ffy21 PORT SECURITY 2021 AWARD</i>	2,408	0	0	0
057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init FY22 UAS017 ROLL 400</i>	53	0	0	0

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057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init FY22 UAS017 ROLL 305</i>	0	0	0	0
057	7762	04244 <i>Budget Modification - FFY17 Urban Area Security Init FY22 UAS017 ROLL 622</i>	10	0	0	0
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG FY22 SHSG17 ROLL 622</i>	40	0	0	0
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG FY22 SHSG17 ROLL 400</i>	139	0	0	0
057	7772	04249 <i>Budget Modification - FFY17 Homeland Security-SHSG FY22 SHSG17 ROLL 305</i>	1	0	0	0
057	7782	04244 <i>Budget Modification - FFY18 Urban Area Security Init UAS018</i>	2,230	0	0	0
057	7782	04244 <i>Budget Modification - FFY18 Urban Area Security Init FY22 UAS018 ROLL 400</i>	171	0	0	0
057	7782	04244 <i>Budget Modification - FFY18 Urban Area Security Init UAS018 COMM 1</i>	105	0	0	0
057	7782	04244 <i>Budget Modification - FFY18 Urban Area Security Init FY22 UAS018 ROLL 622</i>	1	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG SHSG18 COMM1</i>	246	0	0	0

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057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG SHSG18 SQUAD SUPPORT PO</i>	510	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG SHSG18 COMM 5SHSG18 COMM 5</i>	330	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG FY22 SHSG18 ROLL</i>	312	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG SHSG18 COMM1 CIP2-A</i>	221	0	0	0
057	7792	04249 <i>Budget Modification - FFY18 Homeland Security-SHSG SHSG 18 ROLLOVER</i>	1,918	0	0	0
057	7802	04244 <i>Budget Modification - FFY19 Urban Area Security Init FY22 UAS019 ROLL</i>	124	0	0	0
057	7802	04244 <i>Budget Modification - FFY19 Urban Area Security Init UASI FFY 19 ROLLOVER</i>	5,381	0	0	0
057	7802	04244 <i>Budget Modification - FFY19 Urban Area Security Init UASI19 INCREASE</i>	0	600	0	0
057	7802	04244 <i>Budget Modification - FFY19 Urban Area Security Init UAS019 ROLLOVER</i>	71	0	0	0
057	7812	04249 <i>Budget Modification - FFY19 Homeland Security-SHSG SHSG19 INCREASE</i>	0	800	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
057	7812	04249 <i>Budget Modification - FFY19 Homeland Security-SHSG FY22 SHSG19 ROLL</i>	394	0	0	0
057	7812	04249 <i>Budget Modification - FFY19 Homeland Security-SHSG SHSG 19 ROLLOVER</i>	1,565	0	0	0
057	7812	04249 <i>Budget Modification - FFY19 Homeland Security-SHSG SHSG FFY 19 ROLLOVER</i>	2,767	0	0	0
057	7812	04249 <i>Budget Modification - FFY19 Homeland Security-SHSG FY22 SHSG19 ROLL 622</i>	6	0	0	0
057	7812	04249 <i>Budget Modification - FFY19 Homeland Security-SHSG FY22 SHSG19 ROLL</i>	75	0	0	0
057	7822	04244 <i>Budget Modification - FFY20 Urban Area Security Init UASI FFY 20 ROLLOVER</i>	99	0	0	0
057	7822	04244 <i>Budget Modification - FFY20 Urban Area Security Init UAS020 ROLLOVER</i>	1,709	0	0	0
057	7822	04244 <i>Budget Modification - FFY20 Urban Area Security Init FY22 UAS020 ROLL</i>	8	0	0	0
057	7832	04249 <i>Budget Modification - FFY20 Homeland Security-SHSG SHSG20 ROLLOVER</i>	1,836	0	0	0
057	7832	04249 <i>Budget Modification - FFY20 Homeland Security-SHSG FY22 SHSG20 ROLL</i>	2	0	0	0

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057	7832	04249 <i>Budget Modification - FFY20 Homeland Security-SHSG FY22 SHSG20 ROLL</i>	231	0	0	0
057	7832	04249 <i>Budget Modification - FFY20 Homeland Security-SHSG FY22 SHSG20 ROLL 400</i>	135	0	0	0
057	7832	04249 <i>Budget Modification - FFY20 Homeland Security-SHSG FY22 SHSG20 ROLL 622</i>	2	0	0	0
057	CV06	03268 <i>Budget Modification - COVID-19 Assistance To Ff FY22 AFG020 ROLL</i>	1,870	0	0	0
057	CV06	03268 <i>Budget Modification - COVID-19 Assistance To Ff FY22 AFG020 ROLL</i>	26	0	0	0
057	CV06	03268 <i>Budget Modification - COVID-19 Assistance To Ff FY22 AFG020 ROLL</i>	2,384	0	0	0
057	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment FY22 E005 ROLL 03304</i>	1,053	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities FY22 E012 ROLL</i>	1,234	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities FY22 E013 ROLL</i>	53	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities FY22 E012 ROLL</i>	2,892	0	0	0

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057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities FY22 E005 ROLL 03305</i>	50	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities FY22 E012 ROLL</i>	6	0	0	0
057	E999	03305 <i>Budget Modification - FEMA Sandy F Utilities FY22 E006 PPE</i>	223	0	0	0
099	S002	03203 <i>TFA BAB Subsidy - Build America TFA Bonds - Arra TFA BAB Subsidy</i>	-398	-398	-398	-398
125	0100	11910 <i>Budget Modification - Foster Grandparents Grant FGP FY21 no cost extension</i>	110	0	0	0
125	0100	11921 <i>Budget Modification - Title V NCOA Employment Grant NCOA - Realign to NGA</i>	17	0	0	0
125	0100	11921 <i>Budget Modification - Title V NCOA Employment Grant FY22 NCOA Fringe</i>	1	0	0	0
125	0100	11980 <i>Budget Modification - NY Connects Expansion And Enhancement Pgm NYC Connects 4-1-31 to 6-30-21</i>	2,294	0	0	0
125	0100	15653 <i>Budget Modification - Evidence-Based Falls Prevention Sustainable Systems FY21 Rollover to FY22</i>	18	0	0	0
125	2207	04260 <i>Budget Modification - Tele-Proctect Program DOJ Crime Victim moving FY21</i>	96	0	0	0

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125	2219	15602 <i>Budget Modification - Virtual Nutrition Counseling, Education And Mental Health Intervention For Older New Yorkers ACL Grant Realignment</i>	35	39	-54	0
125	CV02	11909 <i>Budget Modification - CARES Act - Supportive Services Ssc3 SSC3 and FCC3 Funding</i>	5,283	0	0	0
125	CV02	11909 <i>Budget Modification - CARES Act - Supportive Services Ssc3 Reduce SSC3 Funding</i>	-620	0	0	0
125	CV02	12517 <i>Budget Modification - CARES Act - Family Caregiver Support Program Fcc3 SSC3 and FCC3 Funding</i>	2,357	0	0	0
125	CV04	11909 <i>Budget Modification - COVID19 - Expand Vaccine Access Add Vaccine NGA's</i>	1,318	0	0	0
125	CV05	15602 <i>Budget Modification - COVID 19 - Vaccine Access Add Vaccine NGA's</i>	204	0	0	0
125	CV06	11908 <i>Budget Modification - CARES Act - Hdc5 CARES ACT - HHDC5</i>	4,438	0	0	0
260	0500	15905 <i>Budget Modification - Community Action Block Grant FY22 & OY CSBG REALIGNMENT</i>	2,374	0	0	0
260	0500	16150 <i>Budget Modification - W.I.A. Out Of School Youth BORROW FUNDS FOR CSS ACCRUAL</i>	-37	0	0	0
260	0500	16150 <i>Budget Modification - W.I.A. Out Of School Youth Return Funds Borrowed from OSY</i>	37	0	0	0

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260	0500	16151 <i>Budget Modification - W.I.A. In School Youth Return Funds Borrowed from OSY</i>	-37	0	0	0
260	0500	16151 <i>Budget Modification - W.I.A. In School Youth BORROW FUNDS FOR CSS ACCRUAL</i>	37	0	0	0
260	3112	11957 <i>Budget Modification - Temp. Asst. Needy Fam (TANF) SYEP TANF INCREASE</i>	23,365	0	0	0
260	3560	03002 <i>Budget Modification - Child And Adult Care Food Pgm -Cacfp FY22 CACFP BASELINE MOD</i>	3,910	3,910	3,910	3,910
260	3561	03002 <i>Budget Modification - Child And Adult Care Food Pgm -Cacfp/NYCHA CACFP FUND BALANCE INCREASE</i>	1,059	0	0	0
801	0316	03100 <i>Budget Modification - Procurement Outreach Gt FY22 BC 1418 PTAC Increase</i>	185	0	0	0
801	0503	16162 <i>Budget Modification - Employment Recovery National Dislocated Worker FY22 ER-NDWG Grant Increase</i>	1,673	0	0	0
801	0508	16160 <i>Budget Modification - Trade Adjustment Assist Pgm FY22 TAA Budget Increase</i>	892	0	0	0
801	B710	00934 <i>Budget Modification - CDBG-Disaster Recovery NY Rising FY22 BPREP State RolloverOTPS</i>	102	0	0	0
801	B710	00934 <i>Budget Modification - CDBG-Disaster Recovery NY Rising FY22 BPREP State Rollover -PS</i>	90	0	0	0

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801	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment Homeport Demo</i>	1,989	0	0	0
801	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment Tompkinsville Esp</i>	2,189	0	0	0
806	1510 01207	<i>Budget Modification - Home Investment Partnership HomeFirst Outreach Funds</i>	30	0	0	0
806	1510 01207	<i>OSA Collective Bargaining adjustment - Home Investment Partnership Organization of Staff Analysts (OSA) collective bargaining adjustment.</i>	35	36	36	36
806	2106 50001	<i>Budget Modification - Sect.8 Admin Fees-Moderate SRO Rollover S8 Digitization Prj</i>	1,734	0	0	0
806	2106 50001	<i>Budget Modification - Sect.8 Admin Fees-Moderate SRO Schedule S8 Mod R digitize prj</i>	643	0	0	0
806	3304 04244	<i>Budget Modification - FFY18 Urban Area Security Initiative Schedule UASI FFY18 OTPS</i>	10	0	0	0
806	3404 04244	<i>Budget Modification - FFY19 Urban Area Security Initiative UASI FFY19 - Conference</i>	2	0	0	0
806	7129 03287	<i>Budget Modification - FY20 Cooperating Technical Partners FloodHelpNY Grant</i>	80	0	0	0
806	7165 01235	<i>Budget Modification - LMDC - NYCHA Rehab Roll unspent NYCHA FY21 LMDC</i>	74	0	0	0

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806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher Rollover Mobility Pilot Prgm</i>	23	0	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher HPP Contracts</i>	102	102	102	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher Bring up funds for DTR-BC 7624</i>	47	0	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher DTR Hardware/Software</i>	79	0	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher S8 Homeless Prv Contracts</i>	41	0	0	0
806	7652	50000 <i>OSA Collective Bargaining adjustment - Section 8 Admin Fees-Voucher Organization of Staff Analysts (OSA) collective bargaining adjustment.</i>	197	200	200	200
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher Schedule S8 ITCS funding</i>	788	0	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher Schedule Fed funds _ EHV TECH</i>	0	589	589	589
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher Get Connected Initiative</i>	8,087	0	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher Schedule Fed funds _ EHV APM</i>	0	340	340	340

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806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher Schedule FUP Mainstream Prgms</i>	118	0	0	0
806	7652	50000 <i>Budget Modification - Section 8 Admin Fees-Voucher To schedule fringe for EHV</i>	0	442	442	442
806	7653	50002 <i>OSA Collective Bargaining adjustment - S+C Administrative Fees Organization of Staff Analysts (OSA) collective bargaining adjustment.</i>	16	16	16	16
806	7653	50002 <i>Budget Modification - S+C Administrative Fees Surface Pro Purchase Request</i>	1	0	0	0
806	7653	50002 <i>Budget Modification - S+C Administrative Fees CoC Virtual conference</i>	3	0	0	0
806	7724	01234 <i>Budget Modification - Lead Hazard Reduction Demo 20 Lead Demo 2020</i>	147	0	0	0
806	7724	01234 <i>Budget Modification - Lead Hazard Reduction Demo 20 To bring up funds - Lead Gr 20</i>	145	145	145	0
806	7929	50008 <i>OSA Collective Bargaining adjustment - Sec 8 Family Self-Sufficiency (Fss) Organization of Staff Analysts (OSA) collective bargaining adjustment.</i>	10	10	10	10
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss) FSS Fringe Realignment FY22</i>	-144	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss) FSS Realignment</i>	-302	0	0	0

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806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss) FSS Rollover</i>	41	0	0	0
806	7929	50008 <i>Budget Modification - Sec 8 Family Self-Sufficiency (Fss) FSS Realignment</i>	527	0	0	0
806	CR08	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Hap EHV - Schedule HAP funding</i>	3,640	0	0	0
806	CR09	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses FY22 EHV Fringe Update</i>	50	0	0	0
806	CR09	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses EMG Housing Voucher</i>	510	0	0	0
806	CR09	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses Schedule Fed funds _ EHV ADM</i>	290	327	327	327
806	CR09	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses Schedule Fed funds _ EHV APM</i>	0	201	201	201
806	CR09	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses To reallocate EHV fringe</i>	259	0	0	0
806	CR09	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses Schedule Fed funds _ EHV ENS</i>	296	333	333	333
806	CR09	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses Schedule Fed funds _ EHV DTR</i>	932	1,048	1,048	1,048

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806	CR09	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses EHV Temps</i>	54	0	0	0
806	CR09	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Admin Expenses To schedule fringe for EHV</i>	722	907	907	907
806	CR10	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses Schedule Fed funds EHV</i>	801	0	0	0
806	CR10	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses Schedule Fed funds EHV</i>	1,442	0	0	0
806	CR10	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses Schedule Fed funds _ EHV APM</i>	480	0	0	0
806	CR10	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses FY22 EHV Fringe Update</i>	16	0	0	0
806	CR10	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses To schedule fringe for EHV</i>	228	0	0	0
806	CR10	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Service Fee Expenses Schedule Fed funds EHV</i>	2,106	0	0	0
806	CR11	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses EMG Housing Voucher</i>	-510	0	0	0
806	CR11	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses EHV Fringe Adjustment Prel Fee</i>	10	0	0	0

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806	CR11	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses Schedule Fed funds EHV</i>	95	0	0	0
806	CR11	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses To schedule fringe for EHV</i>	249	0	0	0
806	CR11	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses To reallocate EHV fringe</i>	-259	0	0	0
806	CR11	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses Reallocate S8 EHV tech needs</i>	-14	0	0	0
806	CR11	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses Reallocate S8 EHV tech needs</i>	51	0	0	0
806	CR11	50000 <i>Budget Modification - Section 8 Emergency Housing Vouchers - Preliminary Fee Expenses Schedule Fed funds _ EHV TECH</i>	524	0	0	0
806	CV03	50000 <i>Budget Modification - CARES Act - Sec 8 To schedule S8 CARES funding</i>	2,179	0	0	0
806	CV03	50000 <i>Budget Modification - CARES Act - Sec 8 To schedule S8 CARES funding</i>	3,400	0	0	0
806	CV03	50000 <i>Budget Modification - CARES Act - Sec 8 To schedule S8 CARES funding</i>	1,200	0	0	0
806	CV03	50000 <i>Budget Modification - CARES Act - Sec 8 To schedule S8 CARES Fringe</i>	1,108	0	0	0

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806	CV03 50000	Budget Modification - CARES Act - Sec 8 To schedule S8 CARES Fringe	1,729	0	0	0
806	CV03 50000	Budget Modification - CARES Act - Sec 8 To schedule S8 CARES Fringe	610	0	0	0
806	CV03 50000	Budget Modification - CARES Act - Sec 8 S8 CARES Act Realignment	-913	0	0	0
806	CV03 50000	Budget Modification - CARES Act - Sec 8 Rollover CARES Act S8 Funding	45	0	0	0
816	3048 15654	Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees PREVENTING MATERNAL DEATHS	193	39	0	0
816	3048 15654	Budget Modification - Preventing Maternal Deaths: Supporting Maternal Mortality Review Committees Grant Roll	77	0	0	0
816	3058 03804	Budget Modification - Community Workshops - Our Town Grant Roll	19	0	0	0
816	3250 07935	Budget Modification - HIV Prevention & Care 1509 Brooklyn HIV PrEvention &	-2,071	-2,071	-2,071	-2,071
816	3285 07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Support EtE	7,407	333	0	0
816	3285 07935	Budget Modification - Integrated HIV Programs For Health Departments To Support Ending The HIV Epidemic In The US Grant Roll	4,905	0	0	0

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816	3480	13047 <i>Budget Modification - Capacity Building Assist High Impact HIV CBA</i>	272	494	494	494
816	3615	15637 <i>Budget Modification - Appli In The Ryan White HIV/Aids Program - Rfcuny APPLI in RW Yr1</i>	60	0	0	0
816	3625	15637 <i>Budget Modification - Ds2 Ryan White HIV/Aids Program - Rfcuny Strengthening the Safety Net</i>	250	0	0	0
816	3655	07958 <i>Budget Modification - Nationl HIV Behav Surveillance OTPS Shifts</i>	262	0	0	0
816	3655	07958 <i>Budget Modification - Nationl HIV Behav Surveillance OTPS Shifts</i>	7	0	0	0
816	3690	07958 <i>Budget Modification - Morbidity & Risk Behav.Surveil MEDICAL MONITORING PROJECT</i>	83	0	0	0
816	3690	07958 <i>Budget Modification - Morbidity & Risk Behav.Surveil MEDICAL MONITORING PROJECT</i>	0	-2	-2	-2
816	3727	15652 <i>Budget Modification - Innovations In Congenital Syphilis Prevention Project Grant Roll</i>	8	0	0	0
816	3770	07921 <i>Budget Modification - STD Surveillance Network STD SURVEILLANCE NETWORK</i>	256	-22	-22	-22
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm WTC REGISTRY</i>	-15	-15	-15	-15

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816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm Grant Reconciliation</i>	1,914	0	0	0
816	3850	15611 <i>Budget Modification - WTC Health Registry Pgm PS Shifts</i>	0	0	0	0
816	3880	15622 <i>Budget Modification - Hospital Preparedness Program - Hri HPP</i>	-11	-11	-11	-11
816	4022	13026 <i>Budget Modification - Cdc Ehs-Net Food Safety CDC EHS-NET FOOD SAFETY</i>	16	0	0	0
816	4022	13026 <i>Budget Modification - Cdc Ehs-Net Food Safety Grant Roll</i>	13	0	0	0
816	4215	15622 <i>Budget Modification - Hospital Preparedness Program - MHRA CAT. PHEP</i>	61	61	61	61
816	4280	15637 <i>Budget Modification - Program Refinements To Optimize Model PROMISE</i>	49	0	0	0
816	4280	15637 <i>Budget Modification - Program Refinements To Optimize Model Grant Roll</i>	64	0	0	0
816	4290	15637 <i>Budget Modification - HIV Center For Clinical And Behavioral Studies Grant Roll</i>	1	0	0	0
816	4290	15637 <i>Budget Modification - HIV Center For Clinical And Behavioral Studies Grant Roll Reverse</i>	-1	0	0	0

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816	4368	03273 <i>Budget Modification - Bio Watch Lab Support</i> <i>BIOWATCH LABORATORY SUPPORT</i>	30	18	0	0
816	4620	07935 <i>Budget Modification - Use Of Molecular HIV Surveillance</i> <i>Grant Roll</i>	283	0	0	0
816	4725	13043 <i>Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments</i> <i>Viral Hepatitis Prevention</i>	561	0	0	0
816	4725	13043 <i>Budget Modification - Integrated Viral Hepatitis Surveillance And Prevention Funding For Health Departments</i> <i>Integrated Viral Hepatitis</i>	3	0	0	0
816	4770	13040 <i>Budget Modification - Building & Strngthening Elc Non Pphf</i> <i>NON-PPHF</i>	1,872	0	0	0
816	4770	13040 <i>Budget Modification - Building & Strngthening Elc Non Pphf</i> <i>OTPS SHIFTS</i>	14	0	0	0
816	4780	15618 <i>Budget Modification - Building & Strngthening Elc Pphf</i> <i>Grant Roll</i>	0	0	0	0
816	4859	15649 <i>Budget Modification - Botulinum Neurotoxin Endo Pep Mass - Aphi</i> <i>Grant Roll</i>	0	0	0	0
816	4880	15613 <i>Budget Modification - Succeed Pgm - Scaling Up Co-Infection Care & Eliminating Ethnic Disparities</i> <i>Project SUCCEED</i>	-464	-464	-464	-464
816	4970	15656 <i>Budget Modification - Ending The HIV Epidemic:Ryan White</i> <i>EtE A Plan for America Yr1</i>	3,993	0	0	0

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816	4970	15656 <i>Budget Modification - Ending The HIV Epidemic:Ryan White EtE A Plan for America</i>	6,978	0	0	0
816	4970	15656 <i>Budget Modification - Ending The HIV Epidemic:Ryan White Grant Roll</i>	2,547	0	0	0
816	5038	13044 <i>Budget Modification - Fch Microcephaly And Select Cns Surveillance Grant Roll</i>	37	0	0	0
816	6030	07953 <i>Budget Modification - Children With Special Health Care Needs (Cshcn) PS / OTPS Shifts</i>	-1	0	0	0
816	6077	04274 <i>Budget Modification - Coverdell Forensic Sciences 6177-22UP</i>	46	0	0	0
816	6220	08006 <i>Budget Modification - Health Start Initiative HEALTHY START FPHNY BROOKLYN</i>	273	0	0	0
816	6220	08006 <i>Budget Modification - Health Start Initiative Grant Roll</i>	63	0	0	0
816	6320	07998 <i>Budget Modification - Pregnancy Risk Assessment PRAMS</i>	0	7	7	7
816	6510	07920 <i>Budget Modification - Immunization IMMUNIZATION</i>	-243	-243	-243	-243
816	6510	07920 <i>Budget Modification - Immunization Immunization</i>	663	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
816	6809	04256 <i>Budget Modification - Nij FY17 R & D In Fbio For Criminal Just 6859 FY22 UP</i>	51	0	0	0
816	6809	04256 <i>Budget Modification - Nij FY17 R & D In Fbio For Criminal Just 6809 FY22 PS</i>	0	0	0	0
816	6809	04256 <i>Budget Modification - Nij FY17 R & D In Fbio For Criminal Just 6809 FY22 UP</i>	6	0	0	0
816	6811	04244 <i>Budget Modification - FFY17 UASI - OCME 6861 DELL UP</i>	28	0	0	0
816	6813	04256 <i>Budget Modification - Evaluation Of Massive Parallel Sequencing For Routine Forensic Casework 2 6863 FY22 UP</i>	5	0	0	0
816	6813	04256 <i>Budget Modification - Evaluation Of Massive Parallel Sequencing For Routine Forensic Casework 6863 FY22 UP</i>	23	0	0	0
816	6813	04256 <i>Budget Modification - Evaluation Of Massive Parallel Sequencing For Routine Forensic Casework 6813 FY22 UP</i>	110	0	0	0
816	6815	04256 <i>Budget Modification - Nij FY18 Name Accreditation 6865-22UP</i>	3	0	0	0
816	6815	04256 <i>Budget Modification - Nij FY18 Name Accreditation 6815-22UP</i>	135	0	0	0
816	6820	04264 <i>Budget Modification - FY19 DNA Capacity Enhancement And Backlog Reduction 6820-22UP</i>	547	0	0	0

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816	6820	04264 <i>Budget Modification - FY19 DNA Capacity Enhancement And Backlog Reduction</i> 6870-22UP	300	0	0	0
816	6822	15652 <i>Budget Modification - Protocols To Enhance Identification And Investigation Of Unexplained Respiratory Deaths</i> 6872OTPS22	235	0	0	0
816	6822	15652 <i>Budget Modification - Protocols To Enhance Identification And Investigation Of Unexplained Respiratory Deaths</i> 6872-22UP	142	0	0	0
816	6823	04264 <i>Budget Modification - FY20 DNA Capacity Enhancement And Backlog Reduction</i> 6823-FY22UP	1,160	0	0	0
816	6823	04264 <i>Budget Modification - FY20 DNA Capacity Enhancement And Backlog Reduction</i> 6873-22UP	20	0	0	0
816	6866	04256 <i>Budget Modification - Nij FY18 Research & Development</i> 2 6866 FY22 UP	86	0	0	0
816	6866	04256 <i>Budget Modification - Nij FY18 Research & Development</i> 6866 FY22 UP	322	0	0	0
816	7046	03008 <i>Budget Modification - Creating Healthy Schools And Communities - Harlem 2020-2025</i> Healthy Schools - Harlem	283	0	0	0
816	7047	03008 <i>Budget Modification - Creating Healthy Schools And Communities - Brooklyn 2020-2025</i> Healthy Schools - Brooklyn	285	0	0	0
816	7092	03011 <i>Budget Modification - Food Insecurity Nutrition Incentive</i> Grant Roll	0	0	0	0

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816	7380	13050 <i>Budget Modification - Take Action Abcd Grant Roll</i>	21	0	0	0
816	7410	15612 <i>Budget Modification - Assessing The Use Practice Facilitation To Optimize Scale Up Of Cds For Hypertension Management PS Shifts</i>	0	0	0	0
816	7410	15612 <i>Budget Modification - Assessing The Use Practice Facilitation To Optimize Scale Up Of Cds For Hypertension Management CDS for hypertension /AHRQ</i>	347	0	0	0
816	7420	15626 <i>Budget Modification - Power Up:Effectiveness Trial Diabetes CDS for hypertension /AHRQ</i>	136	0	0	0
816	7430	03011 <i>Budget Modification - USDA Gus Schumacher Nutrition Incentive Program (Gusnip) - Fphny USDA GUSNIP</i>	37	0	0	0
816	7430	03011 <i>Budget Modification - USDA Gus Schumacher Nutrition Incentive Program (Gusnip) - Fphny OTPS Shifts</i>	-37	0	0	0
816	8023	15606 <i>Budget Modification - Centering Children And Families In NYC'S System Of Care Centering Children and Family</i>	768	151	0	0
816	8023	15606 <i>Budget Modification - Centering Children And Families In NYC'S System Of Care Grant Roll</i>	830	0	0	0
816	8120	13919 <i>Budget Modification - Summer Feeding Surveillance SUMMER FEEDING PROGRAM</i>	0	-23	-23	-23
816	8240	09398 <i>Budget Modification - Bathing Beach Water Qlty M & N BATHING BEACH WATER</i>	-2	0	0	0

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816	8290	07949 <i>Budget Modification - NY Violent Death Reporting System Grant Roll</i>	15	0	0	0
816	8310	13013 <i>Budget Modification - Mammography Quality Standards PS Shifts</i>	-3	0	0	0
816	8310	13013 <i>Budget Modification - Mammography Quality Standards MAMMOGRAPHY INSPECTION PROG</i>	56	75	75	75
816	8350	13026 <i>Budget Modification - Building Resilience Against Climate Effects - Brace Champ PS Shifts</i>	0	0	0	0
816	8350	13026 <i>Budget Modification - Building Resilience Against Climate Effects - Brace Champ CDC BRACE CHAMP YEAR 5</i>	10	0	0	0
816	8350	13026 <i>Budget Modification - Building Resilience Against Climate Effects - Brace Champ Grant Roll</i>	39	0	0	0
816	8360	01234 <i>Budget Modification - FFY17 Lead Hazard Reduction Demo Pgm HUD DEMO 2017</i>	24	0	0	0
816	8360	01234 <i>Budget Modification - FFY17 Lead Hazard Reduction Demo Pgm Grant Roll</i>	175	0	0	0
816	8480	07955 <i>Budget Modification - Child Lead Poisoning Prevention Grant Roll</i>	136	0	0	0
816	8480	07955 <i>Budget Modification - Child Lead Poisoning Prevention CDC CLPPP</i>	101	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
816	8480	07955 <i>Budget Modification - Child Lead Poisoning Prevention CDC CLPPP</i>	340	80	0	0
816	8510	07906 <i>Budget Modification - Lead Poison OTPS SHIFTS</i>	-3	0	0	0
816	8510	07906 <i>Budget Modification - Lead Poison OTPS / PS Shifts</i>	-1	0	0	0
816	8628	01234 <i>Budget Modification - FFY20 Lead Hazard Reduction Demo Pgm HUD DEMO 2020</i>	28	61	49	0
816	8680	13026 <i>Budget Modification - Environmental Surveillance Pg National Ph Track/Network</i>	-25	33	0	0
816	8680	13026 <i>Budget Modification - Environmental Surveillance Pg National Ph Track/Network</i>	296	158	158	158
816	8680	13026 <i>Budget Modification - Environmental Surveillance Pg PS Shifts</i>	-2	0	0	0
816	8701	00923 <i>Budget Modification - Emergency Shelter Emergency Shelter Grant</i>	119	0	0	0
816	8701	07944 <i>Budget Modification - Federal Comm. Supp. Serv. OTPS Shift</i>	0	0	0	0
816	8736	15625 <i>Budget Modification - Prevention And Rescue Of Fentanyl PROFOUND</i>	33	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
816	8736	15625 <i>Budget Modification - Prevention And Rescue Of Fentanyl PROFOUND</i>	-33	0	0	0
816	8737	13049 <i>Budget Modification - Cdc Overdose Data To Action Grant Roll</i>	285	0	0	0
816	9249	13048 <i>Budget Modification - Naccho Addressing Opioid Overdose EPI NACCHO IOPSLL AOTPS</i>	32	0	0	0
816	9520	15625 <i>Budget Modification - Impact Of Jail-Based Methadone On Overdose,Recidivism,HIV NYU IMPACT</i>	160	0	0	0
816	9650	15611 <i>Budget Modification - Mortality Among WTC Rescue & Recovery Workers Grant Roll</i>	29	0	0	0
816	CR01	07920 <i>Budget Modification - COVID-19 Immunization Cycle 3 CAT. IMMUNIZATION VACCINATION</i>	6,923	3,461	1,373	0
816	CR01	07920 <i>Budget Modification - COVID-19 Immunization Cycle 3 Immunization Vaccination</i>	-6,923	-3,461	-1,373	0
816	CR02	07920 <i>Budget Modification - COVID-19 Immunization Cycle 4 Immunization Vaccination</i>	-48,935	-26,593	0	0
816	CR02	07920 <i>Budget Modification - COVID-19 Immunization Cycle 4 Immunization & VFC COVID-4</i>	48,935	26,593	11,379	0
816	CR02	07920 <i>Budget Modification - COVID-19 Immunization Cycle 4 OTPS Shifts</i>	0	0	-9,862	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
816	CV13	01209 <i>Budget Modification - Housing Opportunities For People W/Aids - COVID19 CAT. HOPWA COVID CARES</i>	2,468	0	0	0
816	CV15	13040 <i>Budget Modification - Elc - COVID19 CAT. ELC Supplemental COVID-19</i>	163	0	0	0
816	CV15	13040 <i>Budget Modification - Elc - COVID19 OTPS SHIFTS</i>	6	0	0	0
816	CV17	13040 <i>Budget Modification - CARES Act - Elc OTPS Shifts</i>	341	0	0	0
816	CV17	13040 <i>Budget Modification - CARES Act - Elc CAT. ELC COVID CARES</i>	6,103	0	0	0
816	CV17	13040 <i>Budget Modification - CARES Act - Elc OTPS Shifts</i>	25	0	0	0
816	CV17	13040 <i>Budget Modification - CARES Act - Elc OTPS SHIFTS</i>	564	0	0	0
816	CV17	13040 <i>Budget Modification - CARES Act - Elc OTPS SHIFTS</i>	197	0	0	0
816	CV17	13040 <i>Budget Modification - CARES Act - Elc OTPS Shifts</i>	23	0	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 ELC Supplement Enhanced Detect</i>	85,454	0	0	0

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816	CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS Shifts	1,359	0	0	0
816	CV20 13040	Budget Modification - Elc - COVID19 3.5 ELC Detect	-55	0	0	0
816	CV20 13040	Budget Modification - Elc - COVID19 3.5 DOITT FY22 Put Up	13,441	0	0	0
816	CV20 13040	Budget Modification - Elc - COVID19 3.5 Epidemiology and Laboratory	4,067	0	0	0
816	CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS Shifts	-413	413	0	0
816	CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS Shifts	-224	224	0	0
816	CV20 13040	Budget Modification - Elc - COVID19 3.5 Administrative Funding Shift	-4,494	0	0	0
816	CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS SHIFTS	7	0	0	0
816	CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS Shifts	76	0	0	0
816	CV20 13040	Budget Modification - Elc - COVID19 3.5 OTPS SHIFTS	134	0	0	0

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816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 Epidemiology and Laboratory</i>	34,406	17	0	0
816	CV20	13040 <i>Budget Modification - Elc - COVID19 3.5 OTPS Shifts</i>	0	115	0	0
816	CV21	07920 <i>Budget Modification - Immunization And Vaccines For Children - CARES CAT. Immunization COVID CARES</i>	4,446	0	0	0
816	CV21	07920 <i>Budget Modification - Immunization And Vaccines For Children - CARES OTPS Shifts</i>	-1	0	0	0
816	CV23	13040 <i>Budget Modification - Elc Supplemental Training CAT. ELC IPC Training Suppl</i>	332	0	0	0
816	CV24	13040 <i>Budget Modification - Elc - COVID19 Supplemental Funds For Projects W And O CAT. ELC COVID Expansion</i>	259	0	0	0
816	CV24	13040 <i>Budget Modification - Elc - COVID19 Supplemental Funds For Projects W And O ELC COVID-19 Expansion</i>	255	0	0	0
816	CV26	13040 <i>Budget Modification - Elc - COVID19 Supplemental Funds For Special Projects CAT. ELC COVID Special Project</i>	156	0	0	0
816	CV26	13040 <i>Budget Modification - Elc - COVID19 Supplemental Funds For Special Projects OTPS SHIFTS</i>	50	-50	0	0
816	CV27	13040 <i>Budget Modification - Elc - Enhancing Detection Expansion CAT. ELC Detect Expansion</i>	4,548	0	0	0

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816	CV27 13040	Budget Modification - Elc - Enhancing Detection Expansion ELC Detect Expansion	-11,280	-5,012	1,036	0
816	CV27 13040	Budget Modification - Elc - Enhancing Detection Expansion Tech Adj 1	565	0	0	0
816	CV27 13040	Budget Modification - Elc - Enhancing Detection Expansion OTPS Shifts	37	-37	0	0
816	CV29 13040	Budget Modification - Elc -School Reopening H+H Roll FY22 002	47,386	0	0	0
816	CV31 07921	Budget Modification - Strengthening STD Prevention And Control For Health Departments STD PCHD/COVID-19	6,988	0	0	0
816	CV33 15639	Budget Modification - Advancing Health Literacy To Enhance Equitable Community Responses To COVID Advancing Health Literacy	1,722	2,122	0	0
816	CV41 13040	Budget Modification - Elc - Amd Sequencing & Analytics CAT. ELC COVID AMD SEQUENCING	5,578	0	0	0
816	CVV3 07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children CAT. Immunization Vaccination	29,176	0	0	0
816	CVV3 07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children OTPS Shifts	-5,840	0	0	0
816	CVV3 07920	Budget Modification - COVID 19 - Immunization And Vaccines For Children CAT. IMMUNIZATION VACCINATION	-3,362	-19,154	-20,292	0

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816	CVV3	07920 <i>Budget Modification - COVID 19 - Immunization And Vaccines For Children CAT. IMMUNIZATION VACCINATION</i>	-3,133	0	0	0
816	CVV3	07920 <i>Budget Modification - COVID 19 - Immunization And Vaccines For Children CAT. IMMUNIZATION VACCINATION</i>	3,133	0	0	0
816	CVV7	07920 <i>Budget Modification - COVID 19 - Immunization 4-2 Immunization Vaccination</i>	48,935	26,593	0	0
816	CVV7	07920 <i>Budget Modification - COVID 19 - Immunization 4-2 Immunization</i>	-27,160	-27,160	-27,160	0
816	CVV7	07920 <i>Budget Modification - COVID 19 - Immunization 4-2 OTPS Shifts</i>	0	0	9,862	0
816	CVV7	07920 <i>Budget Modification - COVID 19 - Immunization 4-2 OTPS Shifts</i>	548	-274	-274	0
816	CVV9	07920 <i>Budget Modification - COVID 19 - Immunization 4-1 CAT. IMMUNIZATION VACCINATION</i>	-4,299	-4,299	-4,299	0
816	CVV9	07920 <i>Budget Modification - COVID 19 - Immunization 4-1 CAT. Immunization Vaccination</i>	1,038	0	0	0
816	CVV9	07920 <i>Budget Modification - COVID 19 - Immunization 4-1 Immunization Vaccination</i>	6,923	3,461	1,373	0
819	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment IC/ - FEMA CIEI</i>	5,064	0	0	0

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819	E999 03304	<i>Budget Modification - FEMA Sandy E Buildings And Equipment IC/ - FEMA CIEI - Bell</i>	14,938	0	0	0
826	1177 09402	<i>Budget Modification - Li Sound Eutrophication Modeling Grant Long Island Sound Survey</i>	2,556	0	0	0
826	2124 03287	<i>Budget Modification - FY18 Cooperating Technical Partners Hro HRO Future Flood Risk</i>	600	0	0	0
826	8824 03277	<i>Budget Modification - Homeland Sec Boiwatch Biowatch Yr 116</i>	2,260	0	0	0
826	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities FY22 Minor HMP Rollover</i>	2,199	0	0	0
826	E999 03305	<i>Budget Modification - FEMA Sandy F Utilities FY22 Sandy Meters Rollover</i>	1	0	0	0
826	Z031 09392	<i>Budget Modification - Brownfields Assessment&Cleanup Brownfileds fy'16 pet/haz r</i>	27	0	0	0
826	Z031 09392	<i>Budget Modification - Brownfields Assessment&Cleanup Brownfileds fy'14 pet/haz r</i>	24	0	0	0
826	Z031 09392	<i>Budget Modification - Brownfields Assessment&Cleanup Brownfileds RLF</i>	6	0	0	0
829	2007 03204	<i>Budget Modification - Asset Forfeiture - Treasury Federal Forfeiture Budget-FY22</i>	76	0	0	0

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829	2007	03204 <i>Budget Modification - Asset Forfeiture - Treasury Federal Forfeiture Budget-FY22</i>	62	0	0	0
841	3502	06014 <i>Budget Modification - Hunts Point Diesel Emiss Reduc Hunts point Diesel Reduction</i>	1,505	0	0	0
841	4502	06014 <i>Budget Modification - Bicycle Network Development Bicycle Network Development</i>	2,400	0	0	0
841	4904	06014 <i>Budget Modification - Smartchoice Program Smart Choice</i>	128	0	0	0
841	4908	06014 <i>Budget Modification - Off Hours Delivery Incentives Off Hours Delivery Incentives</i>	1,248	1,800	1,152	1,200
841	5042	06013 <i>Budget Modification - Better Buses Program Better Bus FY21-FY22 pt2</i>	3,000	0	0	0
841	5121	06014 <i>Budget Modification - Coordinated Intelligent Transport System CIDNY</i>	310	0	0	0
846	5310	03002 <i>Budget Modification - Snack Reimbursement Program Snack Reimbursment</i>	3	0	0	0
846	5319	07001 <i>Budget Modification - Va Adaptive Sports Programs City of New York VA Sports</i>	16	0	0	0
846	5787	03064 <i>Budget Modification - Marine Debris Removal In Jamaica Bay Salt Marshes NOAA Marine Debris787</i>	80	0	0	0

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846	5813	03005 <i>Budget Modification - Ft. Totten Lab Share Fort Totten Lab Share</i>	84	0	0	0
846	5936	09390 <i>Budget Modification - Wetland Restoration, Protection & Mgmt Wetland Restora Protect936</i>	83	0	0	0
846	5950	09390 <i>Budget Modification - Assessment Techniques For Evaluating Salt Marsh Resilience Assmnt Techniques950</i>	133	0	0	0
846	E999	03306 <i>Budget Modification - FEMA Sandy G Parks, Recreational Facilities, And Other Items Midland Beach Park</i>	60	0	0	0
858	1347	04244 <i>Budget Modification - FFY18 UASI Cybersec Enhancement Extension FFY18 UASI CyberSec- FY22</i>	132	0	0	0
858	1357	04244 <i>Budget Modification - FFY19 UASI Cybersec Enhancement Extension 19UASI NYC3 Roll-FY22</i>	1,300	0	0	0
858	1377	04244 <i>Budget Modification - FFY20 UASI Cybersec Enhancement Extension Rollover FY22 Mod</i>	59	0	0	0
858	1377	04244 <i>Budget Modification - FFY20 UASI Cybersec Enhancement Extension FY22 Rollover Mod</i>	257	0	0	0
858	8127	04244 <i>Budget Modification - FFY18 UASI - Grant Tracking System FY22 Rollover Mod</i>	81	0	0	0
858	8137	04244 <i>Budget Modification - FFY19 UASI - Grant Tracking System FY22 ROLLOVER MOD</i>	241	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2021 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
858	8137	04244 <i>Budget Modification - FFY19 UASI - Grant Tracking System Homeland Security grant-FY22</i>	136	0	0	0
858	8147	04244 <i>Budget Modification - FFY20 UASI - Grant Tracking System FY22 ROLLOVER MOD</i>	0	0	0	0
860	1100	03805 <i>Budget Modification - National Endowment/Humanities FY22 NEH GRANT</i>	322	0	0	0
860	1900	03676 <i>Budget Modification - National Archives NHPRC FY22 UP</i>	89	0	0	0
860	2000	03140 <i>Budget Modification - Fy2020 Save America'S Treasures Award FY22 NAT'L PARK SERVICES GRANT</i>	249	0	0	0
901	2102	04289 <i>Budget Modification - Innovative Prosecution Solutions For Combatting Violent Crime IPS COMBATTING VIOLENT CRIME</i>	332	0	0	0
901	3401	04281 <i>Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)</i>	14	0	0	0
901	3401	04281 <i>Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)</i>	146	0	0	0
901	3401	04281 <i>Budget Modification - Crime Victim Assistance VICTIM WITNESS GRANT (OVS)</i>	480	0	0	0
901	8124	04261 <i>Budget Modification - FFY20 Justice Assistance Grant - JAG JAG 2020</i>	141	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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
901	8300	04175 <i>Budget Modification - Violence Against Woman VAWA</i>	20	0	0	0
901	E999	03304 <i>Budget Modification - FEMA Sandy E Buildings And Equipment FEMA</i>	2,483	0	0	0
902	0366	04175 <i>Budget Modification - Violence Against Women ADD PS FUNDS IN B/C 0366</i>	25	0	0	0
902	0413	04261 <i>Budget Modification - FFY18 Justice Assistance Grant (JAG) ADD PS FUNDS IN B/C 0413</i>	60	0	0	0
902	0415	04261 <i>Budget Modification - FFY19 Justice Assistance Grant (JAG) ADD PS FUNDS IN B/C 0415</i>	161	0	0	0
902	0450	04296 <i>Budget Modification - Comprehensive Opioid Abuse Site-Based ADD OTPS FUNDS IN B/C 0450</i>	260	0	0	0
902	0450	04296 <i>Budget Modification - Comprehensive Opioid Abuse Site-Based ADD PS FUNDS IN B/C 0450</i>	30	0	0	0
902	0452	04289 <i>Budget Modification - FY 19 Innovative Prosecution Program ADD PS FUNDS IN B/C 0452</i>	28	0	0	0
902	0452	04289 <i>Budget Modification - FY 19 Innovative Prosecution Program ADD OTPS FUNDS IN B/C 0452</i>	186	0	0	0
902	CVO	04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding Program ADD OTPS FUNDS IN B/C CVOE</i>	917	0	0	0

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FEDERAL GRANTS (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
903	0602	04243 <i>Budget Modification - Sexual Assault In The Mr/Dd Co FY22REV020</i>	28	0	0	0
903	0602	04243 <i>Budget Modification - Sexual Assault In The Mr/Dd Co FY22REV030</i>	19	0	0	0
903	0603	04175 <i>Budget Modification - Pride Connect FY22REV031</i>	23	0	0	0
903	0603	04175 <i>Budget Modification - Pride Connect FY22REV019</i>	27	0	0	0
903	0619	04265 <i>Budget Modification - Sex Trafficking Victims FY22REV025</i>	301	0	0	0
903	0627	04261 <i>Budget Modification - FFY19 JAG - Justice Assistance Grant FY22REV026</i>	268	0	0	0
903	0706	04175 <i>Budget Modification - Violence Against Women FY22REV027</i>	50	0	0	0
903	CV19	04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding Program Put up of CESF funds</i>	260	0	0	0
904	CV19	04297 <i>Budget Modification - Coronavirus Emergency Supplemental Funding Program FY22 CV19 Setup</i>	625	0	0	0
905	2018	04261 <i>Budget Modification - FFY18 Justice Assistance Grant (JAG) JAG 2018 INTEREST</i>	0	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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**FEDERAL GRANTS
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
905	2020	04261 <i>Budget Modification - FFY20 Justice Assistance Grant (JAG) JAG 2020</i>	30	0	0	0
905	3200	04260 <i>Budget Modification - Ripples Of Hope: Positive Interventions For Richmond County'S Youngest Ripples of Hope</i>	232	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Other - Federal			7,379,676	1,796,255	1,514,893	1,709,104

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OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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**FEDERAL GRANTS
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Department of Health and Mental Hygiene - St						
816	CV36	15657	9	0	0	0
		<i>Budget Modification - COVID 19 - Nurse Family Partnership R/S Correction</i>				
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Department of Health and Mental Hygiene - St			9	0	0	0

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NOVEMBER 2021 FINANCIAL PLAN - CHANGES

**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
GRAND TOTAL	16,513,398	9,284,578	8,612,506	7,914,591

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

NOVEMBER 2021 FINANCIAL PLAN

Revenues by Revenue Agency, Funding and Revenue Structure

FundCat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	Description	
FEDERAL GRANTS											
Community Development - Federal											
CD	25	214	002	0421	00931	14.218	487,520,286	260,733,595	260,733,595	260,733,595	COMMUNITY DEVELOPMENT
CD	25	214	002	A421	00937	14.269	76,795,577	3,270,000	0	0	CDBG - DISASTER RECOVERY
CD	25	214	002	A800	00938	14.272	372,849	0	0	0	NATIONAL DISASTER RESILIENCE COMPETITION - NDRC
Community Development - Federal						564,688,712	264,003,595	260,733,595	260,733,595		
Social Services - Federal											
F	25	210	068	0302	03002	10.558	99,557	99,557	99,557	99,557	CHILD & ADULT CARE FOOD PGM
F	25	216	068	CV03	04297	16.034	1,391,495	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING (CESF) GRANT
F	25	293	068	0302	11914	93.558	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	MEDICAL ASSISTANCE PGM
F	25	293	068	0302	11954	93.556	22,071,703	22,071,703	22,071,703	22,071,703	TITLE IV B
F	25	293	068	0302	11958	93.558	18,642,255	18,642,255	18,642,255	18,642,255	TANF-EAF
F	25	293	068	0302	11959	93.658	82,854,470	137,198,608	137,130,955	137,148,950	IVE-FOSTER CARE PGM
F	25	293	068	0303	11959	93.658	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	25,759,976	26,876,868	26,876,811	26,876,811	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	SSI FOR FOSTER CARE
F	25	293	068	0302	11960	93.658	21,410,154	21,410,154	21,410,154	21,410,154	IVE-PROTECTIVE
F	25	293	068	0302	11961	93.658	63,102,698	63,150,063	63,150,063	63,150,063	IVE-FOSTER CARE ADMIN
F	25	293	068	0302	11962	93.659	102,360,044	102,360,044	102,360,044	102,360,044	IVE-ADOPTION
F	25	293	068	0302	11963	93.674	8,832,859	8,392,859	8,392,859	8,392,859	INDEPENDENT LIVING
F	25	293	068	0302	11966	93.575	486,067,169	486,067,169	486,067,169	486,067,169	CHILD CARE BLOCK GRANT
F	25	210	068	0302	11969	10.561	11,500,000	11,500,000	11,500,000	11,500,000	FOOD STAMP EMPL CHILD CARE
F	25	293	068	0302	11979	93.558	2,855,817	2,855,817	2,855,817	2,855,817	TANF INCOME SUPPORT ADMIN
F	25	293	068	0302	11980	93.778	5,176,930	5,176,930	5,176,930	5,176,930	MEDICAL ASSISTANCE ADM
F	25	293	068	0302	11981	93.563	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	ADOPTION ADMIN
F	25	293	068	0302	11984	93.658	22,515,811	22,515,811	22,515,811	22,515,811	FOSTER CARE IV-E PREVENTIVE

NOVEMBER 2021 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	Description
F	25	293	068	0302	11991	93.558	84,256,731	84,256,731	84,256,731	84,256,731	TANF-EAF SET ASIDE CHLD WELFRE
F	25	293	068	0302	11994	93.667	23,049,928	23,049,928	23,049,928	23,049,928	SS BLOCK TITLE XX OTHER(TANF)
F	25	293	068	0302	11995	93.667	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	IMPROV CHILD WELFARE OUTCOMES
F	25	210	068	0302	13918	10.555	353,753	348,960	344,168	344,168	SCHOOL LUNCH-PRISONS
F	25	293	068	0302	15645	93.090	2,920,187	2,920,187	2,920,187	2,920,187	KINSHIP GUARDIANSHIP ASSISTANCE (KINGAP)
F	25	214	069	0031	01209	14.241	35,206,908	35,206,908	35,206,908	35,206,908	HOUSING OPPORTUNITY PEOPLE AID
F	25	221	069	CR01	03206	21.023	41,771,013	0	0	0	AMERICAN RESCUE PLAN
F	25	293	069	0031	11903	93.568	41,255,293	39,200,421	39,200,421	39,200,421	LOW-INCOME HOME ENERGY ASSIST
F	25	293	069	0031	11905	93.558	164,420,836	164,420,888	164,420,888	164,420,888	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	FRINGE BENEFITS - FEDERAL
F	25	293	069	0031	11919	93.778	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	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	TANF-EAF
F	25	293	069	0031	11967	93.667	47,321,557	47,321,665	47,321,660	47,321,660	TITLE XX SOC.SERV.BLOCK GRANT
F	25	293	069	0031	11968	93.558	20,675	20,675	20,675	20,675	TANF-100% FED
F	25	210	069	0031	11969	10.561	73,057,546	73,059,668	73,059,668	73,059,668	FOOD STAMP EMP & TRAIN
F	25	210	069	0031	11971	10.561	25,228,497	23,623,316	23,623,316	23,623,316	FOOD STAMPS FRAUD & ABUSE
F	25	293	069	0031	11975	93.576	480,810	480,810	480,810	480,810	RESETTLED REFUGEES
F	25	293	069	0031	11980	93.778	207,192,063	198,009,104	198,008,708	198,008,708	MEDICAL ASSISTANCE ADM
F	25	293	069	0031	11981	93.563	59,415,501	58,222,604	58,222,604	58,222,604	CHILD SUPPORT ADMIN
F	25	293	069	0310	11981	93.563	7,485,738	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	CHILD SUPPORT ADMIN - WAIVER
F	25	210	069	0031	11983	10.561	2,001,522	1,999,752	1,999,752	1,999,752	TRAINING
F	25	293	069	0031	11985	93.558	68,057,337	68,057,337	68,057,337	68,057,337	TANF FLEX FUND FAMILY SERV PGM
F	25	210	069	0031	11986	10.561	92,045,662	85,625,132	85,625,132	85,625,132	FOOD STAMP ADMIN
F	25	293	069	0031	11987	93.570	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	TANF INTERIM ASSISTANCE REIMB
F	25	214	069	0031	50007	14.267	266,810	0	0	0	FY16 CONTINUUM OF CARE

NOVEMBER 2021 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	Description
F	25	214	069	0306	50007	14.267	779,017	0	0	0	SSO DV BONUS GRANT
F	25	214	071	0125	00923	14.231	7,955,268	0	0	0	EMERGENCY SHELTER
F	25	264	071	7140	07000	64.024	3,447,000	3,447,000	3,447,000	3,447,000	VETERANS AFFAIRS PER DIEM
F	25	293	071	7110	11905	93.558	46,948,648	46,948,648	46,948,648	46,948,648	CENTRAL ADMIN FFFS-PS
F	25	293	071	7110	11906	93.558	14,728,398	14,992,599	14,992,599	14,992,599	CENTRAL ADMIN FFFS-AOTPS
F	25	293	071	7150	11906	93.558	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	FRINGE BENEFITS - FEDERAL
F	25	214	071	0125	11950	14.235	723,716	0	0	0	SUPPORTIVE HOUSING PGM
F	25	293	071	7150	11957	93.558	461,727,735	546,727,735	546,727,735	546,727,735	FAMILY SERVICES FEDERAL TANF
F	25	214	071	0125	50007	14.267	597,227	0	0	0	FFY12 CONTINUUM OF CARE
Social Services - Federal							3,403,619,244	3,453,096,931	3,453,024,028	3,453,042,023	
Education - Federal											
F	25	293	040	8000	11919	93.778	123,500,000	123,500,000	123,500,000	123,500,000	MEDICAID
F	25	293	040	8000	13022	93.959	16,691,458	16,691,458	16,691,458	16,691,458	DRUG ABUSE PROGRAM
F	25	210	040	1221	13901	10.558	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	FREE & REDUCED PRICE LUNCH
F	25	284	040	8000	13905	84.048	14,294,282	14,294,282	14,294,282	14,294,282	VOCATIONAL ADULT TRAINING ED.
F	25	210	040	1221	13907	10.553	145,780,622	145,780,622	145,780,622	145,780,622	SCHOOL BREAKFAST PROGRAM
F	25	284	040	8000	13912	84.010	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	SPECIAL GRANT-MISC.
F	25	284	040	8000	13915	84.027	345,468,562	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	IMPACT AID
F	25	210	040	8000	13919	10.559	18,108,427	18,108,427	18,108,427	18,108,427	SUMMER FEEDING PROGRAM
F	25	284	040	8000	13926	84.367	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	MAGNET SCHOOLS
F	25	284	040	8000	13936	84.196	1,550,000	1,550,000	1,550,000	1,550,000	ED FOR HOMELESS CHILDREN & YTH
F	25	284	040	8000	13939	84.287	21,011,386	21,011,386	21,011,386	21,011,386	COMMUNITY LEARNING CENTERS
F	25	284	040	8000	13941	84.365	34,006,181	34,006,181	34,006,181	34,006,181	TITLE III-LEP & IMMIGTN STUDNT

NOVEMBER 2021 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	Description
F	25	284	040	8000	13945	84.377	30,000,000	30,000,000	30,000,000	30,000,000	TITLE I COMPETITIVE GRANTS
F	25	284	040	8000	14719	84.424	49,000,000	49,000,000	49,000,000	49,000,000	TITLE IVA - STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM
F	25	284	040	CV95	14720	84.425	1,756,140,175	1,319,773,729	1,211,506,256	529,798,638	ARPA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV96	14720	84.425	1,262,051,554	451,536,694	172,436,694	0	CRRSA ELEMENTARY AND SECONDARY SCHOOL
F	25	284	040	CV98	14720	84.425	61,256,078	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	CARES ACT - GOVERNORS EDUCATION EMERGENCY RELIEF
F	25	293	040	8000	15901	93.600	131,623,145	131,623,145	131,623,145	131,623,145	HEAD START
Education - Federal							5,165,405,546	3,771,223,059	3,383,855,586	2,491,711,274	
Other - Federal											
F	25	221	002	CV99	03205	21.019	183,642,717	0	0	0	CORONAVIRUS RELIEF FUND
F	25	221	002	CR99	03207	21.027	3,241,481,986	287,904,750	225,899,189	451,911,687	AMERICAN RESCUE PLAN STIMULUS (ARPA)
F	25	297	002	EH99	03264	97.039	6,631,556	0	0	0	SBS HAZARD MITIGATION GRANT (HMGP)
F	25	297	002	ID99	03274	97.036	2,700,000	0	0	0	FEMA HURRICANE IDA - EMERGENCY PROTECTIVE MEASURES
F	25	297	002	IS97	03274	97.036	1,822,708	0	0	0	TS ISAIAS - ROADS AND BRIDGES
F	25	297	002	E999	03308	97.036	13,115,605	11,395,922	5,095,922	2,995,922	FEMA REIMBURSEMENT DIRECT ADMINISTRATIVE COST
F	25	297	002	CV98	03314	97.036	6,000,000	4,000,000	1,000,000	0	FEMA PA COVID-19 SECTION 324 MANAGEMENT COSTS.
F	25	297	002	CV99	03314	97.036	1,487,464,037	0	0	0	FEMA PA COVID-19 EMERGENCY PROTECTIVE MEASURES
F	25	297	002	0457	04244	97.067	86,630	0	0	0	FFY18 UASI - GRANT MANAGEMENT & ADMIN
F	25	216	002	5004	04261	16.738	204,058	204,058	204,058	204,058	FFY16 JUSTICE ASSISTANCE GRANT - JAG
F	25	294	002	0266	15702	94.006	73,500	0	0	0	PEER CORPS GRANT
F	25	200	002	0421	57000	99.888	7,481,980	7,481,980	7,481,980	7,481,980	REIMBURSEMENT-OVERHEAD COSTS
F	25	216	011	0110	04230	16.590	133,798	0	0	0	ARREST POLICIES & ENFORCEMENT
F	25	216	013	0130	04230	16.590	126,173	0	0	0	VIOLENCE AGAINST WOMEN (VAWA) GRANT
F	25	297	017	2609	03255	97.025	243,985	0	0	0	FY19 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2623	03255	97.025	712,652	82,841	0	0	FY20 USAR RESPONSE SYSTEM READINESS
F	25	297	017	2624	03255	97.025	5,124	0	0	0	USAR - HURRICANE LAURA
F	25	297	017	2625	03255	97.025	40,000	0	0	0	USAR - OREGON WILDFIRES
F	25	297	017	2626	03255	97.025	40,000	0	0	0	USAR - TROPICAL STORM SALLY

NOVEMBER 2021 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	Description
F	25	297	017	2628	03255	97.025	25,352	0	0	0	USAR - TROPICAL STORM DELTA
F	25	297	017	2633	03255	97.025	435,667	401,613	411,598	0	FY21 USAR RESPONSE SYSTEM READINESS
F	25	297	017	4022	03269	97.047	32,519	0	0	0	PRE-DISASTER MITIGATION GRANT
F	25	297	017	1200	03283	97.111	929,414	0	0	0	FFY20 REGIONAL CATASTROPHIC PG
F	25	297	017	2124	03287	97.045	100,000	0	0	0	FY21 COOPERATING TECHNICAL PARTNERS
F	25	297	017	1120	03951	97.042	715,555	0	0	0	FY20 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	1121	03951	97.042	2,989,486	0	0	0	FY21 EMERGENCY MANAGEMENT PERFORMANCE GRANT
F	25	297	017	CV20	03951	97.042	649,778	0	0	0	20 EMPG COVID-19 SUPPLEMENTAL
F	25	297	017	2800	04244	97.067	1,246,279	0	0	0	FFY18 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2900	04244	97.067	2,101,366	0	0	0	FFY19 UASI - URBAN AREA SECURITY INITIATIVE
F	25	297	017	2920	04244	97.067	21,497,699	0	0	0	FFY20 UASI - URBAN AREA SECURITY INITIATIVE
F	25	220	030	0101	16053	20.505	1,972,906	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	TRANSPORTATION ENHANCEMENT IST
F	25	221	032	3536	03204	21.016	62,500	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	032	3534	03278	97.036	626,031	305,494	0	0	INTEGRITY MONITOR - FEMA NYCHA
F	25	216	032	3537	04283	16.922	4,439,560	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	032	3539	04283	16.922	100,000	0	0	0	ASSET FORFEITURE - PEACE OFFICER ACADEMY
F	25	297	039	E999	03304	97.036	23,775	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	284	042	CRA0	14720	84.425	70,590,645	0	0	0	ARPA HIGHER EDUCATION CC
F	25	284	042	CRC0	14720	84.425	95,116,851	77,119,037	0	0	CRRSAA HIGHER EDUCATION CC
F	25	221	056	4008	03204	21.016	502,358	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	056	1856	03270	97.067	8,207,967	0	0	0	FFY20 LAW ENFORCEMENT TERRORISM PREVENTION
F	25	297	056	1836	03275	97.067	26,968	0	0	0	FFY18 BOMB SQUAD INITIATIVE
F	25	297	056	1863	03275	97.067	418,182	0	0	0	FFY19 BOMB SQUAD INITIATIVE
F	25	297	056	1855	03279	97.106	4,252,129	0	0	0	FFY20 SECURING THE CITIES INITIATIVE
F	25	297	056	1865	03279	97.106	6,000,000	0	0	0	FFY21 SECURING THE CITIES INITIATIVE
F	25	297	056	1745	03280	97.056	376,696	0	0	0	FFY17 PORT SECURITY PGM
F	25	297	056	1765	03280	97.056	1,457,917	0	0	0	FFY18 - PORT SECURITY PGM
F	25	297	056	1832	03280	97.056	3,873,211	0	0	0	FFY19 PORT SECURITY PGM

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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	Description
F	25	297	056	1852	03280	97.056	4,505,349	0	0	0	FFY20 PORT SECURITY PGM
F	25	297	056	1746	03281	97.075	1,519	0	0	0	FFY17 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1766	03281	97.075	115,404	0	0	0	FFY18 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1833	03281	97.075	1,053,123	0	0	0	FFY19 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1853	03281	97.075	1,079,801	0	0	0	FFY20 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	1867	03281	97.075	203,769	0	0	0	FFY21 TRANSIT SECURITY GRANT PROGRAM
F	25	297	056	E999	03304	97.036	2,840,756	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	219	056	0020	04017	19.CNR	7,000,000	7,000,000	7,000,000	7,000,000	PROTECTION OF FOREIGN MISSIONS AND OFFICIALS (PFMO) UN
F	25	216	056	1900	04028	16.004	4,549,409	4,264,322	4,264,322	4,264,322	DRUG ENFORCEMENT OVERTIME
F	25	297	056	2746	04244	97.067	8,715,225	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2747	04244	97.067	16,994,005	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	297	056	2752	04244	97.067	52,717,590	0	0	0	FFY20 URBAN AREA SECURITY INITIATIVE
F	25	216	056	1823	04247	16.543	647,998	0	0	0	FFY18 INTERNET CRIMES AGAINST CHILDREN
F	25	297	056	1857	04249	97.067	34,500	0	0	0	FFY19 EXPLOSIVE DETECTION K9-SHSP I
F	25	216	056	1622	04261	16.738	0	500,352	500,352	500,352	JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	056	4006	04283	16.922	12,555,062	0	0	0	ASSET FORFEITURE - DOJ
F	25	216	056	1756	04294	16.833	178,630	0	0	0	FFY17 NATIONAL SEXUAL ASSAULT KIT INITIATIVE
F	25	297	057	4172	03255	97.025	74,035	0	0	0	FFY19 TECHNICAL RESCUE AND USAR
F	25	297	057	CV06	03268	97.044	4,280,205	0	0	0	COVID-19 ASSISTANCE TO FF
F	25	297	057	4082	03275	97.067	50,128	0	0	0	FFY18 TECHNICAL RESCUE AND USAR
F	25	297	057	6942	03280	97.056	108,855	0	0	0	PORT SECURITY FFY17
F	25	297	057	6952	03280	97.056	2,778,206	0	0	0	PORT SECURITY FFY18
F	25	297	057	6962	03280	97.056	2,196,272	0	0	0	PORT SECURITY FFY19
F	25	297	057	6972	03280	97.056	3,450,145	0	0	0	PORT SECURITY FFY20
F	25	297	057	6982	03280	97.056	2,407,861	0	0	0	PORT SECURITY FFY21
F	25	297	057	E999	03304	97.036	1,053,263	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	297	057	E999	03305	97.036	7,063,585	2,576,377	2,576,377	2,576,377	FEMA SANDY F UTILITIES
F	25	297	057	7762	04244	97.067	63,136	0	0	0	FFY17 URBAN AREA SECURITY INIT
F	25	297	057	7782	04244	97.067	2,506,602	0	0	0	FFY18 URBAN AREA SECURITY INIT

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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	Description
F	25	297	057	7802	04244	97.067	7,773,650	600,000	0	0	FFY19 URBAN AREA SECURITY INIT
F	25	297	057	7822	04244	97.067	15,018,814	4,544,942	0	0	FFY20 URBAN AREA SECURITY INIT
F	25	297	057	7772	04249	97.067	180,600	0	0	0	FFY17 HOMELAND SECURITY-SHSG
F	25	297	057	7792	04249	97.067	3,536,195	0	0	0	FFY18 HOMELAND SECURITY-SHSG
F	25	297	057	7812	04249	97.067	12,548,787	800,000	0	0	FFY19 HOMELAND SECURITY-SHSG
F	25	297	057	7832	04249	97.067	16,503,394	5,887,271	0	0	FFY20 HOMELAND SECURITY-SHSG
F	25	220	057	4022	06916	20.710	4,261	0	0	0	GASLESS LEAK TRAINING KITS
F	25	293	057	5472	15647	93.C01	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	WTC SEFA DATA CENTERS
F	25	293	057	5482	15648	93.CNR	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	WTC NON-SEFA FEE FOR SERVICE
F	25	293	057	5562	15648	93.CNR	143,497	143,497	143,497	143,497	WTC NON-SEFA CLINICAL CENTERS
F	25	216	072	0401	04197	16.606	5,961,617	5,961,617	5,961,617	5,961,617	STATE CRIMINAL ALIENS ASSISTAN
F	25	296	072	0401	13016	96.006	754,000	754,000	754,000	754,000	SSI BOUNTY
F	25	210	072	0401	13918	10.555	900,000	900,000	900,000	900,000	SCHOOL LUNCH-PRISONS
F	25	210	072	0401	13920	10.553	670,000	670,000	670,000	670,000	SCHOOL BREAKFAST PROGRAM
F	25	221	099	S001	03203	99.888	50,591,476	47,898,596	45,044,843	42,071,135	BUILD AMERICA BONDS - ARRA
F	25	221	099	S002	03203	99.888	102,800,166	101,412,477	99,684,582	97,823,418	BUILD AMERICA TFA BONDS - ARRA
F	25	216	125	2207	04260	16.582	435,210	114,011	0	0	TELE-PROTECT PROGRAM
F	25	293	125	0100	11908	93.045	18,849,277	18,849,277	18,849,277	18,849,277	TITLE III (O.A.A.)-NUTRITION
F	25	293	125	CV06	11908	93.045	4,437,969	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	TITLE III (O.A.A.)-AREA SERVIC
F	25	293	125	CV02	11909	93.044	4,662,840	0	0	0	CARES ACT - SUPPORTIVE SERVICES SSC3
F	25	293	125	CV04	11909	93.044	1,317,821	0	0	0	COVID19 - EXPAND VACCINE ACCESS
F	25	294	125	0100	11910	94.011	1,808,543	1,698,359	1,698,359	1,698,359	FOSTER GRANDPARENTS GRANT
F	25	217	125	0100	11921	17.235	1,307,113	1,288,357	1,288,357	1,288,357	TITLE V NCOA EMPLOYMENT GRANT
F	25	217	125	0100	11922	17.235	3,579,495	3,579,495	3,579,495	3,579,495	TITLE IX SEN COM SER EMP PRGRM
F	25	293	125	0504	11930	93.053	10,272,714	10,272,714	10,272,714	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	TITLE XX SOCIAL SERVICE BLOCK

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	125	0100	11980	93.778	2,294,185	0	0	0	NY CONNECTS EXPANSION AND ENHANCEMENT PGM
F	25	293	125	0100	12508	93.779	583,746	583,746	583,746	583,746	HLTH INSUR. INFO. COUNSELING.
F	25	293	125	0100	12509	93.043	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	TITLE III-E CAREGIVER SUPPORT
F	25	293	125	CV02	12517	93.052	2,357,474	0	0	0	CARES ACT - FAMILY CAREGIVER SUPPORT PROGRAM FCC3
F	25	293	125	1504	13028	93.071	169,368	169,368	169,368	169,368	MEDICARE IMPROVEMENTS (MMIPPA)
F	25	293	125	2219	15602	93.048	246,658	251,200	53,413	0	VIRTUAL NUTRITION COUNSELING, EDUCATION AND MENTAL HEALTH INTERVENTION FOR OLDER NEW
F	25	293	125	CV05	15602	93.048	203,894	0	0	0	COVID 19 - VACCINE ACCESS
F	25	293	125	0100	15653	93.761	168,073	0	0	0	EVIDENCE-BASED FALLS PREVENTION SUSTAINABLE SYSTEMS
F	25	210	260	3560	03002	10.558	3,910,000	3,910,000	3,910,000	3,910,000	CHILD AND ADULT CARE FOOD PGM -CACFP
F	25	210	260	3561	03002	10.558	1,059,379	0	0	0	CHILD AND ADULT CARE FOOD PGM -CACFP/NYCHA
F	25	293	260	3112	11957	93.558	23,364,642	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	COMMUNITY ACTION BLOCK GRANT
F	25	217	260	0500	16150	17.259	16,541,104	16,541,104	16,541,104	16,541,104	W.I.A. OUT OF SCHOOL YOUTH
F	25	217	260	0500	16151	17.259	5,513,702	5,513,702	5,513,702	5,513,702	W.I.A. IN SCHOOL YOUTH
F	25	217	260	0500	16154	17.259	2,450,534	2,450,534	2,450,534	2,450,534	W.I.A. CENTRAL ADMIN.
F	25	214	801	B710	00934	14.269	1,405,966	0	0	0	CDBG-DISASTER RECOVERY NY RISING
F	25	212	801	0316	03100	12.002	383,525	198,947	198,947	198,947	PROCUREMENT OUTREACH GT
F	25	212	801	0318	03100	12.002	101,053	101,053	101,053	101,053	PROCUREMENT OUTREACH PGM-YR 18
F	25	297	801	E999	03304	97.036	4,177,759	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	217	801	0510	16149	17.258	1,479,618	1,479,618	1,479,618	1,479,618	WORKFORCE INVESTMENT ACT-ADULT
F	25	217	801	1100	16149	17.258	2,010,291	2,010,291	2,010,291	2,010,291	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16149	17.258	19,500,148	19,500,148	19,500,148	19,500,148	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16149	17.258	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16149	17.258	780,525	780,525	780,525	780,525	W.I.A.FMA & EXECUTIVE
F	25	217	801	0510	16152	17.278	1,451,486	1,451,486	1,451,486	1,451,486	DW-INDIVIDUAL SERVICE PROVIDER
F	25	217	801	1100	16152	17.278	1,948,538	1,948,538	1,948,538	1,948,538	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16152	17.278	9,600,674	9,600,674	9,600,674	9,600,674	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16152	17.278	24,031	24,031	24,031	24,031	W.I.A.WORKFORCE INVESTMENT BRD

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	217	801	1300	16152	17.278	779,914	779,914	779,914	779,914	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16153	17.258	111,801	111,801	111,801	111,801	TRADE ADJUSTMENT ACT GRANT
F	25	217	801	0510	16154	17.259	976,179	976,179	976,179	976,179	W.I.A. CENTRAL ADMIN.
F	25	217	801	1100	16154	17.259	17,440	17,440	17,440	17,440	W.I.A.BUSINESS DEVELOPMENT DIV
F	25	217	801	1200	16154	17.259	1,569,852	1,569,852	1,569,852	1,569,852	W.I.A.WORKFORCE DEVELOPMT DIV
F	25	217	801	1206	16154	17.259	1,938	1,938	1,938	1,938	W.I.A.WORKFORCE INVESTMENT BRD
F	25	217	801	1300	16154	17.259	2,397,403	2,397,403	2,397,403	2,397,403	W.I.A.FMA & EXECUTIVE
F	25	217	801	0508	16160	17.245	891,997	0	0	0	TRADE ADJUSTMENT ASSIST PGM
F	25	217	801	0503	16162	17.277	1,672,674	0	0	0	EMPLOYMENT RECOVERY NATIONAL DISLOCATED WORKER
F	25	214	806	1510	01207	14.239	7,174,094	7,144,638	7,144,638	7,144,638	HOME INVESTMENT PARTNERSHIP
F	25	214	806	7542	01207	14.239	3,000,000	3,000,000	3,000,000	3,000,000	HOMEOWNER FIRST DOWN-PAYMENT
F	25	214	806	7723	01234	14.905	1,205,796	378	378	378	LEAD HAZARD REDUCTION DEMO 17
F	25	214	806	7724	01234	14.905	391,800	255,000	145,000	0	LEAD HAZARD REDUCTION DEMO 20
F	25	214	806	7165	01235	14.228	1,069,693	0	0	0	LMDC - NYCHA REHAB
F	25	297	806	7129	03287	97.045	80,000	0	0	0	FY20 COOPERATING TECHNICAL PARTNERS
F	25	297	806	3304	04244	97.067	26,800	0	0	0	FFY18 URBAN AREA SECURITY INITIATIVE
F	25	297	806	3404	04244	97.067	2,019	0	0	0	FFY19 URBAN AREA SECURITY INITIATIVE
F	25	293	806	7913	11957	93.558	495,862	495,862	495,862	495,862	FAMILY SERVICES FEDERAL TANF
F	25	214	806	7651	50000	14.871	413,284,255	413,284,255	413,284,255	413,284,255	SECTION 8 HOUSING VOUCHER
F	25	214	806	7652	50000	14.871	44,191,260	34,632,594	34,596,180	34,494,285	SECTION 8 ADMIN FEES-VOUCHER
F	25	214	806	CR08	50000	14.871	3,640,000	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - HAP
F	25	214	806	CR09	50000	14.871	3,113,516	2,816,208	2,816,208	2,816,208	SECTION 8 EMERGENCY HOUSING VOUCHERS - ADMIN EXPENSES
F	25	214	806	CR10	50000	14.871	5,073,705	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - SERVICE FEE EXPENSES
F	25	214	806	CR11	50000	14.871	145,969	0	0	0	SECTION 8 EMERGENCY HOUSING VOUCHERS - PRELIMINARY FEE EXPENSES
F	25	214	806	CV03	50000	14.871	10,505,052	0	0	0	CARES ACT - SEC 8
F	25	214	806	2106	50001	14.249	2,902,914	525,597	525,597	525,597	SECT.8 ADMIN FEES-MODERATE SRO
F	25	214	806	7859	50001	14.249	1,005,206	1,005,206	1,005,206	1,005,206	SEC 8 MOD #9
F	25	214	806	7860	50001	14.249	858,027	858,027	858,027	858,027	SECTION 8 MOD SRO #10
F	25	214	806	7863	50001	14.249	239,139	239,139	239,139	239,139	SECTION MODERATE #13

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	214	806	7864	50001	14.249	671,190	671,190	671,190	671,190	SECT 8 MOD REHAB #14510 ATLANT
F	25	214	806	7865	50001	14.249	843,638	843,638	843,638	843,638	SEC 8 MOD REHAB-357 9TH. STREET, BK.
F	25	214	806	7866	50001	14.249	183,247	183,247	183,247	183,247	SEC.8 MOD. REHAB #16
F	25	214	806	7867	50001	14.249	127,235	127,235	127,235	127,235	SEC.8 CLINTON HOUSING W53RD
F	25	214	806	7868	50001	14.249	314,281	314,281	314,281	314,281	SEC 8 MOD REHAB-139 AVENUE D NY
F	25	214	806	7869	50001	14.249	120,063	120,063	120,063	120,063	SEC 8 MOD REHAB-1790 CLINTON AVE BX
F	25	214	806	7881	50001	14.249	292,738	292,738	292,738	292,738	SEC 8 MOD REHAB - 630 E 6TH ST
F	25	214	806	7882	50001	14.249	256,995	256,995	256,995	256,995	SEC 8 MOD REHAB-995 OGDEN AVE BX
F	25	214	806	7883	50001	14.249	348,595	348,595	348,595	348,595	MOD REHAB-1769 JEROME AVE. BRONX, NY
F	25	214	806	7884	50001	14.249	777,243	777,243	777,243	777,243	SEC 8 MOD REHAB-14 EAST 28TH ST NY
F	25	214	806	7885	50001	14.249	730,651	730,651	730,651	730,651	SEC 8 MOD REHAB - 560 E 165 ST
F	25	214	806	7886	50001	14.249	141,876	141,876	141,876	141,876	MOD REHAB.-474 QUINCY STREET, BKLYN. NY
F	25	214	806	7931	50001	14.249	120,680	120,680	120,680	120,680	MOD. REHAB-SROO28
F	25	214	806	7932	50001	14.249	204,956	204,956	204,956	204,956	SEC. 8 MOD REBAB-315 BOWERY
F	25	214	806	7935	50001	14.249	799,158	799,158	799,158	799,158	MODERATE REHAB NY110-SR0030
F	25	214	806	7942	50001	14.249	236,592	236,592	236,592	236,592	SEC.8 OLD SCHOOL 552 W53RD
F	25	214	806	7951	50001	14.249	599,871	599,871	599,871	599,871	SEC 8 MOD REHAB- 2612 BROADWAY
F	25	214	806	7097	50002	14.267	785,736	785,736	785,736	785,736	CONTINUUM OF CARE - CAMBA HEGEMAN
F	25	214	806	7653	50002	14.267	2,053,473	2,049,659	2,049,659	2,049,659	S+C ADMINISTRATIVE FEES
F	25	214	806	7819	50002	14.267	628,608	628,608	628,608	628,608	CONTINUUM OF CARE - KINGSBRIDGE HEIGHTS
F	25	214	806	7820	50002	14.267	237,252	237,252	237,252	237,252	SNAP 257 WEST 29TH STREET
F	25	214	806	7822	50002	14.267	449,856	449,856	449,856	449,856	FY13 CONTINUUM OF CARE - SNAP 21 TRUXTON AVENUE
F	25	214	806	7824	50002	14.267	597,007	597,007	597,007	597,007	FY13 CONTINUUM OF CARE - SNAP 1431 COLLEGE AVE BX. 930 W END AVE
F	25	214	806	7830	50002	14.267	430,560	430,560	430,560	430,560	FY13 CONTINUUM OF CARE - SNAP 1351 BOSTON RD, BX URBAN PATHWAYS
F	25	214	806	7831	50002	14.267	544,284	544,284	544,284	544,284	FY13 CONTINUUM OF CARE - SNAP 1041 E 179TH ST, BX COMMUNILIFE
F	25	214	806	7832	50002	14.267	379,006	379,006	379,006	379,006	FY13 CONTINUUM OF CARE - SNAP 226 LINDEN BLVD, BK CCM
F	25	214	806	7833	50002	14.267	345,300	345,300	345,300	345,300	FY13 CONTINUUM OF CARE - SNAP 3114 VILLA AVE/204 E 204TH ST. BX
F	25	214	806	7834	50002	14.267	1,790,076	1,790,076	1,790,076	1,790,076	S+C SNAP 560 WINTHROP ST/CAMBA GARDENS II
F	25	214	806	7835	50002	14.267	785,570	785,570	785,570	785,570	SUS-SERVICES FOR UNDERSERVED CONSOLIDATED

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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	Description
F	25	214	806	7836	50002	14.267	3,191,580	3,191,580	3,191,580	3,191,580	CONTINUUM OF CARE - BREAKING GROUND - CONSOLIDATED
F	25	214	806	7837	50002	14.267	453,960	453,960	453,960	453,960	CONTINUUM OF CARE - STARDOM HALL
F	25	214	806	7838	50002	14.267	4,504,078	4,504,078	4,504,078	4,504,078	CONTINUUM OF CARE - LANTERN CONSOLIDATION
F	25	214	806	7839	50002	14.267	1,355,396	1,355,396	1,355,396	1,355,396	COMMUNITY ACCESS - CONSOLIDATED
F	25	214	806	7840	50002	14.267	903,538	903,538	903,538	903,538	CONTINUUM OF CARE - CAMBA ARC CONSOLIDATED
F	25	214	806	7841	50002	14.267	1,121,784	1,121,784	1,121,784	1,121,784	CONTINUUM OF CARE - GEEL CONSOLIDATED
F	25	214	806	7842	50002	14.267	1,291,044	1,291,044	1,291,044	1,291,044	CONTINUUM OF CARE - SUS/PALLADIA CONSOLIDATED
F	25	214	806	7843	50002	14.267	1,534,500	1,534,500	1,534,500	1,534,500	CONTINUUM OF CARE - ST.JOSEPH CONSOLIDATED
F	25	214	806	7844	50002	14.267	883,872	883,872	883,872	883,872	CONTINUUM OF CARE - VIP CONSOLIDATED
F	25	214	806	7870	50002	14.267	628,242	628,242	628,242	628,242	SECT. 8 SHELTER PLUS CARE
F	25	214	806	7871	50002	14.267	502,594	502,594	502,594	502,594	SEC 8 STC-690 E147 ST BX
F	25	214	806	7873	50002	14.267	402,075	402,075	402,075	402,075	SECTION 8/ SHELTER
F	25	214	806	7874	50002	14.267	427,205	427,205	427,205	427,205	SEC 8 MOD SPC PITKIN AVE BKLYN
F	25	214	806	7877	50002	14.267	427,205	427,205	427,205	427,205	SPC 233 E117TH
F	25	214	806	7878	50002	14.267	427,205	427,205	427,205	427,205	SPC 545 WARRENT
F	25	214	806	7891	50002	14.267	801,562	801,562	801,562	801,562	S+C 239 EAST 121ST
F	25	214	806	7896	50002	14.267	540,288	540,288	540,288	540,288	S+C PR 218 GATES AVE BKLYN N.Y
F	25	214	806	7934	50002	14.267	577,983	577,983	577,983	577,983	S+C 154 E 122 ST WESTON UNITED
F	25	214	806	7939	50002	14.267	691,066	691,066	691,066	691,066	S+C JERICHO PROJECT
F	25	214	806	7949	50002	14.267	540,288	540,288	540,288	540,288	S+C 290 EAST 3RD STREET
F	25	214	806	7950	50002	14.267	549,673	549,673	549,673	549,673	S+C 1932 CROTONA
F	25	214	806	7953	50002	14.267	565,418	565,418	565,418	565,418	S+C 2230 BRONX PARK EAST
F	25	214	806	7956	50002	14.267	307,842	307,842	307,842	307,842	S+C 31-39 VAN BUREN STR
F	25	214	806	7957	50002	14.267	291,414	291,414	291,414	291,414	S+C 355 E 165TH STREET
F	25	214	806	7962	50002	14.267	461,000	461,000	461,000	461,000	S+C 507 W 159TH STR
F	25	214	806	7970	50002	14.267	456,000	456,000	456,000	456,000	S+C 1628 UNIVERSITY AVE
F	25	214	806	7975	50002	14.267	241,000	241,000	241,000	241,000	S+C 500 WEST 42ND ST
F	25	214	806	7976	50002	14.267	801,648	801,648	801,648	801,648	S+C LENNIGER RESIDENCE
F	25	214	806	7977	50002	14.267	539,488	539,488	539,488	539,488	S+C 2701 KINGSBRIDGE AVENUE

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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	Description
F	25	214	806	7992	50002	14.267	1,068,012	1,068,012	1,068,012	1,068,012	CONTINUUM OF CARE - CAMBA CONSOLIDATED
F	25	214	806	7993	50002	14.267	456,120	456,120	456,120	456,120	CONTINUUM OF CARE - NCS CONSOLIDATED
F	25	214	806	7994	50002	14.267	610,884	610,884	610,884	610,884	CONTINUUM OF CARE - CCM CONSOLIDATED
F	25	214	806	7995	50002	14.267	1,851,024	1,851,024	1,851,024	1,851,024	CONTINUUM OF CARE - PROJECT RENEWAL CONSOLIDATED
F	25	214	806	7996	50002	14.267	1,794,672	1,794,672	1,794,672	1,794,672	CONTINUUM OF CARE - SOBRO CONSOLIDATED
F	25	214	806	7997	50002	14.267	1,375,200	1,375,200	1,375,200	1,375,200	CONTINUUM OF CARE - RUSTIN HOUSE
F	25	214	806	7850	50003	14.856	3,660,241	3,660,241	3,660,241	3,660,241	SEC 8 MOD REHAB CONTRACT 1
F	25	214	806	7852	50003	14.856	5,523,000	5,523,000	5,523,000	5,523,000	SEC 8 MOD REHAB CONTRACT 2
F	25	214	806	7853	50003	14.856	550,000	550,000	550,000	550,000	SEC 8 MOD REHAB CONTRACT 3
F	25	214	806	7899	50003	14.856	116,196	116,196	116,196	116,196	MODERATE REHAB.-105 WEST 17TH. ST. NY
F	25	214	806	7929	50008	14.896	1,455,898	1,334,025	1,334,025	1,334,025	SEC 8 FAMILY SELF-SUFFICIENCY (FSS)
F	25	214	806	7656	50009	14.879	1,051,318	1,051,318	1,051,318	1,051,318	SECTION 8 MAINSTREAM VOUCHERS
F	25	214	816	8701	00923	14.231	118,850	0	0	0	EMERGENCY SHELTER
F	25	214	816	3530	01209	14.241	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	2,468,206	0	0	0	HOUSING OPPORTUNITIES FOR PEOPLE W/AIDS - COVID19
F	25	214	816	8360	01234	14.905	249,699	0	0	0	FFY17 LEAD HAZARD REDUCTION DEMO PGM
F	25	214	816	8628	01234	14.905	27,790	61,070	49,140	0	FFY20 LEAD HAZARD REDUCTION DEMO PGM
F	25	210	816	6770	03008	10.561	1,794,888	1,784,129	1,784,129	1,784,129	EAT WELL PLAY HARD IN CHILD CARE SETTINGS
F	25	210	816	7046	03008	10.561	283,035	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - HARLEM 2020-2025
F	25	210	816	7047	03008	10.561	284,669	0	0	0	CREATING HEALTHY SCHOOLS AND COMMUNITIES - BROOKLYN 2020-2025
F	25	210	816	7092	03011	10.331	3	0	0	0	FOOD INSECURITY NUTRITION INCENTIVE
F	25	297	816	4368	03273	97.065	30,000	18,000	0	0	BIO WATCH LAB SUPPORT
F	25	297	816	E999	03304	97.036	550,000	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	245	816	3058	03804	45.024	18,939	0	0	0	COMMUNITY WORKSHOPS - OUR TOWN
F	25	297	816	6811	04244	97.067	28,274	0	0	0	FFY17 UASI - OCME
F	25	216	816	6809	04256	16.560	56,889	0	0	0	NIJ FY17 R & D IN FBIO FOR CRIMINAL JUST
F	25	216	816	6813	04256	16.560	137,111	0	0	0	EVALUATION OF MASSIVE PARALLEL SEQUENCING FOR ROUTINE FORENSIC CASEWORK
F	25	216	816	6815	04256	16.560	137,995	0	0	0	NIJ FY18 NAME ACCREDITATION
F	25	216	816	6866	04256	16.560	407,801	0	0	0	NIJ FY18 RESEARCH & DEVELOPMENT

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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	Description
F	25	216	816	6820	04264	16.741	847,847	0	0	0	FY19 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6823	04264	16.741	1,180,000	0	0	0	FY20 DNA CAPACITY ENHANCEMENT AND BACKLOG REDUCTION
F	25	216	816	6077	04274	16.742	46,088	0	0	0	COVERDELL FORENSIC SCIENCES
F	25	293	816	8510	07906	93.994	2,707,369	2,711,271	2,711,271	2,711,271	LEAD POISON
F	25	293	816	6510	07920	93.268	11,348,361	10,684,979	10,684,979	10,684,979	IMMUNIZATION
F	25	293	816	CR02	07920	93.268	0	0	1,516,797	0	COVID-19 IMMUNIZATION CYCLE 4
F	25	293	816	CV21	07920	93.268	8,847,895	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	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	COVID 19 - IMMUNIZATION 4-2
F	25	293	816	CVV9	07920	93.268	7,961,220	3,461,400	1,372,792	0	COVID 19 - IMMUNIZATION 4-1
F	25	293	816	3710	07921	93.977	4,307,717	4,307,717	4,307,717	4,307,717	VENEREAL DISEASE CONTROL
F	25	293	816	3770	07921	93.977	587,622	308,912	308,912	308,912	STD SURVEILLANCE NETWORK
F	25	293	816	CV31	07921	93.977	6,988,239	0	0	0	STRENGTHENING STD PREVENTION AND CONTROL FOR HEALTH DEPARTMENTS
F	25	293	816	3810	07923	93.116	4,644,419	4,644,419	4,644,419	4,644,419	TUBERCULOSIS CONTROL
F	25	293	816	3285	07935	93.940	12,595,342	333,032	0	0	INTEGRATED HIV PROGRAMS FOR HEALTH DEPARTMENTS TO SUPPORT ENDING THE HIV EPIDEMIC
F	25	293	816	3450	07935	93.940	32,525,246	32,525,246	32,525,246	32,525,246	COMPREHENSIVE HIV PREVENTION PROGRAMS
F	25	293	816	3650	07935	93.940	5,014,381	5,014,381	5,014,381	5,014,381	AIDS SURVEILLANCE
F	25	293	816	4620	07935	93.940	282,805	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	FEDERAL COMM. SUPP. SERV.
F	25	293	816	8290	07949	93.136	54,763	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	MCKINNEY BLOCK GRANT
F	25	293	816	6030	07953	93.994	223,428	224,714	224,714	224,714	CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)
F	25	293	816	8480	07955	93.197	670,219	173,987	93,525	93,525	CHILD LEAD POISONING PREVENTION
F	25	293	816	3655	07958	93.944	858,131	588,961	588,961	588,961	NATIONL HIV BEHAV SURVEILLANCE
F	25	293	816	3690	07958	93.944	1,154,430	1,069,374	1,069,374	1,069,374	MORBIDITY & RISK BEHAV.SURVEIL
F	25	293	816	3618	07959	93.914	92,791,568	92,791,568	92,791,568	92,791,568	RYAN WHITE HIV EMERG'CY RELIEF
F	25	293	816	8701	07966	93.150	1,085,744	1,085,744	1,085,744	1,085,744	MCKINNEY PATH
F	25	293	816	6110	07968	93.575	13,453,307	13,456,379	13,456,379	13,456,379	DAY CARE INSPECTION
F	25	293	816	8320	07976	93.991	54,868	54,868	54,868	54,868	FY16 HEALTHY NEIGHBORHOODS-DEH

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Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	Description
F	25	293	816	8701	07981	93.958	2,084,386	2,084,386	2,084,386	2,084,386	CHILDREN & FAMILY SUPPORT
F	25	293	816	6320	07998	93.946	136,518	143,373	143,373	143,373	PREGNANCY RISK ASSESSMENT
F	25	293	816	6220	08006	93.926	494,056	158,418	158,418	158,418	HEALTH START INITIATIVE
F	25	266	816	8240	09398	66.472	46,137	48,464	48,464	48,464	BATHING BEACH WATER QLTY M & N
F	25	293	816	1609	11919	93.778	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	MEDICAID - HEALTH CLINICS
F	25	293	816	2005	11919	93.778	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	NURSE FAMILY PARTNERSHIP
F	25	293	816	6901	11919	93.778	5,000,000	5,000,000	5,000,000	5,000,000	MEDICAID - EARLY INTERVENTION SERVICES
F	25	293	816	7260	11919	93.778	3,974,983	1,053,552	1,053,552	1,053,552	HEALTH STAT MEDICAID
F	25	293	816	8701	11919	93.778	5,361,310	5,361,310	5,361,310	5,361,310	MEDICAID HEALTH & MEDICAL CARE
F	25	293	816	5146	11980	93.778	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	MEDICAID EARLY INTERVENTION
F	25	293	816	8310	13013	93.103	606,956	629,203	629,203	629,203	MAMMOGRAPHY QUALITY STANDARDS
F	25	293	816	4022	13026	93.070	46,915	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	BUILDING RESILIENCE AGAINST CLIMATE EFFECTS - BRACE CHAMP
F	25	293	816	8680	13026	93.070	1,094,217	1,027,002	994,407	994,407	ENVIRONMENTAL SURVEILLANCE PG
F	25	293	816	4770	13040	93.323	10,366,027	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	ELC - COVID19
F	25	293	816	CV17	13040	93.323	13,284,316	0	0	0	CARES ACT - ELC
F	25	293	816	CV20	13040	93.323	148,780,334	2,727,255	0	0	ELC - COVID19 3.5
F	25	293	816	CV23	13040	93.323	775,249	0	0	0	ELC SUPPLEMENTAL TRAINING
F	25	293	816	CV24	13040	93.323	517,104	0	0	0	ELC - COVID19 SUPPLEMENTAL FUNDS FOR PROJECTS W AND O
F	25	293	816	CV26	13040	93.323	910,415	0	0	0	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	ELC - ENHANCING DETECTION EXPANSION
F	25	293	816	CV29	13040	93.323	197,246,338	0	0	0	ELC -SCHOOL REOPENING
F	25	293	816	CV41	13040	93.323	5,578,075	0	0	0	ELC - AMD SEQUENCING & ANALYTICS
F	25	293	816	4725	13043	93.270	563,813	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	IMPROVING HEPATITIS B AND C CARE CASCADES

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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	Description
F	25	293	816	5038	13044	93.073	37,474	0	0	0	FCH MICROCEPHALY AND SELECT CNS SURVEILLANCE
F	25	293	816	3480	13047	93.834	1,566,622	1,788,385	1,788,385	1,788,385	CAPACITY BUILDING ASSIST HIGH IMPACT HIV
F	25	293	816	9249	13048	93.391	32,448	0	0	0	NACCHO ADDRESSING OPIOID OVERDOSE EPI
F	25	293	816	8737	13049	93.316	503,255	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	TAKE ACTION ABCD
F	25	210	816	8120	13919	10.559	134,083	111,306	111,306	111,306	SUMMER FEEDING SURVEILLANCE
F	25	284	816	9142	14704	84.181	3,620,687	3,620,687	3,620,687	3,620,687	EARLY INTERVENTION ADMINISTRAT
F	25	293	816	8023	15606	93.104	1,761,371	151,494	0	0	CENTERING CHILDREN AND FAMILIES IN NYC'S SYSTEM OF CARE
F	25	293	816	3850	15611	93.262	9,729,120	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	MORTALITY AMONG WTC RESCUE & RECOVERY WORKERS
F	25	293	816	7410	15612	93.226	389,930	5,386	5,386	5,386	ASSESSING THE USE PRACTICE FACILITATION TO OPTIMIZE SCALE UP OF CDS FOR HYPERTENSION
F	25	293	816	4780	15618	93.521	1	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	HOSPITAL PREPAREDNESS PROGRAM - HRI
F	25	293	816	4215	15622	93.074	14,524,588	14,524,588	14,524,588	14,524,588	HOSPITAL PREPAREDNESS PROGRAM - MHRA
F	25	293	816	9520	15625	93.279	222,611	62,322	62,322	62,322	IMPACT OF JAIL-BASED METHADONE ON OVERDOSE.RECIDIVISM.HIV
F	25	293	816	7420	15626	93.847	135,590	0	0	0	POWER UP:EFFECTIVENESS TRIAL DIABETES
F	25	293	816	3615	15637	93.242	60,196	0	0	0	APPLI IN THE RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	3625	15637	93.242	250,013	0	0	0	DS2 RYAN WHITE HIV/AIDS PROGRAM - RFCUNY
F	25	293	816	4280	15637	93.242	153,359	40,799	40,799	40,799	PROGRAM REFINEMENTS TO OPTIMIZE MODEL
F	25	293	816	4660	15637	93.242	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	ADVANCING HEALTH LITERACY TO ENHANCE EQUITABLE COMMUNITY RESPONSES TO COVID
F	25	293	816	4859	15649	93.322	50	0	0	0	BOTULINUM NEUROTOXIN ENDO PEP MASS - APHL
F	25	293	816	3727	15652	93.421	8,322	0	0	0	INNOVATIONS IN CONGENITAL SYPHILIS PREVENTION PROJECT
F	25	293	816	6822	15652	93.421	376,616	0	0	0	PROTOCOLS TO ENHANCE IDENTIFICATION AND INVESTIGATION OF UNEXPLAINED RESPIRATORY DEATHS
F	25	293	816	3048	15654	93.478	309,066	39,271	0	0	PREVENTING MATERNAL DEATHS: SUPPORTING MATERNAL MORTALITY REVIEW COMMITTEES
F	25	293	816	4970	15656	93.686	13,982,239	464,893	464,893	464,893	ENDING THE HIV EPIDEMIC: RYAN WHITE
F	25	293	816	3139	15657	93.870	2,149,372	2,149,372	2,149,372	2,149,372	MIECHV NURSE FAMILY PARTNERSHIP
F	25	297	819	E999	03304	97.036	20,002,274	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	HOMELAND SEC BOIWATCH

NOVEMBER 2021 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	Description
F	25	297	826	2124	03287	97.045	600,000	0	0	0	FY18 COOPERATING TECHNICAL PARTNERS HRO
F	25	297	826	E999	03305	97.036	2,199,466	0	0	0	FEMA SANDY F UTILITIES
F	25	266	826	Z031	09392	66.818	57,733	0	0	0	BROWNFIELDS ASSESSMENT&CLEANUP
F	25	266	826	1177	09402	66.437	2,556,088	0	0	0	LI SOUND EUTROPHICATION MODELING GRANT
F	25	221	829	2007	03204	21.016	138,282	0	0	0	ASSET FORFEITURE - TREASURY
F	25	297	841	E999	03302	97.036	261,608	261,608	261,608	261,608	FEMA SANDY C ROADS AND BRIDGES
F	25	220	841	3116	05935	20.507	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	SI MAINTENANCE CAPITAL PGM ADMINISTRATION
F	25	220	841	2303	05991	20.205	236,327	236,327	236,327	236,327	INTERMODAL SURFACE TRANSPORT
F	25	220	841	4157	05991	20.205	37,004,853	37,004,853	37,004,853	37,004,853	TRAFFIC MANAGEMENT CENTER
F	25	220	841	4221	05991	20.205	85,600	85,600	85,600	85,600	PROJECT DEVELOPMENT PROCEDURE
F	25	220	841	7402	05991	20.205	4,950,534	4,950,534	4,950,534	4,950,534	BRIDGE INSPECTION
F	25	220	841	5042	06013	20.507	3,000,000	0	0	0	BETTER BUSES PROGRAM
F	25	220	841	3502	06014	20.205	1,505,000	0	0	0	HUNTS POINT DIESEL EMISS REDUC
F	25	220	841	4502	06014	20.205	2,400,000	0	0	0	BICYCLE NETWORK DEVELOPMENT
F	25	220	841	4904	06014	20.205	128,000	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	OFF HOURS DELIVERY INCENTIVES
F	25	220	841	5121	06014	20.205	309,887	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	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	BRIDGE PREVENTIVE MAINTENANCE-CONTRACT
F	25	220	841	7132	06014	20.205	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	BRIDGE ANTI-ICING
F	25	220	841	E999	06906	20.205	183,645	183,645	183,645	183,645	SANDY EMERGENCY RELIEF
F	25	220	841	E999	06915	20.527	76,757	76,757	76,757	76,757	FTA HURRICANE SANDY
F	25	220	841	4211	16053	20.505	3,049,799	3,049,799	3,049,799	3,049,799	SUBREGIONAL
F	25	210	846	5310	03002	10.558	3,221	0	0	0	SNACK REIMBURSEMENT PROGRAM
F	25	210	846	5813	03005	10.664	84,422	0	0	0	FT. TOTTEN LAB SHARE
F	25	211	846	5787	03064	11.999	80,400	0	0	0	MARINE DEBRIS REMOVAL IN JAMAICA BAY SALT MARSHES
F	25	297	846	E999	03306	97.036	60,109	0	0	0	FEMA SANDY G PARKS, RECREATIONAL FACILITIES, AND OTHER ITEMS

NOVEMBER 2021 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	Description
F	25	264	846	5319	07001	64.034	15,946	0	0	0	VA ADAPTIVE SPORTS PROGRAMS
F	25	266	846	5936	09390	66.461	82,995	0	0	0	WETLAND RESTORATION, PROTECTION & MGMT
F	25	266	846	5950	09390	66.461	133,008	0	0	0	ASSESSMENT TECHNIQUES FOR EVALUATING SALT MARSH RESILIENCE
F	25	284	856	7111	13900	84.042	2,146,998	2,146,998	2,146,998	2,146,998	COLLEGE WORK STUDY
F	25	297	858	1347	04244	97.067	131,704	0	0	0	FFY18 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1357	04244	97.067	1,300,000	0	0	0	FFY19 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	1377	04244	97.067	748,411	407,020	0	0	FFY20 UASI CYBERSEC ENHANCEMENT EXTENSION
F	25	297	858	8127	04244	97.067	81,473	0	0	0	FFY18 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8137	04244	97.067	377,182	0	0	0	FFY19 UASI - GRANT TRACKING SYSTEM
F	25	297	858	8147	04244	97.067	325,000	325,000	0	0	FFY20 UASI - GRANT TRACKING SYSTEM
F	25	215	860	2000	03140	15.929	249,495	0	0	0	FY2020 SAVE AMERICA'S TREASURES AWARD
F	25	289	860	1900	03676	89.003	89,240	0	0	0	NATIONAL ARCHIVES
F	25	245	860	1100	03805	45.149	321,738	0	0	0	NATIONAL ENDOWMENT/HUMANITIES
F	25	297	901	E999	03304	97.036	2,483,392	0	0	0	FEMA SANDY E BUILDINGS AND EQUIPMENT
F	25	216	901	8300	04175	16.588	19,987	0	0	0	VIOLENCE AGAINST WOMAN
F	25	216	901	8124	04261	16.738	141,438	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT - JAG
F	25	216	901	3401	04281	16.575	698,716	57,880	57,880	57,880	CRIME VICTIM ASSISTANCE
F	25	216	901	2102	04289	16.825	331,767	0	0	0	INNOVATIVE PROSECUTION SOLUTIONS FOR COMBATTING VIOLENT CRIME
F	25	216	902	0366	04175	16.588	25,205	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	902	0413	04261	16.738	59,998	0	0	0	FFY18 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0415	04261	16.738	161,095	0	0	0	FFY19 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	902	0452	04289	16.825	214,452	0	0	0	FY 19 INNOVATIVE PROSECUTION PROGRAM
F	25	216	902	0450	04296	16.838	290,494	0	0	0	COMPREHENSIVE OPIOID ABUSE SITE-BASED
F	25	216	902	CVOE	04297	16.034	917,452	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	903	0603	04175	16.588	50,000	0	0	0	PRIDE CONNECT
F	25	216	903	0706	04175	16.588	50,000	0	0	0	VIOLENCE AGAINST WOMEN
F	25	216	903	0602	04243	16.590	47,042	0	0	0	SEXUAL ASSAULT IN THE MR/DD CO
F	25	216	903	0627	04261	16.738	268,226	0	0	0	FFY19 JAG - JUSTICE ASSISTANCE GRANT
F	25	216	903	0619	04265	16.320	300,509	0	0	0	SEX TRAFFICKING VICTIMS

NOVEMBER 2021 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	Description
F	25	216	903	CV19	04297	16.034	259,888	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	904	CV19	04297	16.034	625,151	0	0	0	CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM
F	25	216	905	3200	04260	16.582	232,334	0	0	0	RIPPLES OF HOPE: POSITIVE INTERVENTIONS FOR RICHMOND COUNTY'S YOUNGEST
F	25	216	905	2018	04261	16.738	35	0	0	0	FFY18 JUSTICE ASSISTANCE GRANT (JAG)
F	25	216	905	2020	04261	16.738	29,695	0	0	0	FFY20 JUSTICE ASSISTANCE GRANT (JAG)
Other - Federal							7,379,675,792	1,796,254,859	1,514,893,007	1,709,103,817	
Department of Health and Mental Hygiene - St											
F	25	293	816	CV36	15657	93.870	9,000	0	0	0	COVID 19 - NURSE FAMILY PARTNERSHIP
Department of Health and Mental Hygiene - St							9,000	0	0	0	
FEDERAL GRANTS							16,513,398,294	9,284,578,444	8,612,506,216	7,914,590,709	

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

**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
GRAND TOTAL		16,513,398	9,284,578	8,612,506	7,914,591

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

November 2021 Financial Plan
STATE GRANTS AND CONTRACTS CATEGORICAL
(\$ IN MILLIONS)

	FY 22	FY 23	FY 24	FY 25
<u>Adopted 2022 Financial Plan, Fiscal Year 2022 - 2025</u>				
Social Services	1,837	1,837	1,837	1,837
Education	11,961	12,250	12,520	12,712
Higher Education	278	277	277	277
Department of Health and Mental Hygiene	516	548	548	548
Other	1361	1396	1444	1503
<u>Total Adopted 2022 Financial Plan</u>	\$15,953	\$16,308	\$16,626	\$16,877
<u>November 2021 Financial Plan Changes</u>				
	Change	Change	Change	Change
Social Services	69	9	8	8
Education	63	0	0	0
Higher Education	0	0	0	0
Department of Health and Mental Hygiene	20	1	0	1
Other	161	94	3	1
<u>Total November 2021 Financial Plan Changes</u>	\$313	\$104	\$11	\$10
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2025</u>				
Social Services	1,906	1,846	1,845	1,845
Education	12,024	12,250	12,520	12,712
Higher Education	278	277	277	277
Department of Health and Mental Hygiene	536	549	548	549
Other	1,522	1,490	1,447	1,504
<u>Total November 2021 Financial Plan</u>	\$16,266	\$16,412	\$16,637	\$16,887

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NOVEMBER 2021 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
Social Services - State						
		<i>ADOPTED 2022 BUDGET</i>	1,836,699	1,837,136	1,836,834	1,836,905
068	0302	25913 <i>Fringe Reimbursement - Fringe Benefits - State Fringe Reimbursement.</i>	17,554	0	0	0
068	0302	26063 <i>Budget Modification - Foster Care Bk Grant Agency Realignment Mod FPS</i>	1,695	0	0	0
068	0302	26063 <i>Budget Modification - Foster Care Bk Grant Agency Realignment Mod DCP</i>	-1,700	-1,700	-1,700	-1,700
068	0302	26066 <i>Budget Modification - Adoption Agency Realign Mod Prevention</i>	-72	-72	-72	-72
068	0302	26066 <i>Budget Modification - Adoption Agency Realignment Mod OHR</i>	-130	-130	-130	-130
068	0302	26066 <i>Budget Modification - Adoption Agency Realignment Mod Admin</i>	-12,041	-12,041	-12,041	-12,041
068	0302	26066 <i>Budget Modification - Adoption Agency Realignment Mod EA</i>	-674	-674	-674	-674
068	0302	26066 <i>Budget Modification - Adoption Agency Realignment Mod FPS/CC</i>	-2,146	-2,146	-2,146	-2,146
068	0302	26090 <i>Budget Modification - State Child Welfare Services Agency Realign Mod Prevention</i>	72	72	72	72

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OMB Revenue Reporting Unit

NOVEMBER 2021 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
068	0302	26090 <i>Budget Modification - State Child Welfare Services Agency Realignment Mod OHR</i>	130	130	130	130
068	0302	26090 <i>Prior Year Revenue - State Child Welfare Services Prior Year Revenue.</i>	25,000	0	0	0
068	0302	26090 <i>OSA CBA Funding - State Child Welfare Services OSA CBA Funding</i>	727	741	741	741
068	0302	26090 <i>Budget Modification - State Child Welfare Services FY22 INDIRECT MOD</i>	7,917	7,917	7,917	7,917
068	0302	26090 <i>Budget Modification - State Child Welfare Services FY22 Fair Futures</i>	9,100	0	0	0
068	0302	26090 <i>Budget Modification - State Child Welfare Services Agency Realignment Mod FPS</i>	-1,695	0	0	0
068	0302	26090 <i>Budget Modification - State Child Welfare Services Agency Realignment Mod FPS/CC</i>	2,146	2,146	2,146	2,146
068	0302	26090 <i>Budget Modification - State Child Welfare Services Agency Realignment Mod EA</i>	674	674	674	674
068	0302	26090 <i>Budget Modification - State Child Welfare Services Agency Realignment Mod DCP</i>	1,700	1,700	1,700	1,700
068	0302	26090 <i>Budget Modification - State Child Welfare Services Agency Realignment Mod Admin</i>	12,041	12,041	12,041	12,041

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NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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STATE GRANTS (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
068	0302	29869 <i>Budget Modification - NYC Regional Youth Justice Team (Ryjt) FY22DCJSRYJTGRANT</i>	100	0	0	0
068	0303	26090 <i>Nurse Family Partnership - Community Optional Preventive Services (COPS) Nurse Family Partnership IC with DOHMH.</i>	1,582	0	0	0
069	0031	25913 <i>Fringe Reimbursement - Fringe Benefits - State Federally negotiated fringe reimbursement rate will result in additional revenues.</i>	6,970	0	0	0
069	0031	26065 <i>Budget Modification - Protective Services FY20 Accrual in 9960</i>	1	0	0	0
069	0031	26065 <i>Budget Modification - Protective Services Fund temps for BC 9926</i>	112	0	0	0
069	0031	26065 <i>Crime Victim Assistance Program - Protective Services Crime Victim Assistance Program</i>	0	-2,930	-2,930	-2,930
069	0031	26065 <i>Enhanced Space Management - Protective Services Adjustment associated with the Enhanced Space Management Citywide Savings initiative.</i>	-138	-135	-135	-135
069	0031	26065 <i>HRA CVAP Transfer - Protective Services HRA CVAP Transfer</i>	0	2,930	2,930	2,930
069	0031	26065 <i>Budget Modification - Protective Services Fund 9904 fm 9920</i>	4	0	0	0
069	0031	26065 <i>Budget Modification - Protective Services Fund deficit in 9933 fm P103</i>	26	0	0	0

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STATE GRANTS (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
069	0031	26065 <i>Budget Modification - Protective Services Fund code</i>	7	0	0	0
069	0031	26087 <i>Enhanced Space Management - Medical Assistance Adm Adjustment associated with the Enhanced Space Management Citywide Savings initiative.</i>	-451	-440	-440	-440
069	0031	26087 <i>Budget Modification - Medical Assistance Adm Fund temps for BC 9926</i>	597	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm FY20 Accrual in 9960</i>	9	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm Fund code</i>	98	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm Fund deficit in 9933 fm P103</i>	327	0	0	0
069	0031	26087 <i>Budget Modification - Medical Assistance Adm Fund 9904 fm 9920</i>	29	0	0	0
071	0125	25913 <i>NOV23 Direct Conversion - Fringe Benefits - State Direct-run conversion funding adjustment.</i>	-159	-159	-159	-159
071	7150	26071 <i>NOV23 Direct Conversion - Family Services Safety Net Direct-run conversion funding adjustment.</i>	159	159	159	159
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Social Services - State			1,906,269	1,845,220	1,844,918	1,844,989

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NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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**STATE GRANTS
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Education - State						
		<i>ADOPTED 2022 BUDGET</i>	11,961,272	12,250,096	12,520,507	12,712,555
040	8000	29280 <i>SSBA Adjustment - Supplemental School Connectivity Smart Schools Bond Act Adjustment (Rollover)</i>	10,861	0	0	0
040	8000	29615 <i>SSBA Adjustment - Smart Schools Technology Smart Schools Bond Act Adjustment (Rollover)</i>	52,015	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Education - State			12,024,148	12,250,096	12,520,507	12,712,555

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NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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**STATE GRANTS
(IN THOUSANDS)**

Dept Code Source Description	FY 2022	FY 2023	FY 2024	FY 2025
Higher Education - State				
<i>ADOPTED 2022 BUDGET</i>	277,590	276,923	276,923	276,923
NOVEMBER 2021 FINANCIAL PLAN - CHANGES				
Higher Education - State	277,590	276,923	276,923	276,923

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

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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**STATE GRANTS
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Department of Health and Mental Hygiene - St						
		<i>ADOPTED 2022 BUDGET</i>	516,224	547,830	547,830	547,830
816	1001	23908 <i>Budget Modification - Public Health Works CC Designation</i>	-71	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works Collective Bargaining</i>	1	1	1	1
816	1001	23908 <i>Budget Modification - Public Health Works Collective Bargaining</i>	21	21	21	21
816	1001	23908 <i>Budget Modification - Public Health Works Provider Outreach</i>	284	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works Local 1199 CB</i>	47	47	47	47
816	1001	23908 <i>Budget Modification - Public Health Works Doctor's Council CB</i>	40	40	40	40
816	1001	23908 <i>Budget Modification - Public Health Works City Council A6 Adjustments</i>	-110	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works Lease Adjustment</i>	-33	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works CC Designation -ADP</i>	6,508	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2021 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
816	1001	23908 <i>Budget Modification - Public Health Works A6 Adjustment</i>	3,752	0	0	0
816	1001	23908 <i>Budget Modification - Public Health Works A6 Adjustment</i>	195	195	195	195
816	1001	23908 <i>GCNYC Funding Adjustment - Public Health Works GCNYC Funding Adjustment</i>	-210	-210	-210	-210
816	1001	23908 <i>Budget Modification - Public Health Works Provider Outreach</i>	6,000	0	0	0
816	1535	29867 <i>Budget Modification - Paul Coverdell National Forens 6167-22up</i>	12	0	0	0
816	1549	29867 <i>Budget Modification - CME Forensic Bio Labs 2021 ATL DNA</i>	898	0	0	0
816	1575	29866 <i>Budget Modification - Aid To Crime Lab Supplemental 2021 ATL TOX</i>	102	0	0	0
816	3051	26069 <i>Budget Modification - Nurse Family Partnership - I Grant Roll</i>	45	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic Sexual Health Clinic Expansion</i>	821	0	0	0
816	3280	23988 <i>Budget Modification - Ending The Epidemic Sexual Health Clinic EtE</i>	137	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2021 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
816	3280	23988 <i>Budget Modification - Ending The Epidemic PS Shifts</i>	-24	0	0	0
816	3520	23984 <i>Budget Modification - HIV Partner Notification HIV PARTNER NOTIFICATION</i>	0	-38	-38	-38
816	3820	23972 <i>Budget Modification - NY NY T.B. NYNY TB</i>	0	-5	-5	-5
816	6862	29867 <i>Budget Modification - FY17 Paul Coverdell National Forensic Science - DNA 6862-22up</i>	51	0	0	0
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement YOUTH TOBACCO ENFORCEMENT</i>	0	-7	-7	-7
816	8110	23981 <i>Budget Modification - Youth Tobacco Enforcement PS Shifts</i>	-6	0	0	0
816	8220	23990 <i>Budget Modification - Enhanced Drinking Water Protcn DRINKING WATER ENHANCEMENT</i>	0	5	5	5
816	8701	23948 <i>Budget Modification - Community Support Systems SOMH SAL FY22+ 6/21 and 7/1</i>	91	91	91	91
816	8701	23949 <i>Budget Modification - Local Asst-Mental Health SOMH SAL FY22+ 6/21 and 7/1</i>	113	113	113	113
816	8701	23951 <i>Budget Modification - Local Asst-Alcohol FY21 OASAS SAL 02-12-21</i>	-914	-914	-914	-914

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
816	8701	23952 <i>Budget Modification - Outpatient State Aid SOMH SAL FY22+ 6/21 and 7/1</i>	18	18	18	18
816	8701	23980 <i>Budget Modification - Article 28 Closure & Reinvestment Plan SOMH SAL FY22+ 6/21 and 7/1</i>	42	42	42	42
816	8701	23995 <i>Budget Modification - MH Clinical Infrastructure SOMH SAL FY22+ 6/21 and 7/1</i>	12	12	12	12
816	8701	23997 <i>Budget Modification - Children&Family Emergency Serv SOMH SAL FY22+ 6/21 and 7/1</i>	40	40	40	40
816	8701	24201 <i>Budget Modification - Intensive Case Management SOMH SAL FY22+ 6/21 and 7/1</i>	203	203	203	203
816	8701	24203 <i>Budget Modification - Mental Health Alt To Incarcer. SOMH SAL FY22+ 6/21 and 7/1</i>	14	14	14	14
816	8701	24204 <i>Budget Modification - Supported Housing Services OMH FY21+ SAL 03-11-2021</i>	252	252	252	252
816	8701	24204 <i>Budget Modification - Supported Housing Services SOMH SAL FY22+ 6/21 and 7/1</i>	94	94	94	94
816	8701	24205 <i>Budget Modification - Peer Support State Aid SOMH SAL FY22+ 6/21 and 7/1</i>	10	10	10	10
816	8701	24208 <i>Budget Modification - Cpep State Aid SOMH SAL FY22+ 6/21 and 7/1</i>	20	20	20	20

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
816	8701	24209 <i>Budget Modification - Community Mental Health Reinvestment Services SOMH SAL FY22+ 6/21 and 7/1</i>	511	502	502	502
816	8701	24209 <i>Budget Modification - Community Mental Health Reinvestment Services FY22+ SOMH SAL 08/23/21</i>	-10	0	0	0
816	8701	24210 <i>Budget Modification - Children & Family Support SOMH SAL FY22+ 6/21 and 7/1</i>	65	65	65	65
816	8701	24211 <i>Budget Modification - Coordinated Children Serv SOMH SAL FY22+ 6/21 and 7/1</i>	15	15	15	15
816	8701	24216 <i>Budget Modification - Therapeutic Nursery SOMH SAL FY22+ 6/21 and 7/1</i>	0	0	0	0
816	8701	24218 <i>Budget Modification - Mentalliy III Chemical Abuses SOMH SAL FY22+ 6/21 and 7/1</i>	3	3	3	3
816	8701	24220 <i>Budget Modification - Assisted Outpatient Treatment SOMH SAL FY22+ 6/21 and 7/1</i>	22	22	22	22
816	8701	24221 <i>Budget Modification - State Aid COLA FY22+ SOMH SAL 08/23/21</i>	55	55	55	55
816	8701	24226 <i>Budget Modification - Medication Grant Program SOMH SAL FY22+ 6/21 and 7/1</i>	4	4	4	4
816	8701	29970 <i>Budget Modification - Prior Year State Aid FY21/22 VAP Rollover</i>	439	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
816	9211	24205 <i>Budget Modification - Veteran Peer To Peer PILOT Program FY22+ SOMH SAL 08/23/21</i>	150	0	0	0
816	CV36	26069 <i>Budget Modification - Delete R/S Correction</i>	-9	0	0	0
816	CV36	26069 <i>Budget Modification - Delete NFP COVID 19</i>	9	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Department of Health and Mental Hygiene - St			535,935	548,539	548,539	548,539

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Other - State Grants						
		<i>ADOPTED 2022 BUDGET</i>	1,360,778	1,395,536	1,444,489	1,503,036
002	0298 30906	<i>Budget Modification - SARA Grant - LGRMIF LGRMIF Grant</i>	75	0	0	0
002	0298 30906	<i>Budget Modification - SARA Grant - LGRMIF SARA GRANT 2022</i>	7	0	0	0
025	2001 30906	<i>Budget Modification - SARA Grant - LGRMIF LGRMIF Grant</i>	75	0	0	0
030	0101 30264	<i>Budget Modification - NYS Local Waterfront Revitaliz Budget mod</i>	393	0	0	0
030	9442 30906	<i>Budget Modification - SARA Grant - LGRMIF FY22 LGRMIF Grant Award</i>	75	0	0	0
032	3535 19929	<i>Budget Modification - State Asset Forfeiture FY22 AF Put-Up</i>	113	0	0	0
056	0102 29870	<i>Budget Modification - Gun Violence Intervention Grant - 100 Precinct NA- 100 PCT GVIC</i>	9	0	0	0
056	0103 29870	<i>Budget Modification - Gun Violence Intervention Grant - 101 Precinct NA- 101 PCT GVIC</i>	9	0	0	0
056	0105 29870	<i>Budget Modification - Gun Violence Intervention Grant - 102 Precinct NA- 102 PCT GVIC</i>	5	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
056	0106	29870 <i>Budget Modification - Gun Violence Intervention Grant - 104 Precinct NA- 104 PCT GVIC</i>	9	0	0	0
056	0107	29870 <i>Budget Modification - Gun Violence Intervention Grant - 106 Precinct NA- 106 PCT GVIC</i>	9	0	0	0
056	0125	29870 <i>Budget Modification - Gun Violence Intervention Grant - 107 Precinct NA- 107 PCT GVIC</i>	5	0	0	0
056	0126	29870 <i>Budget Modification - Gun Violence Intervention Grant - 112 Precinct NA- 112 PCT GVIC</i>	5	0	0	0
056	1036	29982 <i>Budget Modification - NYS Economic Development Assistance Pgm (Edap) NA-FY17 DASNY PROJECT ID # 787</i>	100	0	0	0
056	1043	29982 <i>Budget Modification - NYS Sam- Purchase Of Surveillance Camera RO- PURCHASE OF CAMERA SAM#9490</i>	223	0	0	0
056	1045	29982 <i>Budget Modification - NYS Sam - Purchase Of Mobile For Bronx RO- MOBILE FOR BX SAM#12899</i>	700	0	0	0
056	1046	29982 <i>Budget Modification - NYS Sam-Purchase Of License Plt Readers RO- NYS LICENSE PLATE #9566</i>	250	0	0	0
056	1052	29854 <i>Budget Modification - Bronx Explorer Program DE- BRONX YOUTH EXPLORER PROG</i>	0	0	0	0
056	1052	29854 <i>Budget Modification - Bronx Explorer Program NA- FY19 BRONX YOUTH EXPLORER</i>	30	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
056	1052	29854 <i>Budget Modification - Bronx Explorer Program RO- BRONX EXPLORER PROGRAM</i>	50	0	0	0
056	1075	29982 <i>Budget Modification - 109th Prcnt Auxiliary Vehicles Project Id #9348 RO- NYS SAM PROGRAM ID#9348</i>	121	0	0	0
056	1097	29982 <i>Budget Modification - NYS Sam - 104th Pct Vehicle Purchase NA- 104 PCT VEHICLE ID# 19118</i>	110	0	0	0
056	1102	29982 <i>Budget Modification - NYS Sam - 67th Pct Vehicle Purchase NA- 67TH PCT VEHCLC ID# 20529</i>	125	0	0	0
056	1103	29982 <i>Budget Modification - NYS Sam - 71st Pct Vehicle Purchase NA- 71ST PCT VEHCLC ID# 20528</i>	125	0	0	0
056	1105	29982 <i>Budget Modification - NYS Sam - 123rd Pct Gym Equipment Purchase NA-GYM EQUIPMENT ID# 17009</i>	60	0	0	0
056	1106	29854 <i>Budget Modification - Brooklyn Youth Explorer Program NA- FY20 BROOKLYN EXPLORER</i>	100	0	0	0
056	1107	29982 <i>Budget Modification - Vehicle Purchase - 68th Precinct NA- DASNY ID# 10648</i>	125	0	0	0
056	1112	29982 <i>Budget Modification - Vehicle Purchase - 77th Precinct NA- 77TH PCT VEHCLC ID# 20527</i>	125	0	0	0
056	1113	29982 <i>Budget Modification - Vehicle Purchase - 60th Precinct VEHCLC PURCHASE 60TH PCT</i>	125	0	0	0

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056	1406	30400 <i>Budget Modification - Stop D. W.I. Program NA- STOP DWI</i>	124	0	0	0
056	1415	30406 <i>Budget Modification - Combat Aggressive Driving Pgm OT- STEP PROGRAM</i>	1	0	0	0
056	1725	30555 <i>Budget Modification - FY16 Public Safety Answering Points (Psap) NA- FY21 PSAP</i>	109	0	0	0
056	1785	29853 <i>Budget Modification - FY16-17 Aid To Crime Labs ROL-AIDE-TO-CRIME LAB</i>	13	0	0	0
056	1785	29853 <i>Budget Modification - FY16-17 Aid To Crime Labs RO- AID TO CRIME LABS</i>	76	0	0	0
056	1785	29853 <i>Budget Modification - FY16-17 Aid To Crime Labs RO- AID-TO-CRIME LABS</i>	41	0	0	0
056	1785	29853 <i>Budget Modification - FY16-17 Aid To Crime Labs NA- AID-TO-CRIME LAB</i>	188	0	0	0
056	1943	29873 <i>Budget Modification - Auto Crime Unit-MVTIFP NA- MVTIFP AUTO CRIME UNIT</i>	117	0	0	0
056	1943	29873 <i>Budget Modification - Auto Crime Unit-MVTIFP NN- MVTIFP AUTO CRIME</i>	159	0	0	0
056	1962	29873 <i>Budget Modification - Motor Vehicle Theft& Ins Fraud NN- MVTIFP</i>	62	0	0	0

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056	1973	29873 <i>Budget Modification - FY17 Pbqs Auto Larceny Fraud Investigation NN- FY17 PBQS ALFI</i>	3	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture FY22SAFUP</i>	4,794	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture FY21SAFUP4</i>	971	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture SAF FY22 ALLOCATION</i>	1,310	0	0	0
056	4007	19929 <i>Budget Modification - State Asset Forfeiture FY22SAFUP2</i>	77	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications NA- FFY18 SICG</i>	615	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications NA- FY19 SICG</i>	2,000	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications RO- FY19 SICG</i>	2,370	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications RO- FFY18 SICG</i>	3	0	0	0
056	4616	30005 <i>Budget Modification - Statewide Interoperable Communications DE- FY19 SICG</i>	-563	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
056	4962	29982 <i>Budget Modification - NYS Sam-Retrofitt. Vehicles W .Ballistic DE- SAM#9189 Retrofitt. Vehicle</i>	1,964	0	0	0
056	5606	30906 <i>Budget Modification - SARA Grant - LGRMIF NA- DORIS GRANT</i>	52	0	0	0
056	7405	23801 <i>Budget Modification - Help-Highway Emgy Local Patrol RO- HELP PROGRAM</i>	22	0	0	0
056	7405	23801 <i>Budget Modification - Help-Highway Emgy Local Patrol DE- HELP PROGRAM</i>	-2,356	0	0	0
056	7405	23801 <i>Budget Modification - Help-Highway Emgy Local Patrol NA- HELP PROGRAM</i>	2,356	0	0	0
056	7405	23801 <i>Budget Modification - Help-Highway Emgy Local Patrol NA- HELP PROGRAM</i>	2,648	0	0	0
057	3100	30906 <i>Budget Modification - SARA Grant - LGRMIF LGRMIF GRANT (DORIS)</i>	75	0	0	0
057	3954	30005 <i>Budget Modification - FY19 Statewide Interoperable Communications FY22 SICG19 ROLL</i>	108	0	0	0
057	3964	30005 <i>Budget Modification - FY20 Statewide Interoperable Communications 2020 SICG PROGRAM</i>	132	0	0	0
057	5554	29982 <i>Budget Modification - State & Municipal Facilities Pgm (Sam) FY22 SAMGRT ROLL</i>	58	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
057	7154	30555 <i>Budget Modification - FY 19-20 Public Safety Answering Points PSAP 20-21 AWARD</i>	62	0	0	0
057	8004	29873 <i>Budget Modification - Motor Vehicle Theft & Ins Fraud FY'22 AUTO ARSON ROLLOVER</i>	38	0	0	0
063	0631	30800 <i>Budget Modification - Veteran'S Affair DVS State grant</i>	88	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture FY22 MOCJ AF \$</i>	1,149	498	537	565
098	0602	19929 <i>Budget Modification - State Asset Forfeiture Project Fast Track</i>	725	399	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture CMS Gun Study PU</i>	360	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture CUNY MAP Put Up</i>	578	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture FY22 rollover mod</i>	42	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture MOCJ - CUNY</i>	1,399	1,426	1,475	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture FY22 MOCJ MOD</i>	273	-119	-33	-22

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098	0602	19929 <i>Budget Modification - State Asset Forfeiture FY22 rollover mod</i>	74	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture FY22 MOCJ MOD</i>	38	0	0	0
098	0602	19929 <i>Budget Modification - State Asset Forfeiture Electronic Monitoring</i>	250	275	25	0
098	5001	30553 <i>Budget Modification - 18-B Attorneys Payments ILS OCA Case Cap LAS</i>	3,496	2,097	0	0
098	5001	30553 <i>Budget Modification - 18-B Attorneys Payments ILS Hurrell Haring Trials LAS</i>	13,344	11,559	0	0
098	5001	30553 <i>Budget Modification - 18-B Attorneys Payments ILS Hurrell Haring Appeal LAS</i>	2,938	0	0	0
098	5001	30553 <i>Budget Modification - 18-B Attorneys Payments LAS ILS Grant Adjustment</i>	47,554	37,187	0	0
098	5002	30553 <i>Budget Modification - Indigent Legal Services - Immigration AP ILS Grant Adjustment</i>	-47,554	-37,187	0	0
098	5002	30553 <i>Budget Modification - Indigent Legal Services - Immigration ILS Hurrell Haring Trials AP</i>	45,987	44,371	0	0
098	5002	30553 <i>Budget Modification - Indigent Legal Services - Immigration ILS OCA Case Cap AP</i>	44,203	33,462	0	0

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098	5002	30553 <i>Budget Modification - Indigent Legal Services - Immigration ILS Hurrell Haring Appeals AP</i>	2,642	0	0	0
102	3001	30906 <i>Budget Modification - SARA Grant - LGRMIF DORIS GRANT RECORDS MANAGEMENT</i>	61	0	0	0
125	1117	23980 <i>Budget Modification - Seniors' Health Improve & Nutrition Education (Shine) To cover SHINE grant cost FY22</i>	117	0	0	0
126	0145	23911 <i>Budget Modification - Enviromental Conservation -MFA Takedown of State funds</i>	-3	-3	-3	-3
136	1523	30477 <i>Budget Modification - Certified Local Government Grant(Clg)-Digital Image Archive FY22 CLG RESEARCH ROLLOVER</i>	37	0	0	0
136	1523	30477 <i>Budget Modification - Certified Local Government Grant(Clg)-Digital Image Archive FY22 CLG OTPS - RESEARCH</i>	48	0	0	0
260	3112	29903 <i>Budget Modification - State Aid For Youth Service COMPASS STATE INCEASE</i>	1,038	0	0	0
801	0309	30906 <i>Budget Modification - SARA Grant - LGRMIF FY22 LGRMIF Grant</i>	71	0	0	0
826	8854	23980 <i>Budget Modification - Lead Service Line Replacement (Lslrp) Islrp</i>	2,284	0	0	0
836	3600	30906 <i>Budget Modification - SARA Grant-LGRMIF Bush Terminl FY22LGRMIF REVENUE</i>	75	0	0	0

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841	2004	21954 <i>Budget Modification - Multi-Modal Program Install of light on W13 St</i>	55	0	0	0
846	5129	23911 <i>Budget Modification - Shoreline Pks Pln 4 East Shore SI SHORELINE PKS PLN 4 EAST SHORE</i>	415	0	0	0
846	5383	29982 <i>Budget Modification - NYS Sam - Ocean Breeze SAM Improvements Ocean Breeze</i>	585	0	0	0
846	5715	29801 <i>Budget Modification - Smart Parking Advncng Comprhnsv Envr Sustainability Smart Parking Advancing</i>	112	0	0	0
846	5723	23911 <i>Budget Modification - NYC Municipal Separate Storm Sewer (Ms4) Mapping Project NYC MS4</i>	-33	0	0	0
846	5723	23911 <i>Budget Modification - NYC Municipal Separate Storm Sewer (Ms4) Mapping Project NYC MS4 5723</i>	38	0	0	0
846	5729	23911 <i>Budget Modification - Greenbelt Forest Resiliency Initiative GREENBELT FOREST RESILIENCY IN</i>	33	0	0	0
846	5770	23911 <i>Budget Modification - Living Shoreline & Marsh Migration Prep Lvng Shoreline & Mrsh Migra770</i>	50	0	0	0
846	5770	23911 <i>Budget Modification - Living Shoreline & Marsh Migration Prep Lvng Shoreline & Migration770</i>	256	0	0	0
846	5940	23911 <i>Budget Modification - Idlewild Park Coastal Marsh Restoration Idlewild Park Coastal940</i>	452	0	0	0

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856	3000	31601 <i>Budget Modification - Court Enhancement - P S OCA Supplies/Equipment Inceas</i>	300	0	0	0
856	3000	31601 <i>Budget Modification - Court Enhancement - P S SFY 21/22 NWP TW APPROPRIATIO</i>	200	0	0	0
856	3000	31601 <i>OSA CB Funding - S - Court Enhancement - P S OSA CB Funding - S.</i>	10	10	10	10
856	3000	31601 <i>Elevator Mech CB Funding - S - Court Enhancement - P S Elevator Mech CB Funding - S</i>	331	425	469	394
856	3000	31601 <i>Plasterer CB Funding - S - Court Enhancement - P S Plasterer CB Funding - S.</i>	18	18	18	18
856	3319	31601 <i>Budget Modification - State Funded Court Clean -OTPS SFY 21/22 NWP TW APPROPRIATIO</i>	1,500	0	0	0
856	3408	31604 <i>Budget Modification - Tenant Work Unified Court SFY 21/22 NWP TW APPROPRIATIO</i>	2,500	0	0	0
858	3717	30005 <i>Budget Modification - FY19 Statewide Interoperable Communications(Sicg) FY22 Rollover Mod</i>	273	0	0	0
858	5307	30906 <i>Budget Modification - SARA Grant - LGRMIF LRGMIF grant mod</i>	75	0	0	0
860	1200	29299 <i>Budget Modification - Preserve & Conserve Library LIB CONS PRESERV FY22 UP</i>	20	0	0	0

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860	1200	29299 <i>Budget Modification - Preserve & Conserve Library FY22 LIB CONS & PRES GRANT</i>	40	0	0	0
860	1200	30906 <i>Budget Modification - SARA Grant - LGRMIF FY22 SARA/LGRIMF ADMIN</i>	148	0	0	0
860	1206	30906 <i>Budget Modification - SARA Grant- LGRMIF Archives Aa FY22 SARA/LGRIMF ARCHIVES</i>	75	0	0	0
901	0101	19929 <i>Budget Modification - State Asset Forfeiture DANY STATE ASSET FORFEITURE FU</i>	6,530	0	0	0
901	0101	29918 <i>Budget Modification - Partial Reimb. D.A.'S Salary DA Salary Aid Program</i>	-2	0	0	0
901	0207	30400 <i>Budget Modification - Stop D. W.I. Program STOP DWI</i>	125	0	0	0
901	3201	29856 <i>Budget Modification - Aid To Prosecution AID TO PROSECUTION</i>	-3,333	0	0	0
901	3201	29856 <i>Budget Modification - Aid To Prosecution AID TO PROSECUTION</i>	1,093	0	0	0
901	3401	19991 <i>Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT (OVS)</i>	4	0	0	0
901	3401	19991 <i>Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT (OVS)</i>	37	0	0	0

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OMB Revenue Reporting Unit

NOVEMBER 2021 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
901	3401	19991 <i>Budget Modification - Crim Victims Compensation Boar VICTIM WITNESS GRANT (OVS)</i>	135	0	0	0
901	5601	29970 <i>Budget Modification - NYPD Firearms Intelg.Analysis HIDTA STAG</i>	211	0	0	0
901	6005	19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM</i>	409	0	0	0
901	6005	19930 <i>Budget Modification - Crimes Against Revenue Pgm CARP REVENUE PROGRAM</i>	2,127	0	0	0
901	6600	29873 <i>Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE</i>	263	0	0	0
901	6600	29873 <i>Budget Modification - Motor Vehicle Theft II Program MOTOR VEHICLE</i>	111	0	0	0
901	6700	29970 <i>Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE</i>	189	0	0	0
901	6700	29970 <i>Budget Modification - Manhattan Re-Entry Task Force MANHATTAN RE-ENTRY TASK FORCE</i>	115	0	0	0
902	0201	19929 <i>Budget Modification - State Asset Forfeiture ADD OTPS FUNDS IN B/C 0201</i>	56	0	0	0
902	0314	29856 <i>Budget Modification - Aid To Prosecution REDUCE PS FUNDS IN B/C 0314</i>	-408	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
902	0316	19991 <i>Budget Modification - Crime Victims Compensation Bd. ADD PS&OTPS FUNDS IN B/C 0316</i>	506	0	0	0
902	0316	19991 <i>Budget Modification - Crime Victims Compensation Bd. ADD OTPS FUNDS IN B/C 0316</i>	1	0	0	0
902	0320	19949 <i>Budget Modification - State Department Of Health ADD PS FUNDS IN B/C 0320</i>	68	0	0	0
902	0322	30400 <i>Budget Modification - Stop D. W.I. Program ADD PS FUNDS IN B/C 0322</i>	132	0	0	0
902	0326	29873 <i>Budget Modification - Invstgn & Prsctn Ngtime Theft ADD OTPS FUNDS IN B/C 0326</i>	10	0	0	0
902	0326	29873 <i>Budget Modification - Invstgn & Prsctn Ngtime Theft ADD PS FUNDS IN B/C 0326</i>	161	0	0	0
902	0404	19930 <i>Budget Modification - Crimes Against Revenue Pgm ADD PS FUNDS IN B/C 0404</i>	349	0	0	0
902	0447	19992 <i>Budget Modification - Sexual Assault Crisis & Prevention ADD OTPS FUNDS IN B/C 0447</i>	3	0	0	0
902	0447	19992 <i>Budget Modification - Sexual Assault Crisis & Prevention ADD PS FUNDS IN B/C 0447</i>	29	0	0	0
902	0451	29869 <i>Budget Modification - State Aid Reentry Task Force ADD PS FUNDS IN B/C 0451</i>	5	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
902	0451	29869 <i>Budget Modification - State Aid Reentry Task Force ADD OTPS FUNDS IN B/C 0451</i>	241	0	0	0
902	0454	26090 <i>Budget Modification - Sexual Assault COVID-19 Recovery Fund Grant ADD PS & OTPS IN B/C 0454</i>	33	0	0	0
903	0352	19991 <i>Budget Modification - Crime Victims Compensation Bd. FY22REV029</i>	343	0	0	0
903	0352	19991 <i>Budget Modification - Crime Victims Compensation Bd. FY22REV015</i>	12	0	0	0
903	0501	30400 <i>Budget Modification - Stop D. W.I. Program FY22REV018</i>	127	0	0	0
903	0503	29869 <i>Budget Modification - State Aid Reentry Task Force FY22REV039</i>	169	0	0	0
903	0503	29869 <i>Budget Modification - State Aid Reentry Task Force FY22REV024</i>	64	0	0	0
903	0512	29873 <i>Budget Modification - Motor Vehicles Theft FY22REV052</i>	161	0	0	0
903	0615	19930 <i>Budget Modification - Crimes Against Revenue Pgm FY22REV014</i>	41	0	0	0
903	0615	19930 <i>Budget Modification - Crimes Against Revenue Pgm FY22REV028</i>	367	0	0	0

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**STATE GRANTS
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
903	0718 26090	<i>Budget Modification - Anti Gun Violence Initiatives FY22REV040</i>	50	0	0	0
905	0220 19991	<i>Budget Modification - Crime Victims Compensation Bd. VOCA</i>	197	0	0	0
905	0311 29873	<i>Budget Modification - Motor Vehicle & Insur Fraud Motor Vehicle</i>	25	0	0	0
905	0448 19939	<i>Budget Modification - Overdose Response Initiative Overdose Response Initiative</i>	10	0	0	0
905	0449 19992	<i>Budget Modification - Voca Victim Assistance OVS Case Manager</i>	80	0	0	0
905	0625 19930	<i>Budget Modification - Crimes Against Revenue Pgm FY22 CARP OTPS</i>	42	0	0	0
905	0625 19930	<i>Budget Modification - Crimes Against Revenue Pgm CARP FY22 PS</i>	100	0	0	0
905	4000 29870	<i>Budget Modification - Gun Violence Program GUN VIOLENCE</i>	50	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Other - State Grants			1,521,362	1,489,953	1,446,987	1,503,998

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OMB Revenue Reporting Unit

NOVEMBER 2021 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
GRAND TOTAL		16,265,304	16,410,732	16,637,874	16,887,003

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

NOVEMBER 2021 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	Description
STATE GRANTS											
Social Services - State											
S	26	424	068	0302	23900	.	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	NY/NY III HOUSING SUPPORT
S	26	424	068	0302	25913	.	114,551,243	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	SAFE HARBOUR FOR EXPLOITED CHILDREN
S	26	424	068	0302	26063	.	190,934,700	189,239,820	189,239,820	189,239,820	FOSTER CARE BK GRANT
S	26	424	068	0302	26066	.	80,888,116	80,888,116	80,888,116	80,888,116	ADOPTION
S	26	424	068	0302	26067	.	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	SAFETY-NET
S	26	424	068	0302	26087	.	4,349,271	4,349,271	4,349,271	4,349,271	MEDICAL ASSISTANCE ADMIN
S	26	424	068	0302	26088	.	16,222	16,222	16,222	16,222	CHILD SUPPORT ADMIN
S	26	424	068	0302	26090	.	455,845,196	456,820,949	456,546,200	456,616,820	STATE CHILD WELFARE SERVICES
S	26	424	068	0303	26090	.	1,581,714	0	0	0	COMMUNITY OPTIONAL PREVENTIVE SERVICES (COPS)
S	26	409	068	0302	29869	.	100,000	0	0	0	NYC REGIONAL YOUTH JUSTICE TEAM (RYJT)
S	26	431	068	0302	30850	.	2,668,617	2,660,507	2,652,396	2,652,396	NON-SECURE DETENTION
S	26	431	068	0302	30851	.	28,097,463	28,078,329	28,059,196	28,059,196	SECURE DETENTION
S	26	431	068	0302	30860	.	220	220	220	220	OCFS - REIMBURSEMENT
S	26	424	069	0031	23900	.	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	FRINGE BENEFITS - STATE
S	26	424	069	0031	26003	.	8,595,765	8,595,765	8,595,765	8,595,765	NYS SUPPORTING HOUSING PGM
S	26	424	069	0031	26065	.	54,397,072	53,074,605	53,074,602	53,074,602	PROTECTIVE SERVICES
S	26	424	069	0031	26071	.	257,698,056	243,723,732	243,723,732	243,723,732	SAFETY-NET
S	26	424	069	0310	26071	.	53,445,878	53,445,878	53,445,878	53,445,878	HIV AIDS INCOME CAP
S	26	424	069	0031	26072	.	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	ADMINISTRATION
S	26	424	069	0031	26079	.	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	WELFARE TO WORK
S	26	424	069	0031	26085	.	2,445,116	2,445,116	2,445,116	2,445,116	TRAINING

NOVEMBER 2021 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	Description
S	26	424	069	0031	26087	.	225,895,036	216,091,028	216,090,598	216,090,598	MEDICAL ASSISTANCE ADM
S	26	424	069	0031	26088	.	308	308	308	308	CHILD SUPPORT ADMIN
S	26	424	069	0031	26097	.	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	FRINGE BENEFITS - STATE
S	26	424	071	7140	26003	.	3,668,160	3,668,160	3,668,160	3,668,160	SINGLE ROOM OCCUPANCY PGM
S	26	424	071	7140	26009	.	68,992,099	68,992,099	68,992,099	68,992,099	ADULT SERVS ADULT SHELTER CAP
S	26	424	071	7140	26071	.	4,692,161	4,695,779	4,695,779	4,695,779	ADULT SERVICES SAFETY NET
S	26	424	071	7150	26071	.	98,616,319	98,616,319	98,616,319	98,616,319	FAMILY SERVICES SAFETY NET
Social Services - State							1,906,269,379	1,845,220,311	1,844,917,885	1,844,988,505	
Education - State											
S	26	437	040	8000	23902	.	2,000,000	0	0	0	DRUG ABUSE PREVENTION PGM - SAPIS
S	26	411	040	1221	27900	.	7,612,460	7,612,460	7,612,460	7,612,460	SCHOOL LUNCH
S	26	411	040	8000	27902	.	306,004,692	306,004,692	306,004,692	306,004,692	UNIVERSAL FULL-DAY PRE-KINDERGARTEN
S	26	411	040	8000	27906	.	19,500,000	19,500,000	19,500,000	19,500,000	STATE AID-MISC.
S	26	411	040	0723	27907	.	71,379,958	71,379,958	71,379,958	71,379,958	TEXTBOOKS AID
S	26	411	040	0723	27914	.	37,869,823	37,869,823	37,869,823	37,869,823	CHARTER LEASE AID
S	26	411	040	8000	27914	.	62,301,500	62,301,500	62,301,500	62,301,500	CHARTER SUPPLEMENTAL TUITION
S	26	411	040	0723	27920	.	9,564,218	9,564,218	9,564,218	9,564,218	BUILDING AID - BOE
S	26	411	040	0723	27921	.	583,569,694	583,569,694	583,569,694	583,569,694	TRANSPORTATION AID
S	26	411	040	0723	27923	.	169,004,841	169,004,841	169,004,841	169,004,841	PRIVATE EXCESS COST AID
S	26	411	040	0723	27924	.	143,167,284	143,167,284	143,167,284	143,167,284	OCCUPATIONAL EDUCATION AID
S	26	411	040	0723	29253	.	27,968,401	27,968,401	27,968,401	27,968,401	DATA PROCESSING AID
S	26	411	040	0723	29255	.	543,653,017	543,653,017	543,653,017	543,653,017	PRESCHOOL SPECIAL EDUCATION
S	26	411	040	8000	29260	.	30,285,596	30,285,596	30,285,596	30,285,596	EMPLOYMENT PREPARATION EDUC
S	26	411	040	0723	29261	.	18,569,103	18,569,103	18,569,103	18,569,103	SOFTWARE AID
S	26	411	040	0723	29262	.	11,639,282	11,639,282	11,639,282	11,639,282	COMPUTER HARDWARE AID
S	26	411	040	0723	29275	.	7,747,456	7,747,456	7,747,456	7,747,456	LIBRARY MATERIALS
S	26	411	040	8000	29280	.	17,382,788	0	0	0	SUPPLEMENTAL SCHOOL CONNECTIVITY

NOVEMBER 2021 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	Description
S	26	411	040	0723	29290	.	268,031,564	268,031,564	268,031,564	268,031,564	HIGH COST AID
S	26	411	040	0723	29292	.	10,000,000	10,000,000	10,000,000	10,000,000	EDUCATION OF OMH/OMR PUPIL
S	26	411	040	0723	29295	.	135,009,017	135,009,017	135,009,017	135,009,017	SUMMER SCHOOL AGE HANDICAPPED
S	26	411	040	0723	29356	.	7,028,996	7,028,996	7,028,996	7,028,996	TEACHER CENTER PROGRAM
S	26	411	040	0723	29358	.	8,577,919,215	8,874,730,060	9,145,140,905	9,337,188,864	FOUNDATION AID
S	26	411	040	0723	29359	.	1,200,000	1,200,000	1,200,000	1,200,000	EDUCATION GRANTS
S	26	411	040	1221	29603	.	8,907,551	8,907,551	8,907,551	8,907,551	BREAKFAST AID
S	26	411	040	0723	29605	.	468,237,165	468,237,165	468,237,165	468,237,165	BUILDING AID - SCH CONSTRUCTIO
S	26	411	040	0723	29606	.	36,324,512	36,324,512	36,324,512	36,324,512	BUILDING AID - LEASES
S	26	411	040	8000	29614	.	244,853,751	244,853,751	244,853,751	244,853,751	UNIVERSAL PRE-KINDERGARTEN
S	26	411	040	8000	29615	.	84,400,930	32,920,846	32,920,846	32,920,846	SMART SCHOOLS TECHNOLOGY
S	26	411	040	0723	29617	.	7,300,000	7,300,000	7,300,000	7,300,000	PRE KINDERGARTEN ADMIN COST
S	26	411	040	8000	29621	.	15,000,000	15,000,000	15,000,000	15,000,000	TEACHERS OF TOMORROW
S	26	411	040	8000	29624	.	50,000,000	50,000,000	50,000,000	50,000,000	DEAF AND BLIND REIMBURSEMENT
S	26	411	040	0723	29627	.	40,380,516	40,380,516	40,380,516	40,380,516	ACADEMIC IMPROVEMENT
S	26	421	040	8000	30400	.	334,801	334,801	334,801	334,801	STOP D. W.I. PROGRAM
Education - State							12,024,148,131	12,250,096,104	12,520,506,949	12,712,554,908	
Higher Education - State											
S	26	432	042	0100	27909	.	219,461,000	219,461,000	219,461,000	219,461,000	STATE AID-COMMUNITY COLLEGES
S	26	432	042	0103	27909	.	2,000,000	2,000,000	2,000,000	2,000,000	CUNY APPRENTICESHIP PROGRAM
S	26	411	042	7000	27911	.	1,800,000	1,800,000	1,800,000	1,800,000	HUNTER HIGH SCHOOLS
S	26	432	042	1006	27912	.	35,000,000	35,000,000	35,000,000	35,000,000	STATE AID-SENIOR COLLEGES
S	26	411	042	0100	29271	.	3,595,000	3,595,000	3,595,000	3,595,000	COMMUNITY COLLEGE CHILD CARE
S	26	411	042	0106	29271	.	666,667	0	0	0	FAMILY EMPOWERMENT PILOT
S	26	411	042	0100	29310	.	2,000,000	2,000,000	2,000,000	2,000,000	JOB LINKAGE PGM
S	26	411	042	0100	29350	.	8,948,000	8,948,000	8,948,000	8,948,000	COMMUNITY COLLEGE RENT
S	26	411	042	0100	29355	.	1,619,200	1,619,200	1,619,200	1,619,200	COLLEGE DISCOVERY
S	26	411	042	0100	29627	.	2,500,000	2,500,000	2,500,000	2,500,000	CUNY ASAP - ACCELERATED STUDY IN ASSOCIATE PROGRAMS

NOVEMBER 2021 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	Description
Higher Education - State							277,589,867	276,923,200	276,923,200	276,923,200	
Department of Health and Mental Hygiene - St											
S	26	424	816	1609	23900	.	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	MEDICAID - HEALTH CLINICS
S	26	424	816	2005	23900	.	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	NURSE FAMILY PARTNERSHIP
S	26	424	816	7260	23900	.	4,017,986	1,096,555	1,096,555	1,096,555	HEALTH STAT MEDICAID
S	26	414	816	1001	23908	.	86,584,938	104,876,303	104,876,303	104,876,303	PUBLIC HEALTH WORKS
S	26	435	816	8701	23948	.	17,571,383	17,476,283	17,476,283	17,476,283	COMMUNITY SUPPORT SYSTEMS
S	26	435	816	8701	23949	.	11,434,939	11,434,939	11,434,939	11,434,939	LOCAL ASST-MENTAL HEALTH
S	26	436	816	8701	23950	.	2,362,228	2,362,228	2,362,228	2,362,228	LOCAL ASST-MENTAL RETARD
S	26	437	816	8701	23951	.	56,540,521	56,540,521	56,540,521	56,540,521	LOCAL ASST-ALCOHOL
S	26	435	816	8701	23952	.	1,854,800	1,854,800	1,854,800	1,854,800	OUTPATIENT STATE AID
S	26	436	816	8701	23953	.	4,625,047	4,625,047	4,625,047	4,625,047	CHAP. 620-MENTAL RETARD
S	26	414	816	3820	23972	.	1,517,360	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	PRIMARY PREVENTION PILOT
S	26	414	816	5146	23976	.	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	EARLY INTERVENTION SERVICE
S	26	414	816	8701	23980	.	4,225,236	4,225,236	4,225,236	4,225,236	ARTICLE 28 CLOSURE & REINVESTMENT PLAN
S	26	414	816	8110	23981	.	138,641	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	HIV PARTNER NOTIFICATION
S	26	414	816	3280	23988	.	1,193,729	260,274	260,274	260,274	ENDING THE EPIDEMIC
S	26	414	816	8220	23990	.	282,979	287,649	287,649	287,649	ENHANCED DRINKING WATER PROTCN
S	26	414	816	8701	23995	.	1,195,388	1,195,388	1,195,388	1,195,388	MH CLINICAL INFRASTRUCTURE
S	26	414	816	8701	23997	.	4,031,836	4,031,836	4,031,836	4,031,836	CHILDREN&FAMILY EMERGENCY SERV
S	26	414	816	8701	23998	.	6,787,784	6,787,784	6,787,784	6,787,784	SUPPORTED HOUSING 50M RGM
S	26	435	816	8701	24201	.	20,483,908	20,483,908	20,483,908	20,483,908	INTENSIVE CASE MANAGEMENT
S	26	435	816	8701	24203	.	1,418,154	1,418,154	1,418,154	1,418,154	MENTAL HEALTH ALT TO INCARCER.

NOVEMBER 2021 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	Description
S	26	435	816	8701	24204	.	10,166,533	10,166,533	10,166,533	10,166,533	SUPPORTED HOUSING SERVICES
S	26	435	816	8701	24205	.	1,003,892	1,003,892	1,003,892	1,003,892	PEER SUPPORT STATE AID
S	26	435	816	9211	24205	.	150,000	0	0	0	VETERAN PEER TO PEER PILOT PROGRAM
S	26	435	816	8701	24206	.	36,202,436	36,202,436	36,202,436	36,202,436	NEW YORK/NEW YORK INITIATIVES
S	26	435	816	8701	24208	.	1,989,013	1,989,013	1,989,013	1,989,013	CPEP STATE AID
S	26	435	816	8701	24209	.	50,649,859	50,649,859	50,649,859	50,649,859	COMMUNITY MENTAL HEALTH REINVESTMENT SERVICES
S	26	435	816	8701	24210	.	6,573,960	6,573,960	6,573,960	6,573,960	CHILDREN & FAMILY SUPPORT
S	26	435	816	8701	24211	.	1,557,020	1,557,020	1,557,020	1,557,020	COORDINATED CHILDREN SERV
S	26	435	816	8701	24216	.	10,948	10,948	10,948	10,948	THERAPEUTIC NURSERY
S	26	435	816	8701	24218	.	299,020	299,020	299,020	299,020	MENTALLY ILL CHEMICAL ABUSES
S	26	435	816	8701	24220	.	2,243,468	2,243,468	2,243,468	2,243,468	ASSISTED OUTPATIENT TREATMENT
S	26	435	816	8701	24221	.	5,600,296	5,600,296	5,600,296	5,600,296	STATE AID COLA
S	26	435	816	8701	24226	.	388,012	388,012	388,012	388,012	MEDICATION GRANT PROGRAM
S	26	414	816	5143	24247	.	1,034,897	1,034,897	1,034,897	1,034,897	EARLY INTERVENTION RESPITE
S	26	424	816	3051	26069	.	45,171	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	MEDICAID EARLY INTERVENTION TRANSPORTATION
S	26	424	816	9142	26087	.	9,531,520	9,531,520	9,531,520	9,531,520	MEDICAID EARLY INTERVENTION
S	26	409	816	1575	29866	.	102,108	0	0	0	AID TO CRIME LAB SUPPLEMENTAL
S	26	409	816	1535	29867	.	12,152	0	0	0	PAUL COVERDELL NATIONAL FORENS
S	26	409	816	1549	29867	.	898,168	0	0	0	CME FORENSIC BIO LABS
S	26	409	816	6862	29867	.	51,490	0	0	0	FY17 PAUL COVERDELL NATIONAL FORENSIC SCIENCE - DNA
S	26	400	816	8701	29970	.	41,852,887	41,413,521	41,413,521	41,413,521	PRIOR YEAR STATE AID
Department of Health and Mental Hygiene - St							535,934,763	548,538,587	548,538,587	548,538,587	
Other - State Grants											
S	26	400	002	0421	29978	.	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	SARA GRANT - LGRMIF
S	26	400	025	2001	30906	.	75,000	0	0	0	SARA GRANT - LGRMIF
S	26	413	030	0101	30264	.	392,812	0	0	0	NYS LOCAL WATERFRONT REVITALIZ

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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	Description
S	26	400	030	9442	30906	.	74,548	0	0	0	SARA GRANT - LGRMIF
S	26	409	032	3535	19929	.	112,500	0	0	0	STATE ASSET FORFEITURE
S	26	409	056	4007	19929	.	7,152,049	0	0	0	STATE ASSET FORFEITURE
S	26	422	056	1530	19935	.	132,000	132,000	132,000	132,000	ENFORCEMENT OF NAVIGATION
S	26	414	056	1706	19949	.	4,000	4,000	4,000	4,000	ARSON LABORATORY IMPROVEMENT
S	26	429	056	7405	23801	.	2,670,231	0	0	0	HELP-HIGHWAY EMGY LOCAL PATROL
S	26	414	056	1506	23947	.	59,800	59,800	59,800	59,800	ENFORCEMENT MEDICAL TECH
S	26	409	056	1785	29853	.	854,376	536,208	536,208	536,208	FY16-17 AID TO CRIME LABS
S	26	409	056	1052	29854	.	80,463	0	0	0	BRONX EXPLORER PROGRAM
S	26	409	056	1106	29854	.	100,000	0	0	0	BROOKLYN YOUTH EXPLORER PROGRAM
S	26	409	056	0102	29870	.	9,090	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 100 PRECINCT
S	26	409	056	0103	29870	.	9,090	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 101 PRECINCT
S	26	409	056	0105	29870	.	4,550	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 102 PRECINCT
S	26	409	056	0106	29870	.	9,090	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 104 PRECINCT
S	26	409	056	0107	29870	.	9,090	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 106 PRECINCT
S	26	409	056	0125	29870	.	4,545	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 107 PRECINCT
S	26	409	056	0126	29870	.	4,545	0	0	0	GUN VIOLENCE INTERVENTION GRANT - 112 PRECINCT
S	26	409	056	1943	29873	.	275,421	0	0	0	AUTO CRIME UNIT-MVTIFP
S	26	409	056	1962	29873	.	61,713	0	0	0	MOTOR VEHICLE THEFT& INS FRAUD
S	26	409	056	1973	29873	.	2,800	0	0	0	FY17 PBQS AUTO LARCENY FRAUD INVESTIGATION
S	26	400	056	4200	29978	.	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	NYS ECONOMIC DEVELOPMENT ASSISTANCE PGM (EDAP)
S	26	400	056	1043	29982	.	222,675	0	0	0	NYS SAM- PURCHASE OF SURVEILLANCE CAMERA
S	26	400	056	1045	29982	.	700,000	0	0	0	NYS SAM - PURCHASE OF MOBILE FOR BRONX
S	26	400	056	1046	29982	.	250,000	0	0	0	NYS SAM-PURCHASE OF LICENSE PLT READERS
S	26	400	056	1075	29982	.	120,769	0	0	0	109TH PRCNT AUXILIARY VEHICLES PROJECT ID #9348
S	26	400	056	1097	29982	.	110,000	0	0	0	NYS SAM - 104TH PCT VEHICLE PURCHASE
S	26	400	056	1102	29982	.	125,000	0	0	0	NYS SAM - 67TH PCT VEHICLE PURCHASE
S	26	400	056	1103	29982	.	125,000	0	0	0	NYS SAM - 71ST PCT VEHICLE PURCHASE

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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	Description
S	26	400	056	1105	29982	.	60,000	0	0	0	NYS SAM - 123RD PCT GYM EQUIPMENT PURCHASE
S	26	400	056	1107	29982	.	125,000	0	0	0	VEHICLE PURCHASE - 68TH PRECINCT
S	26	400	056	1112	29982	.	125,000	0	0	0	VEHICLE PURCHASE - 77TH PRECINCT
S	26	400	056	1113	29982	.	125,000	0	0	0	VEHICLE PURCHASE - 60TH PRECINCT
S	26	400	056	4962	29982	.	1,964,418	0	0	0	NYS SAM-RETROFIT. VEHICLES W. BALLISTIC
S	26	427	056	4616	30005	.	4,424,630	0	0	0	STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	421	056	1406	30400	.	124,070	0	0	0	STOP D. W.I. PROGRAM
S	26	421	056	1415	30406	.	640	0	0	0	COMBAT AGGRESSIVE DRIVING PGM
S	26	427	056	1725	30555	.	109,363	0	0	0	FY16 PUBLIC SAFETY ANSWERING POINTS (PSAP)
S	26	400	056	5606	30906	.	51,709	0	0	0	SARA GRANT - LGRMIF
S	26	409	057	8004	29873	.	37,684	0	0	0	MOTOR VEHICLE THEFT & INS FRAUD
S	26	400	057	3100	29978	.	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	STATE & MUNICIPAL FACILITIES PGM (SAM)
S	26	427	057	3100	30003	.	989,000	989,000	989,000	989,000	OFFICE INDUCTION TRNG SCHOOL
S	26	427	057	3954	30005	.	108,105	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	3964	30005	.	132,357	0	0	0	FY20 STATEWIDE INTEROPERABLE COMMUNICATIONS
S	26	427	057	7154	30555	.	61,516	0	0	0	FY 19-20 PUBLIC SAFETY ANSWERING POINTS
S	26	400	057	3100	30906	.	74,999	0	0	0	SARA GRANT - LGRMIF
S	26	432	057	3100	30953	.	583,519	583,519	583,519	583,519	E M S EDUCATIONAL/CFR TRAINING
S	26	432	057	3100	30955	.	262,482	262,482	262,482	262,482	911 EVALUATION
S	26	430	063	0631	30800	.	415,000	327,442	327,442	327,442	VETERAN'S AFFAIR
S	26	407	072	0401	19967	.	1,049,000	1,049,000	1,049,000	1,049,000	STATE AID-TRANSPORT. OF PRISON
S	26	411	072	0401	27930	.	60,000	60,000	60,000	60,000	STATE SCHOOL LUNCH & BREAKFAST
S	26	409	098	0602	19929	.	23,805,022	2,621,016	2,146,164	685,160	STATE ASSET FORFEITURE
S	26	409	098	0603	19929	.	51,495,861	0	0	0	DANY STATE ASSET FORFEITURE
S	26	411	098	2013	29605	.	836,462,413	943,751,402	1,000,253,150	1,058,944,690	TFA BUILDING AID
S	26	427	098	5001	30553	.	107,376,357	90,886,112	40,043,266	40,043,266	18-B ATTORNEYS PAYMENTS
S	26	427	098	5002	30553	.	45,828,206	40,921,676	0	0	INDIGENT LEGAL SERVICES - IMMIGRATION
S	26	400	102	3001	30906	.	60,539	0	0	0	SARA GRANT - LGRMIF

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Revenues by Revenue Agency, Funding and Revenue Structure

Fund	Cat	Class	Dept	Code	Source	CFDA	FY 2022	FY 2023	FY 2024	FY 2025	Description
S	26	408	125	0501	19992	.	347,208	347,208	347,208	347,208	CRIME VICTIMS PROGRAM
S	26	414	125	1117	23980	.	116,955	0	0	0	SENIORS' HEALTH IMPROVE & NUTRITION EDUCATION (SHINE)
S	26	401	125	0501	25922	.	18,443	18,443	18,443	18,443	FOSTER GRANDPARENTS
S	26	401	125	0100	25925	.	10,072,924	10,072,924	10,072,924	10,072,924	COMMUNITY SVCS FOR THE ELDERLY
S	26	401	125	0100	25926	.	10,509,762	10,509,762	10,509,762	10,509,762	SUPPLEMENTAL NUTRITION ASSIST
S	26	401	125	0100	25927	.	18,546,806	18,546,806	18,546,806	18,546,806	EXPANDED IN HOME SERVICE
S	26	401	125	0501	25927	.	4,014,270	4,014,270	4,014,270	4,014,270	EISEP UNMET NEEDS
S	26	401	125	0100	25933	.	152,288	152,288	152,288	152,288	CONGREGATE SERVICES INITIATIVE
S	26	411	125	0100	27921	.	395,804	395,804	395,804	395,804	AAA TRANSPORTATION PGM
S	26	422	136	1523	30477	.	85,150	0	0	0	CERTIFIED LOCAL GOVERNMENT GRANT(CLG)-DIGITAL IMAGE ARCHIVE
S	26	431	260	3112	29903	.	4,968,487	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	STATE AID FOR RUNAWAYS & HOMEL
S	26	431	260	3112	30855	.	571,614	571,614	571,614	571,614	TRANSITIONAL INDEPEDENT LVG
S	26	423	781	0201	19942	.	14,604,832	14,604,832	14,604,832	14,604,832	STATE AID TO DEPT OF PROBATION
S	26	423	781	0461	19942	.	237,816	0	0	0	TIER 3 SERVICES FOR HIGH RISK YOUNG ADULT PROBATIONERS
S	26	411	801	1284	29960	.	82,989	0	0	0	ACCES-VR VOCATIONAL REHAB
S	26	400	801	0309	30906	.	71,413	0	0	0	SARA GRANT - LGRMIF
S	26	424	806	7914	26069	.	475,000	475,000	475,000	475,000	FAMILY SERVICES STATE TANF
S	26	424	806	7915	26071	.	600,000	600,000	600,000	600,000	FAMILY SERVICES SAFETY NET
S	26	414	826	8854	23980	.	2,283,980	0	0	0	LEAD SERVICE LINE REPLACEMENT (LSLRP)
S	26	428	836	3201	29303	.	437,500	437,500	437,500	437,500	STATE AID FOR ASSESSMENTS
S	26	400	836	3600	30906	.	75,000	0	0	0	SARA GRANT-LGRMIF BUSH TERMINL
S	26	429	841	4152	21912	.	71,570,367	70,102,092	70,102,092	70,102,092	CONSOLIDATED HGHWY IMPROV.CAP
S	26	429	841	3396	21949	.	124,592	124,592	124,592	124,592	SI ASSET MAINTENANCE&PGM ADMI
S	26	429	841	2160	21950	.	6,831,406	6,831,406	6,831,406	6,831,406	ARTERIAL HGHWY REIMBURSEMENT
S	26	429	841	2161	21951	.	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	MULTI-MODAL PROGRAM
S	26	429	841	1220	29911	.	37,333,900	37,333,900	37,333,900	37,333,900	MASS TRANSIT OPER.ASST GRANT
S	26	429	841	1560	29919	.	99,769,500	99,769,500	99,769,500	99,769,500	PRIVATE BUS SUBSIDY

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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	Description
S	26	421	841	1125	30400	.	2,226,337	2,226,337	2,226,337	2,226,337	STOP D. W.I. PROGRAM
S	26	413	846	5129	23911	.	415,000	0	0	0	SHORELINE PKS PLN 4 EAST SHORE SI
S	26	413	846	5723	23911	.	54,994	0	0	0	NYC MUNICIPAL SEPARATE STORM SEWER (MS4) MAPPING PROJECT
S	26	413	846	5729	23911	.	32,500	0	0	0	GREENBELT FOREST RESILIENCY INITIATIVE
S	26	413	846	5770	23911	.	350,552	0	0	0	LIVING SHORELINE & MARSH MIGRATION PREP
S	26	413	846	5940	23911	.	452,319	0	0	0	IDLEWILD PARK COASTAL MARSH RESTORATION
S	26	412	846	5715	29801	.	112,463	0	0	0	SMART PARKING ADVNCNG COMPRHNSV ENVR SUSTAINABILITY
S	26	400	846	5383	29982	.	585,000	0	0	0	NYS SAM - OCEAN BREEZE
S	26	413	846	5947	30264	.	100,000	0	0	0	LWRP-HARLEM RIVER LIVING SHORELINE ACCESS BP
S	26	432	846	5286	30901	.	296,955	296,955	296,955	296,955	NATURAL HERITAGE TRUST
S	26	433	856	3000	31601	.	45,059,743	44,653,762	44,698,024	44,622,556	COURT ENHANCEMENT - P S
S	26	433	856	3201	31601	.	616,036	616,036	616,036	616,036	COURT O & M RETRO
S	26	433	856	3316	31601	.	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	MIDTOWN COMMUNITY COURT MAINTENANCE
S	26	433	856	3319	31601	.	1,500,000	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	MAINTENANCE WORKERS
S	26	433	856	3410	31602	.	2,000,000	2,000,000	0	0	APPELLATE COURT INTEREST AID
S	26	433	856	3411	31602	.	6,292,000	6,292,000	2,452,000	2,308,000	NONAPPELLATE COURT INTERST AID
S	26	433	856	3412	31602	.	1,433,000	1,433,000	0	0	DASNY COURT INTEREST AID
S	26	433	856	3215	31603	.	2,098,565	2,098,565	2,098,565	2,098,565	STATE APPELLATE COURT
S	26	433	856	3219	31603	.	10,709,584	10,709,584	10,709,584	10,709,584	STATE APPELLATE COURTS
S	26	433	856	3408	31604	.	2,500,000	0	0	0	TENANT WORK UNIFIED COURT
S	26	427	858	3717	30005	.	272,931	0	0	0	FY19 STATEWIDE INTEROPERABLE COMMUNICATIONS(SICG)
S	26	400	858	5307	30906	.	74,992	0	0	0	SARA GRANT - LGRMIF
S	26	411	860	1200	29299	.	59,880	0	0	0	PRESERVE & CONSERVE LIBRARY
S	26	400	860	1200	30906	.	183,307	34,963	34,963	34,963	SARA GRANT - LGRMIF
S	26	400	860	1206	30906	.	77,217	2,583	2,583	2,583	SARA GRANT- LGRMIF ARCHIVES AA
S	26	414	866	3100	23981	.	1,821,916	1,821,916	1,821,916	1,821,916	YOUTH TOBACCO ENFORCEMENT
S	26	402	866	2603	30008	.	109,810	109,810	109,810	109,810	GASOLINE INSPECTIONS

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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	Description
S	26	409	901	0101	19929	.	6,529,588	0	0	0	STATE ASSET FORFEITURE
S	26	409	901	6005	19930	.	2,535,382	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	901	3401	19991	.	174,681	0	0	0	CRIM VICTIMS COMPENSATION BOAR
S	26	409	901	3201	29856	.	1,092,981	3,332,511	3,332,511	3,332,511	AID TO PROSECUTION
S	26	409	901	6600	29873	.	374,579	0	0	0	MOTOR VEHICLE THEFT II PROGRAM
S	26	432	901	0101	29918	.	7,974	10,000	10,000	10,000	PARTIAL REIMB. D.A.'S SALARY
S	26	400	901	5601	29970	.	210,873	0	0	0	NYPD FIREARMS INTELG.ANALYSIS
S	26	400	901	6700	29970	.	303,717	0	0	0	MANHATTAN RE-ENTRY TASK FORCE
S	26	421	901	0207	30400	.	124,870	0	0	0	STOP D. W.I. PROGRAM
S	26	409	902	0201	19929	.	56,188	0	0	0	STATE ASSET FORFEITURE
S	26	409	902	0404	19930	.	348,995	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	414	902	0320	19949	.	67,989	0	0	0	STATE DEPARTMENT OF HEALTH
S	26	408	902	0316	19991	.	716,895	209,735	209,735	209,735	CRIME VICTIMS COMPENSATION BD.
S	26	408	902	0447	19992	.	31,612	0	0	0	SEXUAL ASSAULT CRISIS & PREVENTION
S	26	424	902	0454	26090	.	33,154	0	0	0	SEXUAL ASSAULT COVID-19 RECOVERY FUND GRANT
S	26	409	902	0314	29856	.	1,618,621	2,026,300	2,026,300	2,026,300	AID TO PROSECUTION
S	26	409	902	0451	29869	.	246,402	0	0	0	STATE AID REENTRY TASK FORCE
S	26	409	902	0326	29873	.	171,144	0	0	0	INVSTGN & PRSCTN NGTTIME THEFT
S	26	432	902	0101	29927	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	902	0322	30400	.	131,876	0	0	0	STOP D. W.I. PROGRAM
S	26	409	903	0615	19930	.	408,246	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	408	903	0352	19991	.	407,002	52,922	52,922	52,922	CRIME VICTIMS COMPENSATION BD.
S	26	424	903	0718	26090	.	50,000	0	0	0	ANTI GUN VIOLENCE INITIATIVES
S	26	409	903	0307	29856	.	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	STATE AID REENTRY TASK FORCE
S	26	409	903	0512	29873	.	161,109	0	0	0	MOTOR VEHICLES THEFT
S	26	432	903	0101	29914	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	421	903	0501	30400	.	126,865	0	0	0	STOP D. W.I. PROGRAM
S	26	409	904	0308	29856	.	1,307,297	1,307,297	1,307,297	1,307,297	AID TO PROSECUTION

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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	Description
S	26	432	904	0101	29928	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	905	0625	19930	.	141,970	0	0	0	CRIMES AGAINST REVENUE PGM
S	26	409	905	0448	19939	.	10,000	0	0	0	OVERDOSE RESPONSE INITIATIVE
S	26	408	905	0220	19991	.	196,932	0	0	0	CRIME VICTIMS COMPENSATION BD.
S	26	408	905	0449	19992	.	80,000	0	0	0	VOCA VICTIM ASSISTANCE
S	26	409	905	0206	29856	.	130,700	130,700	130,700	130,700	AID TO PROSECUTION
S	26	409	905	4000	29870	.	50,000	0	0	0	GUN VIOLENCE PROGRAM
S	26	409	905	0311	29873	.	24,822	0	0	0	MOTOR VEHICLE & INSUR FRAUD
S	26	432	905	0101	29916	.	7,974	7,974	7,974	7,974	PARTIAL REIMB. D.A.'S SALARY
S	26	409	906	0101	29857	.	1,127,000	1,127,000	1,127,000	1,127,000	SPECIAL NARCOTIC PROSECUTION
Other - State Grants							1,521,362,089	1,489,953,460	1,446,987,096	1,503,998,164	
STATE GRANTS							16,265,304,229	16,410,731,662	16,637,873,717	16,887,003,364	

**November 2021 Financial Plan
OTHER CATEGORICAL GRANTS
(\$ IN MILLIONS)**

	FY 22	FY 23	FY 24	FY 25
<u>Adopted 2022 Financial Plan, Fiscal Year 2022 - 2025</u>				
Other Categorical Grants	1,025	993	991	990
<u>Total Adopted 2022 Financial Plan</u>	\$1,025	\$993	\$991	\$990
<u>November 2021 Financial Plan Changes</u>				
	Change	Change	Change	Change
Other Categorical Grants	95	0	0	0
<u>Total November 2021 Financial Plan Changes</u>	\$95	\$0	\$0	\$0
<u>November 2021 Financial Plan, Fiscal Year 2022 - 2025</u>				
Other Categorical Grants	1,120	993	991	990
<u>Total November 2021 Financial Plan</u>	\$1,120	\$993	\$991	\$990

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NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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OTHER CATEGORICAL (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
Other Categorical Grants						
<i>ADOPTED 2022 BUDGET</i>			1,025,389	993,270	990,984	989,621
002	0231	43900 <i>Budget Modification - NYC Empowerment Zone SCHED ESD FUNDS</i>	135	0	0	0
002	0289	44000 <i>Budget Modification - Salary Reimbursement - Hydc SCHED HYDC GRANT</i>	177	0	0	0
002	0608	31907 <i>Collective Bargaining - OC - Management Welfare Fund Collective Bargaining - OC</i>	7	7	7	7
002	0610	31910 <i>Collective Bargaining - OC - OMLR Deferred Compensation Collective Bargaining - OC</i>	7	7	7	7
017	3016	43900 <i>Budget Modification - Ready NY Outreach Campaign FY22 Roll mod for Target funds</i>	12	0	0	0
025	2203	43900 <i>Budget Modification - EDC Grant / NYC & Co FY'22 NYC COMPANY MOD</i>	200	0	0	0
032	3533	43999 <i>Budget Modification - Housing Authority-DOI Roll FY21 Remaining Balance</i>	27	0	0	0
040	8000	44061 <i>Budget Modification - Energy Demand Response Program Demand Response</i>	6,112	0	0	0
042	2440	43900 <i>Budget Modification - Cental Administration CC NMI Allocation 3</i>	-535	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
042	2440	43900 <i>Budget Modification - Cental Administration BMCC NMI</i>	-190	0	0	0
042	6240	43900 <i>Budget Modification - New Community College CC NMI Allocation 3</i>	70	0	0	0
042	6340	43900 <i>Budget Modification - Bronx Community College CC NMI Allocation 3</i>	171	0	0	0
042	6440	43900 <i>Budget Modification - Queensboro Community College CC NMI Allocation 3</i>	121	0	0	0
042	6640	43900 <i>Budget Modification - Manhattan Community College BMCC NMI</i>	190	0	0	0
042	6840	43900 <i>Budget Modification - Hostos Community College CC NMI Allocation 3</i>	110	0	0	0
042	6940	43900 <i>Budget Modification - Non-Government Aid- LaGuardia CC NMI Allocation 3</i>	62	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	19	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	8	0	0	0
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	20	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
056	0017	44049 <i>Budget Modification - GMC-Chevrolet Impala Grant ADD- CHEVROLET IMPALA</i>	16	0	0	0
056	0020	44038 <i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM</i>	191	0	0	0
056	0020	44038 <i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM</i>	210	0	0	0
056	0020	44038 <i>Budget Modification - Ford Warranty Program ADD- FORD WARRANTY PROGRAM</i>	201	0	0	0
056	1092	43900 <i>Budget Modification - Chaplains Unit Bequest RO- CHAPLAINS UNIT</i>	107	0	0	0
056	1845	43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals RO- FFY19 ASPCA</i>	242	0	0	0
056	1845	43900 <i>Budget Modification - Public-Private Partnership To Protect NYC'S Animals DE- FY19 ASPCA</i>	-73	0	0	0
056	4502	44061 <i>Budget Modification - Energy Demand Response Program ROL-ENERGY DEMAND RESPONSES</i>	145	0	0	0
056	4502	44061 <i>Budget Modification - Energy Demand Response Program NN-ENERGY DEMAND RESPONSES</i>	316	0	0	0
056	9033	43900 <i>Budget Modification - Cadet Corps Defunct Loans NA- POLICE CADET LOAN</i>	71	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
057	3905	44061 <i>Budget Modification - Marine-Eastern Shipbuilding Amsec Settlement FY22 AMSEC1 ROLL</i>	11	0	0	0
057	3935	43900 <i>Budget Modification - First Watch Pgm - American Heart Association FY22 FIRSTW ROLL</i>	400	0	0	0
057	3935	43900 <i>Budget Modification - First Watch Pgm - American Heart Association FY22 FIRSTW ROLL</i>	51	0	0	0
057	5534	44061 <i>Budget Modification - Energy Demand Response Program FY22 DEMAND ROLL</i>	30	0	0	0
057	6015	43900 <i>Budget Modification - Coned Gas Leaks Response FY22 CONEDI ROLL</i>	397	0	0	0
057	6015	43900 <i>Budget Modification - Coned Gas Leaks Response FY22 CONEDI ROLL</i>	12	0	0	0
057	6015	43900 <i>Budget Modification - Coned Gas Leaks Response FY22 CON ED PS FUNDING ROLL</i>	113	0	0	0
069	9573	43900 <i>Budget Modification - Waiver Private Donations Family Forward Demonstration</i>	172	0	0	0
072	5032	44061 <i>Budget Modification - Energy Demand Response Program EDR ADVANCE ADDED TO BUGDET</i>	222	0	0	0
072	5032	44061 <i>Budget Modification - Energy Demand Response Program EDR ROLLOVER TO FY22</i>	755	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
126	0104	43900 <i>Budget Modification - Mayor'S Fund - Arts & Culture Emergency Response Public Art Fellow</i>	80	0	0	0
126	6103	44061 <i>Budget Modification - Energy Demand Response-Met FY22 Demand Response - MET</i>	23	0	0	0
126	6105	44061 <i>Budget Modification - Energy Demand Response-Nybg Demand Response NYBG</i>	33	0	0	0
126	6107	44061 <i>Budget Modification - Energy Demand Response-Amnh Demand Response AMNH</i>	22	0	0	0
126	6111	44061 <i>Budget Modification - Energy Demand Response-Brooklyn Museum Demand Response BM1</i>	4	0	0	0
126	6132	44061 <i>Budget Modification - Energy Demand Response-Snug Harbor Demand Response SNUG</i>	1	0	0	0
126	6201	44061 <i>Budget Modification - Energy Demand Response-Koch Theater Demand Response NYST</i>	2	0	0	0
126	6202	44061 <i>Budget Modification - Energy Demand Response-Queens Museum Demand Response QMA</i>	7	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 22OPAMBF004</i>	27	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 22OPAMBF005</i>	24	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 22OPAMBF003</i>	16	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 22OPAMBF002</i>	16	0	0	0
131	2000	44061 <i>Budget Modification - MBF Health Club Reimbursement 22OPAMBF001</i>	23	0	0	0
260	1024	43900 <i>Budget Modification - Mayor'S Fund - Unity Works UNITY WORKS REVENUE INCREASE</i>	71	0	0	0
260	3716	43900 <i>Budget Modification - Mayor'S Fund - SYEP Mayor's Fund 600k SYEP L4L</i>	600	0	0	0
341	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	113	0	0	0
342	2000	43900 <i>Budget Modification - Annual Street Fair</i>	56	0	0	0
343	2000	43900 <i>Budget Modification - Film Production Company</i>	6	0	0	0
346	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	110	0	0	0
346	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	4	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
346	2000	43900 <i>Budget Modification - Mardi Gras Festival</i>	5	0	0	0
385	2000	43900 <i>Budget Modification - Private Grants - Pro/Citi</i>	1	0	0	0
431	2000	43900 <i>Budget Modification - Private Funds-Friends Of Cb1</i>	51	0	0	0
433	2000	43900 <i>Budget Modification - Donations & Refunds</i>	1	0	0	0
781	4131	44061 <i>Budget Modification - NYCHA Employment Services Fund NYCHA DOP</i>	4,500	0	0	0
801	0544	43900 <i>Budget Modification - Tech In Residence: Cyber Corps FY22 Cyber Corp Decrease</i>	-354	0	0	0
806	1133	43900 <i>Budget Modification - Mayor'S Fund-NYC Pub.Design Commission Mayor's Fund Rollover BC 1133</i>	155	0	0	0
806	1922	44501 <i>Budget Modification - Zombie & Vacant Property Remediation & Prevention Initiative ZOMBIE HOMES</i>	64	0	0	0
806	2722	44500 <i>Budget Modification - Housing Trust Fund(Bpca) Reallocate Small Homes Repairs</i>	-155	0	0	0
806	2728	44500 <i>Budget Modification - Housing Quality Assurance Program (Bpca) Small homes repairs</i>	4,132	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
806	2728	44500 <i>Budget Modification - Housing Quality Assurance Program (Bpca) Reallocate Small Homes Repairs</i>	155	0	0	0
806	2728	44500 <i>Budget Modification - Housing Quality Assurance Program (Bpca) Small homes repairs</i>	3,119	0	0	0
806	4024	44501 <i>Budget Modification - Homeless Placements - HDC Funding for temps</i>	330	0	0	0
806	CR25	44501 <i>Budget Modification - NYCHA EHV Voucher Navigation Services Reimbursement Schedule EHV NYCHA Svc Fee</i>	7,261	0	0	0
816	1060	37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>	2	0	0	0
816	1060	37941 <i>Budget Modification - Neighborhood Health Hubs Reimbursement Checks</i>	1	0	0	0
816	1110	37941 <i>Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks</i>	11	0	0	0
816	1110	37941 <i>Budget Modification - Non-NHAC Hub Revenue Reimbursement Checks</i>	8	0	0	0
816	1161	44061 <i>Budget Modification - Energy Demand Response Program - DOHMH Summer Demand Response</i>	10	0	0	0
816	1669	44061 <i>Budget Modification - Grant Services Fphny FPHNY AOTPS</i>	302	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
816	4119	37949 <i>Budget Modification - American Cancer - Physic Train Grant Reconciliation</i>	24	0	0	0
816	4119	37949 <i>Budget Modification - American Cancer - Physic Train OTPS Shifts</i>	19	0	0	0
816	4161	44061 <i>Budget Modification - Animal Population Control Fund Animal Population Grant</i>	345	0	0	0
816	4161	44061 <i>Budget Modification - Animal Population Control Fund Animal Population Fund</i>	79	0	0	0
816	4845	37941 <i>Budget Modification - Hepatitis B Surveillance-Based Care Study Grant Roll</i>	7	0	0	0
816	4845	37941 <i>Budget Modification - Hepatitis B Surveillance-Based Care Study Grant Roll Reverse</i>	-7	0	0	0
816	6155	44061 <i>Budget Modification - Energy Demand Response Program - OCME FY'22 DR UP</i>	942	0	0	0
816	7189	37941 <i>Prior Year Revenue - Technical Assistance Fund Prior Year Revenue</i>	15,000	0	0	0
826	1035	44061 <i>Budget Modification - Lefrak Carpet Installation Carpet rollover</i>	978	0	0	0
826	2302	44061 <i>Budget Modification - Energy Demand Response Program Demand Response</i>	6,461	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
826	2302	44061 <i>Budget Modification - Energy Demand Response Program Demand Response</i>	429	0	0	0
827	1004	43900 <i>Budget Modification - Private Grant - Citywide 1ST QTR REVENUE FOR EXPENSES</i>	230	0	0	0
827	1004	43900 <i>Budget Modification - Private Grant - Citywide 1ST QTR REVENUE FOR CDL</i>	21	0	0	0
827	1004	44061 <i>Budget Modification - Energy Demand Response Program LED LIGHTING PROJECT</i>	133	0	0	0
827	1214	43900 <i>Budget Modification - Auto Fuel/Cleaning & Coll. 1ST QTR REVENUE FOR FUEL</i>	8	0	0	0
841	3501	44051 <i>Budget Modification - Vw Settlement VW Settlement Fund - DEC</i>	2,500	0	0	0
841	7202	44061 <i>Budget Modification - Geotechnical & Structural Reviews - MTA CC East Side Access Design Review</i>	400	0	0	0
846	5000	44060 <i>Budget Modification - Wollman Rink Operations Wollman Rink</i>	384	0	0	0
846	5020	44060 <i>Budget Modification - Ecosystem Effects Of Variation In Tidal Restriction Ecosystem Effects NYC020</i>	33	0	0	0
846	5112	44060 <i>Budget Modification - Wpaa Williamsburg Edge Williamsburg Edge</i>	408	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
846	5113	44060 <i>Budget Modification - Washington Square Park Washington Square Park Conserv</i>	434	0	0	0
846	5151	43900 <i>Budget Modification - City Wide Community Donations COMMUNITY REIMBURSEMENTS</i>	23	0	0	0
846	5151	43900 <i>Budget Modification - City Wide Community Donations COMMUNITY REIMBURSEMENT</i>	25	0	0	0
846	5235	44060 <i>Budget Modification - Greenpoint Waterfront Access Northside Piers</i>	270	0	0	0
846	5238	44060 <i>Budget Modification - Parks Enforcement Patrol BBPDC BROOKLYN BRIDGE PARK</i>	1,681	0	0	0
846	5240	43900 <i>Budget Modification - Manhattan Prks Improvement Manhattan Parks Improvement</i>	5	0	0	0
846	5243	44061 <i>Budget Modification - Highline Pep Payments HIGHLINE</i>	314	0	0	0
846	5244	43900 <i>Budget Modification - Randalls Island Ballfield RANDALL'S ISLAND PARK ALLIANCE</i>	-120	-120	-120	-120
846	5255	43900 <i>Budget Modification - Temporary Park Riverside Sq RPS5255</i>	1,144	0	0	0
846	5269	43900 <i>Budget Modification - Tree Trust Tree Trust</i>	264	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
846	5273	43900 <i>Budget Modification - Washington Square Park Grant Washington Square Park NYU</i>	402	0	0	0
846	5276	44022 <i>Budget Modification - Hudson River Park Peps HUDSON RIVER PARK TRUST</i>	1,353	0	0	0
846	5277	43900 <i>Budget Modification - Central Park Conservancy CENTRAL PARK CONSERVANCY</i>	50	0	0	0
846	5295	43900 <i>Budget Modification - Madison Square Park MADISON SQUARE CONSERVANCY</i>	334	0	0	0
846	5311	43900 <i>Budget Modification - Central Recreation Pgm Central Recreation</i>	49	31	0	0
846	5311	43900 <i>Budget Modification - Central Recreation Pgm Central Recreation Programs</i>	41	0	0	0
846	5325	44060 <i>Budget Modification - Shape Up NYC - Bcbs Shape Up NYC</i>	60	0	0	0
846	5440	44060 <i>Budget Modification - Domino Sugar Shadow Impact Payments Domino sugar Grand Ferry Park</i>	83	0	0	0
846	5616	44060 <i>Budget Modification - New York Harbor Foundation Soundview Park Project NY Harbor Foundation Soundview</i>	75	0	0	0
846	5621	43900 <i>Budget Modification - Alliance Of Flushing Meadow Corona Park AFMCP</i>	210	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
846	5660	44061 <i>Budget Modification - Mapping Agreement Rector Church Wardens</i>	88	0	0	0
846	5701	43900 <i>Budget Modification - Bronx Adopt-A-Park Pgm Bronx Adopt A Park</i>	31	0	0	0
846	5702	43900 <i>Budget Modification - Brooklyn Adopt-A-Park Pgm Brooklyn Adopt A Park</i>	74	0	0	0
846	5703	43900 <i>Budget Modification - Manhattan Adopt-A-Park Pgm Manhattan Adopt A Park</i>	101	120	0	0
846	5704	43900 <i>Budget Modification - Queens Adopt-A-Park Pgm Queens Adopt A Park</i>	88	0	0	0
846	5705	43900 <i>Budget Modification - Staten Island Adopt-A-Park Pgm Staten Island Adopt A Park</i>	46	0	0	0
846	5712	44060 <i>Budget Modification - Maria Hernandez Park - 34th Street Partnership 34th Street Partnership</i>	90	0	0	0
846	5713	44060 <i>Budget Modification - Idlewild Park - Port Authority Port Authority</i>	857	0	0	0
846	5725	44060 <i>Budget Modification - Eco Health Of Morningside/Fort Tryon Parks Greenacre Foundation</i>	58	0	0	0
846	5745	44060 <i>Budget Modification - Fort Green Park Conservancy Fort Greene Park Conservancy</i>	89	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
846	5746	43900 <i>Budget Modification - Great Urban Parks Campaign NRPA Great Urban Parks Campaig</i>	192	0	0	0
846	5765	44060 <i>Budget Modification - Bush Terminal Maintenance Bush Terminal Maintenance</i>	301	0	0	0
846	5766	44060 <i>Budget Modification - Sunset Cove Restoration & Resiliency SUNSET COVE RESTORATION</i>	54	0	0	0
846	5772	44060 <i>Budget Modification - Bronx River Channel Restoration Bronx River Channel</i>	50	0	0	0
846	5788	44060 <i>Budget Modification - Sawmill Creek Wetland Mitigation Saw Mill Creek Wetland 788</i>	30	0	0	0
846	5801	43900 <i>Budget Modification - Adopt A Park Program General Adopt A Park</i>	168	0	0	0
846	5802	43900 <i>Budget Modification - Columbia Univ Inwood Hill Park WHPP802</i>	806	0	0	0
846	5814	43900 <i>Budget Modification - Queens Plaza Project Area Queens Plaza Project Area</i>	-16	0	0	0
846	5820	44061 <i>Budget Modification - East River Waterfront Esplanade East River Waterfront Esplanad</i>	264	0	0	0
846	5861	43900 <i>Budget Modification - Met/Rcdolner Security Pgm MET DETAIL-UPS</i>	113	0	0	0

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Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
846	5877	44060 <i>Budget Modification - Catskill Streams Buffer Initiative Catskill Stream Buffer</i>	7	0	0	0
846	5909	44060 <i>Budget Modification - Stapleton Waterfront Open Space Stapleton Waterfront Opn Space</i>	63	0	0	0
846	5995	44060 <i>Budget Modification - Greenpoint Landing Greenpoint Landing</i>	244	0	0	0
846	5996	44060 <i>Budget Modification - Hudson Park Hudson Park</i>	285	0	0	0
846	5997	44060 <i>Budget Modification - Prospect Park Plaza Maintenance Prospect Park Plaza</i>	41	0	0	0
846	5999	44061 <i>Budget Modification - Energy Demand Response Program Demand Response</i>	140	0	0	0
846	6905	43900 <i>Budget Modification - TBTA 5 Boro Relocation Pgm FY22 TBTA Funding</i>	155	0	0	0
850	7011	44061 <i>Budget Modification - Client Work Other Categorical</i>	29	0	0	0
850	7011	44061 <i>Budget Modification - Client Work FY22OTHERCAT</i>	343	0	0	0
856	2124	44061 <i>OSA CB Funding - OC - Examinations NYCTA OSA CB Funding - OC.</i>	9	9	9	9

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OTHER CATEGORICAL (IN THOUSANDS)

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
856	4591	43900 <i>Budget Modification - DMS Inspection Fees BQA Funding</i>	100	0	0	0
856	7111	43900 <i>Budget Modification - Citywide Blood Credit Program FY22 NYC BLOOD PROGRAM</i>	15	0	0	0
856	7939	44061 <i>Budget Modification - Energy Demand Response Program Demand Response</i>	78	0	0	0
856	7939	44061 <i>Budget Modification - Energy Demand Response Program FY 22 Demand Response - 7939</i>	368	0	0	0
856	7939	44061 <i>OSA CB Funding - OC - Energy Demand Response Program OSA CB Funding - OC.</i>	8	8	8	8
856	7940	44061 <i>Budget Modification - Energy Demand Response Award Demand Response - FY 22</i>	1,436	0	0	0
856	7940	44061 <i>Budget Modification - Energy Demand Response Award FY 22 Demand Response - 7940</i>	378	0	0	0
856	8106	44061 <i>Budget Modification - Con ED Smart Charge Con Ed Smart Charge</i>	86	0	0	0
856	8293	44061 <i>Budget Modification - Wex Gas Card Program FY22 WEX OTHER CATEGORICAL</i>	2,591	0	0	0
858	1015	44061 <i>Budget Modification - Gov & Educ Access Verizon FY22 Rollover Mod</i>	4,037	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

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

**OTHER CATEGORICAL
(IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
858	1025	44061 <i>Budget Modification - Gov Educational Access - Time Warner FY22 Rollover Mod</i>	6,037	0	0	0
858	1035	44061 <i>Budget Modification - Gov Educational Access - Cablevision FY22 Rollover Mod</i>	3,050	0	0	0
858	1055	43900 <i>Budget Modification - Verizon Franchise Grant VZ Franchise Grant mod</i>	4,000	0	0	0
858	2000	43900 <i>Budget Modification - Housing Authority Reimburse FY22 NYCHA ULA GRANT</i>	156	0	0	0
858	3335	44061 <i>Budget Modification - Microsoft Ela Reimbursement FY22 PPF FUNDING-ELA</i>	58	0	0	0
858	8000	44061 <i>Budget Modification - Tech Education Verizon Verizon Tech & Edu Roll</i>	473	0	0	0
858	8001	43934 <i>Budget Modification - Btop - Time Warner TWC Grant Roll into FY22</i>	7	0	0	0
858	8011	43934 <i>Budget Modification - Btop - Cablevision Cable Vision Grant RII-FY22</i>	2	0	0	0
858	8315	43900 <i>Budget Modification - Mayor'S Fund - DOITT Tmobile Reimbursement FY22 grant mod</i>	410	0	0	0
858	9005	43900 <i>Budget Modification - NYC TV Cable Network FY22 BC 9005 CPB GRANT ROLL</i>	197	0	0	0

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

OMB Revenue Reporting Unit

NOVEMBER 2021 FINANCIAL PLAN - CHANGES

**OTHER CATEGORICAL
 (IN THOUSANDS)**

Dept Code	Source	Description	FY 2022	FY 2023	FY 2024	FY 2025
858	CV07	43901 <i>Budget Modification - CARES Act - Cpb CV07 CPB CARES</i>	188	0	0	0
860	1100	43942 <i>Budget Modification - Municipal Archive Fund MARRF FY22 UP</i>	74	0	0	0
901	4005	43900 <i>Budget Modification - Georgetown Law GEORGETOWN LAW</i>	22	0	0	0
903	0607	44055 <i>Budget Modification - GRASP-Girls Re-Entry Assist. FY22REV021</i>	11	0	0	0
905	0452	43900 <i>Budget Modification - Delivery System Reform - SI Pps SI PPS</i>	150	0	0	0
NOVEMBER 2021 FINANCIAL PLAN - CHANGES						
Other Categorical Grants			1,120,359	993,331	990,895	989,532

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

NOVEMBER 2021 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	Description
OTHER CATEGORICAL											
<i>Other Categorical Grants</i>											
OC	27	033	002	0608	31907	.	766,611	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	OMLR DEFERRED COMPENSATION
OC	27	033	002	0612	31920	.	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	WATER AUTHORITY GRANT
OC	27	033	002	0410	31934	.	1,774,151	1,774,151	1,774,151	1,774,151	TRANSITIONAL FINANCE AUTHORITY
OC	27	038	002	2620	41900	.	4,918	4,918	4,918	4,918	HANDICAPPED PARKING EDUCATION
OC	27	039	002	0231	43900	.	144,678	9,678	9,678	9,678	NYC EMPOWERMENT ZONE
OC	27	039	002	0609	43900	.	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	HOUSING AUTHORITY EBP SERVICES
OC	27	039	002	0625	43900	.	59,350	59,350	59,350	59,350	NYCHA EAP
OC	27	039	002	0289	44000	.	189,499	12,249	12,249	12,249	SALARY REIMBURSEMENT - HYDC
OC	27	039	002	0421	44021	.	3,472,000	3,472,000	1,585,000	1,900,000	PCDC LEASE
OC	27	039	002	0645	44061	.	41,428	41,428	41,428	41,428	EMPLOYEE ASSISTANCE PROGRAM - HHC
OC	27	039	015	1405	43900	.	13,249,925	13,249,925	13,249,925	13,249,925	ASSET MANAGEMENT PGM
OC	27	039	017	3016	43900	.	12,384	0	0	0	READY NY OUTREACH CAMPAIGN
OC	27	039	025	2201	43900	.	417,024	417,024	417,024	417,024	EDC-LEGAL REIMBURSEMENT
OC	27	039	025	2203	43900	.	200,000	0	0	0	EDC GRANT / NYC & CO
OC	27	039	032	2535	43900	.	204,496	204,496	204,496	204,496	INPECTORS GENERAL - EDC
OC	27	039	032	6700	43900	.	400,000	400,000	400,000	400,000	HOUSING DEVELOPMENT CORP GRANT
OC	27	039	032	3533	43999	.	26,591	0	0	0	HOUSING AUTHORITY-DOI
OC	27	038	040	8000	41900	.	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	SCHOOL CONSTRUCTION AUTHORITY
OC	27	038	040	0723	41911	.	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	RETIREMENT SYSTEM - BERS
OC	27	039	040	8000	44061	.	6,111,836	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	042	2440	43900	.	1,775,239	2,500,000	2,500,000	2,500,000	CENTAL ADMINISTRATION
OC	27	039	042	6240	43900	.	70,351	0	0	0	NEW COMMUNITY COLLEGE

NOVEMBER 2021 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	Description
OC	27	039	042	6340	43900	.	171,481	0	0	0	BRONX COMMUNITY COLLEGE
OC	27	039	042	6440	43900	.	121,307	0	0	0	QUEENSBORO COMMUNITY COLLEGE
OC	27	039	042	6640	43900	.	190,025	0	0	0	MANHATTAN COMMUNITY COLLEGE
OC	27	039	042	6840	43900	.	110,081	0	0	0	HOSTOS COMMUNITY COLLEGE
OC	27	039	042	6940	43900	.	61,516	0	0	0	NON-GOVERNMENT AID- LAGUARDIA
OC	27	039	042	6347	44061	.	4,267,006	4,267,006	4,267,006	4,267,006	EDUC OPPORTUNITY CENTER -BRONX
OC	27	039	042	6647	44061	.	6,248,757	6,248,757	6,248,757	6,248,757	EDUC OPPORTUNITY CENTER - BMCC
OC	27	039	056	1092	43900	.	107,243	0	0	0	CHAPLAINS UNIT BEQUEST
OC	27	039	056	1845	43900	.	168,489	0	0	0	PUBLIC-PRIVATE PARTNERSHIP TO PROTECT NYC'S ANIMALS
OC	27	039	056	9033	43900	.	71,152	0	0	0	CADET CORPS DEFUNCT LOANS
OC	27	039	056	0020	44038	.	601,617	0	0	0	FORD WARRANTY PROGRAM
OC	27	039	056	0017	44049	.	62,673	0	0	0	GMC-CHEVROLET IMPALA GRANT
OC	27	039	056	4502	44061	.	461,440	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	057	3100	43900	.	376,203,563	355,403,563	355,403,563	355,403,563	EMERGENCY MEDICAL SERVICES
OC	27	039	057	3935	43900	.	451,044	0	0	0	FIRST WATCH PGM - AMERICAN HEART ASSOCIATION
OC	27	039	057	6015	43900	.	522,078	0	0	0	CONED GAS LEAKS RESPONSE
OC	27	039	057	3905	44061	.	11,076	0	0	0	MARINE-EASTERN SHIPBUILDING AMSEC SETTLEMENT
OC	27	039	057	5534	44061	.	30,026	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	069	9573	43900	.	171,875	0	0	0	WAIVER PRIVATE DONATIONS
OC	27	039	072	5032	44061	.	976,759	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	033	098	3004	31938	.	78,867,000	78,867,000	78,867,000	78,867,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	036	098	3004	37951	.	24,907,721	24,907,721	24,907,721	24,907,721	HHC FRINGE BENEFITS
OC	27	039	098	2007	43900	.	140,000,000	140,000,000	140,000,000	140,000,000	HHC TORT REIMBURSEMENT
OC	27	039	098	3004	43900	.	112,000,000	112,000,000	112,000,000	112,000,000	HEALTH BENEFITS REIMBURSEMENTS
OC	27	039	099	1001	44048	.	17,206,124	16,721,624	16,232,874	14,555,186	INTEREST EXCHANGE AGREEMENT
OC	27	039	126	0104	43900	.	79,820	0	0	0	MAYOR'S FUND - ARTS & CULTURE EMERGENCY RESPONSE
OC	27	039	126	6103	44061	.	23,084	0	0	0	ENERGY DEMAND RESPONSE-MET
OC	27	039	126	6105	44061	.	33,093	0	0	0	ENERGY DEMAND RESPONSE-NYBG
OC	27	039	126	6107	44061	.	21,698	0	0	0	ENERGY DEMAND RESPONSE-AMNH

NOVEMBER 2021 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	Description
OC	27	039	126	6111	44061	.	4,063	0	0	0	ENERGY DEMAND RESPONSE-BROOKLYN MUSEUM
OC	27	039	126	6132	44061	.	1,155	0	0	0	ENERGY DEMAND RESPONSE-SNUG HARBOR
OC	27	039	126	6201	44061	.	1,847	0	0	0	ENERGY DEMAND RESPONSE-KOCH THEATER
OC	27	039	126	6202	44061	.	6,656	0	0	0	ENERGY DEMAND RESPONSE-QUEENS MUSEUM
OC	27	039	131	2000	44061	.	105,687	0	0	0	MBF HEALTH CLUB REIMBURSEMENT
OC	27	039	260	1024	43900	.	390,176	0	0	0	MAYOR'S FUND - UNITY WORKS
OC	27	039	260	3716	43900	.	600,000	0	0	0	MAYOR'S FUND - SYEP
OC	27	033	313	0101	31902	.	155,675	155,675	155,675	155,675	MUNICIPAL LABOR COMMITTEE-REIM
OC	27	039	341	2000	43900	.	113,428	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	342	2000	43900	.	55,826	0	0	0	ANNUAL STREET FAIR
OC	27	039	343	2000	43900	.	5,751	0	0	0	FILM PRODUCTION COMPANY
OC	27	039	346	2000	43900	.	119,166	0	0	0	MARDI GRAS FESTIVAL
OC	27	039	385	2000	43900	.	683	0	0	0	PRIVATE GRANTS - PRO/CITI
OC	27	039	431	2000	43900	.	50,508	0	0	0	PRIVATE FUNDS-FRIENDS OF CB1
OC	27	039	433	2000	43900	.	1,229	0	0	0	DONATIONS & REFUNDS
OC	27	039	781	4131	44061	.	4,500,000	0	0	0	NYCHA EMPLOYMENT SERVICES
OC	27	039	801	0690	43900	.	125,000	125,000	125,000	125,000	FIN SECURITY & STREETScape PGM (NYSE)
OC	27	039	801	0306	43954	.	24,181	24,181	24,181	24,181	BUSINESS RELOCATION ASSISTANCE
OC	27	039	806	1133	43900	.	155,240	0	0	0	MAYOR'S FUND-NYC PUB.DESIGN COMMISSION
OC	27	039	806	4015	43900	.	70,474	70,474	70,474	70,474	WILLETS POINT PGM
OC	27	042	806	2722	44500	.	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	HOUSING QUALITY ASSURANCE PROGRAM (BPCA)
OC	27	042	806	1922	44501	.	75,152	0	0	0	ZOMBIE & VACANT PROPERTY REMEDIATION & PREVENTION INITIATIVE
OC	27	042	806	4024	44501	.	330,010	0	0	0	HOMELESS PLACEMENTS - HDC
OC	27	042	806	4559	44501	.	52,326	0	0	0	NYCHA RAD/PACT HQS INSPECTION SERVICES
OC	27	042	806	CR25	44501	.	7,260,723	0	0	0	NYCHA EHV VOUCHER NAVIGATION SERVICES REIMBURSEMENT
OC	27	036	816	1060	37941	.	3,008	0	0	0	NEIGHBORHOOD HEALTH HUBS
OC	27	036	816	1110	37941	.	19,461	0	0	0	NON-NHAC HUB REVENUE
OC	27	036	816	3220	37941	.	83,417	83,417	83,417	83,417	EXPANDED PARTNER SERVICES

NOVEMBER 2021 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	Description
OC	27	036	816	7189	37941	.	15,000,000	0	0	0	TECHNICAL ASSISTANCE FUND
OC	27	036	816	8825	37941	.	96,026	96,026	96,026	96,026	POISON CONTROL STABILIZATION
OC	27	036	816	4119	37949	.	127,286	17,941	17,941	17,941	AMERICAN CANCER - PHYSIC TRAIN
OC	27	036	816	1116	37952	.	42,500	42,500	42,500	42,500	MEDICARE HEALTH CLINICS
OC	27	039	816	1116	44061	.	1,287,000	1,287,000	1,287,000	1,287,000	COMMERCIAL INSURANCE REIMBURSEMENTS
OC	27	039	816	1161	44061	.	10,191	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - DOHMH
OC	27	039	816	1669	44061	.	301,502	0	0	0	GRANT SERVICES FPHNY
OC	27	039	816	4161	44061	.	424,200	0	0	0	ANIMAL POPULATION CONTROL FUND
OC	27	039	816	6155	44061	.	942,222	0	0	0	ENERGY DEMAND RESPONSE PROGRAM - OCME
OC	27	039	826	1035	44061	.	977,643	0	0	0	LEFRAK CARPET INSTALLATION
OC	27	039	826	2302	44061	.	6,890,705	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	827	1004	43900	.	251,265	0	0	0	PRIVATE GRANT - CITYWIDE
OC	27	039	827	1214	43900	.	8,155	0	0	0	AUTO FUEL/CLEANING & COLL.
OC	27	039	827	2000	43900	.	750,000	750,000	750,000	750,000	HUD-NYCHA SPECIAL COLLECTION
OC	27	039	827	1004	44061	.	132,675	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	841	4135	43929	.	2,188,977	2,188,977	2,188,977	2,188,977	GUIDE-A-RIDE
OC	27	039	841	3501	44051	.	2,500,000	0	0	0	VW SETTLEMENT
OC	27	039	841	2400	44061	.	1,144,851	0	0	0	SIDEWALK MANAGEMENT
OC	27	039	841	7202	44061	.	400,000	0	0	0	GEOTECHNICAL & STRUCTURAL REVIEWS - MTA CC
OC	27	039	846	5151	43900	.	47,576	0	0	0	CITY WIDE COMMUNITY DONATIONS
OC	27	039	846	5232	43900	.	250,000	250,000	250,000	250,000	WASHINGTON MARKET FUND
OC	27	039	846	5240	43900	.	4,949	0	0	0	MANHATTAN PRKS IMPROVEMENT
OC	27	039	846	5244	43900	.	300,000	300,000	300,000	300,000	RANDALLS ISLAND BALLFIELD
OC	27	039	846	5255	43900	.	1,144,038	0	0	0	TEMPORARY PARK RIVERSIDE SQ
OC	27	039	846	5263	43900	.	3,881,748	0	0	0	FLUSHING MEADOWS CORONA USTA
OC	27	039	846	5269	43900	.	263,554	0	0	0	TREE TRUST
OC	27	039	846	5273	43900	.	402,480	0	0	0	WASHINGTON SQUARE PARK GRANT
OC	27	039	846	5277	43900	.	49,900	0	0	0	CENTRAL PARK CONSERVANCY
OC	27	039	846	5295	43900	.	334,086	0	0	0	MADISON SQUARE PARK

NOVEMBER 2021 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	Description
OC	27	039	846	5311	43900	.	90,266	30,783	0	0	CENTRAL RECREATION PGM
OC	27	039	846	5621	43900	.	210,314	0	0	0	ALLIANCE OF FLUSHING MEADOW CORONA PARK
OC	27	039	846	5701	43900	.	30,933	0	0	0	BRONX ADOPT-A-PARK PGM
OC	27	039	846	5702	43900	.	73,634	0	0	0	BROOKLYN ADOPT-A-PARK PGM
OC	27	039	846	5703	43900	.	101,271	119,586	0	0	MANHATTAN ADOPT-A-PARK PGM
OC	27	039	846	5704	43900	.	88,463	0	0	0	QUEENS ADOPT-A-PARK PGM
OC	27	039	846	5705	43900	.	45,895	0	0	0	STATEN ISLAND ADOPT-A-PARK PGM
OC	27	039	846	5746	43900	.	192,268	0	0	0	GREAT URBAN PARKS CAMPAIGN
OC	27	039	846	5801	43900	.	167,886	0	0	0	ADOPT A PARK PROGRAM
OC	27	039	846	5802	43900	.	805,555	0	0	0	COLUMBIA UNIV INWOOD HILL PARK
OC	27	039	846	5814	43900	.	159,170	175,000	175,000	175,000	QUEENS PLAZA PROJECT AREA
OC	27	039	846	5861	43900	.	113,005	0	0	0	MET/RCDOLNER SECURITY PGM
OC	27	039	846	6905	43900	.	155,156	0	0	0	TBTA 5 BORO RELOCATION PGM
OC	27	039	846	5276	44022	.	1,352,850	0	0	0	HUDSON RIVER PARK PEPS
OC	27	039	846	5000	44060	.	383,609	0	0	0	WOLLMAN RINK OPERATIONS
OC	27	039	846	5020	44060	.	126,422	0	0	0	ECOSYSTEM EFFECTS OF VARIATION IN TIDAL RESTRICTION
OC	27	039	846	5112	44060	.	408,266	0	0	0	WPAA WILLIAMSBURG EDGE
OC	27	039	846	5113	44060	.	499,807	0	0	0	WASHINGTON SQUARE PARK
OC	27	039	846	5235	44060	.	270,006	0	0	0	GREENPOINT WATERFRONT ACCESS
OC	27	039	846	5238	44060	.	1,680,968	0	0	0	PARKS ENFORCEMENT PATROL BBPDC
OC	27	039	846	5325	44060	.	60,000	0	0	0	SHAPE UP NYC - BCBS
OC	27	039	846	5440	44060	.	82,896	0	0	0	DOMINO SUGAR SHADOW IMPACT PAYMENTS
OC	27	039	846	5616	44060	.	75,000	0	0	0	NEW YORK HARBOR FOUNDATION SOUNDVIEW PARK PROJECT
OC	27	039	846	5712	44060	.	90,019	0	0	0	MARIA HERNANDEZ PARK - 34TH STREET PARTNERSHIP
OC	27	039	846	5713	44060	.	1,386,537	530,000	530,000	530,000	IDLEWILD PARK - PORT AUTHORITY
OC	27	039	846	5725	44060	.	57,724	0	0	0	ECO HEALTH OF MORNINGSIDE/FORT TRYON PARKS
OC	27	039	846	5745	44060	.	89,132	0	0	0	FORT GREEN PARK CONSERVANCY
OC	27	039	846	5765	44060	.	474,929	173,891	173,891	173,891	BUSH TERMINAL MAINTENANCE
OC	27	039	846	5766	44060	.	53,564	0	0	0	SUNSET COVE RESTORATION & RESILIENCY

NOVEMBER 2021 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	Description
OC	27	039	846	5772	44060	.	50,000	0	0	0	BRONX RIVER CHANNEL RESTORATION
OC	27	039	846	5788	44060	.	30,000	0	0	0	SAWMILL CREEK WETLAND MITIGATION
OC	27	039	846	5877	44060	.	6,655	0	0	0	CATSKILL STREAMS BUFFER INITIATIVE
OC	27	039	846	5890	44060	.	442,254	450,122	538,225	538,225	HUNTERS POINT SOUTH PARKS MAINTENANCE
OC	27	039	846	5909	44060	.	237,150	173,891	173,891	173,891	STAPLETON WATERFRONT OPEN SPACE
OC	27	039	846	5995	44060	.	244,323	0	0	0	GREENPOINT LANDING
OC	27	039	846	5996	44060	.	285,483	0	0	0	HUDSON PARK
OC	27	039	846	5997	44060	.	83,636	43,709	45,020	45,020	PROSPECT PARK PLAZA MAINTENANCE
OC	27	039	846	5243	44061	.	314,368	0	0	0	HIGHLINE PEP PAYMENTS
OC	27	039	846	5660	44061	.	87,754	0	0	0	MAPPING AGREEMENT
OC	27	039	846	5820	44061	.	1,340,807	1,076,754	1,076,754	1,076,754	EAST RIVER WATERFRONT ESPLANADE
OC	27	039	846	5999	44061	.	139,555	0	0	0	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	850	7011	44061	.	372,132	0	0	0	CLIENT WORK
OC	27	039	856	3694	43900	.	42,415	42,415	42,415	42,415	REPAIR & MAINT - SAFE HORIZON
OC	27	039	856	3794	43900	.	3,751,875	3,751,875	3,751,875	3,751,875	RENAISSANCE PLAZA
OC	27	039	856	3991	43900	.	81,789,152	81,789,152	81,789,152	81,789,152	HHC-ENERGY
OC	27	039	856	4591	43900	.	100,000	0	0	0	DMS INSPECTION FEES
OC	27	039	856	7111	43900	.	81,998	66,998	66,998	66,998	CITYWIDE BLOOD CREDIT PROGRAM
OC	27	039	856	1752	43951	.	3,526	3,526	3,526	3,526	IMMIGRATION PLAN GRANT
OC	27	039	856	2124	44061	.	165,803	165,803	165,803	165,803	EXAMINATIONS NYCTA
OC	27	039	856	7939	44061	.	541,369	95,008	95,008	95,008	ENERGY DEMAND RESPONSE PROGRAM
OC	27	039	856	7940	44061	.	1,813,792	0	0	0	ENERGY DEMAND RESPONSE AWARD
OC	27	039	856	8106	44061	.	86,196	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	WEX GAS CARD PROGRAM
OC	27	039	858	1000	43900	.	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	PUBLIC TELEVISION INTERCONNECTION
OC	27	039	858	1055	43900	.	4,000,000	0	0	0	VERIZON FRANCHISE GRANT
OC	27	039	858	2000	43900	.	374,763	218,861	218,861	218,861	HOUSING AUTHORITY REIMBURSE
OC	27	039	858	2001	43900	.	26,429	26,429	26,429	26,429	DATA CIRCUITS FUND FOR NYC

NOVEMBER 2021 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	Description
OC	27	039	858	3855	43900	.	379,772	0	0	0	MAYOR'S FUND - NYC INTERNET MASTER PLAN
OC	27	039	858	5302	43900	.	400,000	400,000	400,000	400,000	NYC TV CABLE NETWORK
OC	27	039	858	8315	43900	.	409,534	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	NYC TV CABLE NETWORK
OC	27	039	858	9015	43900	.	125,760	125,760	125,760	125,760	NYC TV POSITIONS BY T&A FUNDS
OC	27	039	858	9305	43900	.	400,691	400,691	400,691	400,691	NYC TV / WNYE
OC	27	039	858	CV07	43901	.	187,692	0	0	0	CARES ACT - CPB
OC	27	039	858	8001	43934	.	6,989	0	0	0	BTOP - TIME WARNER
OC	27	039	858	8011	43934	.	1,630	0	0	0	BTOP - CABLEVISION
OC	27	039	858	1015	44061	.	4,036,880	0	0	0	GOV & EDUC ACCESS VERIZON
OC	27	039	858	1025	44061	.	6,037,122	0	0	0	GOV EDUCATIONAL ACCESS - TIME WARNER
OC	27	039	858	1035	44061	.	3,049,999	0	0	0	GOV EDUCATIONAL ACCESS - CABLEVISION
OC	27	039	858	3335	44061	.	57,958	0	0	0	MICROSOFT ELA REIMBURSEMENT
OC	27	039	858	5105	44061	.	14,873	14,873	14,873	14,873	TELECOM - BK BRIDGE PARKS
OC	27	039	858	5205	44061	.	18,511	18,511	18,511	18,511	TELECOM SERVICES REIMBURSEMENT
OC	27	039	858	8000	44061	.	472,690	0	0	0	TECH EDUCATION VERIZON
OC	27	039	860	1100	43942	.	93,602	19,699	19,699	19,699	MUNICIPAL ARCHIVE FUND
OC	27	039	901	4005	43900	.	22,000	0	0	0	GEORGETOWN LAW
OC	27	039	903	0607	44055	.	11,209	0	0	0	GRASP-GIRLS RE-ENTRY ASSIST.
OC	27	039	905	0452	43900	.	150,000	0	0	0	DELIVERY SYSTEM REFORM - SI PPS
Other Categorical Grants							1,120,358,510	993,331,488	990,894,783	989,532,095	
OTHER CATEGORICAL							1,120,358,510	993,331,488	990,894,783	989,532,095	